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 - 2070-90:15-55

| CREDITOR | 1 | | · ALLOTMENT | | In Pesos | | |
|-----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------|-----------------------------------------|------------------|------------|-----|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. | Obligation Request No. | CLASS (per UACS) | GROSS /.MOUNT | WITHHOLDING | NET AMOUNT | MAI |
| | NO. | | | | | | 1 |
| | LBP | | | | | | 1 |
| 1 VICENTE MALANO | | PS-17-04-2065 | 5010202000 | 9,000.00 | | 9,000.00 | 1 |
| 2 LANDRICO DALIDA JR | 44 LA T. (1871 19.1.) | PS-17-04-2065 | 5010202000 | 8,500.00 | | 8,500.00 | 1_ |
| 3 CATALINO DAVIS | | PS-17-04-2065 | 5010202000 | 17,000.00 | | 17,000.00 | Ł |
| 4 FLAVIANA HILARIO | in an order makember | PS-17-04-2065 | 5010202000 | 8,500.00 | | 8,500.00 | K |
| 5 ESPERANZA CAYANAN | | PS-17-04-2065 | 5010202000 | 5,000.00 | | 5,000.00 | Ł |
| 6 CYNTHIA CELEBRE | | PS-17-04-2065 | 5010202000 | 5,000.00 | | 5,000.00 | Y |
| 7 SYLVIA DAVIS | | PS-17-04-2065 | 5010202000 | 5,000.00 | | 5,000.00 | X |
| 8 ROY BADILLA | | PS-17-04-2056 | 5010202000 | 5,000.00 | | 5,000.00 | 1 |
| 9 EDNA JUANILLO | | PS-17-04-2056 | 5010202000 | 5,000.00 | | 5,000.00 | 1 |
| 10 ANTHONY JOSEPH LUCERO | | PS-17-04-2056 | 5010202000 | 5,000.00 | | 5,000.00 | 1 |
| 11 BONIFACIO PAJUELAS | The second secon | PS-17-04-2056 | 5010202000 | 5,000.00 | | 5,000.00 | 1 |
| 12 JOSE DANIEL SUAREZ | | PS-17-04-2056 | 5010202000 | 5,000.00 | | 5,000.00 | F |
| 13 OSCAR TABADA | | PS-17-04-2056 | 5010202000 | 5,000.00 | | 5,000.00 | + |
| 14 MARIO GASCAR | | PS-17-04-2060 | 5010213001 | 8,961.98 | 448.10 | 8,513.88 | 1 |
| 15 EDGAR QUEZON | | PS-17-04-2085 | 5010499099 | 144,105.81 | | 144,105.81 | 1 |
| 16 NOLAN ROSEL | | MOOE-17-04-2099 | 1990104001 | 25,678.00 | | 25,678.00 | |
| 17 CARINA JOY LABIAN | | MOOE-17-04-2099 | 1990104001 | 12,005.00 | | 12,005.00 | T |
| 18 CENANDO PENA | W 2000 | MOOE-17-04-2099 | ·1990104001 | 10,780.00 | | 10,780.00 | V |
| 19 SONIA REYES | | MOOE-17-04-2037 | 5020101000 | 1,500.00 | | 1,500.00 | |
| 20 CELESTINO CAMEROS | | MODE-17-04-2024 | 5020309000 | 2,997.30 | | 2,997.30 | 1 |
| 21 BERNARD PUNZALAN II | | MODE-17-04-2049 | 5020101000 | 3,658.50 | | 3,658.50 | 1 |
| 22 GLADYS ANGELINE JAGONG | | MOCE-17-04-2039 | 5021199000 | 2,025.00 | 60.75 | 1,964.25 | - |
| 23 ALICIA SANTOS | etti. Alkadoria airide | MOOE-17-04-2041 | 5021306001 | 557.00 | | 557.00 | 1 |
| 24 MYRNA PEDEGLORIO | | MOOE-17-04-2038 | 5020101000 | 1,114.00 | | 1,114.00 | |
| 25 RUDERICK LEYSA | and designated the | MO0E-17-04-2021 | 5020101000 | 3,280.00 | | 3,280.00 | - |
| 26 JOSELITO MEREDOR | | MOOE-17-04-2015 | 5020101000 | 3,506.60 | | 3,506.60 | - |
| 27 CEFERINO HULIPAS | Philippinada in Promo | MOOE-17-04-2026 | 5021306001 | 1,945.00 | | 1,945.00 | 4- |
| TOTAL: | | | | P 310,114.19 F | 508.85 | | 4 |
| I hereby warrant that the above List Demandable A/Ps was prepared in according | | 1 | | sume full responsible listed claims, an | ility for the ve | | |

and regulations.

Certified Co NOEL G. RAMOS OIC, Accounting Section

Approved:

Cilling

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

AO-V

THREE HUNDRED NINE THOUSAND SIX HUNDRED FIVE PESOS & 34/100 ONLY

(In words)

(In words) / Agency Authorized Signatories

309,605.34

(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.

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDEAP-ADA NO.

101-05-110-2017

Date of Issue

May 2, 2017

LIST OF DUE AND DEM.



CCOUNTS (LDDAP-ADA)

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

| CREDI | TOR | | ALLOTMENT | | In Pesos | | T |
|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------|------------------|--------------------|------------|----|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GE:OSS TRUCMA | WITHHOLDING TAX | NET AMOUNT | M |
| | LBP | | | | | | T |
| 1 HONEY PEREZ | | MOOE-17-04-2032 | 5021199000 | 2,400.00 | | 2,400.00 | 1 |
| 2 DARWIN PILA | | MODE-17-04-2012 | 5020502001 | 544.00 | | 544.00 | T |
| 3 MEYMA CASILAGAN | | MOOE-17-04-2033 | 5020399000 | 2,295.50 | | 2,295.50 |) |
| 4 NEPTUNE CATARATA | | MODE-17-04-2031 | 5020101000 | 2,642.00 | | 2,642.00 | J |
| 5 NEPTUNE CATARATA | | MOOE-17-04-2034 | 5020399000 | 2,561.44 | | 2,561.44 | J |
| 6 SONNY PAJARILLA | | MOOE-17-04-2035 | 5020399000 | 2,684.61 | | 2,684.61 | 7 |
| 7 ALAN RAY RIBO | | MOOE-17-04-2046 | 5021305002 | 700.00 | | 700.00 |) |
| 8 ALLAN ALMOJUELA | | MODE-17-04-2052 | 5020101000 | 3,518.00 | | 3,518.00 | J |
| 9 VINCE KARLO IGLESIA | | MODE-17-04-2052 | 5020101000 | 3,040.00 | | 3,040.00 | 1 |
| LO MARIA CYD SENA | | MOOE-17-04-2052 | 5020101000 | 5,040.00 | | 5,040.00 | |
| II MANUEL VILLA II | | MODE-17-04-2044 | 5020301000 | 2,039.00 | | 2,039.00 | 5 |
| 12 RIZZA BARTOLATA | to one delimination of | MODE-17-04-2011 | 5020401000 | 260.00 | | 260.00 |) |
| 13 RIZZA BARTOLATA | or record read framework | MOOE-17-04-2009 | 5020502002 | 1,460.00 | | 4,460.00 |) |
| 14 RIZZA BARTOLATA | | MCOE-17-04-2010 | 5020401000 | 260.00 | | 260.00 | 5. |
| 15 ALFREDO CONSULTA | | MOOE-17-04-2005 | 5020309000 | 1,273.00 | | 1,273.00 |) |
| 16 ALFREDO CONSULTA | | MODE-17-04-2008 | 5020502002 | 321.00 | | 321.00 |) |
| 17 JHOMER ECLARINO | The second second | MO0E-17-04-2004 | 5020101000 | 4,562.50 | | 4,562.50 |) |
| 18 NETHERLEN SALETRERO | and the second s | MODE: 17-04-2004 | 5020101000 | 4,357.00 | | 4,357.00 |) |
| 19 DARWIN PILA | | MODE-17-04-2003 | 5020501000 | 1,059.00 | | 1,059.00 |) |
| 20 LILIAN GUILLERMO | | MOOE-17-04-2006 | 5020501000 | 120.00 | | 120.00 |) |
| 21 JOAN MAGHACOT | | MOOE-17-04-2013 | 5020101000 | 3,560.00 | | 3,560.00 |), |
| 22 ARIEL ABALOS | | MOOE-17-04-2013 | 5020101000 | 2,900.00 | | 2,900.00 |) |
| 23 LORENZO PUERTO | | MOOE-17-04-2013 | 5020101000 | 3,160.00 | | 3,160.00 | 5 |
| 24 JOSELITO AQUINO | | PS-17-04-2020 | 5010213002 | 1,371.36 | 342.84 | 1,028.52 | 7 |
| 25 MARCOPOL TAGUBA | | PS-17-04-2020 | 5010213002 | 2,161.82 | 432.36 | 1,729.46 | 5 |
| 26 KING JED JUAN | The Control of the Co | PS-17-04-2020 | 5010213002 | 2,209.92 | 441.98 | 1,767.94 | de |
| OTAL: | | | | P 59,500.15 | 1,217.18 | 58,282.97 | - |

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

Approved:

accuracy of the listed claims, and the authenticity of the

Colune

Wenn

supporting documents as submitted by the claimants.

NOEL G. RAMO

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

Please 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

FIFTY EIGHT THOUSAND TWO HUNDRED EIGHTY TWO PESOS & 97/100 ONLY

58,282.97

(In words) Agency Authorized Signatories

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' calumn, non-payments made to concerned creditors due to inconsistency

unt name number | between LDDAP-ADA and bank records

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAF-ADA NO.

101-05-110-2017-A May 2, 2017

Date of Issue



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE 101

FUND CODE:

| MDS-GSB BRANCH/MDS SOB ACCOUNT | | SP-QUEZON CITY | | | | | - 11 | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|---------------------------|---------------|-----------------|-------------|------------------------------------------------------------|--------------|----------|
| CREDIT | I. LIST OF DUE AND I | DEMANDABLE A | | AYABLE (LDI | DAP) | | | |
| CREDIT | UR | - | ALLOTMENT | | | In Pesos | | 4 |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | (per UACS) | AMOU | | TAX | NET AMOUNT | REMARKS |
| 1 ELEX ONE SOLUTION, INC. | | MOOE 17-04-1843 | 5021305002 | 128, | ,544.00 | 8,034.00 | 120,510.00 | 13475072 |
| TOTAL: | | | | P 128, | ,544.00 P | 8,034.00 | P 120,510.00 | |
| I hereby warrant that the above List Demandable A/Ps was prepared in acco- existing budgeting, accounting and accounting and accounting and accounting and accounting accounting and accounting accounting and accounting ac | rdance with | | accuracy of t | he listed clain | ns, and the | for the veracity and authenticity of the by the claimants. | | |
| OIC, Accounting Secti | on on | | | | SYLVIA N | N. DAVIS rative Division | | |
| | II. ADV | ICE TO DEBIT A | CCOUNT (AD | (AC | | | | |

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED TWENTY THOUSAND FIVE HUNDRED TEN PESOS ONLY 120,510.00 SYLVIA N. DAVIS Chief, Administrative Division (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

101-05-109A-2017

May 2, 2017



DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

AGENCY:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITOR | | | ALLOTMENT | | | | |
|---------------------------------------------------|------------------------------------------------|---------------------------|------------|-----------------|--------------------|------------|------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. | Obligation Request No. | (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMA |
| 1 WE ARE I.T. PHILIPPINES, INC. | | MOOE 17-01-332 | 5021199000 | 355,970.16 | 22,248.14 | 333,722.02 | |
| 2 GROUP 5 AUDIO VISUAL SYSTEMS CORP. | | MOOE 17-03-1061 | 1040401000 | 26,800.00 | 1,435.72 | 25,364.28 | |
| 3 NELLY-ANN ENTERPRISES | | MOOE 17-02-917 | 1040401000 | 9,179.54 | 555.65 | 8,623.89 | |
| 4 I MAX TECHNOLOGIES, INC. | | MOOE 17-03-1006 | 1040499000 | 15,760.00 | 844.28 | 14,915.72 | |
| 5 ATHUR PALMA - RBLG ENTERPRISES | | MOOE 17-02-603 | 5021306001 | 12,200.00 | 732.00 | 11,468.00 | |
| 6 BAN BEE COMMERCIAL CO., INC. | | MOOE 17-03-1038 | 1040401000 | 42,440.00 | 2,271.79 | 40,168.21 | |
| 7 BAN BEE COMMERCIAL CO., INC. | | MOOE 17-02-759 | 1040401000 | 13,520.00 | 724.28 | 12,795.72 | |
| TGS FASTFOODS & CATERING SERVICES | | MOOE 17-04-1841 | 5020201000 | 36,750.00 | 2,572.50 | 34,177.50 | |
| MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS | | MOOE 17-04-1981 | 5020101000 | 31,532.00 | | 31,532.00 | |
| BATANES ELECTRIC COOPERATIVE, INC. | | MOOE 17-04-1955 | 5020402000 | 2,232.34 | 92.93 | 2,139.41 | |
| OTAL: | | | | P 546,384.04 P | 31,477.29 | 514,906.75 | |

and regulations.

Certified Correctival OIC, Accounting Section

SYLVIA N. DAVIS Chief Administrative Division

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 FOURTEEN THOUSAND NINE HUNDRED SIX PESOS & 75/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

514,906.75

SYLVIA N. DAVIS ief, Administrative Divisio

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

101-05-109-2017

May 2, 2017

DEPARTMENT: AGENCY:

OPERATING UNIT:

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 | JEMANDABLE A | | AYABLE (LDDAP) | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|---------------------------|---------------|--------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------|------|
| CREDITOR | | | 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 17-04-1966 | 5029905004 | 6,319.95 | 564.28 | 5,755.67 | |
| 2 U-BIX CORPORATION | | MOOE 17-04-1935 | 5029905004 | 1,388.11 | 123.94 | 1,264.17 | |
| 3 U-BIX CORPORATION | | MOOE 17-04-1958 | 5029905004 | 1,803.91 | 161.06 | 1,642.85 | |
| 4 U-BIX CORPORATION | | MOOE 17-04-1938 | 5029905004 | 887.25 | 79.22 | 808.03 | |
| 5 U-BIX CORPORATION | | MOOE 17-04-1937 | 5029905004 | 3,579.45 | 319.60 | 3,259.85 | |
| TOTAL: | | | | ₽ 13,978.67 P | 1,248.10 P | 12,730.57 | |
| I hereby warrant that the above List of Due Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: OIC, Accounting Section | with | | accuracy of t | sume full responsibility he listed claims, and the ocuments as submitted Approved: SYLVIA N. Chicl, Administrat | authenticity of the by the claimants. | | |
| MDS GSR of the Agency Land Bank of the D | | ICE TO DEBIT A | COUNT (AD | A) | | | |
| o MDS-GSB of the Agency: Land Bank of the P lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed cre | | accounts payable | (A/Ps). | | | | |
| OTAL AMOUNT: | TWELVE THOUSAND | SEVEN HUNDRED | THIRTY PESOS | & 57/100 | , | 12,730.57 | |
| Shund | N. | | | SYLVIA | N. DAVIS | | |

(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

101-05-109A-2017

LDDAP-ADA NO. Date of Issue

May 2, 2017

Chief, Administrative Division



EPARTMENT:

SENCY:

PERATING UNIT: JND CODE: **Department of Science and Technology**

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITOR | 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 | NET AMOUNT | EMA |
| | LBP | | | | | | |
| 1 MA LOURDES ALDINA MIRANDA | | MOOE-17-04-2071 | 5029903000 | 4,590.00 | | 4,590.00, | 1 |
| 2 MA LOURDES ALDINA MIRANDA | | MOOE-17-04-2069 | 5020101000 | 1,800.00 | | 1,800.00, | F |
| 3 ROSEMARIE ANILLO | | MOOE-17-04-2067 | 5029999000 | 1,261.84 | | 1,261.84, | X |
| 4 EDNA SEACHON | | MOOE-17-04-2074 | 5020201000 | 15,184.55 | | 15,184.55 | 1 |
| 5 FLAVIANA HILARIO | | MOOE-17-04-2073 | 5020101000 | 1,850.00 | | 1,850.00 | 1 |
| 6 ARMAN GRIARTE | | MOOE-17-04-2082 | 5020399000 | 541.00 | | 541.00 | 1 |
| 7 ARMAN GRIARTE | | MOOE-17-04-2083 | 5020101000 | 5,290.00 | | 5,290.00 | 1 |
| 8 ALVIN CLEOFAS | | MOOE-17-04-2083 | 5020101000 | 4,090.00 | | 4,090.00 | F |
| 9 JHONLERY SUMABONG | | MOOE-17-04-2083 | 5020101000 | 4,090.00 | | 4,090.00 | V |
| 10 MARIO MICLAT | | MOOE-17-04-2097 | 5029903000 | 2,000.00 | | 2,000.00 | 1 |
| 11 ROSALIE PAGULAYAN | | MOOE-17-04-2096 | 5020101000 | 10,872.25 | | 10,872.25, | 1 |
| 12 ROSALIE PAGULAYAN | | MOOE-17-04-2094 | 5020101000 | 4,989.50 | | 4,989.50 | 1 |
| 13 AILENE ABELARDO | | MOOE-17-04-2094 | 5020101000 | 3,590.00 | | 3,590.00 | 1 |
| 14 ANIANITA FORTICH | | MOOE-17-04-2094 | 5020101000 | 3,280.00 | | 3,280.00 | 1 |
| 15 JESSICA TUMAQUE | | MOOE-17-04-2064 | 5021305002 | 5,000.00 | | 5,000.00 | 1 |
| 16 OSCAR TABADA | | MOOE-17-04-2088 | 5020101000 | 3,215.00 | | 3,215.00 | V |
| 17 OSCAR TABADA | | MOOE-17-04-2088 | 5020101000 | 2,742.50 | | 2,742.50 | |
| 18 ANICETO POLINTAN | | MOOE-17-04-2087 | 30101010 | 7,837.50 | 235.13 | 7,602.37 | 1 |
| 19 RAFAEL MANAS | | MOOE-17-04-2072 | 5010213001 | 1,010.20 | 202.04 | 808.16 | 1 |
| 20 MARIANITO MACASA | | PS-17-04-2089 | 5010213001 | 6,116.40 | 1,529.10 | 4,587.30 | I |
| 21 VENANCIO LABUTAP | | PS-17-04-2089 | 5010213001 | 1,504.50 | 300.90 | 1,203.60 | 1 |
| 22 EVELYN LABUTAP | | PS-17-04-2089 | 5010213001 | 965.10 | 193.02 | 772.08 | I |
| 23 DOMINGO CABAGUING JR | | PS-17-04-2089 | 5010213001 | 985.11 | 197.02 | 788.09 | 1 |
| 24 SABINIANO ROSALES | | PS-17-04-2092 | 5010213002 | 2,854.32 | 713.58 | 2,140.74 | 1 |
| 25 CLEOFAS ROSAS | | PS-17-04-2092 | 5010213002 | 1,631.04 | 407.76 | 1,223.28, | X |
| 26 ROLANDO LIMANA | | PS-17-04-2092 | 5010213002 | 4,247.04 | 1,274.11 | 2,972.93. | ł |
| 27 ALBERTO LUMAAD | | PS-17-04-2092 | 5010213002 | 1,745.74 | 349.15 | 1,396.59 | 1 |
| 28 HONEY PEREZ | | PS-17-04-2092 | 5010213002 | 849.29 | 169.86 | 679.43 | I |
| OTAL: | | | | P 104,132.88 P | 5,571.67 | ₽ 98,561.21 | T |

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

Certified Correct

TAL AMOUNT:

NOEL G. RAMOS
OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

· P 98,561.21

NINETY EIGHT THOUSAND FIVE HUNDRED SIXTY ONE PESOS & 21/100 ONLY

(In words) 1

Agency Authorized Signatories

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions:

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

duly supported with complete documents.

MDS-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.

OTES:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-111-2017

Date of Issue

May 3, 2017

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

. . . .

| PAYABLE (LDDAP) | CONTRACTOR CONTRACTOR |
|--------------------------------------------------------------------------------------------------------------------------|-----------------------|
| In Pesos | |
| GROSS WITHHOLDING NET AMOUNT | REMARK |
| 653,697.00 43,560.91 610,136.09 | |
| 653,697.00 43,560.91 610,136.09 | |
| e full responsibility for the veracity and sted claims, and the authenticity of the nents as submitted by the claimants. | |
| TOVE | Welline |

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 TEN THOUSAND ONE HUNDRED THIRTY SIX PESOS & 09/100 ONLY

610,136.09

(In words) **Agency Authorized Signatories**

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-111-2017-A

Date of Issue

May 3, 2017



DEPARTMENT:

AGENCY: **OPERATING UNIT:**

FUND CODE:

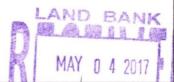
Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



| CREDITOR | I. LIST OF DUE AND D | EIVIAINDABLE | ALLOTMENT | TABLE (LDDAF) | In Pesos C. | | 180 |
|-----------------------------------------------------------------|----------------------------------------------------|---------------------------|---------------------|-----------------|-------------|----------------|------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHOLDING | NET AMOUNT | REMA |
| GREENERGY DISTRIBUTORS CORP. | | MOOE 17-04-1848 | 5020309000 | 203,074.00 | 10,878.96 | 192,195.04 | |
| 2 LESSPENSE TRAVEL & TOURS | | MOOE 17-04-2062 | 5020101000 | 23,553.96 | | 23,553.96 | |
| MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS | | MOOE 17-04-2061 | 5020101000 | 23,111.00 | | 23,111.00 | |
| 4 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS | | MOOE 17-04-2106 | 5020101000 | 16,466.00 | | 16,466.00 | |
| 5 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS | | MOOE 17-04-2059 | 5020101000 | 111,465.00 | | 111,465.00 | |
| MANILA ALLIED 6 MANAGEMENT SERVICES COOP. | | MOOE 17-02-900 | 5021202000 | 980,992.38 | | 980,992.38 | |
| GOVERNMENT ASSOCIATION 7 OF CERTIFIED PUBLIC ACCOUNTANTS, INC. | | MOOE 17-05-2144 | 5020201000 | 16,000.00 | | 16,000.00 | |
| GOVERNMENT ASSOCIATION 8 OF CERTIFIED PUBLIC ACCOUNTANTS, INC. | | MOOE 17-05-2145 | 5020201000 | 8,000.00 | | 8,000.00 | |
| PHILIPPINE RECORDS 9 MANAGEMENT ASSOCIATION, INC. | | MOOE 17-04-1933 | 5020201000 | 15,000.00 | | 15,000.00 | |
| 10 U-BIX CORPORATION | | MOOE 17-04-2108 | 5029905004 | 1,727.25 | 154.22 | 1,573.03 | |
| 11 U-BIX CORPORATION | | MOOE 17-04-2116 | 5029905004 | 1,553.38 | 138.70 | 1,414.68 | |
| TOTAL: | | | | P 1,400,942.97 | P 11,171.88 | P 1,389,771.09 | |

and regulations. Certified Corre

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION THREE HUNDRED EIGHTY NINE THOUSAND SEVEN HUNDRED SEVENTY ONE

PESOS & 09/100

1,389,771.09

CALICDAN Administrative Officer

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-112-2017 May 4, 2017

BANK

LAND

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

PARTMENT:

SENCY:

PERATING UNIT:

IND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO. Department of Science and Technology

A FILL Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LUST OF DUE AND DEMANDARIE ACCOUNTS DAVARIE (LDDAD)

| CREDITOR | | | ALLOTMENT | | In Pesos | | |
|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------------|--------------|-------------|------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. , | Obligation Request No. | CLASS (per UACS) | GROSS A VIOUNT | WITHHOLDING | NET AMOUNT | EMAI |
| | LBP | | | 7 | | Consulation | |
| 1 LANE FABREGAS | | PS-17-04-2103 | 5010101001 | 15,055.21 | 3,110.84 | 11,944.37 | |
| 2 MENANDRO MENDOZA | | PS-17-04-2124 | 5010213002 | 2,790.90 | 697.72 | 2,093.18 | 1 |
| 3 CHARLIE RAPADAS | | PS-17-04-2124 | 5010213002 | 5,577.44 | 1,394.36 | 4,183.08 | 1 |
| 4 MARIETA HOLGADO | and the same of th | PS-17-04-2124 | 5010213002 | 4,755.87 | 1,188.97 | 3,566.90 | 7 |
| 5 RAYMOND REYES | | PS-17-04-2124 | 5010213002 | 2,625.11 | 525.02 | 2,100.09 | 1 |
| 6 CARMELA BERGANIO | | PS-17-04-2124 | 5010213002 | 1,160.21 | 232.04 | 928.17, | F |
| 7 PEDRO LERIO | | PS-16-12-8075 | 30101010 | 812.93 | 162.59 | 650.34 | 1 |
| 8 AMELIA RIVERA | | PS-16-12-8075 | 30101010 | 3,025.70 | 605.14 | 2,420.56 | I |
| 9 ARNEL GONZALES | | PS-17-04-2066 | 5010213002 | 3,257.70 | 814.42 | 2,443.28, | F |
| 10 DANILO ABON JR | | PS-17-04-2066 | 5010213002 | 2,470.66 | 494.13 | 1,976.53 | V |
| 11 HENRI HERMENEGILDO | | PS-17-04-2066 | 5010213002 | 4,260.06 | 1,065.02 | 3,195.04 | 7 |
| 12 MANOLITO MIGUEL | | PS-17-04-2066 | 5010213002 | 3,870.05 | 1,161.02 | 2,709.03 | I |
| 13 ERMA FABULAR | Annual Control of the | PS-17-04-2066 | 5010213002 | 2,853.89 | 713.47 | 2,140.42 | |
| 14 ANTONIO TORCOLAS JR | | PS-17-04-2066 | 5010213002 | 2,280.33 | 342.05 | 1,938.28 | I |
| 15 RODELIO CRUZ | | PS-17-04-2066 | 5010213002 | 2,853.89 | 570.78 | 2,283.11 | V |
| 16 SANDVIK AGUSTIN | | MOOE-17-04-2076 | 30101010 | 637.50 | 19.13 | 618.37 | V |
| 17 MICHAEL BERNARDO | | MOOE-17-04-2076 | 30101010 | 1,125.00 | 112.50 | 1,012.50 | 1 |
| 18 FRANCIS GO | | MOOE-17-04-2076 | 30101010 | 2,925.00 | 292.51 | 2,632.49 | 1 |
| 19 RAYMOND ORDINARIO | | MOOE-17-04-2123 | 5020102000 | 1,695.00 | (i) to 0.001 | 1,695.00 | 1 |
| 20 SAMANTHA CHRISTINE MONFERO | | MODE-17-04-2122 | 5020102000 | 1,600.00 | | 1,600.00 | 1 |
| 21 LANDRICO DALIDA JR | | MODE-17-04-2125 | 5021306001 | 4,458.50 | | 4,458.50 | 1 |
| 22 EDDA VERCELES | | MOOE-17-04-2128 | 5020201000 | 3,779.60 | | 3,779.60 | 1 |
| 23 EDNA JUANILLO | an August | MOOE-17-04-2127 | 5021306001 | 230.00 | | 230.00 | 1 |
| 24 NESTOR FLORES | | MOOE-17-04-2126 | 5020101000 | 535.00 | | 535.00 | V |
| 25 NANCY LANCE | | MOOE-17-04-2130 | 5029903000 | 315.00 | 4 - 3 - 3 | 315.00 | 1 |
| 26 ARIEL GALLEGO JR | | MOOE-17-04-2121 | 5020101000 | 4,900.00 | | 4,900.00 | 4 |
| 27 JULIO TOBIAS | | MOOE-17-04-2121 | 5020101000 | 4,900.00 | | 4,900.00 | 1 |
| 28 RECTO VIDAYO JR | | MOOE-17-04-2118 | 1990104001 | 16,880.00 | | 16,880.00 | 1 |
| OTAL: | | | | P 101,630.55 | 13,501.71 | P 88,128.84 | 1 |

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

OIC, Accounting Section

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:

Certified Corr

EIGHTY EIGHT THOUSAND ONE HUNDRED TWENTY EIGHT PESOS 8. 84/100 ONLY

II. ADVICE TO DEBIT ACCOUNT (ADA)

(Erasures shall invalidate this document)

(in words Agency Authorized S gnatories 88,128.84

OR MDS-GSB USE ONLY

istructions:

Agency shall arrange the creditor on a "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

accuracy of the list 2d claims, and the authenticity of the

supporting documents as submitted by the claimants.

Approved:

101-05-114-2017

May 5, 2017

| I. LIST OF DUE AND DEMANDABLE ACCOUNT CREDITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. 1 CELSO AMADORE 1 Hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: NOEL G.R. AMOS LOIC, Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts paya TOTAL AMOUNT: THIRTY THOUSAND EIGHT HUNDRED FIVE P (In words) Agency Authorized Signate 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 supplications of the date of receipt of the date of receipt | CIRCLE - 20 NTS PAYAI ALLOTMENT CLASS (per UACS) | Services Administra 070-9015-55 | ation MAY | 0 5 2017 ABRANCE |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------|-----------------------------|---------------------|
| AGENCY: OPERATING UNIT: CENTRAL OFFICE 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LIST OF DUE AND DEMANDABLE ACCOUNT CREDITOR NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. 1 CELSO AMADORE TOTAL: 1 hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: NOEL G.RAMOS DIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payar TOTAL AMOUNT: THIRTY THOUSAND EIGHT HUNDRED FIVE P (In words) Agency Authorized Signated Astronomy Section (In words) Agency Authorized Signated Astronomy Section (In words) Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplied duly supported with complete documents. | CIRCLE - 20 NTS PAYAI ALLOTMENT CLASS (per UACS) | 070-9015-55 BLE (LDDAP) GROSS | In Pesos WITHHOLDING | LABRANCI |
| OPERATING UNIT: FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY C I. LIST OF DUE AND DEMANDABLE ACCOUNT CREDITOR NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. 1 CELSO AMADORE 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: NOBL G. RAMOS DIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts paya TOTAL AMOUNT: THIRTY THOUSAND EIGHT HUNDRED FIVE P (In words) Agency Authorized Signature AC-V (Erasures shall invalidate this documents and invalidate the creditor of a "first-in, first out" basis, that is according to the date of receipt of supplications and you provided with complete documents. | CIRCLE - 20 NTS PAYAI ALLOTMENT CLASS (per UACS) | 070-9015-55 BLE (LDDAP) GROSS | In Pesos WITHHOLDING | LABRANCI |
| FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNT CONTROL CREDITOR NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. 1 CELSO AMADORE 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: NOEL G.RAMOS DIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT Please Credit the accounts of the above listed creditors to cover payment of accounts payar TOTAL AMOUNT: THIRTY THOUSAND EIGHT HUNDRED FIVE P (In words) Agency Authorized Signate Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplications of the applete documents. | NTS PAYAI ALLOTMENT CLASS (per UACS) | BLE (LDDAP) GROSS | In Pesos WITHHOLDING | LABRANCI |
| I. LIST OF DUE AND DEMANDABLE ACCOUNT CREDITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. 1 CELSO AMADORE 1 Hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: NOEL G.RAMOS OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts paya TOTAL AMOUNT: THIRTY THOUSAND EIGHT HUNDRED FIVE P (In words) Agency Authorized Signate AC-V (Erasures shall invalidate this documents of the date of receipt of supplications: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplications of the date of receipt of the date of receip | NTS PAYAI ALLOTMENT CLASS (per UACS) | BLE (LDDAP) GROSS | In Pesos withholding | |
| I. LIST OF DUE AND DEMANDABLE ACCOUNT CREDITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. 1 CELSO AMADORE 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: NOEL G.RAMOS OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT Please Credit the accounts of the above listed creditors to cover payment of accounts paya TOTAL AMOUNT: THIRTY THOUSAND EIGHT HUNDRED FIVE P (In words) Agency Authorized Signator Agency Authorized Signator 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 supplication of the supported with complete documents. | NTS PAYAI ALLOTMENT CLASS (per UACS) | BLE (LDDAP) GROSS | In Pesos withholding | |
| NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. 1 CELSO AMADORE 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: NOEL G.RAMOS OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts paya TOTAL AMOUNT: THIRTY THOUSAND EIGHT HUNDRED FIVE P (In words) Agency Authorized Signate Obligation Request No. (in Moscounting Section) II. ADVICE TO DEBIT ACCOUNT THIRTY THOUSAND EIGHT HUNDRED FIVE P (In words) Agency Authorized Signate OCR 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 supplied duly supported with complete documents. | ALLOTMENT CLASS (per UACS) | GROSS | WITHHOLDING | |
| NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. 1 CELSO AMADORE 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: NOEL G.RAMOS DIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts paya TOTAL AMOUNT: THIRTY THOUSAND EIGHT HUNDRED FIVE P (In words) Agency Authorized Signator AGO-V (Erasures shall invalidate this documents) Agency Shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplied duly supported with complete documents. | CLASS (per UACS) 5010499099 | | WITHHOLDING | |
| NAME BANK/SAVINGS/CURRENT ACCT. NO. 1 CELSO AMADORE 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: NOW AND MIL ADVICE TO DEBIT ACCOUNT NOEL G.RAMOS OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT Please Credit the accounts of the above listed creditors to cover payment of accounts paya TOTAL AMOUNT: THIRTY THOUSAND EIGHT HUNDRED FIVE P (In words) Agency Authorized Signate Agency Authorized Signate 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 supplied duly supported with complete documents. | (per UACS) 5010499099 | | | |
| 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: NOEL G.RAMOS OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payare accounts of the above listed creditors to cover payment of accounts payare (In words) Agency Authorized Signator (In words) Agency Authorized Signator (In words) Agency Shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplied duly supported with complete documents. | 5010499099 | AMOUNT | TAX | |
| 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: NOEL G.RAMOS DIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts paya TOTAL AMOUNT: THIRTY THOUSAND EIGHT HUNDRED FIVE P (In words) Agency Authorized Signate 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 supplied duly supported with complete documents. | | | | NET AMOUNT |
| I hereby 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: NOW MOEL G.RAMOS DIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts paya TOTAL AMOUNT: THIRTY THOUSAND EIGHT HUNDRED FIVE P (In words) Agency Authorized Signator AQ-V (Erasures shall invalidate this documents in the date of receipt of supplied duly supported with complete documents. | | 30,805.26 | | 30,805.26 |
| Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: NOEL G.RAMOS NOEL G.RAMOS NOEL G.RAMOS Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts paya TOTAL AMOUNT: THIRTY THOUSAND EIGHT HUNDRED FIVE P (In words) Agency Authorized Signator AO-V (Erasures shall invalidate this documents of the date of receipt of supplied duly supported with complete documents. | | 30,805.26 | - | 30,805.26 |
| Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: NOEL G.RAMOS NOEL G.RAMOS NOEL G.RAMOS Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts paya TOTAL AMOUNT: THIRTY THOUSAND EIGHT HUNDRED FIVE P (In words) Agency Authorized Signator AO-V (Erasures shall invalidate this documents of the date of receipt of supplied duly supported with complete documents. | hereby ass | sume full responsib | pility for the ver | |
| existing budgeting, accounting and auditing rules and regulations. Certified Correct: NOEL G.RAMOS NOEL G.RAMOS NOEL G.RAMOS II. ADVICE TO DEBIT ACCOUNT Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts paya TOTAL AMOUNT: THIRTY THOUSAND EIGHT HUNDRED FIVE P (In words) Agency Authorized Signator AC-V (Erasures shall invalidate this documents) 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 supplied duly supported with complete documents. | | he listed claims, ar | | |
| Roel G. RAMOS NOEL G.RAMOS NOEL G.RAMOS II. ADVICE TO DEBIT ACCOUNT Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts paya TOTAL AMOUNT: THIRTY THOUSAND EIGHT HUNDRED FIVE P (In words) Agency Authorized Signator AO-V (Erasures shall invalidate this documents) STRUCTIONS: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplied duly supported with complete documents. | | | | |
| NOEL G.RAMOS NOEL G.RAMOS II. ADVICE TO DEBIT ACCOUNT Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts paya TOTAL AMOUNT: THIRTY THOUSAND EIGHT HUNDRED FIVE P (In words) Agency Authorized Signator AO-V (Erasures shall invalidate this documents) SOR 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 supplied duly supported with complete documents. | pporting ac | ocuments as subm | itted by the clai | mants. |
| NOEL G.RAMOS NOEL G.RAMOS II. ADVICE TO DEBIT ACCOUNT Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts paya TOTAL AMOUNT: THIRTY THOUSAND EIGHT HUNDRED FIVE P (In words) Agency Authorized Signator AC-V (Erasures shall invalidate this documents) 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 supplied duly supported with complete documents. | | | | |
| NOEL G.RAMOS NOEL G.RAMOS II. ADVICE TO DEBIT ACCOUNT Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts paya TOTAL AMOUNT: THIRTY THOUSAND EIGHT HUNDRED FIVE P (In words) Agency Authorized Signator AO-V (Erasures shall invalidate this documents) 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 supplied duly supported with complete documents. | | | | |
| Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payar TOTAL AMOUNT: THIRTY THOUSAND EIGHT HUNDRED FIVE P (In words) Agency Authorized Signator (Erasures shall invalidate this documents) 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 supplied duly supported with complete documents. | | Approved: | | |
| Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payar TOTAL AMOUNT: THIRTY THOUSAND EIGHT HUNDRED FIVE P (In words) Agency Authorized Signator (Erasures shall invalidate this documents) 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 supplied duly supported with complete documents. | | | 16 | |
| Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payar TOTAL AMOUNT: THIRTY THOUSAND EIGHT HUNDRED FIVE P (In words) Agency Authorized Signator (Erasures shall invalidate this documents) 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 supplied duly supported with complete documents. | | (| wein! | |
| Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payar TOTAL AMOUNT: THIRTY THOUSAND EIGHT HUNDRED FIVE P (In words) Agency Authorized Signate AC-V (Erasures shall invalidate this documents) TOTAL AMOUNT: (In words) Agency Authorized Signate (Erasures shall invalidate this documents) TOTAL AMOUNT: (In words) Agency Authorized Signate (Erasures shall invalidate this documents) | | V | - while | |
| Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payar TOTAL AMOUNT: THIRTY THOUSAND EIGHT HUNDRED FIVE P (In words) Agency Authorized Signate AC-V (Erasures shall invalidate this documents) TOTAL AMOUNT: (In words) Agency Authorized Signate (Erasures shall invalidate this documents) TOTAL AMOUNT: (In words) Agency Authorized Signate (Erasures shall invalidate this documents) | IT (ADA) | | | |
| THIRTY THOUSAND EIGHT HUNDRED FIVE P (In words) Agency Authorized Signator AO-V (Erasures shall invalidate this documents) 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 supplied duly supported with complete documents. | | | | |
| 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 supplied duly supported with complete documents. | tories | | Colemn |) |
| 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 supplied duly supported with complete documents. | ment) | | | |
| Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplied duly supported with complete documents. | neriej | | | |
| duly supported with complete documents. | | | | |
| duly supported with complete documents. | lier's/creditor' | 's billing. | | |
| | | | | |
| MDS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors | s due to incon | sistency | | |
| in information (creditor account name, number) between LDDAP-ADA and bank records. | out to meon | Sistemey | | |
| NOTES: | | | | |
| The LDDAP-ADA is an accountable form | | LDDAP-ADA NO. | 101 OF 114 | 2017 4 |
| Indicate the description/name and UACS code | | Date of Issue | 101-05-114-2 May 5, 2017 | 2017-A |
| | | Date of issue | IVIAY 3, 2017 | |

BANK

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

EPARTMENT:

GENCY:

UND CODE:

PERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE 101

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9(15-55

| CREDITOR | I. LIST OF DUE AND DEMAND | TABLE ACCOL | | E (LIDDAP) | a.c. o | CLEGRA | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------------------------------|-----------------------|-----|
| and the second s | | - | ALLOTMENT | | In Pesos | 1 - 1 - 3 | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | EMA |
| | LBP | | 1 | | | Control of the second | 1 |
| 1 CONRADO ALDOVINO | 71 | MOOE-17-04-2114 | 5020101000 | 24 205 00 | A | | 1 |
| 2 JOEL RIVERA | | MOOE-17-04-2114 | | 24,396.00 | N 1 - 1 | 24,396.00 | - |
| 3 NOLAN ROSEL | | MOOE-17-04-2146 | the same of the sa | 2,871.00 | | 2,871.00 | 4 |
| 4 ROQUE ADORA | | MOOE-17-04-2146 | - | 3,160.00 | | 3,160.00 | 4_ |
| 5 REYNALDO GALVEZ | The same of the sa | MOOE-17-04-2146 | | 3,141.92 | | 3,141.92 | - |
| 6 REYNALDO GALVEZ | | MOOE-17-04-2057 MOOE-17-04-2058 | 15501050 | 300,000.00 | 8 A S S S S S S S S S S S S S S S S S S | 300,000.00 | _ |
| 7 ROMEO CADAG | | | 1 | 4,500.00 | | 4,500.00 | 1 |
| 8 EDWIN MANRESA | | MOOE-17-04-2113 | | 3,620.00 | | 3,620.00 . | - |
| 9 EDWIN PAGUIA | | MOOE-17-04-2115 | | 1,680.00 | | 1,680.00 | 1 |
| 10 EDWIN PAGUIA | | MOOE-17-04-2110 | | 5,792.00 | | 5,792.00 | I |
| 11 CEFERINO HULIPAS | | MOOE-17-04-2111 | 5020309000 | 5,061.00 | | 5,061.00 | |
| 12 MANUEL ESGUERRA JR | | MOOE-17-04-2104 | | 4,245.00 | Contract Contract | 4,245.00 | F |
| 13 MARIA IMELDA CARLOS | | PS-17-04-2101 | 5010213002 | 3,559.20 | 1,067.76 | 2,491.44 | F |
| 14 ANALIZA BELLEN | | PS-17-04-2101 | 5010213002 | 1,268.54 | 317.14 | 951.40 | V |
| 15 RIZZA GERENTE | | PS-17-04-2101 | 5010213002 | 4,102.46 | 1,025.62 | 3,076.84 | V |
| 16 LEODEGARIO DUENAS | | PS-17-04-2101 | 5010213002 | 2,976.96 | 744.24 | 2,232.72 | F |
| 17 ROGELIO REYES | | PS-17-04-2101 | 5010213002 | 2,182.03 | 436.41 | 1,745.62 | L |
| | | PS-17-04-2101 | 5010213002 | 2,756.51 | 689.13 | 2,067.38 | T |
| 18 HERLYN CABUROG | Piller Base | PS-17-04-2101 | 5010213002 | 4,102.46 | 1,025.62 | 3,076.84 | t |
| 19 EMA MORCEN | | PS-17-04-2101 | 5010213002 | 2,990.24 | 747.56 | 2,242.68 | C |
| 20 JORI LOIZ | | PS-17-04-2075 | 5010213001 | 8,008.20 | 2,402.46 | 5,605.74 | E |
| 21 SHELLY JO IGNACIO | | PS-17-04-2075 | 5010213001 | 2,349.30 | 587.33 | 1,761.97 | F |
| 22 RAUL AYTIN | | PS-17-04-2091 | 5010213002 | 3,243.60 | 810.90 | 2,432.70 | 6 |
| 23 ALAN GELANI | | PS-17-04-2091 | 5010213002 | 2,007.41 | 401.48 | | A |
| 24 RODEL INCLAN | | PS-17-04-2091 | 5010213002 | 2,007.41 | 401.48 | 1,605.93 | F |
| 25 RAUL AYTIN | | | 5010213002 | 2,724.62 | 681.16 | 1,605.93 | - |
| 26 PECSON ABDURAUP | | PS-17-04-2090 | 5010213002 | 2,742.65 | 685.66 | 2,043.46 | 7 |
| 27 ALAN GELANI | 1 | | 5010213002 | 1,312.54 | | 2,056.99 | - |
| 28 RODEL INCLAN | | | 5010213002 | 1,698.58 | 262.51 | 1,050.03 | - |
| OTAL: | | | 3010213002 P | | 339.72 | 1,358.86 | 1 |
| I hereby warrant that the above List of D | Jue and | | | ume full responsibil | | | _ |
| emandable A/Ps was prepared in accordance kisting budgeting, accounting and auditin and regulations. | ce with ng rules | Ē | accuracy of the | e lis ed claims, and cuments as submitt | d the authenticit | ty of the | |

ertified Correct NOEL & RAMOS OIC, Accounting Section

Approved: Columnia

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ase debit MDS Sub-Account Number:

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

TAL AMOUNT:

THREE HUNDRED NINETY FIVE THOUSAND EIGHT HUNDRED SEVENTY THREE

PESOS & 45/100 ONLY

(In words) Agency Authorized Signatories

(Erasures shall invalidate this document)

395,873.45

MDS-GSB USE ONLY

ructions:

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

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

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

ES:

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

LDDAP-ADA NO.

101-05-113-2017

Date of Issue

May 4, 2017

DEPARTMENT:

AGENCY: OPERATING UNIT: **Department of Science and Technology**

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

FUND CODE: 3 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

MAY 0 5 2017

| CREDITO | OR . | | ALLOTMENT | - 12 25 Charles 19 19 19 19 19 | In Pesos | Production of the Control | |
|-----------------------------------------------------|----------------------------------------------------|---------------------------|---------------------|--------------------------------|--------------------|---------------------------|-------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMAR |
| ASSOCIATION OF 1 GOVERNMENT INTERNAL AUDITORS, INC. | | MOOE 17-05-2129 | 5020201000 | 12,000.00 | | 12,000.00 | 2011 |
| 2 VJ GRAPHIC ARTS, INC. | | MOOE 16-12-8072 | 1040499000 | 273,000.00 | 17,062.50 | 255,937.50 | |
| 3 U-BIX CORPORATION | | MOOE 17-04-1994 | 5029905004 | 1,220.11 | 108.94 | 1,111.17 | |
| 4 U-BIX CORPORATION | | MOOE 17-04-1994 | 5029905004 | 10,572.45 | 943.96 | 9,628.49 | |
| 5 U-BIX CORPORATION | | MOOE 17-04-1993 | 5029905004 | 2,679.60 | 239.26 | 2,440.34 | |
| TOTAL: | | | | P 299,472.16 | 18,354.66 | P 281,117.50 | 100 |

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

Approved:

supporting documents as submitted by the claimants.

Collina

coluni

Certified Corrects on for many

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:

TWO HUNDRED EIGHTY ONE THOUSAND ONE HUNDRED SEVENTEEN PESOS & 50/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

P 281,117.50

MYRA S. CALICDAN

Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-115-2017

Date of Issue May 5, 2017

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 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) **NET AMOUNT** AMOUNT TAX NO. 1 REYNALDO GALVEZ MOOE-17-04-2057 19901030 300,000.00 300,000.00 2 REYNALDO GALVEZ MOOE-17-04-2058 5021502000 4,500.00 4,500.00 TOTAL: 304,500.00 304,500.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certifie Approved: NOEL G.RAMOS OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: THREE HUNDRED FOUR THOUSAND FIVE HUNDRED PESOS ONLY 304,500.00 (In words) Meline 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

LIST OF DUE AND DEMAI BLE ACCOUNTS PAYABLE - ADVICE TO DE

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code



101-05-113-2017

May 4, 2017

LDDAP-ADA NO.

Date of Issue

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

LAND BANK

| COCCUTO | I. LIST OF DUE AND D | JEMANDABLE / | | AYABLE (LDDAP) | A MARKET | V | Nacio I |
|-----------------------------------------------------------------|----------------------------------------------------|---------------------------|------------|-----------------|-------------|--------------|---------|
| CREDITOR | | - | ALLOTMENT | | In Pesos | BOLFORA | 820 |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REM |
| GREENERGY DISTRIBUTORS CORP. | | MOOE 17-04-1848 | 5020309000 | 203,074.00 | 10,878.96 | 192,195.04 | |
| 2 LESSPENSE TRAVEL & TOURS | | MOOE 17-04-2062 | 5020101000 | 23,553.96 | | 23,553.96 | |
| MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS | | MOOE 17-04-2061 | 5020101000 | 23,111.00 | | 23,111.00 | |
| MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS | | MOOE 17-04-2106 | 5020101000 | 16,466.00 | | 16,466.00 | |
| MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS | | MOOE 17-04-2059 | 5020101000 | 111,465.00 | | 111,465.00 | |
| MANILA ALLIED 6 MANAGEMENT SERVICES COOP. | | MOOE 17-02-900 | 5021202000 | 980,992.38 | | 980,992.38 | |
| GOVERNMENT ASSOCIATION 7 OF CERTIFIED PUBLIC ACCOUNTANTS, INC. | | MOOE 17-05-2144 | 5020201000 | 16,000.00 | | 16,000.00 | |
| GOVERNMENT ASSOCIATION 8 OF CERTIFIED PUBLIC ACCOUNTANTS, INC. | | MOOE 17-05-2145 | 5020201000 | 8,000.00 | | 8,000.00 | |
| PHILIPPINE RECORDS 9 MANAGEMENT ASSOCIATION, INC. | | MOOE 17-04-1933 | 5020201000 | 15,000.00 | | 15,000.00 | |
| 10 U-BIX CORPORATION | | MOOE 17-04-2108 | 5029905004 | 1,727.25 | 154.22 | 1,573.03 | |
| 11 U-BIX CORPORATION | | MOOE 17-04-2116 | 5029905004 | 1,553.38 | 138.70 | 1,414.68 | |
| OTAL: I hereby warrant that the above List of D | | | 1 | 1,400,942.97 P | 11,171.88 | 1,389,771.09 | |

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

OIC, Accounting Section

SYLVIA N. DAVIS

Chief, Administrative Division

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

Please 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 THREE HUNDRED EIGHTY NINE THOUSAND SEVEN HUNDRED SEVENTY ONE

II. ADVICE TO DEBIT ACCOUNT (ADA)

PESOS & 09/100

1,389,771.09

Minis

(Erasures shall invalidate this document)

VIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-112-2017

Date of Issue May 4, 2017

DEPARTMENT:

Department of Science and Technology

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

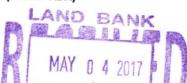
CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



| CREDIT | I. LIST OF DUE AND I | | ALLOTMENT | | In Pesos | THE DEPART | - |
|----------------------------------------------|----------------------------------------------------|---------------------------|---------------------|-----------------|--------------------|------------|----|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | RE |
| 1 U-BIX CORPORATION | | MOOE 17-04-1992 | 5029905004 | 16,483.95 | 1,471.78 | 15,012.17 | |
| 2 U-BIX CORPORATION | | MOOE 17-04-1983 | 5029905004 | 1,796.55 | 160.40 | 1,636.15 | |
| 3 U-BIX CORPORATION | | MOOE 17-04-1987 | 5029905004 | 1,223.25 | 109.22 | 1,114.03 | |
| 4 U-BIX CORPORATION | | MOOE 17-04-1986 | 5029905004 | 5,757.15 | 514.04 | 5,243.11 | |
| 5 U-BIX CORPORATION | | MOOE 17-04-1985 | 5029905004 | 714.05 | 63.76 | 650.29 | |
| 6 U-BIX CORPORATION | | MOOE 17-04-1936 | 5029905004 | 1,353.45 | 120.84 | 1,232.61 | |
| 7 U-BIX CORPORATION | | MOOE 17-04-1965 | 5029905004 | 2,457.00 | 219.38 | 2,237.62 | |
| B U-BIX CORPORATION | | MOOE 17-04-1964 | 5029905004 | 658.35 | 58.78 | 599.57 | |
| U-BIX CORPORATION | | MOOE 17-04-1963 | 5029905004 | 706.65 | 63.10 | 643.55 | |
| U-BIX CORPORATION | | MOOE 17-04-1957 | 5029905004 | 2,793.85 | 249.46 | 2,544.39 | |
| TAL: I hereby warrant that the above List of | | | | 33,944.25 P | 3,030.76 P | 30,913.49 | |

and regulations.

OIC, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correct:

THIRTY THOUSAND NINE HUNDRED THIRTEEN PESOS & 49/100

30,913.49

SYLVIA N. DAVIS Chief, Administrative Division

trative Officer FOR MDS-GSB USE ONLY

Instructions:

1 Agency shall arra nge the creditor on a "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

101-05-112A-2017

May 4, 2017

| LIST OF DUI | E AND DEMANDABLE ACCOU | JNTS PAYABLE | - ADVICE 1 | O DEBIT ACCOUN | TS (LDDAP-ADA) | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|---------------------------|----------------|--------------------------------|--------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO | Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101 | nology | omical Service | es Administration | MAY | BANK 4 2017 | |
| WIDS-GSB BRANCH/WIDS SOB ACCOUNT NO | XX | | | | 4.C. € € € | The state of the s | A |
| | I. LIST OF DUE AND D | EMANDABLE A | | AYABLE (LDDAP) | In Dasses | SKAN C | 7 |
| CREDITO | R | - | ALLOTMENT | | In Pesos | THOM | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| ADVANCE ENVIRONMENTAL CONTROL INC. | | MOOE 17-02-437 | 5021305002 | 19,040.00 | 1,190.00 | 17,850.00 | |
| TOTAL: | | | | ₽ 19,040.00 | | | |
| I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: | dance with | | accuracy of t | Approved: | he authenticity of the d by the claimants. | | |
| | | | | Chief, Adminis | | - | |
| OIC, Accounting Section | | ICE TO DEBIT A | CCOLINT (AT | | | | |
| TOTAL AMOUNT: MYRA 8. GALICDA | W. | JSAND EIGHT HUNI | DRED FIFTY PES | SYLVE | A N. DAVIS | P 17,850.00 | = |
| Administrative Officer | V | sures shall invalidate | this document) | Culvi, Hom | iniditative 2.1 to 14. | | |
| FOR MDS-GSB USE ONLY: | (Lru | isures siraii invalidate | tins documenty | | | | |
| Instructions: 1 Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "hin information (creditor account name, number) but | Remarks'column, non-payments made to c | | | | | | |
| NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS | 5 code | | | LDDAP-ADA NO. Date of Issue | 101-05-112B-201 May 4, 2017 | .7 | - |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

ANNEX A

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

| FUND CODE: 1 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. | 01 LBF | P-QUEZON CITY | CIRCLE - 2070 | -9015-55 | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|---------------------------|--------------------|---------------------------------------------------------------------------------|----------------------------------------|-----------------------|---------|
| <i>y</i> | I. LIST OF DUE AND D | EMANDABLE A | ACCOUNTS P | PAYABLE (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARKS |
| 1 MANILA ELECTRIC COMPANY | | MOOE 17-05-2138 | 5020402000 | 2,198,962.60 | 124,634.77 | 2,074,327.83 | |
| 1 WANTES ELECTRIC CONTENT | | | | | | | |
| 2 MANILA ELECTRIC COMPANY | | MOOE 17-05-2138 | 5020402000 | 22,431.48 | 1,263.47 | 21,168.01 | |
| | | | | 2 224 224 22 | | P 2,095,495.84 | |
| TOTAL: I hereby warrant that the above List of Demandable A/Ps was prepared in accordar existing budgeting, accounting and auditing and regulations. Certified Correct: OIC, Accounting Section | nce with | | accuracy of t | sume full responsibilities listed claims, and ocuments as submitted. Approved: | ty for the veracity the authenticity o | and of the tts. | |
| | | ICE TO DEBIT A | ACCOUNT (A | DA) | | | |
| To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed | | | | | | | |
| TOTAL AMOUNT: | | 84/100 |) | | | P 2,095,495.84 | _ |
| MYRA S) CALICDAN | | | | | Collen | nus | - |
| FOR MDS-GSB USE ONLY Ative Officer V | (Era. | sures shall invalidat | e this document) | | | | |
| Instructions: 1 Agency shall arrange the creditor on a "first-in, first out the supported with complete documents." | nt" basis, that is according to the | date of receipt of su | applier's/creditor | 's billing. | | | |

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-118B-2017

MAY 9, 2017 Date of Issue



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

I RD.OLIEZON CITY CIDCLE . 2070 0015 55

| | L LIST OF BUE AND S | TAAANDAD! T.A | CCOLINITE S | VADIE (IDDAD) | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|---------------------------|----------------------------|-----------------------------------------------------------------------------------|--------------------------------|-------------|-------|
| | I. LIST OF DUE AND D | EMANDABLE A | | YYABLE (LDDAP) | | | _ |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | ALLOTMENT CLASS (per UACS) | GROSS AMOUNT | In Pesos WITHHOLDING TAX | NET AMOUNT | REMAR |
| BATANGAS II ELECTRIC COOP., INC. | | MOOE 17-05-2181 | 5020402000 | 5,068.09 | 304.80 | 4,763.29 | |
| CAGAYAN I ELECTRIC COOP., INC. | | MOOE 17-05-2164 | 5020402000 | 47,459.25 | 3,278.22 | 44,181.03 | |
| FIRST CATANDUANES ELECTRIC COOP., INC. | | MOOE 17-05-2139 | 5020402000 | 2,713.01 | 178.16 | 2,534.85 | |
| FIRST CATANDUANES ELECTRIC COOP., INC. | | MOOE 17-05-2140 | 5020402000 | 2,422.35 | 159.19 | 2,263.16 | |
| FIRST CATANDUANES ELECTRIC COOP., INC. | | MOOE 17-05-2157 | 5020402000 | 57.09 | 3.81 | 53.28 | |
| 6 POAP-LBP | | MOOE 17-05-2224 | 5020201000 | 7,000.00 | | 7,000.00 | |
| TOTAL: | | | | P 64,719.79 P | 3,924.18 | P 60,795.61 | |
| I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditional regulations. Certified Correct: OIC, Accounting Section | nce with ing rules | | accuracy of the | ume full responsibility for ne listed claims, and the ocuments as submitted | authenticity of the | | |

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

Please 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 THOUSAND SEVEN HUNDRED NINETY FIVE PESOS & 61/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

60,795.61

(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

101-05-118-2017

May 9, 2017

Coluni



PEPARTMENT:

GENCY:

PERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

UND CODE:

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-901.5-55

| 17-05-2226 17-05-2226 17-05-2226 17-05-2161 17-05-2201 17-05-2201 17-05-2201 17-05-2201 17-05-2188 17-05-2188 17-05-2188 17-05-2225 17-05-2225 17-05-2225 17-05-2225 17-05-2225 17-05-2225 17-05-2225 17-05-2225 | 5010101001 5010213001 5010213001 5010213001 5010213001 5010213001 5010213001 5010213001 5010213001 5010213001 5010101001 5010101001 5010101001 5010101001 5010101001 5010101001 5010101001 5010101001 5010101001 | 2,367.82 658.50 813.64 965.10 2,232.72 1,336.20 4,093.32 2,232.72 1,670.25 1,860.60 2,687.15 9,536.17 6,506.11 1,619.93 9,225.62 443.54 | 532.78/ 65.85/ 193.02/ 669.82/ 334.05/ 1,228.00/ 669.82/ 417.56/ 558.18/ 979.60/ 2,640.39/ 1,870.90/ 643.16/ 2,564.95/ 44.35/ | 1,835.04, 592.65 813.64 772.08 1,562.90 1,002.15 2,865.32 1,562.90 1,252.69 1,302.42 1,707.55 6,895.78 4,635.21 976.77 6,660.67 399.19 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 17-05-2226 17-05-2161 17-05-2201 17-05-2201 17-05-2201 17-05-2201 17-05-2188 17-05-2188 17-05-2188 17-05-2225 17-05-2225 17-05-2225 17-05-2225 17-05-2225 17-05-2225 17-05-2225 | 5010211004 5010205002 5010213001 5010213001 5010213001 5010213001 5010213001 5010213001 5010213001 5010101001 5010101001 5010101001 5010101001 5010101001 5010101001 5010101001 | 658.50 813.64 965.10 2,232.72 1,336.20 4,093.32 2,232.72 1,670.25 1,860.60 2,687.15 9,536.17 6,506.11 1,619.93 9,225.62 443.54 | 65.85, 193.02′ 669.82, 334.05′ 1,228.00 · 669.82, 417.56, 558.18, 979.60, 2,640.39, 1,870.90, 643.16 · 2,564.95, | 592.65 813.64 772.08 1,562.90 1,002.15 2,865.32 1,562.90 1,252.69 1,302.42 1,707.55 6,895.78 4,635.21 976.77 6,660.67 399.19 |
| 17-05-2226 17-05-2161 17-05-2201 17-05-2201 17-05-2201 17-05-2201 17-05-2188 17-05-2188 17-05-2188 17-05-2225 17-05-2225 17-05-2225 17-05-2225 17-05-2225 17-05-2225 17-05-2225 | 5010211004 5010205002 5010213001 5010213001 5010213001 5010213001 5010213001 5010213001 5010213001 5010101001 5010101001 5010101001 5010101001 5010101001 5010101001 5010101001 | 658.50 813.64 965.10 2,232.72 1,336.20 4,093.32 2,232.72 1,670.25 1,860.60 2,687.15 9,536.17 6,506.11 1,619.93 9,225.62 443.54 | 65.85, 193.02′ 669.82, 334.05′ 1,228.00 · 669.82, 417.56, 558.18, 979.60, 2,640.39, 1,870.90, 643.16 · 2,564.95, | 592.65 813.64 772.08 1,562.90 1,002.15 2,865.32 1,562.90 1,252.69 1,302.42 1,707.55 6,895.78 4,635.21 976.77 6,660.67 399.19 |
| 17-05-2226 17-05-2161 17-05-2201 17-05-2201 17-05-2201 17-05-2201 17-05-2188 17-05-2188 17-05-2188 17-05-2225 17-05-2225 17-05-2225 17-05-2225 17-05-2225 17-05-2225 17-05-2225 | 5010211004 5010205002 5010213001 5010213001 5010213001 5010213001 5010213001 5010213001 5010213001 5010101001 5010101001 5010101001 5010101001 5010101001 5010101001 5010101001 | 658.50 813.64 965.10 2,232.72 1,336.20 4,093.32 2,232.72 1,670.25 1,860.60 2,687.15 9,536.17 6,506.11 1,619.93 9,225.62 443.54 | 65.85, 193.02′ 669.82, 334.05′ 1,228.00 · 669.82, 417.56, 558.18, 979.60, 2,640.39, 1,870.90, 643.16 · 2,564.95, | 592.65 813.64 772.08 1,562.90 1,002.15 2,865.32 1,562.90 1,252.69 1,302.42 1,707.55 6,895.78 4,635.21 976.77 6,660.67 399.19 |
| 17-05-2161 17-05-2201 17-05-2201 17-05-2201 17-05-2201 17-05-2188 17-05-2188 17-05-2188 17-05-2225 17-05-2225 17-05-2225 17-05-2225 17-05-2225 17-05-2225 17-05-2225 17-05-2225 | 5010205002 5010213001 5010213001 5010213001 5010213001 5010213001 5010213001 5010213001 5010101001 5010101001 5010101001 5010101001 5010101001 5010101001 5010101001 | 813.64 965.10 2,232.72 1,336.20 4,093.32 2,232.72 1,670.25 1,860.60 2,687.15 9,536.17 6,506.11 1,619.93 9,225.62 443.54 | 193.02′ 669.82′ 334.05′ 1,228.00 · 669.82′ 417.56′ 558.18′ 979.60′ 2,640.39′ 1,870.90 643.16 · 2,564.95′ | 813.64 772.08 1,562.90 1,002.15 2,865.32 1,562.90 1,252.69 1,302.42 1,707.55 6,895.78 4,635.21 976.77 6,660.67 399.19 |
| 17-05-2201 17-05-2201 17-05-2201 17-05-2201 17-05-2188 17-05-2188 17-05-2225 17-05-2225 17-05-2225 17-05-2225 17-05-2225 17-05-2225 17-05-2225 17-05-2225 17-05-2225 | 5010213001 5010213001 5010213001 5010213001 5010213001 5010213001 5010213001 5010101001 5010101001 5010101001 5010101001 5010101001 5010101001 5010101001 | 965.10 2,232.72 1,336.20 4,093.32 2,232.72 1,670.25 1,860.60 2,687.15 9,536.17 6,506.11 1,619.93 9,225.62 443.54 | 669.82 / 334.05 / 1,228.00 · 669.82 / 417.56 , 558.18 . 979.60 , 2,640.39 / 1,870.90 · 643.16 · 2,564.95 / | 772.08 4 1,562.90 4 1,002.15 2,865.32 4 1,562.90 4 1,252.69 4 1,302.42 4 1,707.55 6 6,895.78 4 4,635.21 976.77 6 6,660.67 6 399.19 4 |
| 17-05-2201 17-05-2201 17-05-2201 17-05-2188 17-05-2188 17-05-2188 17-05-2225 17-05-2225 17-05-2225 17-05-2225 17-05-2225 17-05-2225 17-05-2225 | 5010213001 5010213001 5010213001 5010213001 5010213001 5010213001 5010101001 5010101001 5010101001 5010101001 5010101001 5010101001 5010211004 | 2,232.72 1,336.20 4,093.32 2,232.72 1,670.25 1,860.60 2,687.15 9,536.17 6,506.11 1,619.93 9,225.62 443.54 | 669.82 / 334.05 / 1,228.00 · 669.82 / 417.56 , 558.18 . 979.60 , 2,640.39 / 1,870.90 · 643.16 · 2,564.95 / | 1,562.90 , 1,002.15 , 2,865.32 , 1,562.90 , 1,252.69 , 1,302.42 , 1,707.55 , 6,895.78 , 4,635.21 , 976.77 , 6,660.67 , 399.19 , |
| 17-05-2201 17-05-2201 17-05-2188 17-05-2188 17-05-2188 17-05-2225 17-05-2225 17-05-2225 17-05-2225 17-05-2225 17-05-2225 17-05-2225 | 5010213001 5010213001 5010213001 5010213001 5010213001 5010101001 5010101001 5010101001 5010101001 5010101001 5010211004 | 1,336.20 4,093.32 2,232.72 1,670.25 1,860.60 2,687.15 9,536.17 6,506.11 1,619.93 9,225.62 443.54 | 334.05 / 1,228.00 · 669.82 / 417.56 , 558.18 , 979.60 , 2,640.39 / 1,870.90 · 643.16 · 2,564.95 / | 1,002.15 2,865.32 1,562.90 1,252.69 1,302.42 1,707.55 6,895.78 4,635.21 976.77 6,660.67 399.19 |
| 17-05-2201 17-05-2188 17-05-2188 17-05-2188 17-05-2225 17-05-2225 17-05-2225 17-05-2225 17-05-2225 17-05-2225 17-05-2225 | 5010213001 5010213001 5010213001 5010213001 5010101001 5010101001 5010101001 5010101001 5010101001 5010211004 | 4,093.32 2,232.72 1,670.25 1,860.60 2,687.15 9,536.17 6,506.11 1,619.93 9,225.62 443.54 | 1,228.00 · 669.82 / 417.56 , 558.18 . 979.60 / 2,640.39 · 1,870.90 643.16 · 2,564.95 / | 2,865.32 1,562.90 1,252.69 1,302.42 1,707.55 6,895.78 4,635.21 976.77 6,660.67 399.19 |
| 17-05-2188 17-05-2188 17-05-2188 17-05-2225 17-05-2225 17-05-2225 17-05-2225 17-05-2225 17-05-2225 17-05-2225 | 5010213001 5010213001 5010213001 5010101001 5010101001 5010101001 5010101001 5010101001 5010211004 | 2,232.72 1,670.25 1,860.60 2,687.15 9,536.17 6,506.11 1,619.93 9,225.62 443.54 | 669.82 / 417.56 , 558.18 , 979.60 / 2,640.39 / 1,870.90 643.16 / 2,564.95 / | 1,562.90 1,252.69 1,302.42 1,707.55 6,895.78 4,635.21 976.77 6,660.67 399.19 |
| 17-05-2188 17-05-2188 17-05-2225 17-05-2225 17-05-2225 17-05-2225 17-05-2225 17-05-2225 17-05-2225 | 5010213001 5010213001 5010101001 5010101001 5010101001 5010101001 5010101001 5010211004 | 1,670.25 1,860.60 2,687.15 9,536.17 6,506.11 1,619.93 9,225.62 443.54 | 417.56 558.18 979.60 2,640.39 1,870.90 643.16 2,564.95 | 1,252.69, 1,302.42, 1,707.55, 6,895.78, 4,635.21, 976.77, 6,660.67, 399.19, |
| -17-05-2188 -17-05-2225 -17-05-2225 -17-05-2225 -17-05-2225 -17-05-2225 -17-05-2225 -17-05-2225 | 5010213001 5010101001 5010101001 5010101001 5010101001 5010101001 5010211004 | 1,860.60 2,687.15 9,536.17 6,506.11 1,619.93 9,225.62 443.54 | 558.18 979.60 2,640.39 1,870.90 643.16 2,564.95 | 1,302.42 4 1,707.55 4 6,895.78 4 4,635.21 976.77 6,660.67 4 399.19 |
| -17-05-2225 -17-05-2225 -17-05-2225 -17-05-2225 -17-05-2225 -17-05-2225 -17-05-2225 | 5010101001 5010101001 5010101001 5010101001 5010101001 5010211004 | 2,687.15 9,536.17 6,506.11 1,619.93 9,225.62 443.54 | 979.60 2 2,640.39 4 1,870.90 643.16 4 2,564.95 2 | 1,707.55 6,895.78 4,635.21 976.77 6,660.67 399.19 |
| -17-05-2225 -17-05-2225 -17-05-2225 -17-05-2225 -17-05-2225 -17-05-2225 | 5010101001 5010101001 5010101001 5010101001 5010211004 | 9,536.17 6,506.11 1,619.93 9,225.62 443.54 | 2,640.39 1,870.90 643.16 2,564.95 | 6,895.78 4,635.21 976.77 6,660.67 399.19 |
| 17-05-2225 17-05-2225 17-05-2225 17-05-2225 17-05-2225 | 5010101001 5010101001 5010101001 5010211004 | 6,506.11 1,619.93 9,225.62 443.54 | 1,870.90 643.16 2,564.95 | 4,635.21 976.77 6,660.67 399.19 |
| -17-05-2225 -17-05-2225 -17-05-2225 -17-05-2225 | 5010101001 5010101001 5010211004 | 1,619.93 9,225.62 443.54 | 643.16 · 2,564.95 / | 976.77 6,660.67 399.19 |
| -17-05-2225 -17-05-2225 -17-05-2225 | 5010101001 5010211004 | 9,225.62 443.54 | 2,564.95 | 6,660.67 |
| -17-05-2225 -17-05-2225 | 5010211004 | 443.54 | | 399.19 |
| -17-05-2225 | | | 44.35 | |
| | 5010211004 | 4.000.00 | | |
| -17-05-2225 | | 1,875.37 | 187.54 | 1,687.83 |
| | 5010211004 | 1,009.81 | 100.98 | 908.83 |
| -17-05-2225 | 5010211004 | 353.32 | 35.33 | 317.99 |
| -17-05-2225 | 5010211004 | 1,803.24 | 180.32 | 1,622.92 |
| -17-05-2225 | 5010212003 | 175.14 | | 175.14 |
| -17-05-2225 | 5010212003 | 597.20 | | 597.20 |
| -17-05-2225 | | | | 423.16 |
| -17-05-2225 | | | | 241.83, |
| OE-17-04-2070 | | | | 2,100.00 |
| OE-17-05-2191 | | | | 2,569.06 |
| OE-17-04-2098 | | | | 4,998.00 |
| OE-17-05-2198 | | | | 4,211.50 |
| | | | | 3,800.00 |
| | | | P 13.916.60 | |
| - | 17-05-2225 17-05-2225 17-05-2225 0E-17-04-2070 0E-17-05-2191 0E-17-04-2098 | 17-05-2225 5010212003 17-05-2225 5010212003 17-05-2225 5010212003 0E-17-05-2225 5020201000 0E-17-05-2191 5029999000 0E-17-05-2198 5020201000 0E-17-05-2198 5020101000 0E-17-05-2200 5020101000 | 17-05-2225 5010212003 597.20 17-05-2225 5010212003 423.16 17-05-2225 5010212003 241.83 0E-17-04-2070 5020201000 2,100.00 0E-17-05-2191 5029999000 2,569.06 0E-17-04-2098 5020201000 4,998.00 0E-17-05-2198 5020101000 4,211.50 0E-17-05-2200 5020101000 3,800.00 P 72,407.02 hereby assume full respons | 17-05-2225 5010212003 597.20 17-05-2225 5010212003 423.16 17-05-2225 5010212003 241.83 0E-17-04-2070 5020201000 2,100.00 0E-17-05-2191 5029999000 2,569.06 0E-17-05-2198 5020201000 4,998.00 0E-17-05-2198 5020101000 4,211.50 0E-17-05-2200 5020101000 3,800.00 |

existing budgeting, and regulations.

NOEL G. RAMOS

OIC, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Corre

FIFTY EIGHT THOUSAND FOUR HUNDRED NINETY PESOS & 42/100 ONLY

(In words)

Agency Authorized Signatories

58.490.42

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-117-2017

Date of Issue

May 9, 2017

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 - 2070-901 5-55

| 15 ROSALIE PAGULAYAN | CREDITOR | | | ALLOTMENT | | In Pesos | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|-----------------------------------------|----------|--------------|
| BERLIN MERCADO | NAME | | | 1 | | | NET AMOUNT |
| BERLIN MERCADO | | | | | | | |
| 2 EDWARD PANGILINAN MODERT MARTIN | 3 | LBP | | | | | |
| 3 JULTO MAR 4 ROBERT MARTIN 1000-17-05-2131 1090104001 1,591.09 8,591.09 8,591.09 15 LOPE DACANAY IR 1000-17-05-2131 1090104001 1,591.09 18,591.09 18,591.09 15 LOPE DACANAY IR 1000-17-05-2131 1090104001 1,5041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 1 | | - | | | | | |
| ## A ROBERT MARTIN ## SOCIAL POSALER ## SOCIAL PO | | | | | | | |
| 5 LOPE DACANAY JR | | | | | | | |
| S. REYNALDO ACUDIL: MOCRET 76-2233 3990104001 10,041.75 14,041.75 14,041.75 14,041.75 14,041.75 14,041.75 10,041.75 14,041.75 10,041.75 14,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 10,041.75 | | | | | | | |
| 7 MARIO GASCAR 8 JULIO TOBIAS 8 JULIO TOBIAS 9 JODOSDADO LAGMAY 9 DOSDADO LAGMAY 10 FORMAD PANGLINAN 11 FULGENCIA AUSTRIA JR 12 FULGENCIA AUSTRIA JR 13 FULGENCIA AUSTRIA JR 14 FULGENCIA AUSTRIA JR 14 FULGENCIA AUSTRIA JR 15 FULGENCIA AUSTRIA JR 16 MOCELT-76-5215 16 S020101000 1, 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,080, | | - | | | | | |
| 8 JULIO TOBIAS 9 DIOSDADO LAGMAY 19 DIOSDADO LAGMAY 10 DEWARD PANGLINAN 10 EVANDA PANGLINAN 10 EVANDA PANGLINAN 11 FULGENCIO AUSTRIA JR 11 MODELI PASCULATAN 12 RUTH BRAIATBAT 13 IMELDA DAVID 12 RUTH BRAIATBAT 14 MODELI PASCULATAN 15 FLOS-2117 15 ROSALE PAGULAYAN 15 FLOS-2117 15 ROSALE PAGULAYAN 16 FRANCISCO CABALDA JR 17 CHERRY CANANEA 19 GINEO JUEGO 17 CHERRY CANANEA 19 GINEO JUEGO 18 PS-17-05-2159 19 GINEO JUEGO 19 PS-17-05-2159 19 SOUDLINOO 19 PS-17-05-2159 10 GEOVANNI LAREDE 19 SIARO BARDUGO 19 PS-17-05-2159 10 JULIO 10 SSS 81 10 GEOVANNI LAREDE 19 SIARO BARDUGO 19 PS-17-05-2159 10 JULIO 10 SSS 81 10 SEPRINE GROUNO 19 PS-17-05-2159 10 JULIO 10 SSS 81 10 SEPRINE GROUNO 19 PS-17-05-2159 10 JULIO 10 SSS 81 10 SEPRINE GROUNO 10 SSS 81 10 SSS 81 SSS 81 | | | | | | | |
| 9 DIOSDADO LAGMAY | | | | | | | |
| 10 EDWARD PANGILINAN | | _ | | | | | |
| 11 FULGENCIO AUSTRIA JR MODE 17-25-2118 5020101000 1,080.00 3,080.00 3,080.00 12 RUTH BALATBAT MODE 17-25-2118 5020101000 1,080.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2,737.00 2 | 9 DIOSDADO LAGMAY | | | - | | | |
| 12 RUTH BALATBAT | 10 EDWARD PANGILINAN | | | | | | |
| 13 IMELDA DAVID 14 ROSALE PAGULAYAN PS-17 05-2195 \$020102000 \$1,180.00 2,180.00 14 ROSALE PAGULAYAN PS-17 05-2197 \$029903000 795.00 1,795.00 15 ROSALE PAGULAYAN PS-17 05-2195 \$010211004 911.62 911.62 911.62 911.62 911.62 911.62 911.62 911.62 911.62 911.62 911.62 911.62 911.62 911.62 911.62 911.62 911.62 911.62 911.62 911.62 911.62 911.62 911.62 911.62 911.62 911.62 911.62 911.62 911.62 911.62 911.62 911.62 911.62 911.62 911.62 911.62 911.62 911.62 911.62 911.62 911.62 911.62 911.62 911.62 911.62 911.62 911.62 911.62 911.62 911.62 911.62 911.62 911.62 911.62 911.62 911.62 91.62 911.62 911.62 91.62 911.62 911.62 91.62 911.62 911.62 91.62 911.62 911.62 91.62 911.62 911.62 91.62 911.62 911.62 91.62 911.62 911.62 91.62 911.62 911.62 91.62 911.62 911.62 91.62 911.62 911.62 91.62 911.62 911.62 91.62 911.62 911.62 91.62 911.62 911.62 91.62 911.62 911.62 91.62 911.62 911.62 91.62 911.62 911.62 91.62 911.62 911.62 91.62 911.62 911.62 91.62 911.62 911.62 91.62 911.62 911.62 91.62 911.62 911.62 91.62 911.62 911.62 91.62 911.62 911.62 91.62 911.62 911.62 91.62 911.62 911.62 91.62 911.62 911.62 91.62 911.62 911.62 91.62 911.62 911.62 91.62 911.62 911.62 91.62 911.62 911.62 91.62 911.62 911.62 91.62 911.62 911.62 91.62 911.62 911.62 91.62 911.62 911.62 91.62 911.62 911.62 91.62 911.62 911.62 91.62 911.62 911.62 91.62 911.62 911.62 91.62 911.62 911.62 91.62 911.62 911.62 91.62 911.62 911.62 91.62 911.62 911.62 91.62 911.62 911.62 91.62 911.62 911.62 91.62 911.62 911.62 91.62 911.62 911.62 91.62 911.62 911.62 91.62 911.62 911.62 91.62 911.62 | 11 FULGENCIO AUSTRIA JR | | MOOE-17-05-2216 | | 3,080.00 | | |
| 14 ROSALIE PAGULAYAN | 12 RUTH BALATBAT | | MOOE-17-05-2217 | 5020399000 | 2,737.00 | | |
| 15 ROSALIE PAGULAYAN | 13 IMELDA DAVID | | PS-17-05-2196 | 5020102000 | 2,180.00 | | |
| 16 FRANCISCO CABALDA JR | 14 ROSALIE PAGULAYAN | | PS-17-05-2197 | 5029903000 | .,795.00 | | 1,795.00 |
| P5-17-05-2159 S010211004 911.62 911.62 B JOSEPHINE CORDOVA P5-17-05-2159 S010211004 455.81 455.81 26 GEOVANNI LAREDE P5-17-05-2159 S010211004 455.81 455.81 27 GEOVANNI LAREDE P5-17-05-2159 S010211004 911.62 911.62 18 JOSEPHINE RORDOVA P5-17-05-2159 S010211004 455.81 455.81 455.81 455.81 455.81 455.81 455.81 455.81 455.81 455.81 455.81 455.81 455.81 455.81 455.81 455.81 455.81 455.81 455.81 455.81 455.81 455.81 455.81 455.81 455.81 455.81 455.81 455.81 455.81 455.81 455.81 455.81 455.81 455.81 455.81 455.81 455.81 455.81 455.81 455.81 455. | 15 ROSALIE PAGULAYAN | | PS-17-05-2178 | 5029905003 | 33,600.00 | | 33,600.00 |
| 18 JOSEPHINE CORDOVA | 16 FRANCISCO CABALDA JR | | PS-17-05-2159 | 5010211004 | 911.62 | | 911.62 |
| 19 GINEO 195.2159 5010211004 455.81 455.81 455.81 20 20 20 20 20 20 20 2 | 17 CHERRY CANANEA | | PS-17-05-2159 | 5010211004 | 911.62 | | 911.62 |
| 20 GEOVANNI LAREDE 21 ROGEN MAGDUGO 22 JARUS NESNIA 23 ARLYN OLMO 22 JARUS NESNIA 24 MICHELINE VILLAFANIA 25 BIENVENIDO MULETA 26 MIGUEL MABUNGA 27 RICHARD MAGAYAM 28 PS-16-12-8075 30101010 3101010 3100.21 300.03 387.45 2,195.55 0102.1004 355.81 360.03 387.45 3010101 3,100.21 390.06 2,170.16 3010101 3,100.21 300.01 3010.01 3,100.21 300.01 3010.01 3,100.21 3010.01 3,100.21 3010.01 3,100.21 3010.01 3,100.21 3010.01 3,100.21 3010.01 3,100.21 30.06 301.70.16 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 3010.01 301 | 18 JOSEPHINE CORDOVA | | PS-17-05-2159 | 5010211004 | 455.81 | | 455.81 |
| PS-17-05-2159 S010211004 911.62 911.62 PS-17-05-2159 S010211004 455.81 455.81 455.81 PS-17-05-2159 S010211004 455.81 455.81 PS-18-12-8075 S010211004 455.81 455.81 455.81 PS-18-12-8075 S010211004 455.81 455.81 455.81 455.81 455.81 455.81 455.81 455.81 455.81 455.81 455.81 455.81 455.81 4 | 19 GINEO JUEGO | | PS-17-05-2159 | 5010211004 | 455.81 | | 455.81 |
| PS-17-05-2159 5010211004 455.81 455.81 23 ARLYN OLMO PS-17-05-2159 5010211004 455.81 455.81 24 MICHELLINE VILLAFANIA PS-17-05-2159 5010211004 455.81 455.81 PS-18-12-8075 3010211004 455.81 455.81 PS-18-12-8075 3010100 MULETA PS-16-12-8075 3010100 5,427.00 1,606.75 4,820.25 PS-16-12-8075 3010100 3,100.21 930.06 2,170.15 PS-16-12-8075 3010100 3,100.21 930.06 PS-16-12-8075 3010100 3,100.21 930.06 PS-16-12-8075 3010100 3,100.21 930.06 PS-16-12-807 | 20 GEOVANNI LAREDE | | PS-17-05-2159 | 5010211004 | 911.62 | | 911.62 |
| 23 ARLYN OLMO P5-17-05-2159 5010211004 455.81 455.81 24 MICHELLINE VILLAFANIA P5-17-05-2159 5010211004 455.81 455.81 P5-16-12-8075 3010100 5,427.00 1,606.75 4,820.25 P5-16-12-8075 3010101 5,227.00 1,606.75 4,820.25 P5-16-12-8075 3010101 7,583.00 387.45 2,195.55 P5-16-12-8075 30101010 7,583.00 3,200.21 P5-16-12-8075 30101010 7,583.00 3,200.21 P5-16-12-8075 30101010 7,583.00 P5-16-12-8075 30101010 7,583.00 3,200.21 P5-16-12-8075 30101010 7,583.00 P5-16-12-8075 3010 | 21 ROGEN MAGDUGO | | PS-17-05-2159 | 5010211004 | 911.62 | | 911.62 |
| PS-17-05-2159 5010211004 455.81 455.81 PS-16-12-8075 30101010 5,427.00 1,606.75 4,820.25 50 8 1 | 22 JARUB NESNIA | | PS-17-05-2159 | 5010211004 | 455.81 | | 455.81 |
| PS-16-12-8075 3010100 3,427.00 1,606.75 4,820.25 26 MIGUEL MABUNGA PS-16-12-8075 3010101 3,100.21 930.06 2,170.15 27 RICHARD MAGAYAM PS-16-12-8075 3010101 3,100.21 930.06 2,170.15 27 RICHARD MAGAYAM PS-16-12-8075 3010101 7,583.00 387.45 2,195.55 OTAL: I hereby 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 all Mobile (Correct all Mobile Correct and Philippines) PADS-GSB of the Agency: PADS-GSB of the Agency: Cand Bank of the Philippines PEASE Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). ONE HUNDRED FIFTY NINE THOUSAND SIX HUNDRED FORTY THREE PESOS & 75/100 ONLY Agency Authorized Signatories OR MDS-GSB USE ONLY: OR MDS-GSB USE ONLY: Structions: | 23 ARLYN OLMO | | PS-17-05-2159 | 5010211004 | 455.81 | | 455.81 |
| 26 MIGUEL MABUNGA 27 RICHARD MAGAYAM PS-16-12-8075 30101010 3,100.21 930.06 2,170.15 P 16.1,583.00 387.45 2,195.55 1 hereby warrant that the above List of Due and bemandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Corrects all Mobile A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Corrects all Approved: NOEL G[RAMOS OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) PS-16-12-8075 Approved: Approved: William Approved | 24 MICHELLINE VILLAFANIA | | PS-17-05-2159 | 5010211004 | 455.81 | | 455.81 |
| PS-16-12-8075 30101010 2,583.00 387.45 2,195.55 OTAL: hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with Existing Budgeting, accounting and auditing rules and regulations. Approved: A | 25 BIENVENIDO MULETA | | PS-16-12-8075 | 30101010 | 5,427.00 | 1,606.75 | 4,820.25 |
| I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Sertified Corrected Amos OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) OMDS-GSB of the Agency: Land Bank of the Philippines ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). OTAL AMOUNT: OR MDS-GSB USE ONLY: | 26 MIGUEL MABUNGA | | PS-16-12-8075 | 30101010 | 3,100.21 | 930.06 | 2,170.15 |
| Thereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with Demandable A/Ps was prepared in accordance of the Support Air Alpha Demandable A/Ps was prepared in accordance of the Support Air Alpha Demandable A/Ps was prepared in accordance of the Support Air Alpha Demandable A/Ps was | 27 RICHARD MAGAYAM | | PS-16-12-8075 | 30101010 | 2,583.00 | 387.45 | 2,195.55 |
| Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Description of the supporting documents as submitted by the claimants. Approved: Whose Gramos OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) DEMOS-GSB of the Agency: Land Bank of the Philippines ease debit MOS Sub-Account Number: DEMOS Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). ONE HUNDRED FIFTY NINE THOUSAND SIX HUNDRED FORTY THREE PESOS & 75/100 ONLY. ONE HUNDRED FIFTY NINE THOUSAND SIX HUNDRED FORTY THREE PESOS & 75/100 ONLY. OR MDS-GSB USE ONLY: DEMOS-GSB USE ONLY: Structions: | OTAL: | | | | P 162,568.01 | 2,924.26 | 159,643.75 |
| II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). ONE HUNDRED FIFTY NINE THOUSAND SIX HUNDRED FORTY THREE PESOS & 75/100 ONLY (In words) Agency Authorized Signatories WYRA S. CALICDAN (Erasures shall invalidate this document) OR MDS-GSB USE ONLY: structions: | existing budgeting, accounting and audit and regulations. | | | | ocuments as subm | | , |
| MDS-GSB of the Agency: Land Bank of the Philippines ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). ONE HUNDRED FIFTY NINE THOUSAND SIX HUNDRED FORTY THREE PESOS & T5/100 ONLY (In words) Agency Authorized Signatories WYRA S.CALICDAN (Erasures shall invalidate this document) OR MDS-GSB USE ONLY: structions: | NOEL GRAMOS | | | | | | |
| ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). ONE HUNDRED FIFTY NINE THOUSAND SIX HUNDRED FORTY THREE PESOS & 75/100 ONLY (In words) Agency Authorized Signatories WHAP S.CALICDAN (Erasures shall invalidate this document) OR MDS-GSB USE ONLY: structions: | NOEL GRAMOS | | DEDIT ACCOU | ALT /ADA) | | | |
| ONE HUNDRED FIFTY NINE THOUSAND SIX HUNDRED FORTY THREE PESOS & 75/100 ONLY (In words) Agency Authorized Signatories Whan (Erasures shall invalidate this document) OR MDS-GSB USE ONLY: structions: | NOEL G RAMOS OIC, Accounting Section | II. ADVICE TO | DEBIT ACCOU | NT (ADA) | | | |
| TAL AMOUNT: 75/100 ONLY (In words) Agency Authorized Signatories Whan S. Calicban Agency Authorized Signatories (Erasures shall invalidate this document) OR MDS-GSB USE ONLY: structions: | NOEL G RAMOS OIC, Accounting Section MDS-GSB of the Agency: Land Bank of | II. ADVICE TO | DEBIT ACCOU | NT (ADA) | | | |
| Agency Authorized Signatories WHAS.CALICDAN (Erasures shall invalidate this document) OR MDS-GSB USE ONLY: structions: | NOEL G(RAMOS OIC, Accounting Section MDS-GSB of the Agency: Land Bank of the Agency Adend Bank of the Agency Account Number: | II. ADVICE TO the Philippines | | | *************************************** | | |
| DR MDS-GSB USE ONLY: structions: | NOEL G (RAMOS OIC, Accounting Section MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: ease Credit the accounts of the above lists | II. ADVICE TO the Philippines ed creditors to cover payment of | of accounts paya THOUSAND SIX H 75/100 ONLY | ble (A/Ps). | Y THREE PESOS & | | P 159,643.75 |
| nstructions: | NOEL G(RAMOS OIC, Accounting Section o MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: lease Credit the accounts of the above lists | II. ADVICE TO the Philippines ed creditors to cover payment of ONE HUNDRED FIFTY NINE | of accounts paya THOUSAND SIX H 75/100 ONLY (In words) | ble (A/Ps). | Y THREE PESOS & | Duni | P 159,643.75 |
| | NOEL G(RAMOS OIC, Accounting Section o MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: the asse Credit the accounts of the above lists. | II. ADVICE TO the Philippines ed creditors to cover payment of ONE HUNDRED FIFTY NINE Agence | of accounts paya THOUSAND SIX H 75/100 ONLY (In words) Cy Authorized Sig | ble (A/Ps). UNDRED FORT | Y THREE PESOS & | Dunis | ₽ 159,643.75 |
| | NOEL G(RAMOS OIC, Accounting Section O MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above lists OTAL AMOUNT: MYRA S. CALICDAN AO-V | II. ADVICE TO the Philippines ed creditors to cover payment of ONE HUNDRED FIFTY NINE Agence | of accounts paya THOUSAND SIX H 75/100 ONLY (In words) Cy Authorized Sig | ble (A/Ps). UNDRED FORT | Y THREE PESOS & | Dunis | ₽ 159,643.75 |

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code



LDDAP ADA NO.

101-05-117-2017-A

May 9, 2017

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

101

CENTRAL OFFICE

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

IRP-OUEZON CITY CIRCLE - 2070-9015-55

| CREDITOR | | | ALLOTMENT | T | In Pesos | | | | |
|---------------------------|----------------------------------------------------|---------------------------|------------|---|-----------------|--------------------|--------------|--------|--|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | (per UACS) | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARK | |
| 1 MANILA ELECTRIC COMPANY | | MOOE 17-05-2138 | 5020402000 | | 2,198,962.60 | 124,634.77 | 2,074,327.83 | | |
| 2 MANILA ELECTRIC COMPANY | | MOOE 17-05-2138 | 5020402000 | | 22,431.48 | 1,263.47 | 21,168.01 | | |
| | | | | | | | | | |
| TOTAL: | | | | P | 2,221,394.08 P | 125,898.24 | 2,095,495.84 | | |

and regulations.

Certified Correct:

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO MILLION NINETY FIVE THOUSAND FOUR HUNDRED NINETY FIVE PESOS &

84/100

2,095,495.84

Admin

FOR MDS-GSB USE ONLY:

Instructions:

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

101-05-118B-2017

Collina

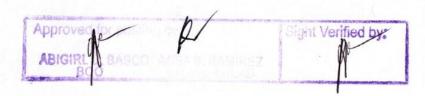
Date of Issue

Approved:

MAY 9, 2017

Meuni

AND BANK LBP QUEZON CIRQ. MERALCO NOR Cirng, Acct. N ATM/PHONE REF NAME-NAT'L AGE 0000154 Amount To(mellanv xn. Seg. # LBP QUEZON CIRCLE 05-10-2017 MERALCO NOR CREDIT MEMO Payment Cirng. Acct. ATM/PHONE REF 0052-2221-25 \ 0000154559904242 \ PAGASA \ NAME - NAT' L AGE Amount 21.168.01



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITO | 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 |
| INSTITUTE OF INTEGRATED 1 ELECTRICAL ENGINEERS OF THE PHILIPPINES INCORPORATED | | MOOE 17-05-2194 | 5020201000 | 14,000.00 | - | 14,000.00 | |
| 2 SHIPCO TRANSPORT (PHILIPPINES) INC. | | MOOE 17-04-1967 | 5029904000 | 35,257.96 | 1,425.07 | 33,832.89 | |
| TOTAL: | | | | ₽ 49,257.96 | P 1,425.07 | P 47,832.89 | |

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

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

Certified Correct:

Approved:

allunio

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

OIC, Accounting Section

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY SEVEN THOUSAND EIGHT HUNDRED THIRTY TWO PESOS & 89/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

P 47,832.89

MXRAS CAL!
Administrative Gillet

(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

101-05-118A-2017

May 9, 2017

Colluna



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 | I. LIST OF DUE AND DEMAN | | ALLOTMENT | T | I- D | | _ |
|-----------------------------------------|----------------------------------------------------|---------------------------|---------------------|-----------------|--------------------------------|------------|---|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | In Pesos WITHHOLDING TAX | NET AMOUNT | - |
| 1 | LBP | | | | | | + |
| 1 JULITO MAR | | PS-17-05-2141 | 5010213001 | 7,144.84 | 357.24 | 6,787.60 | + |
| 2 SERLITA TORCOLAS | | PS-16-12-8075 | 30101010 | 1,549.70 | 232.45 | 1,317.25 | 4 |
| 3 NILCARDO FERNANDO | | PS-17-05-2179 | 5010213002 | 4,077.60 | 1,019.40 | 3,058.20 | 4 |
| 4 SERLITA TORCOLAS | | PS-17-05-2179 | 5010213002 | 2,609.92 | 521.98 | 2,087.94 | 4 |
| 5 LOLITO RECUDO | | PS-17-05-2179 | 5010213002 | 1,048.46 | 157.27 | 891.19 | 4 |
| 6 RIZZA BARTOLATA | | PS-16-12-8075 | 30101010 | 3,503.60 | 875.90 | 2,627.70 | 4 |
| 7 EDUARDO SALVADOR CAYETANO | | PS-16-12-8075 | 30101010 | 938.20 | 187.64 | 750.56 | 4 |
| CRISTIAN SANVICTORES | | PS-17-05-2218 | 5010499099 | 18,910.82 | 107.047 | 18,910.82 | _ |
| MARILOU CARPIO | - | PS-17-05-2218 | 5010499099 | 14,867.69 | | 14,867.69 | 4 |
| MENEO LABASTIDA | | PS-17-05-2218 | 5010499099 | 288,211.62 | | 288,211.62 | 4 |
| REYMART ALAVADO NOEL NANOZ | | MOOE-17-05-2174 | 5021199000 | 55,800.00 | 5,580.00 | 50,220.00 | 4 |
| | | MOOE-17-05-2174 | 5021199000 | 10,800.00 | 324.00 | 10,476.00 | 4 |
| JAY-R TEANILA CARLITO ARIAS | | MOOE-17-05-2174 | 5021199000 | 4,800.00 | 144.00 | 4,656.00 | 1 |
| MECHELLE CAMPANAS | | MOOE-17-05-2174 | 5021199000 | 6,000.00 | 180.00 | 5,820.00 | ŧ |
| CHARLIE DEPRA | | MOOE-17-05-2174 | 5021199000 | 4,800.00 | 144.00 | 4,656.00 | 1 |
| | | MOOE-17-05-2174 | 5021199000 | 6,600.00 | 198.00 | 6,402.00 | t |
| JAN MICHAEL DIONGON | _ | MOOE-17-05-2174 | 5021199000 | 6,600.00 | 198.00 | 6,402.00 | f |
| CRILETO LAMITAR SONNY PAJARILLA | | MOOE-17-05-2174 | 5021199000 | 4,800.00 | 144.00 | 4,656.00 | ŧ |
| MARIANITO MACASA | _ | MOOE-17-05-2142 | 5020401000 | 709.80 | | 709.80 | ł |
| | _ | MOOE-17-05-2143 | 5020101000 | 880.00 | | 880.00 | ł |
| MARIANITO MACASA | _ | MOOE-17-05-2143 | 5020101000 | 1,680.00 | | 1,680.00 | Ė |
| ARMANDO AVENILLA JR | | MOOE-17-05-2102 | 5020101000 | 4,245.00 | | 4,245.00 | F |
| ARMANDO AVENILLA JR AL: | | MOOE-17-05-2102 | 5020101000 | 6,245.00 | | 6,245.00 | E |
| I hereby warrant that the above List of | | | | P 456,822.25 P | 10,263.88 | | F |

existing budgeting, accounting and auditing rules and regulations.

OIC, Accounting Section

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

Approved:

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

ease debit MDS Sub-Account Number:

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

FOUR HUNDRED FORTY SIX THOUSAND FIVE HUNDRED FIFTY EIGHT PESOS &

TAL AMOUNT:

Certified Correct: 0 9

37/100 ONLY (In words)

446,558.37

Agency Authorized Signatories

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

tructions:

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

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

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

TES:

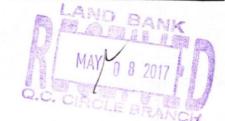
2 LDDAP-ADA is an accountable form

idicate the description/name and UACS code

LDDAP-ADA NO.

101-05-116-2017

Date of Issue May 8, 2017



ANNEX A

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

| FUND CODE: MDS-GSB BRANCH/MDS SUB ACCO | 101 UNT NO. | LBP-QUEZON CI | TY CIRCLE - 20 | 70-9015-55 | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-------------------------------|--------------------------------|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| | I. LIST OF DUE AND DEMAND | DABLE ACCOU | NTS PAYABLE | (LDDAP) | | | - |
| CREDI | TOR | | ALLOTMENT | | In Pesos | | T |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | 1 |
| | LBP | | | | | | t |
| 1 ROBERTO CELEBRE | | MOOE-17-05-2263 | 1990104001 | 34,317.43 | | 34,317.43 | t |
| 2 WILFREDO TUAZON | | MOOE-17-05-2263 | 1990104001 | 15,717.43 | | 15,717.43 | t |
| 3 RUBEN ROJO | | MOOE-17-05-2263 | 1990104001 | 15,717.43 | | 15,717.43 | t |
| 4 NELSON DELAMPASIG | | MOOE-17-05-2263 | 1990104001 | 15,717.43 | | 15,717.43 | t |
| 5 ROGER CUENCA | | MOOE-17-05-2263 | 1990104001 | 15,717.43 | | 15,717.43 | t |
| TOTAL: | | | | 97,187.15 | f - | 97,187.15 | t |
| I hereby warrant that the abo Demandable A/Ps was prepared in existing budgeting, accounting a and regulations. Certified Correct: JOSE DANI NOEL G. RAMA OIC, Accounting Se To MDS-GSB of the Agency: Land I Please debit MDS Sub-Account Num Please Credit the accounts of the al | Taccordance with and auditing rules EU C. SUARE? ED Dection II. ADVICE TO DESTRUCTION OF THE Philippines The property of the Phi | | accuracy of the supporting do | | and the author | enticity of the | |
| | NINETY SEVEN THOUSAND | ONE HUNDRED | EIGHTY SEVEN P | ESOS & 15/100 | | | |
| TOTAL AMOUNT: | _ | ONLY | | | | 97,187.15 | _ |
| MYRA S. CALICE | AN | (In words) y Authorized Sig | | (| Voimi | 1 | - |
| FOR MDS-GSB USE ONLY: | (Erasures shall | invalidate this docu | ment) | | | | - |
| Instructions: | | | | | | | - |
| 1 Agency shall arrange the creditor on a "first- | in, first out" basis, that is according to the o | late of receipt of su | oplier's/creditor's b | illing. | | | |
| duly supported with complete documents. | | | | as actor - a | | | |
| 2 MDS-GSB branch concerned shall indicate un in information (creditor account name, num | nder "Remarks'column, non-payments made ber) between LDDAP-ADA and bank records. | to concerned credit | tors due to inconsis | tency | | | |
| NOTES: | | | | | | | |
| The LDDAP-ADA is an accountable f * Indicate the description/name an | | | | LDDAP-ADA NO. Date of Issue | 101-05-117 May 9, 2017 | PRODUCTION OF THE PROPERTY OF | - |



DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDIT | I. LIST OF DUE AND DEMANI | THURSE ACCO | | LE (LDDAP) | MIRCLE SA | HUNG | |
|--------------------------------------|----------------------------------------------------|---------------------------|------------|----------------------|--------------------------------------------------|------------|------|
| CREDI | | | ALLOTMENT | | In Pesos | | T |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | - EN |
| | LBP | | | | | | + |
| 1 ADORACION MAGALONG | | PS-17-05-2259 | 5010205002 | 2,186.37 | | 2 100 27 | + |
| 2 DANILO FLORES | | PS-17-05-2259 | 5010205002 | 50.91 | | 2,186.37 | - |
| 3 NIVAGINE NIEVARES | | PS-17-05-2259 | 5010205002 | 1,556.82 | | 50.91 | * |
| 4 MA TERESA PAJARILLO | | PS-17-05-2259 | 5010205002 | 50.00 | | 1,556.82 | 4 |
| 5 LEONIDA SANTOS | | PS-17-05-2259 | 5010205002 | 3,000.00 | | 50.00 | + |
| 6 EUFRONIO H GARCIA | | PS-17-05-2160 | 5010202000 | | | 3,000.00, | - |
| 7 GREGORIO DE VERA II | | PS-17-05-2187 | 5010101001 | 5,000.00 5,193.17 | 1 440 45 | 5,000.00 | Ł |
| 8 GREGORIO DE VERA II | | PS-17-05-2187 | 5010211004 | | 1,410.45 | 3,782.72 | 1 |
| 9 HERLYN CABUROG | | PS-17-05-2186 | 5010211004 | 1,161.00 | 116.10 | 1,044.90 | 1 |
| 10 HERLYN CABUROG | | PS-17-05-2186 | 5010211004 | 3,527.64 | 897.02 | 2,630.62 | Ł |
| 11 REMILIO BAUTISTA | | MOOE-17-05-2195 | 5020101000 | 790.20 | 79.02 | 711.18 | K |
| 12 AVELINO DELA CRUZ | | MOOE-17-05-2195 | | 5,840.00 | | 5,840.00 | K |
| 13 ERIS MAGPANTAY | | MOOE-17-04-2030 | 5020101000 | 5,840.00 | | 5,840.00 | Ł |
| 14 ERIS MAGPANTAY | | MOOE-17-04-2030 | 5021199000 | 6,850.80 | 685.08 | 6,165.72 | Ł |
| 15 MICHELLE FAMILARAN | | MOOE-17-04-2260 | 5021199000 | 5,400.00 | 540.00 | 4,860.00 | Ł |
| 16 JOHN VINCENT JAMORA | | MOOE-17-04-2260 | 5021199000 | 7,952.40 | 795.24 | 7,157.16 | 1 |
| 17 JOSEPH FERNANDEZ | | | 5021199000 | 9,350.00 | 990.00 | 8,360.00 | 1 |
| 18 REYMOND ORIBIANA | | MOOE-17-04-2260 | 5021199000 | 13,200.00 | 396.00 | 12,804.00 | 1 |
| 19 MECHELLE CAMPANAS | c c | MOOE-17-04-2260 | 5021199000 | 13,800.00 | 414.00 | 13,386.00 | 1 |
| 20 JOSEPH CANQUE | | 100E-17-04-2260 | 5021199000 | 6,000.00 | 180.00 | 5,820.00 | 1 |
| 21 CHARLIE DEPRA | | 100E-17-04-2260 | 5021199000 | 6,000.00 | 180.00 | 5,820.00 | |
| 22 JAN MICHAEL DIONGON | <u>'</u> | 100E-17-04-2260 | 5021199000 | 6,600.00 | 198.00 | 6,402.00 | / |
| 23 CRILETO LAMITAR | | IOOE-17-04-2260 | 5021199000 | 6,000.00 | 180.00 | 5,820.00 | - |
| 24 SAMUEL SEBIDO | 3/ | 100E-17-04-2260 | 5021199000 | 6,000.00 | 180.00 | 5,820.00 | - |
| 25 RENATO MENDEZ | | IOOE-17-04-2260 | 5021199000 | 13,200.00 | 396.00 | 12,804.00 | - |
| | C | IOOE-17-04-2262 | 5021199000 | 1,575.00 | 42.75 | 1,532.25 | - |
| 26 LORENZO PUERTO | IN. | IOOE-17-04-2238 | 5020503000 | 1,000.00 | | 1,000.00 | 7 |
| 27 SONNY PAJARILLA | | OOE-17-04-2233 | 5020503000 | 1,299.00 | | 1,299.00 | 7 |
| 28 SONNY PAJARILLA | | OOE-17-04-2234 | 5020502002 | 1,362.20 | | 1,362.20 | - |
| 29 DARWIN PILA OTAL: | N | OOE-17-04-2169 | 5020503000 | 3,605.00 | | 3,605.00 | - |
| I hereby warrant that the above List | | | | P 143,390.51 | 7,679.66 | | |

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

OIC, Accounting Section

I nereby 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:

Colluny

Odlar

| II. ADVICE TO | DEBIT | ACCOUNT | (ADA) | ١ |
|---------------|--------------|---------|-------|---|
|---------------|--------------|---------|-------|---|

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).

ONE HUNDRED THIRTY FIVE THOUSAND SEVEN HUNDRED TEN PESOS & 85/100 ONLY

OTAL AMOUNT:

Certified Correct

(In words) Agency Authorized Signatories 135,710.85

ALICDAN

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions:

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

VIDS-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.

OTES:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-119-2017

Date of Issue May 10, 2017

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

AND BANK 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

| CREDIT | I. LIST OF DUE AND DEMANI | 1 | ALLOTMENT | Q.(| In Danks | D ST SEED IN |
|--------------------------|----------------------------------------------------|---------------------------|---------------------|-----------------|--------------------------------|-----------------------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | In Pesos WITHHOLDING TAX | NET AMOUNT |
| | LBP | | | | | |
| 1 LOPE DACANAY JR | | PS-17-05-2261 | 5010499099 | 38,772.95 | | 38,772.95 |
| 2 NONITO ABARCA | 100 | PS-17-05-2288 | 5010213001 | 10,831.13 | 2,708.03 | 8,123.10 |
| 3 CRESCENCIANO GENSON | | PS-17-05-2288 | 5010213001 | 974.30 | 146.14 | 828.16 |
| 4 ALFREDO MIRANDA | | PS-17-05-2288 | 5010213001 | 3,626.54 | 543.98 | 3,082.56 |
| 5 FRANCES SEMORLAN | | PS-17-04-2093 | 5010213001 | 13,279.20 | 3,319.80 | 9,959.40 |
| 6 CONCHITA VELASCO | | PS-17-04-2093 | 5010213001 | 12,824.80 | 3,847.44 | 8,977.36 |
| 7 NESTOR DELA PENA | | PS-17-04-2220 | 5010213002 | 3,129.28 | 782.32 | 2,346.96 |
| 8 ANTHONY SANCHEZ | 1.45 | PS-17-04-2220 | 5010213002 | 3,210.62 | 642.12 | 2,568.50 |
| 9 VILMA VELASCO | | PS-17-04-2223 | 5010213002 | 2,431.38 | 607.85 | 1,823.53 |
| 10 ARIEL ABALOS | | PS-17-04-2223 | 5010213002 | 2,316.24 | 463.25 | 1,852.99 |
| 11 ALLAIN JOY LUSOC | | PS-17-04-2223 | 5010213002 | 2,239.03 | 447.80 | 1,791.23 |
| 12 TEODULO CEPE | | PS-17-04-2222 | 5010213002 | 4,349.44 | 1,087.36 | 3,262.08 |
| 13 ROWELL ORION | | PS-17-04-2222 | 5010213002 | 1,544.16 | 308.84 | 1,235.32 |
| 14 LORENZO PUERTO | | PS-17-04-2221 | 5010213002 | 2,004.74 | 501.19 | 1,503.55 |
| 15 MANNY JOHN AGBAY | | PS-17-04-2221 | 5010213002 | 1,766.77 | 353.35 | 1,413.42 |
| 16 CRESCENCIANO GENSON | i e | | 1990104001 | 14,041.75 | 333.33 | 14,041.75 |
| 17 BERLIN MERCADO | | MOOE-17-05-2177 | 5020101000 | 3,493.00 | | 3,493.00 |
| 18 JESSICA TUMAQUE | | MOOE-17-05-2212 | 5020101000 | 4,637.25 | | 4,637.25 |
| 19 ALDRIN KAINDOY | | MOOE-17-05-2272 | 5020502002 | 1,800.00 | - | 1,800.00 |
| 20 ALDRIN KAINDOY | | MOOE-17-05-2166 | 5020402000 | 3,081.04 | | 3,081.04 |
| 21 LORENZO DIAZ | | MOOE-17-05-2163 | 5020401000 | 767.86 | | |
| 22 NILO GIANAN JR | | MOOE-17-05-2184 | 5020503000 | 999.00 | | 767.86 999.00 |
| 23 FRANKIE RAGA | | MOOE-17-05-2168 | 30101010 | 542.00 | | 542.00 |
| 24 FRANKIE RAGA | | MOOE-17-05-2154 | 5020401000 | 1,323.00 | | |
| 25 JOELITO RAMOS | d | | 5020301000 | 4,837.50 | | 1,323.00 |
| 26 FERDINAND VALDEAVILLA | | MOOE-17-05-2241 | 5020401000 | 522.00 | | 4,837.50, |
| OTAL: | | | 5020401000 | | 15,759.47 | 522.00, 123,585.51 |

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

Approved:

Certified Corr

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED TWENTY THREE THOUSAND FIVE HUNDRED EIGHTY FIVE PESOS & 51/100 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 billing. duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under nn, non-payments made to concerned creditors due to inconsistency

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

accuracy of the listed claims, and the authenticity of the

supporting documents as submitted by the claimants.

101-05-119-2017-A

Date of Issue

May 10, 2017

| LIST OF DUE AND DE | | | | | , IND | | 1 2 4 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-------------------------------------------|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| | | | | | Mr fra | afair may like the | H ST |
| DEPARTMENT: | Department of Science and | Technology | | | | - W. I. S. C. W. 12 | 4.12 |
| AGENCY: | Philippine Atmospheric, Geo | | stronomical Se | rvices Administra | ation | MAV 4 0 00 | |
| OPERATING UNIT: | CENTRAL OFFICE | | | | î u | MAY 1 0 20 | 1/ |
| FUND CODE: | 101 | | | | | THE PARTY OF THE P | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO. | ι | BP-QUEZON CIT | Y CIRCLE - 207 | 0-9015-55 | Q.C. C | RCLEBR | AN |
| I. | LIST OF DUE AND DEMAN | DABLE ACCOU | NTS PAYABLE | (LDDAP) | | (| |
| CREDITOR | | | ALLOTMENT | | In Pesos | | Т |
| | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | | ٦ |
| NAME | BANK/SAVINGS/CURRENT ACCT. NO. | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT | MAI |
| 1 LEOPOLDO SOBREPENA JR | | MOOE-17-05-2291 | 5020502001 | 600.00 | | 600.00 | + |
| 2 LEOPOLDO SOBREPENA JR | | MOOE-17-05-2290 | 1990104001 | 25,080.00 | | 25,080.00 | |
| TOTAL: | | | | 25,680.00 | | | _ |
| I hereby warrant that the above List of D | ue and | | I horoby see | | | 25,680.00 | _ |
| Demandable A/Ps was prepared in accordan | ce with | | | me full responsib | | | |
| existing budgeting, accounting and auditing | | | | e listed claims, and cuments as submit | | | |
| and regulations. | 6.4.65 | | supporting doc | uments as submi | ited by the cia | imants. | |
| Certified Correct: | 7 | | | • *** | | | |
| 00-11/ 12- 12-20 | | | | Approved: | 1 | | |
| May 10 104 -00 | | | | 2 | 6 | | |
| NOEL G.RAMOS | | | | ^ | | | - 3 |
| NOEL G.RAMOS OIC, Accounting Section | | | | a | Mune | | |
| NOEL G.RAMOS OIC, Accounting Section | II. ADVICE TO | DERIT ACCOUN | T (ADA) | <u> </u> | lunis | | |
| Please debit MDS Sub-Account Number: | II. ADVICE TO | | | <i>Q</i> | Muni | | |
| Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed | | accounts payab | le (A/Ps). | | Mine | P 25,680.00 | |
| Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed | creditors to cover payment of | accounts payab SAND SIX HUNDR (In words) | le (A/Ps). | | | | |
| Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT: | creditors to cover payment of | accounts payab | le (A/Ps). | | | | |
| Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed | creditors to cover payment of | accounts payab SAND SIX HUNDR (In words) | le (A/Ps). | | clein | | |
| Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT: | creditors to cover payment of TWENTY FIVE THOU Agenc | SAND SIX HUNDR (In words) y Authorized Sig | le (A/Ps). ED EIGHTY PESO natories | | | | |
| Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT: MyRA S. CALICDAN AO-V | creditors to cover payment of TWENTY FIVE THOU Agenc | accounts payab SAND SIX HUNDR (In words) | le (A/Ps). ED EIGHTY PESO natories | | | | |
| Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT: MYRA S. CALICDAN AO-V FOR MDS-GSB USE ONLY: Instructions: | TWENTY FIVE THOU Agence | SAND SIX HUNDR (In words) y Authorized Sig | le (A/Ps). ED EIGHTY PESO natories ment) | | | | |
| Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT: MYRA S. CALICDAN AO-V FOR MDS-GSB USE ONLY: Instructions: | TWENTY FIVE THOU Agence | SAND SIX HUNDR (In words) y Authorized Sig | le (A/Ps). ED EIGHTY PESO natories ment) | | | | |
| Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT: MYRA S. CALICDAN AO-V FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. | TWENTY FIVE THOU Agence (Erasures shall) | SAND SIX HUNDR (In words) y Authorized Signivalidate this documents of suppliers | te (A/Ps). ED EIGHTY PESO natories ment) | | | | |
| Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT: MYRA S. CALICDAN AO-V FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remain | TWENTY FIVE THOU Agence (Erasures shall) basis, that is according to the date of the da | SAND SIX HUNDR (In words) y Authorized Signivalidate this documents of suppliers | te (A/Ps). ED EIGHTY PESO natories ment) | | | | |
| Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT: MYRA S. CALICDAN AO-V FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remain in information (creditor account name, number) between | TWENTY FIVE THOU Agence (Erasures shall) basis, that is according to the date of the da | SAND SIX HUNDR (In words) y Authorized Signivalidate this documents of suppliers | te (A/Ps). ED EIGHTY PESO natories ment) | | | | |
| Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT: MYRA S. CALICDAN AO-V FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remain information (creditor account name, number) betwee NOTES: | TWENTY FIVE THOU Agence (Erasures shall) basis, that is according to the date of the da | SAND SIX HUNDR (In words) y Authorized Signivalidate this documents of suppliers | te (A/Ps). ED EIGHTY PESO natories ment) | | | | |
| Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT: MYRA S. CALICDAN AO-V FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remain | TWENTY FIVE THOU Agenc (Erasures shall basis, that is according to the date of the shall of the date of the shall of the date of the shall of the | SAND SIX HUNDR (In words) y Authorized Signivalidate this documents of suppliers | le (A/Ps). ED EIGHTY PESO natories ment) s/creditor's billing. se to inconsistency | | | | - |



DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITO | | | ALLOTMENT | In Pesos | | | |
|-----------------------------------------|----------------------------------------------------|---------------------------|---------------------|-----------------|--------------------|------------|---|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | F |
| 1 1000100011111 | LBP | | | | | | T |
| 1 ADORACION MAGALONG | | PS-17-05-2259 | 5010211004 | 1,823.25 | 182.33 | 1,640.92 | 1 |
| 2 DANILO FLORES | | PS-17-05-2259 | 5010211004 | 3,929.64 | 392.96 | 3,536.68 | 1 |
| 3 NIVAGINE NIEVARES | | PS-17-05-2259 | 5010211004 | 4,134.75 | 413.48 | 3,721.27, | 7 |
| 4 MA TERESA PAJARILLO | | PS-17-05-2259 | 5010211004 | 2,943.00 | 294.30 | 2,648.70 | + |
| 5 LEONIDA SANTOS | | PS-17-05-2259 | 5010211004 | 5,872.65 | 587.27 | 5,285.38 | 4 |
| 6 RUDY OLALIA | | MCOE-17-05-2324 | 5021306001 | 6,510.00 | | 6,510.00 | 4 |
| 7 SOPHIE BAGALANON | | MOOE-17-05-2294 | 5021199000 | 5,362.50 | 160.88 | 5,201.62 | 4 |
| 8 JERRY BALOTO | | MOOE-17-05-2289 | 5021199000 | 4,200.00 | 126.00 | 4,074.00 | 4 |
| 9 MARIANO GUINTO | | MOOE-17-05-2267 | 5021199000 | 5,512.50 | 165.38 | 5,347.12 | 1 |
| 10 RENITO PACIENTE | | PS-17-05-2286 | 5010213001 | 10,046.66 | 3,014.00 | 7,032.66 | 7 |
| 11 JUANITO GALANG | | PS-17-05-2286 | 5010213001 | 11,511.79 | 3,453.54 | 8,058.25 | 1 |
| 12 CHRISTOPHER PEREZ | | PS-17-05-2286 | 5010213001 | 12,985.52 | 3,895.66 | 9,089.86 | 4 |
| 13 JORI LOIZ | + | PS-17-05-2286 | 5010213001 | 5,060.71 | 1,518.21 | 3,542.50 | 1 |
| 14 ROBERT BADRINA | | PS-17-05-2286 | 5010213001 | 5,285.93 | 1,321.48 | 3,964.45 | 1 |
| 15 LORIEDIN DELA CRUZ | | PS-17-05-2286 | 5010213001 | 4,825.50 | 965.10 | 3,860.40 | 1 |
| 16 SAMUEL DURAN | | PS-17-05-2286 | 5010213001 | 6,578.01 | 1,644.50 | | 4 |
| 17 MARIA ANA GLAIZA ESCULLAR | | PS-17-05-2286 | 5010213001 | 1,272.53 | 318.13 | 4,933.51 | 1 |
| 18 BENISON JAY ESTAREJA | | PS-17-05-2286 | 5010213001 | 3,132.39 | 783.10 | 954.40 | 1 |
| 19 ROBB GILE | 10 | PS-17-05-2286 | 5010213001 | 10,963.35 | 2,740.84 | 2,349.29 | 1 |
| 20 SHELLY JO IGNACIO | To the second | PS-17-05-2286 | 5010213001 | 1,879.43 | | 8,222.51/ | 1 |
| 21 MARINO MENDOZA | | PS-17-05-2286 | 5010213001 | 2,232.75 | 469.86 | 1,409.57 | K |
| 22 SHEILLA MAE REYES | | PS-17-05-2286 | 5010213001 | | 669.83 | 1,562.92 | K |
| 23 GENER QUITLONG | | PS-17-05-2286 | 5010213001 | 7,008.71 | 1,752.18 | 5,256.53 | K |
| 4 JUAN ELMER CARINGAL | | PS-17-05-2252 | 5010213001 | 2,545.06 | 636.27 | 1,908.79 | Ł |
| 5 EDGAR DELA CRUZ | C | PS-17-05-2252 | | 4,242.17 | 1,272.65 | 2,969.52 | Ł |
| 26 EVA DE PAZ | | PS-17-05-2252 | 5010213002 | 2,530.42 | 759.13 | 1,771.29 | Ł |
| 7 DANILO FLORES | - fa | PS-17-05-2252 | 5010213002 | 2,124.67 | 637.40 | 1,487.27 | Ł |
| 8 RAQUEL LAGMAY | | PS-17-05-2252 | 5010213002 | 3,423.50 | 855.88 | 2,567.62 | - |
| 9 LEILA MERCADO | - la | | 5010213002 | 4,382.74 | 1,095.69 | 3,287.05 | 1 |
| O SONIA SERRANO | | PS-17-05-2252 | 5010213002 | 2,766.06 | 691.52 | 2,074.54 | |
| OTAL: | | PS-17-05-2252 | 5010213002 | 3,572.35 | 1,071.71 | 2,500.64 | 1 |
| I hereby warrant that the above List of | 15 | | | P 148,658.54 P | 31,889.28 | | |

Certified Correct:

OIC, Accounting Section

Approved:

| 7 - 715 | The second secon | 2011/2010/2010 | | |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|-------|
| 11 | ADVICE TO | DEDIT | ACCOUNT | |
| | ADVICE II | J DEBII | ACCOUNT | (ADA) |

To MDS-GSB of the Agency: Land Bank of the 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 SIXTEEN THOUSAND SEVEN HUNDRED SIXTY NINE PESOS

FOTAL AMOUNT:

26/100 ONLY

(In words) Agency Authorized Signatories 116,769.26

(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.

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-120-2017

Date of Issue May 11, 2017

| | | | | | | ANNEX A |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| LIST OF DUE AND DE | MA ABLE ACCOUNTS P | PAYABLE - AD | VICE TO D | ACCOUNTS | (LDDAP-AD | A) |
| DEPARTMENT: | Department of Science and | Technology | | L | AND E | RABILE |
| GENCY: | Philippine Atmospheric, Geo | physical and As | tronomical Se | rvices Administra | tion in | Service of the servic |
| PERATING UNIT: | CENTRAL OFFICE | | | | A STATE OF THE PARTY OF THE PAR | |
| UND CODE: | 101 | | | | MAY 1 | COLUMN TO SERVICE STATE OF THE PARTY OF THE |
| IDS-GSB BRANCH/MDS SUB ACCOUNT NO. | U | BP-QUEZON CIT | Y CIRCLE - 207 | 0-9015-55 | MAI 1 | 2017 |
| | I. LIST OF DUE AND DEMANE | DABLE ACCOUN | NTS PAYABLE | (LDDAP) | N TO S | |
| CREDITOR | _ | | ALLOTMENT | | In Pesos | DRANCH |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. | Obligation Request No. | (per UACS) | GROSS | TAX | NET AMOUNT |
| | NO. | cquest mo. | (pc. 0.1.0) | ranooni | | |
| 1 MICHAEL JOHN QUINTANA | | MOOE-17-04-1704 | 5021199000 | 4,000.00 | | 4,000.00 |
| 2 MAREL JOND BOCTOT | | MOOE-17-04-1689 | 5021199000 | 2,000.00 | | 2,000.00 |
| TOTAL: | | 1000 | | 6,000.00 | | 6,000.00 |
| and regulations. | | | | | | |
| Certified Correct: NOEL G.RAMOS OIC, Accounting Section ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed | | accounts payab | IT (ADA) le (A/Ps). | Approved: | A CALL inistrative 0 | COAN Officer V |
| NOEL G.RAMOS OIC, Accounting Section lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed | d creditors to cover payment of | accounts payab | IT (ADA) le (A/Ps). | Approved: | A CALL inistrative 0 | COAN Officer V |
| lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed | d creditors to cover payment of | accounts payab | IT (ADA) le (A/Ps). S ONLY | Approved: | Municipality | ECDAN Officer V P 6,000.00 |
| NOEL G.RAMOS OIC, Accounting Section ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed | d creditors to cover payment of | accounts payab THOUSAND PESO (In words) | IT (ADA) le (A/Ps). S ONLY | Approved: Adm | Jun o | rol N |
| NOEL G.RAMOS OIC, Accounting Section ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed OTAL AMOUNT: ANNALIZA HUELGAS AO-III | d creditors to cover payment of SIX Agence | accounts payab THOUSAND PESO (In words) | IT (ADA) le (A/Ps). S ONLY natories | Approved: Adm | Jun (inistrative of | COAN Officer V P 6,000.00 |
| NOEL G.RAMOS OIC, Accounting Section Pease debit MDS Sub-Account Number: Pease Credit the accounts of the above listed OTAL AMOUNT: ANNALIZA HUELGAS AO-III OR MDS-GSB USE ONLY: | d creditors to cover payment of SIX Agence | accounts payab THOUSAND PESO (In words) y Authorized Sig | IT (ADA) le (A/Ps). S ONLY natories | Approved: MVI Adm | Lui c | Man |
| NOEL G.RAMOS OIC, Accounting Section ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed OTAL AMOUNT: ANNALIZA HUELGAS AO-III OR MDS-GSB USE ONLY: structions: ligency shall arrange the creditor on a "first-in, first out luly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remon information (creditor account name, number) between | Agence (Erasures shall t" basis, that is according to the date of | accounts payab THOUSAND PESO (In words) y Authorized Signinvalidate this documents of suppliers | IT (ADA) le (A/Ps). S ONLY natories ment) | Approved: MVE Adm | Jun (| rol N |
| NOEL G.RAMOS OIC, Accounting Section ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed OTAL AMOUNT: ANNIALIZA HUELGAS AO-III OR MDS-GSB USE ONLY: structions: ligency shall arrange the creditor on a "first-in, first out luly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remon information (creditor account name, number) between OTES: | Agence (Erasures shall t" basis, that is according to the date of | accounts payab THOUSAND PESO (In words) y Authorized Signinvalidate this documents of suppliers | IT (ADA) le (A/Ps). S ONLY natories ment) s/creditor's billing. | MVP Admi | | N Sicer V |
| NOEL G.RAMOS OIC, Accounting Section ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed OTAL AMOUNT: | Agence (Erasures shall "basis, that is according to the date of | accounts payab THOUSAND PESO (In words) y Authorized Signinvalidate this documents of suppliers | IT (ADA) le (A/Ps). S ONLY natories ment) s/creditor's billing. se to inconsistency | Approved: Adm Adm DDAP-ADA NO. Date of Issue | Lun C CAL C inistrative Of | N Sicer V |

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE 101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITO | OR | | ALLOTMENT | | In Pesos | | T |
|--------------------------|-----------------------------------------------------|-----------------|------------|--------------|-------------|-------------|------|
| NAME | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | NET AMOUNT | . EM |
| NAIVIE | BANK/SAVINGS/CURRENT ACCT. NO. | Request No. | (per UACS) | AMOUNT | TAX | NET AWOUNT | 1 |
| | LBP | | | | | | T |
| 1 SUSAN SUSIE HINGPIT | | PS-17-05-2285 | 5010213001 | 2,669.40 | 800.82 | 1,868.58 | 1 |
| 2 CALIL HADJILATIP | | PS-17-05-2285 | 5010213001 | 12,330.24 | 3,699.07 | 8,631.17 | 1 |
| 3 EFREN MACATANGAY | | PS-17-05-2285 | 5010213001 | 19,044.00 | 5,713.20 | 13,330.80 | F |
| 4 MICHAEL MANGUBAT | | PS-17-05-2285 | 5010213001 | 6,559.20 | 1,732.83 | 4,826.37, | F |
| 5 CONNIE ROSE DADIVAS | | PS-17-05-2285 | 5010213001 | 1,566.20 | 391.55 | 1,174.65 | F |
| 6 ALEXANDER NAMOCO | 2000-00-00-00-00-00-00-00-00-00-00-00-00 | PS-17-05-2285 | 5010213001 | 15,348.76 | 3,837.19 | 11,511.57 | F |
| 7 SHAIRA ANN NONOT | | PS-17-05-2285 | 5010213001 | 1,566.20 | 391.55 | 1,174.65 | I |
| 8 EFREN LARDIZABAL | | PS-17-05-2285 | 5010213001 | 4,753.50 | 1,188.38 | 3,565.12. | F |
| 9 ROLANDO DE LEON | | PS-17-05-2285 | 5010213001 | 1,621.32 | 405.33 | 1,215.99 | Ŧ |
| 10 CARLITO HERVERA | | PS-17-05-2285 | 5010213001 | 3,880.76 | 776.15 | 3,104.61 | Ŧ |
| 11 EMILY DAYAWON | | PS-17-05-2285 | 5010213001 | 1,114.80 | 278.70 | 836.10 | F |
| 12 CHINCHE TIGUE | | PS-17-05-2285 | 5010213001 | 965.10 | 144.77 | 820.33 | Ŧ |
| 13 AILENE ABELARDO | | PS-17-05-2251 | 5010213002 | 1,466.95 | 293.39 | 1,173.56 | I |
| 14 JAYSON BAUSA | | PS-17-05-2251 | 5010213002 | 2,788.72 | 697.18 | 2,091.54 | Ŧ |
| 15 JUAN ELMER CARINGAL | | PS-17-05-2251 | 5010213002 | 4,130.53 | 1,239.16 | 2,891.37 | I |
| 16 EDGAR DELA CRUZ | | PS-17-05-2251 | 5010213002 | 2,381.57 | 714.47 | 1,667.10 | I |
| 17 EVA DE PAZ | | PS-17-05-2251 | 5010213002 | 1,726.30 | 517.89 | 1,208.41 | Ŧ |
| 18 RAQUEL LAGMAY | | PS-17-05-2251 | 5010213002 | 2,993.09 | 748.27 | 2,244.82 | I |
| 19 LEILA MERCADO | | PS-17-05-2251 | 5010213002 | 2,123.44 | 530.86 | 1,592.58 | T |
| 20 SONIA SERRANO | 1950 - 1960 T | PS-17-05-2251 | 5010213002 | 3,572.35 | 1,071.71 | 2,500.64 | T |
| 21 SHARON JULIET ARRUEJO | | MOOE-17-05-2277 | 5020101000 | 3,680.00 | | 3,680.00 | 1 |
| 22 FELISA GONZALES | | MOOE-17-05-2276 | 5020101000 | 4,034.00 | | 4,034.00 | I |
| 23 GASPAR SALAGUSTE | | MOOE-17-05-2274 | 5020101000 | 2,390.00 | | 2,390.00 | t |
| 24 DAISY ORTEGA | | MOOE-17-05-2321 | 5020101000 | 1,235.00 | | 1,235.00 | I |
| 25 SALLY PAKINGAN | | MOOE-17-05-2321 | 5020101000 | 4,274.00 | | 4,274.00 | I |
| 26 EULOGIO BALORAN | | MOOE-17-05-2321 | 5020101000 | 1,035.00 | | 1,035.00 | Ŧ |
| 27 SALLY PAKINGAN | | MOOE-17-05-2295 | 5020101000 | 1,360.00 | | 1,360.00 | I |
| 28 CEFERINO HULIPAS | | MOOE-17-05-2278 | 5020399000 | 4,324.00 | | 4,324.00 | F |
| 29 RAYMOND ORDINARIO | | MOOE-17-05-2280 | 5020101000 | 1,446.21 | | 1,446.21 | Ŧ |
| 30 MARIPET MARTINEZ | | MOOE-17-05-2275 | 5021305003 | 1,200.00 | | 1,200.00 | I |
| OTAL: | | | | P 117,580.64 | 25,172.47 | ₽ 92,408.17 | T |

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct

NOEL G. RAMOS
OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

CATALINO L. DAVIS

for Admin & Eng'g Services

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:

NINETY TWO THOUSAND FOUR HUNDRED EIGHT PESOS & 17/100 ONLY
(In words)

Agency Authorized Signatories

CATALINO L. DAVIS

for Admin & Eng'g Services

(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.

IOTES:

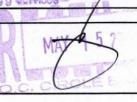
he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-121-2017

Date of Issue May 12, 2017



92,408.17

102,432.48

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| | I. LIST OF DUE AND DEMAN | DABLE ACCOU | NIS PAYAB | 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 | | | | | |
| 1 FAUSTINO LAMSEN | | PS-17-05-2287 | 5010213002 | 1,851.22 | 462.81 | 1,388.41 |
| 2 EDGAR GUTIERREZ | | PS-17-05-2247 | 5010213002 | 3,007.10 | 751.78 | 2,255.32 |
| 3 PAPIAS CESAR SR | | PS-17-05-2247 | 5010213002 | 3,262.08 | 815.52 | 2,446.56 |
| 4 VENANCIO LABUTAP | | PS-17-05-2247 | 5010213002 | 2,304.74 | 576.18 | 1,728.56 |
| 5 DOMINGO CABAGUING JR | | PS-17-05-2247 | 5010213002 | 2,933.90 | 586.78 | 2,347.12 |
| 6 EDITHA TAGUBA | | PS-17-05-2272 | 5010213002 | 1,936.96 | 484.24 | 1,452.72 |
| 7 TEDDY PADDAYUMAN | | PS-17-05-2272 | 5010213002 | 1,939.58 | 387.92 | 1,551.66 |
| 8 KARCHER VALORIA | | PS-17-05-2272 | 5010213002 | 2,853.89 | 713.47 | 2,140.42 |
| 9 CHRISTIAN ANTHONY MAGORA | | PS-17-05-2272 | 5010213002 | 1,852.99 | 370.60 | 1,482.39 |
| 10 ANALYN AGUSTIN | | PS-17-05-2318 | 5010213002 | 5,230.85 | 1,307.72 | 3,923.13 |
| 11 ANALYN AGUSTIN | | PS-16-12-8075 | 30101010 | 3,902.91 | 780.58 | 3,122.33 |
| 12 ANALYN AGUSTIN | | PS-16-12-8075 | 30101010 | 2,476.85 | 495.37 | 1,981.48 |
| 13 REYNALDO CORNISTA | | PS-17-05-2304 | 5010213002 | 3,805.54 | 951.39 | 2,854.15 |
| 14 WILLIAM ARAFILES | | PS-17-05-2304 | 5010213002 | 2,537.09 | 634.27 | 1,902.82 |
| 15 DIONISIO SARMIENTO JR | | PS-17-05-2304 | 5010213002 | 4,167.74 | 1,041.94 | 3,125.80 |
| 16 ANICETO HERNANDEZ | | PS-17-05-2305 | 5010213002 | 2,648.58 | 662.15 | 1,986.43 |
| 17 NILO GIANAN JR | | PS-17-05-2305 | 5010213002 | 2,140.42 | 428.08 | 1,712.34 |
| 18 KEN OCCIDENTAL | | PS-17-05-2305 | 5010213002 | 1,962.05 | 490.51 | 1,471.54 |
| 19 JECRIS SERATUBIAS | | PS-17-05-2305 | 5010213002 | 2,007.41 | 401.48 | 1,605.93 |
| 20 ROMEO AGUIRRE | | PS-17-05-2322 | 5010213002 | 1,879.44 | 469.86 | 1,409.58 |
| 21 VHAN THERESE SINGSON | | PS-17-05-2322 | 5010213002 | 4,463.67 | 1,115.92 | 3,347.75 |
| 22 MA CECILIA MONTEVERDE | | MOOE-17-05-2292 | 5020101000 | 4,075.00 | • | 4,075.00 |
| 23 MARISSA EVANGELISTA | | MOOE-17-05-2270 | 5021306001 | 2,400.00 | | 2,400.00 |
| 24 MARIO MICLAT | | MOOE-17-05-2257 | 5020201000 | 31,500.00 | | 31,500.00 |
| 25 MARVIN MALALA | | MOOE-17-05-2302 | 5021199000 | 4,200.00 | 126.00 | 4,074.00 |
| 26 EUFRONIO H GARCIA | | MOOE-17-05-2309 | 5020101000 | 5,764.00 | | 5,764.00 |
| 27 MARIBEL ENRIQUEZ | | MOOE-17-05-2307 | 30101010 | 5,000.00 | | 5,000.00 |
| 28 FRANKIE RAGA | | MOOE-17-05-2308 | 5020502002 | 1,407.00 | | 1,407.00 |
| 29 CHARLYN JAMERO | | MOOE-17-05-2299 | 5020502002 | 2,486.29 | | 2,486.29 |
| 30 FLORENCIO FABILE JR | | MOOE-17-05-2303 | 5020399000 | 489.75 | | 489.75 |
| TOTAL. | | | | D 445 407 05 | 14 054 57 | 102 422 46 |

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

Certified Correct: NOEL G. RAMOS

OIC, Accounting Section

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

116,487.05

Approved:

14,054.57

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TOTAL:

ONE HUNDRED TWO THOUSAND FOUR HUNDRED THIRTY TWO PESOS & 48/100 ONLY /

(In words)

Agency Authorized Signatories

O L. DAVIS

(Erasures shall invalidate this document)

for Admin & Engig

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

101-05-120-2017

May 15, 2017

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| | I. LIST OF DUE AND D | EMANDABLE A | CCOUNTS PA | YABLE (LDDAP) | | | |
|-------------------|---------------------------------------------------|---------------------------|---------------------|-----------------|--------------------|--------------|---------|
| CRE | CREDITOR | | ALLOTMENT | In Pesos | | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARI |
| 1 GBI ENTERPRISES | | MOOE 17-03-938 | 1040499000 | 161,318.52 | 8,650.72 | 152,667.80 | 1347507 |
| TOTAL: | | | | P 161,318.52 | P 8,650.72 | P 152,667.80 | |

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

Deputy Administrator

for Admin & Eng'a Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Co

ONE HUNDRED FIFTY TWO THOUSAND SIX HUNDRED SIXTY SEVEN PESOS & 80/100

152,667.80

Administrative

(Erasures shall invalidate this document)

for Admin & Eng'g Services

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-122B-2017 May 15, 2017

Date of Issue



EPARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

UND CODE:

101

1DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| | I. LIST OF DUE AND DEMAND | DABLE ACCOU | NTS PAYABL | E (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 | EMAR |
| | LBP | And Calentings | | | | | |
| 1 SYLVIA DAVIS | | MOOE-17-05-2281 | 5020101000 | 1,549.00 | | 1,549.00, | 1 |
| 2 JERRY MUNOZ | | MOOE-17-05-2358 | 1990104001 | 4,281.42 | | 4,281.42 | 1 |
| 3 FELICIANO TAN JR | | MOOE-17-05-2358 | 1990104001 | 4,281.42 | | 4,281.42 | |
| 4 REINA OLIVAR | | MOOE-17-05-2348 | 5020201000 | 22,400.00 | | 22,400.00 | / |
| 5 ERWIN BATOTOC | | MOOE-17-05-2385 | 5021199000 | 4,762.50 | 142.88 | 4,619.62 | 1 |
| 6 ALFREDO CONSULTA | | MOOE-17-05-2306 | 5021199000 | 1,500.00 | | 1,500.00 | X |
| 7 DARWIN PILA | | MOOE-17-05-2323 | 5021199000 | 1,500.00 | | 1,500.00 | 1 |
| 8 FELION CORONA | | MOOE-17-05-2320 | 5021199000 | 1,500.00 | | 1,500.00 | V |
| 9 BIENVENIDO MULETA | | MOOE-17-05-2319 | 5021199000 | 1,500.00 | | 1,500.00 | / |
| OTAL: | | | | P 43,274.34 | P 142.88 | P 43,131.46 | |

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

Certified Correct: wal

NOEL G. RAMOS

OIC, Accounting Section

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:

FORTY THREE THOUSAND ONE HUNDRED THIRTY ONE PESOS & 46/100 ONLY

(In words)

P 43,131.46

MYRA'S CALICDAN

AO-V

Agency Authorized Signatories

(Erasures shall invalidate this document)

allune

OR MDS-GSB USE ONLY:

structions

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

101-05-124-2017

Date of Issue

May 16, 2017



LDDAP-ADA NO.

Date of Issue

101-05-124A-2017

May 17, 2017

Instructions:

NOTES:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

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

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

DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| | I. LIST OF DUE AND D | DEMANDABLE A | CCOUNTS P | AYABLE (LDDAP) | | | |
|------------------------------------|----------------------------------------------------|---------------------------|---------------------|-------------------------|--------------------|--------------|---------|
| CRED | ITOR | | 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 NICRA TRADING | | MOOE 17-03-1322 | 5020399000 | 516,620.00 | 20,664.80 | 495,955.20 | |
| TOTAL: | | | | P 516,620.00 | P 20,664.80 | P 495,955.20 | |
| I hereby warrant that the above Li | st of Due and | | I hereby ass | sume full responsibilit | | | |

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:

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:

FOUR HUNDRED NINETY FIVE THOUSAND NINE HUNDRED FIFTY FIVE PESOS & 20/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

495,955.20

Administrative Officer

(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

101-05-1248-2017

May 17, 2017



DEPARTMENT: AGENCY: **OPERATING UNIT:**

FUND CODE:

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 | | EMANDABLE A | | mare (ready) | In Doc- | | _ |
|-------------------------------------------------------------|----------------------------|-----------------------------------------|-----------------|----------------------------|--------------------|---------------|-----|
| CREDITOR | | - | ALLOTMENT | | In Pesos | | - |
| NAME | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | NIET ANACHINT | REM |
| IVAIVIE | BANK/SAVINGS/CURRENT ACCT. | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT | |
| | NO. | | | | | | ╁ |
| 1 WEATHER BUREAU MULTIPURPOSE | | PS | 2999999004 | 14,386.20 | l | 14 206 20 | |
| COOPERATIVE | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 299999004 | 14,386.20 | | 14,386.20 | |
| | | | | | | the data late | |
| 2 SIKAT | | MOOE 17-05-2386 | 5029906000 | 22,500.00 | | 22,500.00 | |
| | | | | | | 7.74 | |
| 3 PROCUREMENT SERVICE | | MOOE 17-04-2042 | 1035990000 | 62,262.72 | | 62,262.72 | |
| A DROCH DEMENT SERVICE | | | | | | | |
| 4 PROCUREMENT SERVICE | | MOOE 17-04-2016 | 1035990000 | 40,840.34 | | 40,840.34 | |
| SAN FERNANDO ELECT, LIGHT | | | | | | | |
| SAN FERNANDO ELECT. LIGHT & POWER CO. INC. | | MOOE 17-05-2268 | 5020402000 | 35,339.87 | 2,272.10 | 33,067.77 | |
| 6 DIPOLOG CITY WATER DISTRICT | | MOOE 17-05-2310 | 5020401000 | 205.00 | 4.10 | 200.90 | |
| | | 1 | | | | | |
| 7 JJJ NEWSPAPERS & MAGAZINES | | MOOE 17-01-127 | 5029907000 | 8,681.70 | 347.27 | 8,334.43 | |
| | | | | | | | |
| OTAL: | | | P | 184,215.83 P | 2,623.47 | 181,592.36 | |
| I hereby warrant that the above List of Du | | | I hereby assum | ne full responsibility for | r the veracity and | | |
| Demandable A/Ps was prepared in accordance | | | | isted claims, and the a | | | |
| xisting budgeting, accounting and auditing and regulations. | rules | | supporting docu | ments as submitted b | y the claimants. | | |
| | | | | | | | |
| Certified Correction | | | Δ | proved: | 1 2 | | |
| from M | 2m | | ~ | Cill | min | | |
| OIC, Accounting Section | | | _ | | | | |
| | II. ADVI | CE TO DEBIT AC | COUNT (ADA) | | | 7.7 | |
| MDS-GSB of the Agency: Land Bank of the | | | () | | | | |

ONE HUNDRED EIGHTY ONE THOUSAND FIVE HUNDRED NINETY TWO PESOS & 36/100 Administrative Officer V

181,592.36

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

TOTAL AMOUNT:

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

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

in information (creditor account name, number) 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

101-05-124-2017 May 17, 2017

Collunia

DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: **CENTRAL OFFICE** FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS NAME NET AMOUNT BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. 1 RONALD REY MORANO MOOE 17-05-2350 5029999000 3,369.06 3,369.06 **2 NOEL RAMOS** MOOE 17-05-2359 1990104001 4,916.42 4,916.42 **3 IMELDA TUAZON** MOOE 17-05-2359 1990104001 4.916.42 4,916.42 **4 SALLY PAKINGAN** MOOE 17-05-2359 1990104001 4,916.42 4,916.42 TOTAL: 18,118.32 P P 18.118.32 I hereby warrant that the above List of Due and

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

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

Co Cum

ed China

Approved:

Certified cornectical

OIC, Accounting Section

| _ | | | | |
|----|------------------|-------|---------|-------|
| H. | ADVICE TO | DEBIT | ACCOUNT | (ADA) |

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTEEN THOUSAND ONE HUNDRED EIGHTEEN PESOS & 32/100

18,118.32

(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.

101-05-124C-2017

Date of Issue May 17, 2017

DEPARTMENT: AGENCY:

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

| OPERATING UNIT: FUND CODE: | CENTRAL OFFICE 101 | | | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|---------------------------|---------------------|------------------------------------------------------------------------------|-----------------------|--------------|---------|--|
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO | | P-QUEZON CITY | CIRCLE - 2070 |)-9015-55 | | | | |
| | I. LIST OF DUE AND D | EMANDABLE A | ACCOUNTS P | AYABLE (LDDAP) | | | | |
| CREDITO | | | 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 EDNA JUANILLO | | PS 17-05-2524 | 5010499099 | 136,113.05 | 2 | 136,113.05 | | |
| TOTAL: | | | | P 136,113.05 | P - | P 136,113.05 | | |
| I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. | dance with | | accuracy of t | sume full responsibility he listed claims, and ti ocuments as submitte | he authenticity of th | | | |
| Certified Correct: OIC, Accounting Section | · and | | | Approved: | Minus | | | |
| V Oic, Accounting Section | | CE TO DEBIT A | CCOUNT (AD | Δ) | | | | |
| To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: | the Philippines | accounts payable | e (A/Ps). | | _ | P 136,113.05 | | |
| MYRA S. CALICDA Administrative Officer | N | ures shall invalidate | | | Column | V | . | |
| FOR MDS-GSB USE ONLY: | (Erus | a. cs silan invandate | una document) | | | | | |
| 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 "Rein information (creditor account name, number) bet NOTES: | emarks'column, non-payments made to con | n shorther s | | | | | | |
| The LDDAP-ADA is an accountable form | | | | LDDAP-ADA NO. | 101-05-126C-20: | 17 | | |

* Indicate the description/name and UACS code

Date of Issue

May 18, 2017



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREI | I. LIST OF DUE AND DE | | ALLOTMENT | | In Pesos | | Т |
|------------------------|----------------------------------------------------------|---------------------------|---------------------|-----------------|-------------|------------|----------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REN |
| | LBP | | | P | | P - | |
| 1 TRISTAN PACIA | | MOOE 17-05-2391 | 5020399000 | 1,920.00 | | 1,920.00 | Г |
| 2 TRISTAN PACIA | | MOOE 17-05-2392 | 5020101000 | 5,310.00 | | 5,310.00 | \vdash |
| 3 KARL MAESTRADO | | MOOE 17-05-2392 | 5020101000 | 5,310.00 | | 5,310.00 | \vdash |
| 4 JOHN DABU | | MOOE 17-05-2367 | 5020101000 | 4,880.00 | | 4,880.00 | |
| 5 ARMANDO ABCEDE | | MOOE 17-05-2410 | 5021199000 | 5,025.00 | 150.75 | 4,874.25 | |
| 6 DOMINADOR CAMPO | | MOOE 17-05-2368 | 5021199000 | 650.00 | | 650.00 | |
| 7 DOMINADOR CAMPO | (4.00 E) | MOOE 17-05-2432 | 5020101000 | 996.00 | | 996.00 | |
| 8 DOMINADOR CAMPO | | PS 17-05-3433 | 5010213002 | 4,101.76 | 1,230.53 | 2,871.23 | |
| 9 ROGER MANUEL | | PS 17-05-3433 | 5010213002 | 3,007.10 | 751.78 | 2,255.32 | |
| 10 CARMELITA CAMPO | | PS 17-05-3433 | 5010213002 | 2,810.29 | 702.57 | 2,107.72 | |
| 11 EFREN INGALLA | | PS 17-05-3433 | 5010213002 | 2,063.15 | 412.63 | 1,650.52 | |
| 12 BENJAMIN CASILAN JR | | PS 17-05-2363 | 5010213002 | 2,060.36 | 309.06 | 1,751.30 | |
| 13 EMILY DAYAWON | | PS 17-05-2363 | 5010213002 | 1,516.13 | 379.04 | 1,137.09 | |
| 14 ROLANDO DE LEON | | PS 17-05-2363 | 5010213002 | 3,675.00 | 918.75 | 2,756.25 | |
| 15 CALIL HADJILATIP | | PS 17-05-2363 | 5010213002 | 4,623.84 | 1,387.15 | 3,236.69 | |
| 16 JEROME GALICIA | | PS 17-05-2363 | 5010213002 | 1,389.75 | 277.95 | 1,111.80 | |
| 17 CARLITO HERVERA | | PS 17-05-2363 | 5010213002 | 3,835.11 | 767.03 | 3,068.08 | |
| 18 SUSAN SUSIE HINGPIT | | PS 17-05-2363 | 5010213002 | 2,847.36 | 854.21 | 1,993.15 | |
| 19 ERIC LANUZO | | PS 17-05-2363 | 5010213002 | 1,691.40 | 422.85 | 1,268.55 | |
| 20 EFREN LARDIZABAL | | PS 17-05-2363 | 5010213002 | 3,042.24 | 760.56 | 2,281.68 | |
| 21 EFREN MACATANGAY | | PS 17-05-2363 | 5010213002 | 5,179.97 | 1,554.00 | 3,625.97 | |
| 22 MICHAEL MANGUBAT | | PS 17-05-2363 | 5010213002 | 4,465.44 | 1,339.63 | 3,125.81 | |
| 23 ALEXANDER NAMOCO | | PS 17-05-2363 | 5010213002 | 1,503.56 | 375.89 | 1,127.67 | |
| 24 NILDA TAN | | PS 17-05-2363 | 5010213002 | 1,872.87 | 468.22 | 1,404.65 | |
| 25 AVELINO DELA CRUZ | | PS 17-05-2507 | 5010213001 | 505.10 | 101.02 | 404.08 | |
| 26 AVELINO DELA CRUZ | | PS 17-05-2507 | 5010213001 | 315.69 | 63.14 | 252.55 | |
| 27 AVELINO DELA CRUZ | | PS 17-05-2507 | 5010213001 | 2,853.82 | 570.76 | 2,283.06 | |
| 28 RENE GUMAPAL | | PS 17-05-3441 | 3010101000 | 4,627.49 | 1,156.88 | 3,470.61 | |
| 29 RENE GUMAPAL | | PS 17-05-2393 | 5010213001 | 3,847.44 | 961.86 | 2,885.58 | |
| 30 PEDRO HAGAD | | PS 17-05-2527 | 5010499099 | 8,966.54 | | 8,966.54 | |
| | | | | | | - 1: | |
| TOTAL: | | | P | 94,892,41 | 15,916.26 | 78,976.15 | |

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY EIGHT THOUSAND NINE HUNDRED SEVENTY SIX PESOS & 15/100

78,976.15

(amount in words)

Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-05-126A-2017

May 18, 2017

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITO | OR . | | ALLOTMENT | | In Pesos | | П |
|------------------------------|----------------------------------------------------|---------------------------|---------------------|-----------------|-------------|----------------|-----|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REN |
| X | LBP | | | Þ | | P - | |
| 1 ROSEMARIE ANILLO | | MOOE 17-05-2424 | 5029903000 | 350.00 | | 350.00 | _ |
| 2 FAUSTINO LAMSEN | | MOOE 17-05-2366 | 5010213001 | 7,121.91 | 1,780.48 | 5,341.43 | |
| 3 RUBEN ROJO | | MOOE 17-05-2387 | 5020101000 | 1,680.00 | | 1,680.00 | |
| 4 EDWARD PANGILINAN | | MOOE 17-05-2387 | 5020101000 | 1,946.00 | | 1,946.00 | |
| 5 ARCELI ARROYO | | MOOE 17-05-2293 | 5020101000 | 1,360.00 | | 1,360.00 | |
| 6 ADELAIDA GONZALES | | MOOE 17-05-2293 | 5020101000 | 1,453.00 | | 1,453.00 | |
| 7 LICERIA DELA CRUZ | | MOOE 17-05-2293 | 5020101000 | 1,360.00 | | 1,360.00 | |
| 8 JESSICA TUMAQUE | | MOOE 17-05-2293 | 5020101000 | 875.00 | | 875.00 | |
| 9 NICOLE ADRIENNE NOBLEZA | | MOOE 17-05-2293 | 5020101000 | 1,863.00 | | 1,863.00 | |
| 10 LENY HORTILLAS | | MOOE 17-05-2293 | 5020101000 | 875.00 | | 875.00 | |
| 11 MELCHOR FULLON | | MOOE 17-05-2362 | 5021199000 | 3,487.50 | 104.63 | 3,382.87 | |
| 12 GLADYS ANGELINE JAGONG | | MOOE 17-05-2345 | 5021199000 | 1,200.00 | 36.00 | 1,164.00 | |
| 13 ANGELITO DE ROBLES | | MOOE 17-05-2343 | 5021199000 | 4,237.50 | 127.13 | 4,110.37 | |
| 14 JOCELYN BALACUIT | | MOOE 17-05-2413 | 5020201000 | 4,824.00 | | 4,824.00 | |
| 15 JOCELYN BALACUIT | | MOOE 17-05-2413 | 5020201000 | 4,952.35 | | 4,952.35 | |
| 16 REY BORIA | | MOOE 17-05-2334 | 5021199000 | 4,275.00 | 128.25 | 4,146.75 | |
| 17 MA LOURDES ALDINA MIRANDA | | MOOE 17-05-2347 | 5020101000 | 1,480.65 | | 1,480.65 | |
| 18 ANA FABULAR | | MOOE 17-05-2426 | 5029903000 | 2,460.00 | | 2,460.00 | |
| 19 ANA FABULAR | | MOOE 17-05-2344 | 5020501000 | 680.00 | | 680.00 | |
| 20 ESPERANZA CAYANAN | | MOOE 17-05-2355 | 5020201000 | 14,255.00 | | 14,255.00 | |
| 21 JOSE CRUZ, JR. | | MOOE 17-05-3330 | 5020101000 | 3,276.00 | | 3,276.00 | |
| 22 MARIO MICLAT | | MOOE 17-05-2401 | 5029903000 | 5,363.26 | | 5,363.26 | |
| 23 MARIO MICLAT | | MOOE 17-05-2398 | 5020399000 | 1,650.00 | | 1,650.00 | |
| 24 MARIO MICLAT | | MOOE 17-05-2399 | 5020201000 | 5,100.00 | | 5,100.00 | |
| 25 MARIO MICLAT | | MOOE 17-05-2332 | 5020301000 | 2,923.50 | | 2,923.50 | |
| 26 MARIO MICLAT | | MOOE 17-05-2329 | 5020399000 | 846.00 | | 846.00 | |
| 27 MARIO MICLAT | | MOOE 17-05-2328 | 5020301000 | 930.00 | | 930.00 |] |
| 28 MARIO MICLAT | | MOOE 17-05-2333 | 5020301000 | 2,400.00 | | 2,400.00 | 1 |
| 29 RIZZA BARTOLATA | | MOOE 17-05-2352 | 5020309000 | 5,246.00 | | 5,246.00 | |
| 30 HAZEL MARICAR ARTETA | | MOOE 17-05-2369 | 5021199000 | 2,550.00 | 76.50 | 2,473.50 | 1 |
| | | | | | | a | 1 |
| | | | | | | 23- | 4 |
| TOTAL: | | | | P 91,020.67 | 2,252.99 | 88,767.68 | |

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:

EIGHTY EIGHT THOUSAND SEVEN HUNDRED SIXTY SEVEN PESOS & 68/100

88.767.68

(amount in words)

Administrative Officer

(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

101-05-126-2015

May 18, 2017

Column

DEPARTMENT:

Department of Science and Technology

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

OPERATING UNIT:

101

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| | I. LIST OF DUE AND D | PEIVIAINDABLE A | CCOUNTS P | ATABL | E (LDDAP) | | | |
|-------------------|----------------------------------------------------|---------------------------|---------------------|-------|-----------------|-------------|-------------|-------|
| CRE | DITOR | ALLO | ALLOTMENT | | In Pesos | | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | 1 | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMAI |
| 1 TEODORA LLARENA | | PS 17-05-2519 | 5010299038 | | 35,113.00 | | 35,113.00 | |
| 2 DELIO GALANG | | MOOE 17-05-2446 | 5021199000 | | 2,362.50 | 70.88 | 2,291.62 | |
| OTAL: | | | | D | 37,475.50 | ₽ 70.88 | P 37,404.62 | |

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 Co

OIC, Accounting Section

Approved:

ADM. CFFICER T

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 FOUR HUNDRED FOUR PESOS & 62/100

37,404.62

(Erasures shall invalidate this document)

CHONA V. DIONISIO APM CFFICERT

FOR MDS-GS USE ONLY

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-126B-2017

May 18, 2017



DEPARTMENT:

AGENCY: OPERATING UNIT: **Department of Science and Technology**

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITOR | I. LIST OF DUE AND D | | 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 | REM |
| TGS FASTFOODS & CATERING SERVICES | | MOOE 17-05-2264 | 5020201000 | 35,000.00 | 2,450.00 | 32,550.00 | |
| 2 LESSPENSE TRAVEL & TOURS | | MOOE 17-05-2255 | 5020101000 | 24,134.00 | | 24,134.00 | |
| 3 SEVEN WINGS TRAVEL UNLIMITED INC. | | MOOE 17-05-2417 | 5020101000 | 49,212.00 | | 49,212.00 | |
| SEVEN WINGS TRAVEL UNLIMITED INC. | | MOOE 17-05-2371 | 5020101000 | 23,012.00 | | 23,012.00 | |
| 5 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS | | MOOE 17-05-2370 | 5020101000 | 31,900.00 | | 31,900.00 | |
| 6 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS | | MOOE 17-05-2402 | 5020101000 | 37,059.00 | | 37,059.00 | |
| 7 QUIZAR ENTERPRISES | | MOOE 17-03-1594 | 1040499000 | 26,876.10 | 1,439.80 | 25,436.30 | |
| 8 NELLY ANN ENTERPRISES | | MOOE 17-03-1156 | 1040401000 | 8,005.00 | 428.84 | 7,576.16 | |
| 9 COMPUCARE CENTER | | MOOE 17-03-1012 | 1040499000 | 45,100.00 | 2,416.07 | 42,683.93 | |
| LO WHITE HOUSE ENTERPRISES | | MOOE 17-03-1400 | 1040499000 | 12,492.00 | 669.22 | 11,822.78 | |
| OTAL: I hereby warrant that the above List of D | | | | P 292,790.10 F | 7,403.93 | 2 285,386.17 | |

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Co

Approved:

Collenne

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

Please 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 EIGHTY FIVE THOUSAND THREE HUNDRED EIGHTY SIX PESOS & 17/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

285,386.17

Administrative Officer

(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

101-05-125-2017 May 18, 2017

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

| PERRED SERVICING Obligation Request No. NO. MODE 17-03-1272 | ALLOTMENT CLASS (per UACS) | GROSS AMOUNT | In Pesos WITHHOLDING TAX | NET AMOUNT | REMAR |
|--------------------------------------------------------------|-------------------------------|----------------------------------------------------|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | 1040400000 | | | | 1 |
| | 1040499000 | 15,122.00 | 810.11 | 14,311.89 | |
| MOOE 17-03-1273 | 1040499000 | 12,346.50 | 661.42 | 11,685.08 | |
| MOOE 17-02-918 | 1040401000 | 7,789.29 | 475.44 | 7,313.85 | |
| | | P 35,257.79 (| 1,946.97 P | 33,310.82 | |
| _ | accuracy of the supporting do | ne listed claims, and the ocuments as submitted | ne authenticity of the | | |
| II. ADVICE TO DEBIT A | CCOUNT (AD | Δ) | | | |
| | MOOE 17-02-918 | II. ADVICE TO DEBIT ACCOUNT (AD | II. ADVICE TO DEBIT ACCOUNT (ADA) | II. ADVICE TO DEBIT ACCOUNT (ADA) 1040401000 7,789.29 475.44 475.44 P 35,257.79 P 1,946.97 P 1,946.97 P 1,946.97 P 1,946.97 P Approved: | MODE 17-02-918 1040401000 7,789.29 475.44 7,313.85 P 35,257.79 P 1,946.97 P 33,310.82 I hereby 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: Approved: |

1200100

THIRTY THREE THOUSAND THREE HUNDRED TEN PESOS & 82/100

Column

33,310.82

FOR MDS-GSB OSENE DESTRUCTION OFFICER V

(Erasures shall invalidate this document)

Instructions:

TOTAL AMOUNT:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

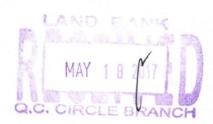
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-125A-2017

May 18, 2017



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

| CREDITO | I. LIST OF DUE AND DEF | | ALLOTMENT | | In Pesos | | T |
|---------------------------|----------------------------------------------------|---------------------------|---------------------|-----------------|-------------|-------------|-------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMAR |
| 9/1 | LBP | | | Þ | | - 4 | |
| 1 RICO CABUGAYAN | | PS 17-05-2525 | 5010299036 | 23,257.00 | | 23,257.00 | |
| 2 JUNIE RUIZ | | PS 17-05-2525 | 5010299036 | 27,565.00 | | 27,565.00 | |
| 3 ROMEO ELVINA | | PS 17-05-2525 | 5010299036 | 27,565.00 | | 27,565.00 | |
| 4 EDUARDO PANOLINO | | PS 17-05-2525 | 5010299036 | 19,620.00 | | 19,620.00 | |
| 5 MANNY JOHN AGBAY | | PS 17-05-2525 | 5010299036 | 16,986.00 | | 16,986.00 | |
| 6 CESAR ASPERA | | PS 17-05-2525 | 5010299036 | 29,902.00 | | 29,902.00 | |
| 7 DOMINGO CABAGUING JR. | | PS 17-05-2525 | 5010299036 | 16,986.00 | | 16,986.00 | |
| 8 GREGORIO DE VERA II | | PS 17-05-2525 | 5010299036 | 32,747.00 | | 32,747.00 | |
| 9 NILCARDO FERNANDO | | PS 17-05-2525 | 5010299036 | 29,902.00 | | 29,902.00 | |
| 10 EDGAR GUTIERREZ | | PS 17-05-2525 | 5010299036 | 65.00 | | 65.00 | |
| 11 EVELYN LABUTAP | | PS 17-05-2525 | 5010299036 | 16,986.00 | | 16,986.00 | |
| 12 MARIANITO MACASA | | PS 17-05-2525 | 5010299036 | 29,902.00 | | 29,902.00 | |
| 13 IMELDA OFALLA | | PS 17-05-2525 | 5010299036 | 29,902.00 | | 29,902.00 | |
| 14 ARLENE OSTONAL | | PS 17-05-2525 | 5010299036 | 16,986.00 | | 16,986.00 | |
| 15 MARIO PENARANDA | | PS 17-05-2525 | 5010299036 | 27,565.00 | | 27,565.00 | |
| 16 LOLITO RECUDO | | PS 17-05-2525 | 5010299036 | 1,814.00 | | 1,814.00 | |
| 17 YVONNIE ASILO | | PS 17-05-2349 | 5010213002 | 1,312.53 | 262.50 | 1,050.03 | |
| 18 MARILAG CAJUBAN | | PS 17-05-2349 | 5010213002 | 1,777.95 | 355.59 | 1,422.36 | |
| 19 AMELIA DELA PACION | | PS 17-05-2349 | 5010213002 | 1,921.13 | 480.28 | 1,440.85 | |
| 20 ELSON DIANELA | | PS 17-05-2349 | 5010213002 | 3,535.70 | 530.35 | 3,005.35 | |
| 21 SANTO HERNANDEZ | | PS 17-05-2349 | 5010213002 | 4,331.33 | 1,082.74 | 3,248.59 | |
| 22 ALBERTO LATAYAN | | PS 17-05-2349 | 5010213002 | 1,080.91 | 216.18 | 864.73 | |
| 23 RAFAEL MANAS | | PS 17-05-2349 | 5010213002 | 3,394.27 | 848.57 | 2,545.70 | |
| 24 VIVIAN GRACE ALISANGCO | | PS 17-05-2349 | 5010213002 | 2,008.53 | 502.13 | 1,506.40 | |
| 25 AQUARIUS MONROY | | PS 17-05-2349 | 5010213002 | 1,466.95 | 293.39 | 1,173.56 | |
| 26 JOSE MIRANDA | | PS 17-05-2439 | 5010213002 | 2,138.50 | 427.70 | 1,710.80 | |
| 27 PROSERFINA LAPASARAN | | PS 17-05-2439 | 5010213002 | 2,227.50 | 556.88 | 1,670.62 | |
| 28 JUANCHO HOMOL | | PS 17-05-2439 | 5010213002 | 2,407.97 | 481.59 | 1,926.38 | |
| 29 LESTER LUIS RAMIREZ II | | PS 17-05-2439 | 5010213002 | 1,544.16 | 308.83 | 1,235.33 | |
| 30 ALEXIS RUIVIVAR | | PS 17-05-2406 | 5010213001 | 3,132.40 | 783.10 | 2,349.30 | |
| 31 RENE GUMAPAL | | PS 17-05-2418 | 5010213002 | 7,184.78 | 1,436.96 | 5,747.82 | |
| TOTAL: | | | | P 387,214.61 | 8,566.79 | 378,647.82 | + |
| TOTAL: | | | | 7 307,214.01 | 0,300.79 | 3/0,04/1.82 | |

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

Approved:

accuracy of the listed claims, and the authenticity of the

supporting documents as submitted by the claimants.

. 100

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:

THREE HUNDRED SEVENTY EIGHT THOUSAND SIX HUNDRED FORTY SEVEN PESOS &

82/100 (amount in words)

P 378,647.82

1

MYRA S. CALICDAN Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-127-2015

Colluna

Date of Issue

May 19, 2017

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 DE | | ALLOTATENT | T | | In Doses | | _ |
|--------------------------|----------------------------------------------------|---------------------------|------------|----------|-----------------|----------|------------|-------|
| CREDITO | | | ALLOTMENT | \vdash | | In Pesos | | - |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | (per UACS) | | GROSS AMOUNT | TAX | NET AMOUNT | REMAI |
| | LBP | | | Þ | | | P - | |
| 1 MA ROSARIO RAMOS | | MOOE 17-05-3530 | 1990104002 | | 6,623.93 | | 6,623.93 | |
| 2 ALDRIN TOBIAS | | MOOE 17-05-2480 | 5021199000 | | 3,300.00 | 99.00 | 3,201.00 | |
| 3 LARRY GUARTE | | MOOE 17-05-2480 | 5021199000 | | 4,012.50 | 120.38 | 3,892.12 | |
| 4 PHILIP NEIL CARANYAGAN | | MOOE 17-05-2381 | 5021199000 | | 3,712.50 | 371.25 | 3,341.25 | |
| 5 FERNANDO RAMIREZ | | MOOE 17-05-2468 | 5021199000 | | 2,700.00 | 81.00 | 2,619.00 | |
| 6 KARL MAESTRADO | | MOOE 17-05-2416 | 5020309000 | | 2,600.00 | | 2,600.00 | |
| 7 LEO BUNAG | | MOOE 17-05-2341 | 5020101000 | | 2,720.00 | | 2,720.00 | |
| 8 AMOR BENITEZ | | MOOE 17-05-2341 | 5020101000 | | 2,720.00 | | 2,720.00 | |
| 9 REMEGIA BORBON | | MOOE 17-05-2470 | 5021502000 | | 1,500.00 | | 1,500.00 | - 1 |
| 10 DANILO FLORES | | MOOE 17-05-2465 | 5020101000 | | 6,090.50 | | 6,090.50 | |
| 11 ANTHONY JOSEPH LUCERO | | MOOE 17-05-2498 | 5020101000 | | 2,440.00 | | 2,440.00 | 1 |
| 12 ANTHONY JOSEPH LUCERO | | MOOE 17-05-2496 | 5020101000 | | 3,858.00 | | 3,858.00 | |
| 13 SHIRLEY DAVID | | MOOE 17-05-2403 | 5020102000 | | 1,910.00 | | 1,910.00 | |
| 14 JEHAN FE PANTI | | MOOE 17-05-2403 | 502102000 | | 3,207.50 | | 3,207.50 | |
| 15 JOHN MARK DOLENDO | | MOOE 17-05-2403 | 502102000 | | 3,332.50 | | 3,332.50 | 1 |
| 16 RAMJUN SAJULGA | | MOOE 17-05-2403 | 502102000 | | 1,425.00 | | 1,425.00 | |
| 17 ALION TAMONDONG | | MOOE 17-05-2506 | 5020101000 | | 5,885.00 | | 5,885.00 | 1 |
| 18 ALGERICO CALAMONGAY | | MOOE 17-05-2492 | 5020101000 | | 2,760.00 | | 2,760.00 | 1 |
| 19 RIZZA BARTOLATA | | MOOE 17-05-2481 | 5020101000 | | 4,115.50 | | 4,115.50 | 1 |
| 20 EFREN DIWATA | | MOOE 17-05-2481 | 5020101000 | | 3,545.00 | | 3,545.00 | 1 |
| 21 MANUEL GRUTAS | | MOOE 17-05-2481 | 5020101000 | | 3,940.50 | | 3,940.50 | |
| 22 ANGELITO LIBRAMONTE | | MOOE 17-05-2481 | 5020101000 | | 3,880.00 | | 3,880.00 | |
| 23 EDMUNDO MUNING | | MOOE 17-05-2481 | 5020101000 | | 4,342.00 | | 4,342.00 | 1 |
| 24 JEMMY PEDROLA | | MOOE 17-05-2481 | 5020101000 | | 3,475.00 | | 3,475.00 | |
| 25 DARWIN PILA | 170 | MOOE 17-05-2481 | 5020101000 | | 3,767.00 | | 3,767.00 | |
| 26 DAN RAGODON | | MOOE 17-05-2481 | 5020101000 | | 4,245.00 | | 4,245.00 | 1 |
| 27 RONITO RODULFO, JR. | | MOOE 17-05-2481 | 5020101000 | | 3,755.00 | | 3,755.00 | 1 |
| 28 REYNALDO ROLLO | | MOOE 17-05-2481 | 5020101000 | | 3,645.00 | | 3,645.00 | 1 |
| 29 JANICE ROSERO | | MOOE 17-05-2481 | 5020101000 | | 3,040.00 | | 3,040.00 | 1 |
| 30 BENJIE ANDALES | | MOOE 17-05-2412 | 5021199000 | | 5,662.50 | 169.88 | 5,492.62 | |
| 31 JEROME TEBRIO | | MOOE 17-05-2412 | 5021199000 | | 5,812.50 | 174.38 | 5,638.12 | |
| | | | | | | | | |
| TOTAL: | | | | Þ | 114,022.43 | 1,015.89 | 113,006.54 | 1 |

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct: rood

II. ADVICE TO DEBIT ACCOUNT (ADA)

LAND

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 HUNDRED THIRTEEN THOUSAND SIX PESOS & 54/100 (amount in words)

113,006.54

(Erasures shall invalidate this document)

FOR MOS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Colema

Date of Issue

101-05-127A-2017 May 19, 2017

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

| CREDITO | R | | ALLOTMENT | | In Pesos | | |
|-------------------------------------|----------------------------------------------------|---------------------------|------------|-----------------|--------------------|--------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 1 WEATHER BUREAU CREDIT COOPERATIVE | | PS | 2999999004 | 14,386.20 | | 14,386.20 | |
| 3 DBM-PS CLEARING ACCOUNT | | MOOE 17-04-2042 | 1035990000 | 62,262.72 | | 62,262.72 | |
| 4 DBM-PS CLEARING ACCOUNT | | MOOE 17-04-2016 | 1035990000 | 40,840.34 | | 40,840.34 | |
| TOTAL: | | | | P 117,489.26 | ρ - | P 117,489.26 | |

and regulations.

Approved:

allemen

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correct:

ONE HUNDRED SEVENTEEN THOUSAND FOUR HUNDRED EIGHTY NINE PESOS & 26/100

117,489.26

Administrative Officer

(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

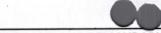
LDDAP-ADA NO.

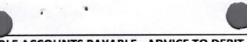
Date of Issue

101-05-124-2017

May 17, 2017









DEPARTMENT:

AGENCY:

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

| OPERATING UNIT: | CENTRAL OFFICE | | | | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|---------------------------|---------------------|------------------|------------------------|---------------------|----------|
| FUND CODE: | 101 | | | | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO |). LBF | -QUEZON CITY | CIRCLE - 2070 | -9015-55 | | | |
| | I. LIST OF DUE AND D | EMANDABLE A | ACCOUNTS P | AYABLE (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARKS |
| | NO. | | | | | | |
| 1 MANILA WATER COMPANY INC. | | MOOE 17-05-2378 | 5020401000 | 180,816.20 | 11,301.01 | 169,515.19 | 13475072 |
| TOTAL: | | | | P 180,816.20 | D P 11,301.01 | P 169,515.19 | |
| I hereby warrant that the above List o | f Dua and | | I horoby as | | ility for the veracity | | |
| Demandable A/Ps was prepared in accordexisting budgeting, accounting and audiend and regulations. Certified Correct: OIC, Accounting Section | | | | ocuments as subm | Welling | | |
| | II. ADV | CE TO DEBIT A | CCOUNT (A | DA) | | | |
| To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRA'S. CALICDA! | | | | | o Collina | <u>P 169,515.19</u> | • |
| Administrative Officer \ | (Eras | ures shall invalidate | this document) | | | | |
| 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) bet NOTES: | emarks'column, non-payments made | e to concerned credi | | | | | |
| | | | | | | | |

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-129-2017

Date of Issue

MAY 22, 2017



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

| CREDITO | 3 | | ALLOTMENT | In Pesos | | | T |
|------------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------|---------------------|-----------------|-------------|--------------|-----|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | EMA |
| | LBP | | | 100000 | | | + |
| 1 VICENTE MALANO | | PS-17-05-2546 | 5010202000 | 9,000.00 | | 9,000.00 | |
| 2 LANDRICO DALIDA JR | | PS-17-05-2546 | 5010202000 | 8,500.00 | | 8,500.00 | 4 |
| 3 CATALINO DAVIS | | PS-17-05-2546 | 5010202000 | 17,000.00 | | 17,000.00 | _ |
| 4 FLAVIANA HILARIO | | PS-17-05-2546 | 5010202000 | 8,500.00 | | 8,500.00 | +- |
| 5 ESPERANZA CAYANAN | | PS-17-05-2546 | 5010202000 | 5,000.00 | | 5,000.00 | - |
| 6 CYNTHIA CELEBRE | | PS-17-05-2546 | 5010202000 | 5,000.00 | | 5,000.00 | 4 |
| 7 SYLVIA DAVIS | | PS-17-05-2546 | 5010202000 | 5,000.00 | | 5,000.00 | - |
| 8 ROY BADILLA | | PS-17-05-2547 | 5010202000 | 5,000.00 | | 5,000.00 | +- |
| 9 FREDOLINA BALDONADO | | PS-17-05-2547 | 5010202000 | 10,000.00 | | 10,000.00 | - |
| 10 EDNA JUANILLO | | PS-17-05-2547 | 5010202000 | 5,000.00 | | 5,000.00 | - |
| 11 ANTHONY JOSEPH LUCERO | | PS-17-05-2547 | 5010202000 | 5,000.00 | | 5,000.00 | 4 |
| 12 BONIFACIO PAJUELAS | | PS-17-05-2547 | 5010202000 | 5,000.00 | | 5,000.00 | _ |
| 13 JOSE DANIEL SUAREZ | | PS-17-05-2547 | 5010202000 | 5,000.00 | | 5,000.00 | - |
| 14 OSCAR TABADA | | PS-17-05-2547 | 5010202000 | 5,000.00 | | 5,000.00 | 1 |
| 15 EDRIC CORNELIO | | PS-17-05-2530 | 5010101001 | 12,811.05 | 870.54 | 11,940.51 | 1 |
| 16 NELSON GOLI | | PS-17-05-2520 | 5010101001 | 3,532.46 | 517.49 | 3,014.97 | |
| 17 SUSAN SUSIE HINGPIT | | PS-17-05-2364 | 5010213001 | 2,224.50 | 667.35 | 1,557.15 | 4 |
| 18 CALIL HADJILATIP | | PS-17-05-2364 | 5010213001 | 11,945.04 | 3,583.48 | 8,361.56 | 4 |
| 19 EFREN MACATANGAY | | PS-17-05-2364 | 5010213001 | 5,713.20 | 1,713.96 | 3,999.24 | _ |
| 20 MICHAEL MANGUBAT | | PS-17-05-2364 | 5010213001 | 3,721.20 | 1,116.36 | 2,604.84 | - |
| 21 CONNIE ROSE DADIVAS | | PS-17-05-2364 | 5010213001 | 1,566.20 | 391.55 | 1,174.65 | - |
| 22 MARIA ANA GLAIZA ESCULLAR | | PS-17-05-2364 | 5010213001 | 1,395.45 | 418.64 | 976.81 | _ |
| 23 ALEXANDER NAMOCO | | PS-17-05-2364 | 5010213001 | 5,011.84 | 1,252.96 | 3,758.88 | - |
| 24 SHAIRA ANN NONOT | | PS-17-05-2364 | 5010213001 | 3,132.40 | 783.10 | 2,349.30 | - |
| 25 EFREN LARDIZABAL | | PS-17-05-2364 | 5010213001 | 3,169.00 | 792.25 | 2,376.75 | _ |
| 26 CARLITO HERVERA | | PS-17-05-2364 | 5010213001 | 6,163.56 | 1,232.71 | 4,930.85 | - |
| 27 NILDA TAN | | PS-17-05-2364 | 5010213001 | 1,114.80 | 278.70 | 836.10 | 1 |
| 28 JEROME GALICIA | | PS-17-05-2364 | 5010213001 | 4,825.50 | 965.10 | 3,860.40 | |
| 29 BENJAMIN CASILAN JR | | PS-17-05-2364 | 5010213001 | 858.48 | 128.77 | 729.71 | 1 |
| TOTAL: | A de la companya de | | | P 165,184.68 P | | P 150,471.72 | - |

existing budgeting, accounting and auditing rules and regulations.

NOEL G. RAMOS

OIC, Accounting Section

supporting documents as submitted by the claimants.

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Co

ONE HUNDRED FIFTY THOUSAND FOUR HUNDRED SEVENTY ONE PESOS & 72/100 ONLY

(In words)

Agency Authorized Signatories

150,471.72

(Erasures shall invalidate this document)

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.

101-05-128-2017

Date of Issue

May 22, 2017

LIST OF DUE AND DEM

ABLE 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 101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITO | | | ALLOTMENT | BLE (LDDAP) In Pesos | | |
|------------------------------------------------|----------------------------------------------------|---------------------------|---------------------|----------------------|--------------------|------------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT |
| | LBP | | | | 7/ | 2 24 |
| 1 ROSENDO PASCUA JR | | PS-17-05-2473 | 5010213002 | 4,635.95 | 1,158.99 | 3,476.96 |
| 2 MARY MAY VICTORIA CALIMOSO | | PS-17-05-2473 | 5010213002 | 5,262.43 | 1,315.61 | 3,946.82 |
| 3 JAIME BORDALES JR | | PS-17-05-2473 | 5010213002 | 2,433.70 | 608.42 | 1,825.28 |
| 4 JOHN LESTER SIA | | PS-17-05-2473 | 5010213002 | 1,765.63 | 441.41 | 1,324.22 |
| 5 AILENE ABELARDO | | PS-17-05-2466 | 5010213002 | 1,698.58 | 339.72 | 1,358.86 |
| 6 JAYSON BAUSA | | PS-17-05-2466 | 5010213002 | 2,915.48 | 728.87 | 2,186.61 |
| 7 JUAN ELMER CARINGAL | | PS-17-05-2466 | 5010213002 | 3,721.20 | 1,116.36 | 2,604.84 |
| 8 EDGAR DELA CRUZ | | PS-17-05-2466 | 5010213002 | 1,786.18 | 535.85 | 1,250.33 |
| 9 EVA DE PAZ | | PS-17-05-2466 | 5010213002 | 2,523.05 | 756.91 | 1,766.14 |
| 10 RAQUEL LAGMAY | | PS-17-05-2466 | 5010213002 | 3,848.26 | 962.06 | 2,886.20 |
| 11 LEILA MERCADO | | PS-17-05-2466 | 5010213002 | 1,899.92 | 474.98 | 1,424.94 |
| 12 SONIA SERRANO | | PS-17-05-2466 | 5010213002 | 3,311.87 | 993.56 | 2,318.31 |
| 13 MA ELENA TAN | | PS-17-05-2536 | 5010213001 | 3,169.91 | 950.97 | 2,218.94 |
| 14 ANA FABULAR | | MOOE-17-05-2540 | 5020501000 | 370.00 | 1 | 370.00 |
| 15 FLAVIANA HILARIO | | MOOE-17-05-2537 | 5020101000 | 1,928.00 | | 1,928.00 |
| 16 SANDVIK AGUSTIN | | MOOE-17-05-2531 | 5021199000 | 1,612.50 | 48.38 | 1,564.12 |
| 17 SANDVIK AGUSTIN | | MOOE-17-05-2545 | 5021199000 | 1,800.00 | 54.00 | 1,746.00 |
| 18 LANIE LYN BITAGUN | | MOOE-17-05-2508 | 5021199000 | 2,850.00 | 243.00 | 2,607.00 |
| 19 LANIE LYN BITAGUN | | MOOE-17-05-2331 | 5021199000 | 600.00 | 18.00 | 582.00 |
| 20 CHRISTIAN PAUL DANCEL | | MOOE-17-05-2539 | 5021199000 | 49,200.00 | 1,476.00 | 47,724.00 |
| 21 JAY-R TEANILA | | MOOE-17-05-2539 | 5021199000 | 6,000.00 | 180.00 | 5,820.00 |
| 22 CESAR ALFANTE | | MOOE-17-05-2442 | 5021199000 | 2,700.00 | 1 | 2,700.00 |
| 23 ROGER BACTAD | | MOOE-17-05-2442 | 5021199000 | 2,700.00 | | 2,700.00 |
| 24 ERNESTO DE JESUS | | MOOE-17-05-2442 | 5021199000 | 2,700.00 | | 2,700.00 |
| 25 NORA CONCHITA MANLANTAO | | MOOE-17-05-2442 | 5021199000 | 2,700.00 | | 2,700.00 |
| 26 RON SEBASTIAN REBANO | | | 5021199000 | 900.00 | 90.00 | 810.00 |
| 27 REM JEROME JORDA | | | 5021199000 | 2,700.00 | 270.00 | 2,430.00 |
| 28 HANNAH LORRAINE SALVADOR | | | 5020101000 | 2,601.00 | 7 | 2,601.00 |
| 29 NILO GIANAN JR | | MOOE-17-05-2436 | 5020101000 | 1,380.00 | | 1,380.00 |
| 30 ROGER MANUEL | | MOOE-17-05-2436 | 5020101000 | 1,440.00 | | 1,440.00 |
| OTAL: I hereby warrant that the above List of | | The second | D | 123,153.66 | 12,763.09 | 110,390.57 |

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 **NOEL G. RAMOS**

OIC, Accounting Section

Approved:

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

> CALICDAN AO-V

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TEN THOUSAND THREE HUNDRED NINETY PESOS & 57/100 ONLY

110,390.57

(In words/)

(Erasures shall invalidate this document)

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 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

May 22, 2017

101-05-128-2017-A

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| | I. LIST OF DUE AND D | DEMANDARIE A | CCOUNTS P | AYARIF (LDDAP) | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------|----------------------|---------------------------------------------------------------------------------|-----------------------|--------------|---------|
| CREDITOR | i. List of Doc Airo | I | ALLOTMENT | 117.022 (2007.11) | In Pesos | | T |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARKS |
| MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS | NO. | MOOE 17-05-2561 | 5020102000 | 203,770.00 | | 203,770.00 | |
| BATANGAS II ELECTRIC COOP., | | MOOE 17-05-2522 | 5020402000 | 6,859.50 | 412.09 | 6,447.41 | |
| BAN BEE COMMERCIAL CO., INC. | | MOOE 17-03-1157 | 1040401000 | 18,768.00 | 1,030.18 | 17,737.82 | |
| 4 NITROX ENTERPRISES | | MOOE 17-02-653 | 1040499000 | 5,600.00 | 300.00 | 5,300.00 | |
| 5 NITROX ENTERPRISES | | MOOE 17-03-963 | 1040401000 | 179,250.00 | 9,602.68 | 169,647.32 | |
| WAI SHING PETER WONG KO - MASANGKAY COMPUTER CENTER | | MOOE 17-03-1509 | 5020502001 | 519,900.00 | 27,851.78 | 492,048.22 | |
| 7 U-BIX CORPORATION | | MOOE 17-05-2476 | 5029905004 | 1,730.40 | 154.50 | . 1,575.90 | |
| 8 U-BIX CORPORATION | | MOOE 17-05-2502 | 5029905004 | 19,120.27 | 1,707.16 | 17,413.11 | |
| | | | | | | | |
| TOTAL: | | | | P 954,998.17 | P 41,058.39 | P 913,939.78 | |
| I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi and regulations. Certified Correct: A | nce with | | accuracy of t | sume full responsibilit he listed claims, and to ocuments as submitte Approved: | he authenticity of th | | |
| OIC, Accounting Section | | | | | | | |
| 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 | accounts payable | | DA) | | | |
| TOTAL AMOUNT: | NINE HUNDRED THIRTEEN TH | OUSAND NINE HUM | NDRED THIRTY | NINE PESOS & 78/100 | | P 913,939.78 | |
| MYRA S CALICDA | V (Era | isures shall invalidate | this document) | | Wellening | | |
| FOR MDS-GSB USC SNLT. Instructions: 1 Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem | ut" basis, that is according to the date o narks'column, non-payments made to co | f receipt of supplier's, | /creditor's billing. | | | | |
| in information (creditor account name, number) betwee NOTES: | een LDDAP-ADA and bank records. | | | | | | |

101-05-129A-2017

May 22, 2017

LDDAP-ADA NO.

Date of Issue

1 1

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

| | I. LIST OF DUE AND DEMAN | DABLE ACCOU | | LE (LDDAP) | Ce. C. 9. | |
|-----------------------------|----------------------------------------------------|---------------------------|------------|-----------------|--------------------|------------|
| CREDITO | R | | ALLOTMENT | | In Pesos | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT |
| | LBP | | | | | |
| 1 SHEILA SCHNEIDER | | MOOE-17-05-2395 | 5029903000 | 998.00 | | 998.00 |
| 2 ROMEO GANAL JR | | MOOE-17-05-2440 | 5020101000 | 7,425.00 | | 7,425.00 |
| 3 ARIEL ZAMUDIO | | MOOE-17-05-2423 | 5020101000 | 3,607.00 | | 3,607.00 |
| 4 ALBERT BARGO | | MOOE-17-05-2437 | 5020101000 | 1,546.00 | | 1,546.00 |
| 5 ANTHONY MATA | | MOOE-17-05-2340 | 5020101000 | 1,647.00 | | 1,647.00 |
| 6 MARIBEL ENRIQUEZ | | MOOE-17-05-2300 | 5020503000 | 1,050.00 | | 1,050.00 |
| 7 CEASAR GABALES | | MOOE-17-05-2427 | 5020401000 | 161.70 | | 161.70 |
| 8 ANTHONY MATA | | MOOE-17-05-2480 | 5020101000 | 1,200.00 | | 1,200.00 |
| 9 ALVIN ANOG | | MOOE-17-05-2419 | 5020101000 | 5,600.00 | | 5,600.00 |
| 10 LOLITA VINALAY | | MOOE-17-05-2443 | 30101010 | 3,835.00 | | 3,835.00 |
| 11 RONALDO NARAGDAO | | MOOE-17-05-2348 | 5020301000 | 5,092.50 | | 5,092.50 |
| 12 ALVIN ANOG | | MOOE-17-05-2339 | 5020101000 | 2,375.00 | | 2,375.00 |
| 13 JOSELITO AQUINO | | MOOE-17-05-2339 | 5020101000 | 2,375.00 | | 2,375.00 |
| 14 ANTONIO PAGALILAUAN | | MOOE-17-05-2339 | 5020101000 | 2,375.00 | | 2,375.00 |
| 15 JANICE ROSERO | | MOOE-17-05-2337 | 5020101000 | 2,798.00 | | 2,798.00 |
| 16 JANICE ROSERO | | MOOE-17-05-2335 | 5020402000 | 3,786.06 | | 3,786.06 |
| 17 MARIA CYD SENA | | MOOE-17-05-2336 | 5021306001 | 2,056.00 | | 2,056.00 |
| 18 DANIEL LEVI LAGAZON | | MOOE-17-05-2382 | 5021199000 | 3,600.00 | 360.00 | 3,240.00 |
| 19 JULIUS CAESAR MANALO | | MOOE-17-05-2382 | 5021199000 | 5,400.00 | 540.00 | 4,860.00 |
| 20 ARMANDO AVENILLA JR | | MOOE-17-05-2346 | 5021305002 | 1,705.00 | | 1,705.00 |
| 21 ANIANITA FORTICH | | MOOE-17-05-2409 | 5020101000 | 2,881.00 | | 2,881.00 |
| 22 DAIZYREE BARAN | | MOOE-17-05-2409 | 5020101000 | 2,719.00 | | 2,719.00 |
| 23 HANNAH LORRAINE SALVADOR | | MOOE-17-05-2409 | 5020101000 | 2,719.00 | | 2,719.00 |
| 24 MEYMA CASILAGAN | | MOOE-17-05-2338 | 5020101000 | 2,700.00 | | 2,700.00 |
| 25 WILLY EVANGELISTA | | MOOE-17-05-2622 | 1990104001 | 8,020.00 | | 8,020.00 |
| 26 JOHN GRENDER ALMARIO | | MOOE-17-05-2622 | 1990104001 | 8,020.00 | | 8,020.00 |
| 27 FELISA GONZALES | | MOOE-17-05-2602 | 5029903000 | 2,264.00 | | 2,264.00 |
| 28 ANIANITA FORTICH | | MOOE-17-05-2408 | 5020101000 | 2,968.00 | | 2,968.00 |
| 29 DARWIN PILA | | MOOE-17-05-2447 | 5021304099 | 15,422.00 | | 15,422.00 |
| 30 EDDA VERCELES | | PS-17-05-2601 | 5010499099 | 39,182.59 | | 39,182.59 |
| TOTAL: | | | | P 145,527.85 | 900.00 | 144,627.85 |

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

JOSE DANIEL C. SUAREZ

NOEL GARAMERMO

Approved:

alluni.

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

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FORTY FOUR THOUSAND SIX HUNDRED TWENTY SEVEN PESOS &

85/100 ONLY

(In words)
Agency Authorized Signatories

(Erasures shall invalidate this document)

P 144,627.85

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.

101-05-130-2017-A

Date of Issue

May 23, 2017

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 D | | ALLOTMENT | | In Pesos | LE BRAN | Maria B |
|----------------------------------------------------|----------------------------------------------------|---------------------------|---------------------|-----------------|-----------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMAR |
| 1 COMPUCARE CENTER | | CO 17-02-613 | 1060503000 | 67,500.00 | 3,616.07 | 63,883.93 | |
| 2 NITROX ENTERPRISES | | MOOE 17-02-686 | 1040499000 | 9,800.00 | 588.00 | 9,212.00 | |
| 3 EAST AVENUE PETRON SERVICE CENTER CORP. | | MOOE 17-05-2360 | 1040408000 | 210,000.00 | 12,000.00 | 198,000.00 | |
| ASIAN INSTITUTE OF 4 JOURNALISM & COMMUNICATION | | MOOE 17-05-2593 | 5020201000 | 4,850.00 | | 4,850.00 | |
| 5 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS | | MOOE 17-05-2570 | 5020101000 | 6,203.00 | | 6,203.00 | |
| OTAL: | | | | P 298,353.00 | P 16,204.07 | 282,148.93 | |

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:

JOSE DANIEL C. SUAREZ

OIC, Accounting Section

Approved:

Williaming

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

Please 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 EIGHTY TWO THOUSAND ONE HUNDRED FORTY EIGHT PESOS & 93/100

282,148.93

(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.

101-05-132-2017

Date of Issue

May 23, 2017

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 | OR | | ALLOTMENT | | In Pesos | |
|--------------------------|----------------------------------------------------|---------------------------|---------------------|------------------------------|----------------------------|------------------------------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT |
| | LBP | | | | | |
| 1 ALFREDO CONSULTA | | MOOE-17-05-2485 | 5020401000 | 453.40 | | 453.40 |
| 2 LOLITA VINALAY | | MOOE-17-05-2501 | 5020101000 | 1,040.00 | | 1,040.00 |
| 3 LIEZL MACUTAY | | MOOE-17-05-2499 | 5020101000 | 3,378.00 | | 3,378.00 |
| 4 MARIO GUYA | | MOOE-17-05-2497 | 5020101000 | 1,780.00 | | 1,780.00 |
| 5 ANTHONY JOSEPH LUCERO | | MOOE-17-05-2497 | 5020101000 | 1,630.00 | | 1,630.00 |
| 6 LILIAN GUILLERMO | | MOOE-17-05-2451 | 5020101000 | 2,850.00 | | 2,850.00 |
| 7 FELION CORONA | | MOOE-17-05-2452 | 5020101000 | 2,140.00 | | 2,140.00 |
| 8 JOSEPHINE ALBANO | | MOOE-17-05-2452 | 5020101000 | 2,828.00 | | 2,828.00 |
| 9 FELION CORONA | | MOOE-17-05-2450 | 5020101000 | 2,140.00 | | 2,140.00 |
| 10 FRANCIS REONAL | | MOOE-17-05-2453 | 5020301000 | 865.00 | | 865.00 |
| 11 SONNY PAJARILLA | | MOOE-17-05-2490 | 5020401000 | 644.40 | | 644.40 |
| 12 ALFREDO CONSULTA | | MOOE-17-05-2482 | 5020502002 | 343.00 | | 343.00 |
| 13 PEDRO LERIO | | MOOE-17-05-2458 | 5020402000 | 6,198.67 | | 6,198.67 |
| 14 ROMEO AGUIRRE | | MOOE-17-05-2526 | 5020102000 | 3,450.00 | | 3,450.00 |
| 15 CYNTHIA CELEBRE | | MOOE-17-05-2605 | 5020101000 | 520.00 | | 520.00 |
| 16 WILLY EVANGELISTA | | MOOE-17-05-2646 | 5020101000 | 3,080.00 | | 3,080.00 |
| 17 RUEL HILARIO | | MOOE-17-05-2625 | 5021199000 | 4,837.50 | 145.13 | 4,692.37 |
| 18 JOHN DABU | | PS-17-05-2617 | 5010213002 | 3,382.99 | 845.75 | 2,537.24 |
| 19 HILTON HERNANDO | | PS-17-05-2617 | 5010213002 | 4,558.48 | 1,367.54 | 3,190.94 |
| 20 ROMEO DAYAO | | PS-17-05-2617 | 5010213002 | 1,462.03 | 219.30 | 1,242.73 |
| 21 NESTOR NIMES | | PS-17-05-2617 | 5010213002 | 4,626.96 | 1,388.09 | 3,238.87 |
| 22 PEDRO HAGAD | | PS-17-05-2617 | 5010213002 | 3,277.07 | 819.27 | 2,457.80 |
| 23 ROMMEL YUTUC | | PS-17-05-2617 | 5010213002 | 2,959.94 | 739.99 | 2,219.95 |
| 24 JOSE MENDOZA IV | | PS-17-05-2615 | 5010213001 | 3,427.92 | 856.98 | 2,570.94 |
| 25 EDINO NONATO NOLASCO | | PS-17-05-2615 | 5010213001 | 3,349.08 | 1,004.72 | 2,344.36 |
| 26 ALEJANDRO JESUITAS | | PS-17-05-2608 | 5010213002 | 3,961.15 | 1,188.35 | 2,772.80 |
| 27 CLEOFAS PEREJA | | PS-17-05-2608 | 5010213002 | 2,179.32 | 544.83 | |
| 28 RODESSA SERINO | | PS-17-05-2608 | 5010213002 | 2,140.42 | 428.08 | 1,634.49 |
| 29 MANUEL CARMELO AQUINO | | PS-17-05-2608 | 5010213002 | 2,140.42 | | 1,712.34 |
| BO EDWIN CABATBAT | | PS-17-05-2608 | 5010213002 | | 535.11 | 1,605.31 |
| OTAL: | | . 5 17 53-2008 | D | 3,508.29 79,152.04 | 877.07 10,960.21 | 2,631.22 68,191.83 |

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:

JOSE DANIEL SUAREZ OIC, FPMD

Approved:

Coluni

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 EIGHT THOUSAND ONE HUNDRED NINETY ONE PESOS & 83/100 ONLY

68,191.83

(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.

Date of Issue

101-05-133-2017-A

May 24, 2017

EPARTMENT:

GENCY:

PERATING UNIT:

UND CODE:

1DS-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

MAY 2 2017

| 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 | EMA |
| | LBP | | | | | Control single | |
| 1 MARIO GASCAR | | PS-17-05-2618 | 5010213001 | 9,067.41 | 453.37 | 8,614.04 | |
| 2 NELSON DELAMPASIG | | PS-17-05-2618 | 5010213001 | 15,913.48 | 1,591.35 | 14,322.13 | |
| 3 RENATO PAMIL | | PS-17-05-2607 | 5010213002 | 6,659.86 | 1,664.96 | 4,994.90 | |
| 4 JEROME ABUAN | | PS-17-05-2607 | 5010213002 | 5,018.52 | 1,003.71 | 4,014.81 | |
| 5 PEPITO PUAZO JR | | PS-17-05-2607 | 5010213002 | 5,843.97 | 1,168.80 | 4,675.17 | |
| 6 CHRISTIAN PAUL DANCEL | | MOOE-17-05-2621 | 30101010 | 13,200.00 | 396.00 | 12,804.00 | |
| 7 JOMAILA GARRIDO | | MOOE-17-05-2644 | 5021199000 | 9,000.00 | 900.00 | 8,100.00 | |
| 8 MAYBELLE LEGASPI | | MOOE-17-05-2644 | 5021199000 | 9,000.00 | 900.00 | 8,100.00 | |
| 9 GERSAN JAY ANGULUAN | | MOOE-17-05-2638 | 5021199000 | 4,200.00 | 126.00 | 4,074.00 | T |
| 10 REGGIE TAGUBA | | MOOE-17-05-2638 | 5021199000 | 6,000.00 | 180.00 | 5,820.00 | |
| 11 BENJAMEN VILLARIN JR | | MOOE-17-05-2638 | 5021199000 | 12,000.00 | 360.00 | 11,640.00 | |
| 12 JERICHO FRANCISCO | | MOOE-17-05-2455 | 5020402000 | 810.67 | | 810.67 | \top |
| 13 AMELIA RIVERA | | MOOE-17-05-2459 | 5020503000 | 1,000.00 | | 1,000.00 | T |
| 14 ALAN RAY RIBO | | MOOE-17-05-2461 | 5020503000 | 1,004.00 | | 1,004.00 | \top |
| 15 FRANCISCA FRANCISCO | | MOOE-17-05-2585 | 5020401000 | 306.00 | | 306.00 | |
| 16 FRANCISCA FRANCISCO | | MOOE-17-05-2586 | 5020401000 | 301.50 | | 301.50 | |
| 17 LEOMAR BLANCA | | MOOE-17-05-2581 | 5020401000 | 300.29 | | 300.29 | |
| 18 LEOMAR BLANCA | | MOOE-17-05-2582 | 5020503000 | 1,003.60 | | 1,003.60 | T |
| 19 RONALDO NARAGDAO | | MOOE-17-05-2571 | 5020502002 | 4,063.00 | | 4,063.00 | |
| 20 OSCAR TABADA | | MOOE-17-05-2575 | 5020101000 | 670.00 | | 670.00 | |
| 21 OSCAR TABADA | | MOOE-17-05-2546 | 5020101000 | 1,546.00 | | 1,546.00 | |
| 22 MEYMA CASILAGAN | | MOOE-17-05-2546 | 5020101000 | 1,340.00 | | 1,340.00 | +- |
| 23 DANIEL CABER | | MOOE-17-05-2577 | 5020101000 | 3,110.50 | | 3,110.50 | |
| 24 FLORANTE PAGARAN | | MOOE-17-05-2578 | 5020101000 | 3,575.00 | | 3,575.00 | |
| 25 FLORANTE PAGARAN | | MOOE-17-05-2579 | 5020101000 | 3,330.00 | | 3,330.00 | |
| 26 RIZZA BARTOLATA | | MOOE-17-05-2555 | 5020502002 | 3,110.00 | | 3,110.00 | |
| 27 RIZZA BARTOLATA | | MOOE-17-05-2554 | 5020401000 | 260.00 | | 260.00 | + |
| 28 TRINIDAD TUAZON | | MOOE-17-05-2566 | 5020101000 | 2,890.00 | | 2,890.00 | 1 |
| 29 EUFRONIO H GARCIA | | MOOE-17-05-2567 | 5020101000 | 2,320.00 | | 2,320.00 | +- |
| 30 ANGELINA GALANG | | MOOE-17-05-2573 | 5020101000 | 3,903.00 | | 3,903.00 | - |
| TOTAL: | | | | P 130,746.80 | P 8.744.19 | P 122,002.61 | _ |

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

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

Certified Correct:

JOSE DANIELC. SUAREZ

CHIEF, Accounting Section

Approved:

Collema

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:

ONE HUNDRED TWENTY TWO THOUSAND TWO PESOS & 61/100 ONLY

P 122,002.61

MMN

(In words)
Agency Authorized Signatories

Colami 1

(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.

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 101-05-134-2017

May 25, 2017

MAY

LIST OF DUE AND DEMARKBLE ACCOUNTS PAYABLE - ADVICE TO DEBUCCOUNTS (LDDAP-ADA)

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT **NET AMOUNT** TAX NO. LBP 1 ERIC BENO VALENZUELA MOOE-17-05-2660 5020399000 7,314.00 7,314.00 2 ELISEO YANGA JR MOOE-17-05-2651 5020399000 5,080.00 5,080.00 3 DIOSDADO ORNUM MOOE-17-05-2659 1990104001 5,110.00 5,110.00 **4 ROGELIO BAGADIONG** MOOE-17-05-2659 1990104001 5,110.00 5,110.00 **5 RENE GUMAPAL** MOOE-17-05-2658 1990104001 5.127.00 5,127.00 **6 ERIC BENO VALENZUELA** MOOE-17-05-2658 1990104001 5,127.00 5,127.00 7 RODULFO REVILLA MOOE-17-05-2658 1990104001 5,127.00 6,127.00 **8 ROAN ALBERT BAUTISTA** MOOE-17-05-2648 5021199000 3,375.00 337.50 3.037.50 9 KARL BRYAN ABELLANA MOOE-17-05-2648 5021199000 2,025.00 202.50 1,822.50 10 SHALOU-LEA MARATAS MOOE-17-05-2650 5021199000 7,706.25 770.62 6,935.63 11 JOSE FRIVALDO JR MOOE-17-05-2568 5020101000 4,930.00 4.930.00 12 JUNE FRIVALDO MOOE-17-05-2568 5020101000 4,930.00 4,930.00 13 SYLVIA DAVIS MOOE-17-05-2675 5020101000 3,640.00 3,640.00 14 EUFRONIO H GARCIA MOOF-17-05-2569 5020101000 2,238.00 2,238.00 15 JANICE ROSERO MOOE-17-05-2569 5020101000 2,715.00 2,715.00 16 ALFREDO CONSULTA MOOE-17-05-2637 5020301000 1,603.00 1,603.00 17 JOSELITO MEREDOR MOOE-17-05-2632 5020101000 1,650.00 1,650.00 18 PAZ RUSIANA MOOE-17-05-2631 5020101000 1.280.00 1.280.00 MOOE-17-05-2629 19 FRANCIS REONAL 5021199000 1,500.00 1.500.00 20 EDMUNDO MUNING MOOE-17-05-2629 5021199000 1,500.00 1,500.00 21 AMOR BENITEZ MOOE-17-05-2640 5029999000 4.258.94 4,258.94 22 EUGENE VENTURA MOOE-17-05-2641 5020101000 1,818.00 1,818.00 23 FRANCISCA FRANCISCO MOOE-17-05-2641 5020101000 1,244.00 1,244.00 24 ROLANDO BAGORIO MOOE-17-05-2641 5020101000 2,740.00 2.740.00 25 EDRALY RAYNERA MOOE-17-05-2641 5020101000 2,366.00 2,366.00 **26 EVELYN EMELDA IGLESIAS** MOOE-17-05-2641 5020101000 1,988.00 1.988.00 27 ALAN RAY RIBO MOOE-17-05-2627 5020399000 2,609.00 2,609.00 28 ARMANDO AVENILLA JR

I hereby 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.

690.00

95,801.19

| certified Correct | |
|-------------------|---------------------------|
| | JOSE DANIEL C SUAREZ |
| | CHIEF, Accounting Section |

Approved: Colline

1.310.62

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

artified Correct

TOTAL:

NINETY FOUR THOUSAND FOUR HUNDRED NINETY PESOS & 57/100 ONLY

MOOE-17-05-2649

5020501000

94,490.57

690.00

94.490.57

(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'colu mn, 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.

101-05-134-2017-A

Date of Issue

May 25, 2017

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.

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| I. | LIST OF DUE AND DEMAND | ABLE ACCOU | NTS PAYABLE | (LDDAP) | A CIRCL | BRAND |
|-----------------------------|----------------------------------------------------|---------------------------|---------------------|-----------------|-------------|------------|
| CREDITOR | | | ALLOTMENT | | In Pesos | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT |
| | LBP | | | | | |
| 1 FAUSTINO LAMSEN | | PS-17-05-2680 | 5010213001 | 9,080.05 | 2,270.01 | 6,810.04 |
| 2 NESTOR MANGOSONG | | PS-17-05-2672 | 5010213002 | 2,556.74 | 639.19 | 1,917.55 |
| 3 ROLANDO PAJUYO | | PS-17-05-2672 | 5010213002 | 1,608.06 | 402.02 | 1,206.04 |
| 4 EDWIN BERMILLO | | PS-17-05-2672 | 5010213002 | 2,280.33 | 456.07 | 1,824.26 |
| 5 NESTOR MANGOSONG | | PS-17-05-2674 | 5010213001 | 5,707.00 | 1,426.75 | 4,280.25 |
| 6 EDWIN BERMILLO | | PS-17-05-2674 | 5010213001 | 4,914.50 | 982.90 | 3,931.60 |
| 7 ERWIN BATOTOC | | MOOE-17-05-2683 | 5021199000 | 5,450.00 | 180.00 | 5,270.00 |
| 8 KATHERINE JOY BEJASA | | MOOE-17-05-2683 | 5021199000 | 6,600.00 | 198.00 | 6,402.00 |
| 9 SHEILA TRINA MAY ABAQUITA | | MOOE-17-05-2683 | 5021199000 | 6,600.00 | 198.00 | 6,402.00 |
| 10 CARLITO ARIAS | | MOOE-17-05-2683 | 5021199000 | 6,000.00 | 180.00 | 5,820.00 |
| 11 MECHELLE CAMPANAS | | MOOE-17-05-2683 | 5021199000 | 6,600.00 | 198.00 | 6,402.00 |
| 12 JOSEPH CANQUE | | MOOE-17-05-2683 | 5021199000 | 6,000.00 | 180.00 | 5,820.00 |
| 13 PHILIP NEIL CARANYAGAN | | MOOE-17-05-2683 | 5021199000 | 9,000.00 | 900.00 | 8,100.00 |
| 14 MARVIN POLINAS | | MOOE-17-05-2683 | 5021199000 | 6,600.00 | 198.00 | 6,402.00 |
| 15 SAMUEL SEBIDO | | MOOE-17-05-2683 | 5021199000 | 6,600.00 | 198.00 | 6,402.00 |
| 16 JANETH SISTER | | MOOE-17-05-2683 | 5021199000 | 7,200.00 | 216.00 | 6,984.00 |
| 17 MICHAEL LACSENTO | | MOOE-17-05-2683 | 5021199000 | 6,000.00 | 180.00 | 5,820.00 |
| 18 ROQUE ADORA | | MOOE-17-05-2697 | 5020101000 | 3,915.00 | | 3,915.00 |
| 19 JOCELYN BALACUIT | | MOOE-17-05-2692 | 5020201000 | 4,963.70 | | 4,963.70 |
| 20 MARIO MICLAT | | MOOE-17-05-2677 | 5029905004 | 2,500.00 | | 2,500.00 |
| 21 MARK JEREMI DUNGCA | | MOOE-17-05-2678 | 5021199000 | 2,400.00 | 72.00 | 2,328.00 |
| TOTAL: | | | | P 112,575.38 | f 9,074.94 | 103,500.44 |

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

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

Certified Correct:

JOSE DANIEL C. SUAREZ

CHIEF, Accounting Section

Approved:

Collinei

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 THREE THOUSAND FIVE HUNDRED PESOS & 44/100 ONLY

103,500.44

(In words)

(Erasures shall invalidate this document)

Agency Authorized Signatories

Colline

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.

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-134-2017-B

Date of Issue

May 25, 2017

| DEPARTMENT: | | | | | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | Department of Science and Te | chnology | | | | The State of the S |
| AGENCY: | Philippine Atmospheric, Geop | | stronomical Se | rvices Administrat | tion MAV | 2 E 0000 |
| OPERATING UNIT: | CENTRAL OFFICE | | | | MAI | 2 3 2017 |
| FUND CODE: | 101 | | | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO. | LBI | P-QUEZON CIT | Y CIRCLE - 207 | 0-9015-55 | D. C. Y.C. | EBRANC |
| | LIST OF DUE AND DEMANDA | ABLE ACCOU | NTS PAYABLE | (LDDAP) | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | |
| NAME | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | |
| NAME | BANK/SAVINGS/CURRENT ACCT. NO. | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT |
| 1 ISUZU CEBU, INC. | | MOOE-17-05-2694 | 5021306001 | 37,451.00 | 2,340.69 | 35,110.31 |
| TOTAL: | | | | 37,451.00 | 2,340.69 | 35,110.31 |
| I hereby warrant that the above List of D | ue and | The state of the state of | I hereby assu | me full responsibil | | |
| Demandable A/Ps was prepared in accordan existing budgeting, accounting and auditin and regulations. | | | accuracy of the | e listed claims, and cuments as submitt | the authentic | ity of the |
| Certified Correct: | | | , | Approved: | | |
| Quest-D | | | | | - | |
| JOSE DANIELC. SUAREZ | | | | 0.11 | The ! | |
| JOSE DANIELC. SUAREZ CHIEF, Accounting Section | | | | CU | lune's | |
| CHIEF, Accounting Section Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed | | ccounts payab | le (A/Ps). | CV ⁰ | luni's | |
| CHIEF, Accounting Section Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed | creditors to cover payment of a | ccounts payab ONE HUNDRED (In words) | le (A/Ps). | /100 ONLY | ani, | P 35,110.31 |
| CHIEF, Accounting Section Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed | creditors to cover payment of a | ccounts payab | le (A/Ps). | /100 ONLY | anis | P 35,110.31 |
| CHIEF, Accounting Section Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed | THIRTY FIVE THOUSAND | ccounts payab ONE HUNDRED (In words) | le (A/Ps). TEN PESOS & 31, natories | /100 ONLY | Uni's | P 35,110.31 |
| CHIEF, Accounting Section Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT: MYRA S. CALICDAN AO-V | THIRTY FIVE THOUSAND | CCOUNTS payab ONE HUNDRED (In words) Authorized Sig | le (A/Ps). TEN PESOS & 31, natories | /100 ONLY | Uni's | P 35,110.31 |
| CHIEF, Accounting Section Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT: MYRA S. CALICDAN AO-V FOR MDS-GSB USE ONLY: | THIRTY FIVE THOUSAND | CCOUNTS payab ONE HUNDRED (In words) Authorized Sig | le (A/Ps). TEN PESOS & 31, natories | /100 ONLY | Uni's | P 35,110.31 |
| CHIEF, Accounting Section Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed FOTAL AMOUNT: MYRA S. CALICDAN AO-V FOR MDS-GSB USE ONLY: Instructions: | THIRTY FIVE THOUSAND (Erasures shall in | ONE HUNDRED (In words) Authorized Sig | le (A/Ps). TEN PESOS & 31, natories ment) | /100 ONLY | ani's | P 35,110.31 |
| CHIEF, Accounting Section Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed OTAL AMOUNT: MYRA S. CALICDAN AO-V OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. | THIRTY FIVE THOUSAND (Agency (Erasures shall into | ONE HUNDRED (In words) Authorized Signalidate this documents | le (A/Ps). TEN PESOS & 31 natories ment) 's/creditor's billing. | /100 ONLY | Uni's | P 35,110.31 |
| CHIEF, Accounting Section Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed OTAL AMOUNT: MYRA S. CALICDAN AO-V OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remains. | THIRTY FIVE THOUSAND (Agency ((Erasures shall into "basis, that is according to the date of ricks'column, non-payments made to conce | ONE HUNDRED (In words) Authorized Signalidate this documents | le (A/Ps). TEN PESOS & 31 natories ment) 's/creditor's billing. | /100 ONLY | anis | P 35,110.31 |
| CHIEF, Accounting Section Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed FOTAL AMOUNT: MYRA S. CALICDAN AO-V FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remain in information (creditor account name, number) between | THIRTY FIVE THOUSAND (Agency ((Erasures shall into "basis, that is according to the date of ricks'column, non-payments made to conce | ONE HUNDRED (In words) Authorized Signalidate this documents | le (A/Ps). TEN PESOS & 31 natories ment) 's/creditor's billing. | /100 ONLY | Uni's | ₽ 35,110.31 |
| CHIEF, Accounting Section Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed FOTAL AMOUNT: MYRA S. CALICDAN AO-V FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remain information (creditor account name, number) betwee HOTES: | THIRTY FIVE THOUSAND (Agency ((Erasures shall into "basis, that is according to the date of ricks'column, non-payments made to conce | ONE HUNDRED (In words) Authorized Signalidate this documents | le (A/Ps). TEN PESOS & 31, natories ment) 's/creditor's billing. se to inconsistency | Cu | Uni's | |
| | THIRTY FIVE THOUSAND (Agency (Erasures shall into | ONE HUNDRED (In words) Authorized Signalidate this documents | le (A/Ps). TEN PESOS & 31 natories ment) 's/creditor's billing. | /100 ONLY | ani's | P 35,110. |
| Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed FOTAL AMOUNT: MYRA S. CALICDAN AO-V FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. | THIRTY FIVE THOUSAND (Agency (Erasures shall im " basis, that is according to the date of ricks'column, non-payments made to concern LDDAP-ADA and bank records. | ONE HUNDRED (In words) Authorized Signalidate this documents | le (A/Ps). TEN PESOS & 31, natories ment) 's/creditor's billing. re to inconsistency | DDAP-ADA NO. | Uni () (Uni) | 2017-C |

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: 101 FUND CODE:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| | I. LIST OF DUE AND D | EMANDABLE A | CCOUNTS PA | AYABLE (LDDAP) | 0.0.0 | CIRCLEBE | RAN |
|--------------------------------------------------|----------------------------------------------------|---------------------------|---------------------|-----------------|--------------------|--------------|------|
| 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 |
| DYNASTY MANAGEMENT & DEVELOPMENT CORPORATION | | MOOE 17-05-2253 | 5020201000 | 295,100.00 | 18,443.75 | 276,656.25 | |
| 2 LESSPENSE TRAVEL & TOURS | | MOOE 17-05-2643 | 5020101000 | 53,812.00 | | 53,812.00 | |
| MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS | | MOOE 17-05-2614 | 5020102000 | 89,678.40 | | 89,678.40 | |
| 4 U-BIX CORPORATION | | MOOE 17-05-2600 | 5029905004 | 616.78 | 55.06 | 561.72 | |
| 5 U-BIX CORPORATION | | MOOE 17-05-2534 | 5029905004 | 790.46 | 70.58 | 719.88 | |
| 6 U-BIX CORPORATION | | MOOE 17-05-2538 | 5029905004 | 6,239.08 | 557.06 | 5,682.02 | |
| 7 U-BIX CORPORATION | | MOOE 17-05-2538 | 5029905004 | 1,975.04 | 176.34 | 1,798.70 | |
| 8 U-BIX CORPORATION | | MOOE 17-05-2597 | 5029905004 | 8,931.10 | 797.42 | 8,133.68 | |
| 9 U-BIX CORPORATION | | MOOE 17-05-2597 | 5029905004 | 1,037.62 | 92.64 | 944.98 | |
| 0 U-BIX CORPORATION | | MOOE 17-05-2598 | 5029905004 | 1,390.54 | 124.16 | 1,266.38 | |
| OTAL: | | | | P 459,571.02 P | 20,317.01 | P 439,254.01 | |

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

I hereby 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:

35.04-17

Approved:

Colune

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED THIRTY NINE THOUSAND TWO HUNDRED FIFTY FOUR PESOS & 01/100

439,254.01

(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 docume

2 MDS-GSB branch concerned shall indicate up mn, 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

101-05-131-2017 May 25, 2017

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

| | I. LIST OF DUE AND D | EMANDABLE A | CCOUNTS PA | AYABLE (LDDAP) | | JIKULE BR | ANC |
|------------------------------------|----------------------------------------------------|---------------------------|---------------------|-------------------------|------------------------|------------|---------|
| CREDI | TOR | | 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 U-BIX CORPORATION | | MOOE 17-05-2596 | 5029905004 | 3,422.36 | 305.56 | 3,116.80 | |
| TOTAL: | | | | P 3,422.36 | ₽ 305.56 | P 3,116.80 | |
| I hereby warrant that the above Li | st of Due and | | I hereby ass | sume full responsibilit | ty for the veracity an | d | |

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

supporting documents as submitted by the claimants.

Approved:

accuracy of the listed claims, and the authenticity of the

Certified Correct:

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE THOUSAND ONE HUNDRED SIXTEEN PESOS & 80/100

3,116.80

(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.

101-05-131A-2017

Warni

Date of Issue May 25, 2017

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 A | ND DEMANDA | BLE ACCOUNT | S PAYABLE (LDDA | P) | | |
|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------|---------------------------|-----------------|-------------------------------------------------------------------------|-------------------|------------|--------|
| CRED | DITOR | ALLOTMENT | In Pesos | | | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARK |
| 1 PAGASA PAYROLL | VARIOUS CREDITORS (P.T. SALARY MAY 2017) | PS-17-05-2389 | 5010101001 | 196,046.47 | | 196,046.47 | |
| 2 PAGASA PAYROLL | VARIOUS CREDITORS (P.T. BONUS MAY 2017) | PS-17-05-2325 | 5010299036 | 134,843.00 | | 134,843.00 | |
| TOTAL: | | | P | 330,889.47 | | 330,889.47 | |
| I hereby warrant that the Demandable A/Ps was prepa existing budgeting, account and regulations. | red in accordance with | | accuracy of the | ime full responsibilit e listed claims, and t cuments as submitte | he authenticity o | f the | |
| Certified Correct: JOSE DANIEL C. S | 26. JY | | A | approved: | Veiner | | |

| | II. ADVICE TO DEBIT ACCOUNT (ADA) | | | |
|--------------------------------------|-----------------------------------------------------------------------------|---------|---|------------|
| To MDS-GSB of the Agency: Land E | ank of the Philippines | | | |
| Please debit MDS Sub-Account Num | ber: | | | |
| Please Credit the accounts of the ab | nove listed creditors to cover payment of accounts payable (A/Ps). | | | |
| TOTAL AMOUNT: | THREE HUNDRED THIRTY THOUSAND EIGHT HUNDRED EIGHTY NINE PESOS & 47/100 ONLY | | P | 330,889.47 |
| Mun | (In words) Agency Authorized Signatories | Colunis | | |
| MYRA S. CALICDAN | | or many | | |
| Chief, Cash Unit | (Erasures shall invalidate this document) | | | |
| FOR MDS-GSB USE ONLY: | | | | |
| Instructions: | | | | |

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

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

NOTES:

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

101-05-136-2017-B

Date of Issue

May 26, 2017

DEPARTMENT:

Department of Science and Technology

AGENCY: **OPERATING UNIT:** FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

101

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 | REMAR |
| MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS | | MOOE 17-05-2655 | 5020101000 | 40,581.00 | | 40,581.00 | |
| MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS | | MOOE 17-05-2654 | 5020101000 | 19,224.00 | | 19,224.00 | |
| MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS | | MOOE 17-05-2652 | 5020101000 | 33,022.00 | | 33,022.00 | |
| 4 LINK NETWORK SOLUTIONS, INC. | | MOOE 17-03-965 | 5020301000 | 78,000.00 | 4,178.57 | 73,821.43 | / |
| MILOUCH ENTERPRISES BY RUFINO V. ARIAS | | MOOE 17-03-1223 | 5021305002 | 70,200.00 | 4,387.50 | 65,812.50 | / |
| 6 NITROX ENTERPRISES | | MOOE 16-12-7857 | 3010101000 | 44,000.00 | 2,357.15 | 41,642.85 | / |
| 7 NITROX ENTERPRISES | | MOOE 16-12-7108 | 1040499000 | 2,350.00 | 125.89 | 2,224.11 | |
| 8 NITROX ENTERPRISES | | MOOE 17-02-784 | 1040401000 | 54,900.00 | 2,941.07 | 51,958.93 | |
| OTAL: I hereby warrant that the above List of | | | t | 342,277.00 P | 13,990.18 | 328,286.82 | |

sting budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED TWENTY EIGHT THOUSAND TWO HUNDRED EIGHTY SIX PESOS AND 32/100

328,286.82

FOR MDS-GSE OSETOMISTRATIVE Officer V

(Erasures shall invalidate this document)

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.

101-05-135-2017

Date of Issue

May 26, 2017

DEPARTMENT:

FUND CODE:

Department of Science and Technology

AGENCY: 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

| CREDIT | I. LIST OF DUE AND D | - IVIAITUADLE A | | ATABLE (LUDAP) | O.C. CIR | 0 | |
|---------------------------------------------|----------------------------------------------------|---------------------------|---------------------|-----------------|--------------------------------|------------|-----|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | In Pesos withholding TAX | NET AMOUNT | REM |
| 1 U-BIX CORPORATION | | MOOE 17-05-2611 | 5029905004 | 5,505.40 | 491.56 | 5,013.84 | - |
| 2 U-BIX CORPORATION | | MOOE 17-05-2612 | 5029905004 | 129.15 | 11.54 | 117.61 | |
| 3 U-BIX CORPORATION | | MOOE 17-05-3709 | 5029905004 | 121.80 | 10.88 | 110.92 | |
| 4 U-BIX CORPORATION | | MOOE 17-05-2606 | 5029905004 | 1,134.48 | 101.30 | 1,033.18 | |
| 5 U-BIX CORPORATION | | MOOE 17-05-2609 | 5029905004 | 14,282.86 | 1,275.26 | 13,007.60 | - |
| 6 U-BIX CORPORATION | | MOOE 17-05-2624 | 5029905004 | 1,235.79 | 110.34 | 1,125.45 | 1 |
| 7 U-BIX CORPORATION | | MOOE 17-05-2620 | 5029905004 | 6,316.58 | 563.98 | 5,752.60 | - |
| 8 U-BIX CORPORATION | | MOOE 17-05-2620 | 5029905004 | 2,799.36 | 249.94 | 2,549.42 | - |
| 9 U-BIX CORPORATION | | MOOE 17-05-2637 | 5029905004 | 1,726.77 | 154.18 | 1,572.59 | - |
| 0 U-BIX CORPORATION | | MOOE 17-05-2664 | 5029905004 | 1,026.49 | 91.66 | 934.83 | - |
| 1 U-BIX CORPORATION | | MOOE 17-05-2663 | 5029905004 | 849.47 | 75.84 | 773.63 | - |
| OTAL: I hereby warrant that the above List | | | | ₽ 35,128.15 ₽ | 3,136.48 F | 31,991.67 | |

and regulations.

Certified Correct:

for. 20.19

OIC, Accounting Section

Approved:

Uluna

relluna

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

Please 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 NINE HUNDRED NINETY ONE PESOS & 67/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

31,991.67

Administrative Officer V

FOR MDS-GSB USE ONLY:

Instructions:

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

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

101-05-135A-2017 May 26, 2017

| LIST OF DUE AND DE | MA ABLE ACCOUNTS & | PAYABLE - AD | VICE TO DF | ACCOUNTS | (LDDAP-AD | A) | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------------|---------------------|--------------------------------------------------------|--------------------------------------|----------------------|--|
| DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. | Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101 | Technology ophysical and A | | | ation | AMK | |
| | . LIST OF DUE AND DEMANI | DARIE ACCOUN | ATC DAVABLE | /I DD 4 D | MAV A H | | |
| CREDITOR | LIST OF DOL AND DENIAN | DABLE ACCOUNT | ALLOTMENT | (LDDAP) | MAI | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | In Pesos withholding TAX | NET AMOUNT MA | |
| 1 CLARO DOCTOR | | MOOE-17-05-2676 | 5020201000 | 16,800.00 | | 15 000 00 | |
| TOTAL: | | | 5020201000 | | | 16,800.00 | |
| I hereby warrant that the above List of D | ue and | | 15 | 16,800.00 me full responsib | - | 16,800.00 | |
| Demandable A/Ps was prepared in accordant existing budgeting, accounting and auditinal and regulations. Certified Correct: | | | supporting doc | e listed claims, and cuments as submit Approved: | d the authentic tted by the clair | ity of the mants. | |
| JOSE DANIEL C. SUAREZ | | | | | 01/11 3 | | |
| CHIEF, Accounting Section | | | | | Weine | | |
| ciner, Accounting Section | II. ADVICE TO I | | | | 0 . 40 | | |
| Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed | | | - | | | | |
| TOTAL AMOUNT: | | | | | | | |
| 1 1.1 | SIATEEN THOUS | SAND EIGHT HUN | DRED PESOS ON | LY | ٠ - | P 16,800.00 | |
| (In words) Agency Authorized Sig | | | natorios | | C.10. ~ | | |
| MYRA S. CALICDAN | | | ilutories | | Williamy- | | |
| / VAO-V | | | | | | _ | |
| FOR MDS-GSB USE ONLY: | (Erasures shall i | invalidate this docur | ment) | | | | |
| Instructions: | | | | | | | |
| 1 Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. 2 IMDIS-GSB branch concerned shall indicate under "Remain in lingiammatian (creditor account name, number) betwee | ks'column, non-payments made to co | | | | | | |
| NOTES: | | | | | | | |
| The LDDAP-ADA is an accountable form | | | L | DDAP-ADA NO. | 101-05-134-2 | 017-C | |
| * Indicate the description/name and UACS cod | nd UACS code | | | | Date of Issue May 25, 2017 | | |
| | | | | | | | |