

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

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

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

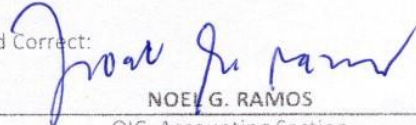
LBP-QUEZON CITY CIRCLE - 2070-9015-55


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 VICENTE MALANO		PS-17-04-2065	5010202000	9,000.00		9,000.00	✓
2 LANDRICO DALIDA JR		PS-17-04-2065	5010202000	8,500.00		8,500.00	✓
3 CATALINO DAVIS		PS-17-04-2065	5010202000	17,000.00		17,000.00	✓
4 FLAVIANA HILARIO		PS-17-04-2065	5010202000	8,500.00		8,500.00	✓
5 ESPERANZA CAYANAN		PS-17-04-2065	5010202000	5,000.00		5,000.00	✓
6 CYNTHIA CELEBRE		PS-17-04-2065	5010202000	5,000.00		5,000.00	✓
7 SYLVIA DAVIS		PS-17-04-2065	5010202000	5,000.00		5,000.00	✓
8 ROY BADILLA		PS-17-04-2065	5010202000	5,000.00		5,000.00	✓
9 EDNA JUANILLO		PS-17-04-2065	5010202000	5,000.00		5,000.00	✓
10 ANTHONY JOSEPH LUCERO		PS-17-04-2065	5010202000	5,000.00		5,000.00	✓
11 BONIFACIO PAJUELAS		PS-17-04-2065	5010202000	5,000.00		5,000.00	✓
12 JOSE DANIEL SUAREZ		PS-17-04-2065	5010202000	5,000.00		5,000.00	✓
13 OSCAR TABADA		PS-17-04-2065	5010202000	5,000.00		5,000.00	✓
14 MARIO GASCAR		PS-17-04-2060	5010213001	8,961.98	448.10	8,513.88	✓
15 EDGAR QUEZON		PS-17-04-2085	5010499099	144,105.81		144,105.81	✓
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	✓
18 CENANDO PENA		MOOE-17-04-2099	1990104001	10,780.00		10,780.00	✓
19 SONIA REYES		MOOE-17-04-2037	5020101000	1,500.00		1,500.00	✓
20 CELESTINO CAMEROS		MOOE-17-04-2024	5020309000	2,997.30		2,997.30	✓
21 BERNARD PUNZALAN II		MOOE-17-04-2049	5020101000	3,658.50		3,658.50	✓
22 GLADYS ANGELINE JAGONG		MOOE-17-04-2039	5021199000	2,025.00	60.75	1,964.25	✓
23 ALICIA SANTOS		MOOE-17-04-2041	5021306001	557.00		557.00	✓
24 MYRNA PEDEGLORIO		MOOE-17-04-2038	5020101000	1,114.00		1,114.00	✓
25 RUDERICK LEYSA		MOOE-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		MOOE-17-04-2026	5021306001	1,945.00		1,945.00	✓
TOTAL:				P 310,114.19	P 508.85	P 309,605.34	

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

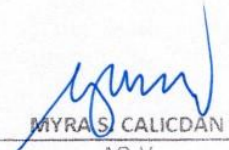
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: 
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: 
MYRNA S. CALICDAN
AO-V

THREE HUNDRED NINE THOUSAND SIX HUNDRED FIVE PESOS & 34/100 ONLY
(In words)
Agency Authorized Signatories

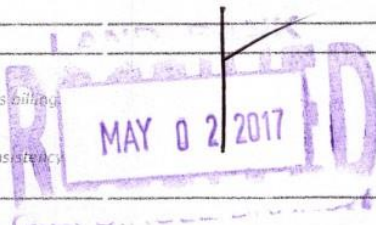


P 309,605.34

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 billings 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. 101-05-110-2017
Date of Issue May 2, 2017

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 HONEY PEREZ		MOOE-17-04-2032	5021199000	2,400.00		2,400.00	
2 DARWIN PILA		MOOE-17-04-2012	5020502001	544.00		544.00	
3 MEYMA CASILAGAN		MOOE-17-04-2033	5020399000	2,295.50		2,295.50	
4 NEPTUNE CATARATA		MOOE-17-04-2031	5020101000	2,642.00		2,642.00	
5 NEPTUNE CATARATA		MOOE-17-04-2034	5020399000	2,561.44		2,561.44	
6 SONNY PAJARILLA		MOOE-17-04-2035	5020399000	2,684.61		2,684.61	
7 ALAN RAY RIBO		MOOE-17-04-2046	5021305002	700.00		700.00	
8 ALLAN ALMOJUELA		MOOE-17-04-2052	5020101000	3,518.00		3,518.00	
9 VINCE KARLO IGLESIA		MOOE-17-04-2052	5020101000	3,040.00		3,040.00	
10 MARIA CYD SENA		MOOE-17-04-2052	5020101000	5,040.00		5,040.00	
11 MANUEL VILLA II		MOOE-17-04-2044	5020301000	2,039.00		2,039.00	
12 RIZZA BARTOLATA		MOOE-17-04-2011	5020401000	260.00		260.00	
13 RIZZA BARTOLATA		MOOE-17-04-2009	5020502002	1,460.00		4,460.00	
14 RIZZA BARTOLATA		MOOE-17-04-2010	5020401000	260.00		260.00	
15 ALFREDO CONSULTA		MOOE-17-04-2005	5020309000	1,273.00		1,273.00	
16 ALFREDO CONSULTA		MOOE-17-04-2008	5020502002	321.00		321.00	
17 JHOMER ECLARINO		MOOE-17-04-2004	5020101000	4,562.50		4,562.50	
18 NETHERLEN SALETRERO		MOOE-17-04-2004	5020101000	4,357.00		4,357.00	
19 DARWIN PILA		MOOE-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	
24 JOSELITO AQUINO		PS-17-04-2020	5010213002	1,371.36	342.84	1,028.52	
25 MARCOPOL TAGUBA		PS-17-04-2020	5010213002	2,161.82	432.36	1,729.46	
26 KING JED JUAN		PS-17-04-2020	5010213002	2,209.92	441.98	1,767.94	
TOTAL:				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 regulations.

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 58,282.97

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-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.

101-05-110-2017-A

Date of Issue

May 2, 2017



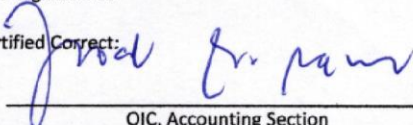
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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


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

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

Certified Correct: 
OIC, Accounting Section

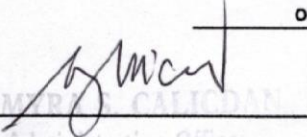
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED TWENTY THOUSAND FIVE HUNDRED TEN PESOS ONLY P 120,510.00


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

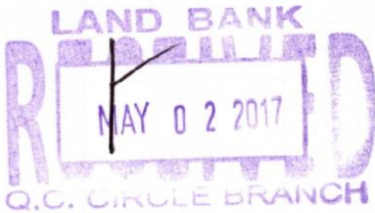
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-109A-2017
Date of Issue May 2, 2017



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
8 TGS FASTFOODS & CATERING SERVICES		MOOE 17-04-1841	5020201000	36,750.00	2,572.50	34,177.50	
9 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-04-1981	5020101000	31,532.00		31,532.00	
10 BATANES ELECTRIC COOPERATIVE, INC.		MOOE 17-04-1955	5020402000	2,232.34	92.93	2,139.41	
TOTAL:				P 546,384.04	P 31,477.29	P 514,906.75	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE HUNDRED FOURTEEN THOUSAND NINE HUNDRED SIX PESOS & 75/100

P 514,906.75

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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LDDAP-ADA NO.

101-05-109-2017

Date of Issue

May 2, 2017

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

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

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Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
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LBP-QUEZON CITY CIRCLE - 2070-9015-55

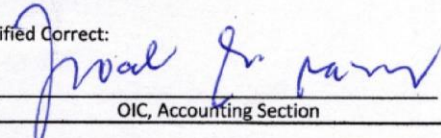
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 U-BIX CORPORATION		MOOE 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:				P 13,978.67	P 1,248.10	P 12,730.57	

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

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

Certified Correct:


OIC, Accounting Section

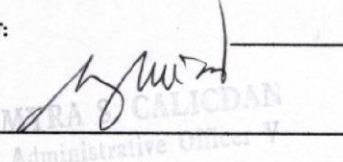
Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:


TWELVE THOUSAND SEVEN HUNDRED THIRTY PESOS & 57/100

P 12,730.57


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

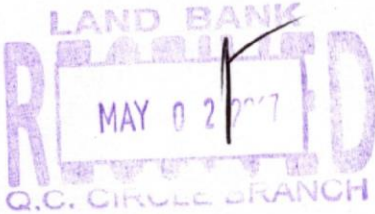
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Date of Issue

101-05-109A-2017
May 2, 2017



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

EPARTMENT:
GENCY:
PERATING UNIT:
JND CODE:
DS-GSB BRANCH/MDS SUB ACCOUNT NO.

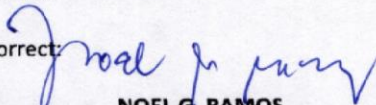
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LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 MA LOURDES ALDINA MIRANDA		MOOE-17-04-2071	5029903000	4,590.00		4,590.00	✓
2 MA LOURDES ALDINA MIRANDA		MOOE-17-04-2069	5020101000	1,800.00		1,800.00	✓
3 ROSEMARIE ANILLO		MOOE-17-04-2067	5029999000	1,261.84		1,261.84	✓
4 EDNA SEACHON		MOOE-17-04-2074	5020201000	15,184.55		15,184.55	✓
5 FLAVIANA HILARIO		MOOE-17-04-2073	5020101000	1,850.00		1,850.00	✓
6 ARMAN GRIARTE		MOOE-17-04-2082	5020399000	541.00		541.00	✓
7 ARMAN GRIARTE		MOOE-17-04-2083	5020101000	5,290.00		5,290.00	✓
8 ALVIN CLEOFAS		MOOE-17-04-2083	5020101000	4,090.00		4,090.00	✓
9 JHONLERY SUMABONG		MOOE-17-04-2083	5020101000	4,090.00		4,090.00	✓
10 MARIO MICLAT		MOOE-17-04-2097	5029903000	2,000.00		2,000.00	✓
11 ROSALIE PAGULAYAN		MOOE-17-04-2096	5020101000	10,872.25		10,872.25	✓
12 ROSALIE PAGULAYAN		MOOE-17-04-2094	5020101000	4,989.50		4,989.50	✓
13 AILENE ABELARDO		MOOE-17-04-2094	5020101000	3,590.00		3,590.00	✓
14 ANIANITA FORTICH		MOOE-17-04-2094	5020101000	3,280.00		3,280.00	✓
15 JESSICA TUMAQUE		MOOE-17-04-2064	5021305002	5,000.00		5,000.00	✓
16 OSCAR TABADA		MOOE-17-04-2088	5020101000	3,215.00		3,215.00	✓
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	✓
19 RAFAEL MANAS		MOOE-17-04-2072	5010213001	1,010.20	202.04	808.16	✓
20 MARIANITO MACASA		PS-17-04-2089	5010213001	6,116.40	1,529.10	4,587.30	✓
21 VENANCIO LABUTAP		PS-17-04-2089	5010213001	1,504.50	300.90	1,203.60	✓
22 EVELYN LABUTAP		PS-17-04-2089	5010213001	965.10	193.02	772.08	✓
23 DOMINGO CABAGUING JR		PS-17-04-2089	5010213001	985.11	197.02	788.09	✓
24 SABINIANO ROSALES		PS-17-04-2092	5010213002	2,854.32	713.58	2,140.74	✓
25 CLEOFAS ROSAS		PS-17-04-2092	5010213002	1,631.04	407.76	1,223.28	✓
26 ROLANDO LIMANA		PS-17-04-2092	5010213002	4,247.04	1,274.11	2,972.93	✓
27 ALBERTO LUMAAD		PS-17-04-2092	5010213002	1,745.74	349.15	1,396.59	✓
28 HONEY PEREZ		PS-17-04-2092	5010213002	849.29	169.86	679.43	✓
TOTAL:				P 104,132.88	P 5,571.67	P 98,561.21	

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

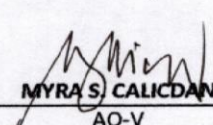
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

Approved:



II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN
AO-V

NINETY EIGHT THOUSAND FIVE HUNDRED SIXTY ONE PESOS & 21/100 ONLY
(In words)
Agency Authorized Signatories

P 98,561.21

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-111-2017
Date of Issue May 3, 2017

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (J.O. SALARY APR 16-30,2017)	MOOE-17-04-0000	5021199000	653,697.00	43,560.91	610,136.09	
TOTAL:				P 653,697.00	43,560.91	610,136.09	

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

Certified Correct:

NOEL G. RAMOS

OIC, ACCOUNTING SECTION

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX HUNDRED TEN THOUSAND ONE HUNDRED THIRTY SIX PESOS & 09/100 ONLY P 610,136.09

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

Chief, Cash Unit

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

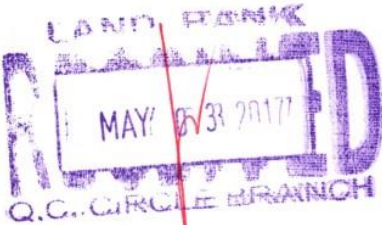
Instructions:

- 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:

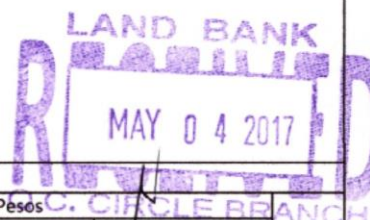
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-111-2017-A
Date of Issue May 3, 2017



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
3 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	
6 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 17-02-900	5021202000	980,992.38		980,992.38	
7 GOVERNMENT ASSOCIATION OF CERTIFIED PUBLIC ACCOUNTANTS, INC.		MOOE 17-05-2144	5020201000	16,000.00		16,000.00	
8 GOVERNMENT ASSOCIATION OF CERTIFIED PUBLIC ACCOUNTANTS, INC.		MOOE 17-05-2145	5020201000	8,000.00		8,000.00	
9 PHILIPPINE RECORDS 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	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION THREE HUNDRED EIGHTY NINE THOUSAND SEVEN HUNDRED SEVENTY ONE
PESOS & 09/100

P 1,389,771.09

MYRA S. CALICDAN
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-112-2017

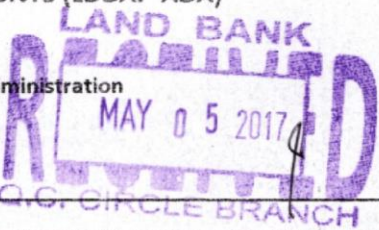
May 4, 2017

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

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

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

I hereby assume full responsibility for the veracity and accuracy of the list of 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)

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

TOTAL AMOUNT: EIGHTY EIGHT THOUSAND ONE HUNDRED TWENTY EIGHT PESOS & 84/100 ONLY P 88,128.84
(In words)

MYRA S. CALICDAN
AO-V
Agency Authorized Signatories

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-114-2017
Date of Issue May 5, 2017

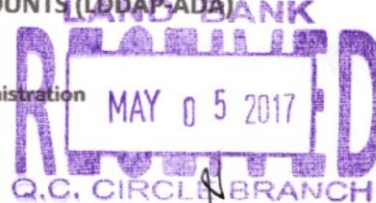
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAF
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CELSO AMADORE		PS-17-05-2173	5010499099	30,805.26		30,805.26	
TOTAL:				30,805.26	-	30,805.26	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY THOUSAND EIGHT HUNDRED FIVE PESOS & 26/100 ONLY

P 30,805.26

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-114-2017-A

Date of Issue May 5, 2017

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

ANNEX A

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 CONRADO ALDOVINO		MOOE-17-04-2114	5020101000	24,396.00		24,396.00	
2 JOEL RIVERA		MOOE-17-04-2146	5020101000	2,871.00		2,871.00	
3 NOLAN ROSEL		MOOE-17-04-2146	5020101000	3,160.00		3,160.00	
4 ROQUE ADORA		MOOE-17-04-2146	5020101000	3,141.92		3,141.92	
5 REYNALDO GALVEZ		MOOE-17-04-2057	19901030	300,000.00		300,000.00	
6 REYNALDO GALVEZ		MOOE-17-04-2058	5021502000	4,500.00		4,500.00	
7 ROMEO CADAG		MOOE-17-04-2113	5020101000	3,620.00		3,620.00	
8 EDWIN MANRESA		MOOE-17-04-2115	5020101000	1,680.00		1,680.00	
9 EDWIN PAGUIA		MOOE-17-04-2110	5021305014	5,792.00		5,792.00	
10 EDWIN PAGUIA		MOOE-17-04-2111	5020309000	5,061.00		5,061.00	
11 CEFERINO HULIPAS		MOOE-17-04-2104	5020101000	4,245.00		4,245.00	
12 MANUEL ESGUERRA JR		PS-17-04-2101	5010213002	3,559.20	1,067.76	2,491.44	
13 MARIA IMELDA CARLOS		PS-17-04-2101	5010213002	1,268.54	317.14	951.40	
14 ANALIZA BELLEN		PS-17-04-2101	5010213002	4,102.46	1,025.62	3,076.84	
15 RIZZA GERENTE		PS-17-04-2101	5010213002	2,976.96	744.24	2,232.72	
16 LEODEGARIO DUENAS		PS-17-04-2101	5010213002	2,182.03	436.41	1,745.62	
17 ROGELIO REYES		PS-17-04-2101	5010213002	2,756.51	689.13	2,067.38	
18 HERLYN CABUROG		PS-17-04-2101	5010213002	4,102.46	1,025.62	3,076.84	
19 EMA MORCEN		PS-17-04-2101	5010213002	2,990.24	747.56	2,242.68	
20 JORI LOIZ		PS-17-04-2075	5010213001	8,008.20	2,402.46	5,605.74	
21 SHELLY JO IGNACIO		PS-17-04-2075	5010213001	2,349.30	587.33	1,761.97	
22 RAUL AY TIN		PS-17-04-2091	5010213002	3,243.60	810.90	2,432.70	
23 ALAN GELANI		PS-17-04-2091	5010213002	2,007.41	401.48	1,605.93	
24 RODEL INCLAN		PS-17-04-2091	5010213002	2,007.41	401.48	1,605.93	
25 RAUL AY TIN		PS-17-04-2090	5010213002	2,724.62	681.16	2,043.46	
26 PECSON ABDURAUP		PS-17-04-2090	5010213002	2,742.65	685.66	2,056.99	
27 ALAN GELANI		PS-17-04-2090	5010213002	1,312.54	262.51	1,050.03	
28 RODEL INCLAN		PS-17-04-2090	5010213002	1,698.58	339.72	1,358.86	
TOTAL:				P 408,499.63	P 12,626.18	P 395,873.45	

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

Certified Correct:

NOEL S. RAMOS

OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED NINETY FIVE THOUSAND EIGHT HUNDRED SEVENTY THREE PESOS & 45/100 ONLY

(In words)

Agency Authorized Signatories

P 395,873.45

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

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, supported with complete documents.

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

TES:

LDDAP-ADA is an accountable form

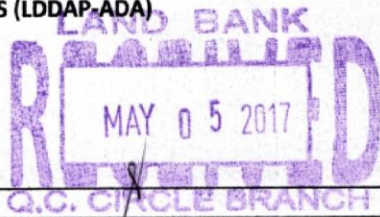
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-113-2017

Date of Issue May 4, 2017

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
ASSOCIATION OF 1 GOVERNMENT INTERNAL AUDITORS, INC.		MOOE 17-05-2129	5020201000	12,000.00		12,000.00	
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	P 18,354.66	P 281,117.50	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

P 281,117.50

MYRA S. CALICDAN
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

LDDAP-ADA NO. 101-05-115-2017
Date of Issue May 5, 2017

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

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

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

Approved:

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

P 304,500.00

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-113-2017

Date of Issue

May 4, 2017



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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
3 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	
6 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 17-02-900	5021202000	980,992.38		980,992.38	
7 GOVERNMENT ASSOCIATION OF CERTIFIED PUBLIC ACCOUNTANTS, INC.		MOOE 17-05-2144	5020201000	16,000.00		16,000.00	
8 GOVERNMENT ASSOCIATION OF CERTIFIED PUBLIC ACCOUNTANTS, INC.		MOOE 17-05-2145	5020201000	8,000.00		8,000.00	
9 PHILIPPINE RECORDS 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	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION THREE HUNDRED EIGHTY NINE THOUSAND SEVEN HUNDRED SEVENTY ONE PESOS & 09/100

P 1,389,771.09

MYRA S. CALICDAN

Administrative Officer V

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-112-2017

Date of Issue

May 4, 2017

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 U-BIX CORPORATION		MOOE 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	
8 U-BIX CORPORATION		MOOE 17-04-1964	5029905004	658.35	58.78	599.57	
9 U-BIX CORPORATION		MOOE 17-04-1963	5029905004	706.65	63.10	643.55	
10 U-BIX CORPORATION		MOOE 17-04-1957	5029905004	2,793.85	249.46	2,544.39	
TOTAL:				P 33,944.25	P 3,030.76	P 30,913.49	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY THOUSAND NINE HUNDRED THIRTEEN PESOS & 49/100

P 30,913.49

SYLVIA N. CALICDAN
Administrative Officer VSYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

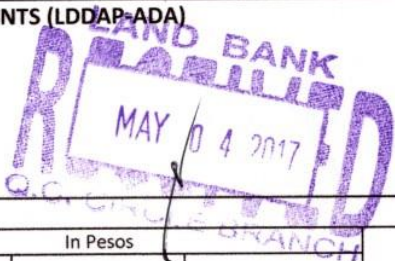
Date of Issue

101-05-112A-2017

May 4, 2017

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADVANCE ENVIRONMENTAL CONTROL INC.		MOOE 17-02-437	5021305002	19,040.00	1,190.00	17,850.00	
TOTAL:				P 19,040.00	P 1,190.00	P 17,850.00	

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

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

Certified Correct:
OIC, Accounting Section

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTEEN THOUSAND EIGHT HUNDRED FIFTY PESOS ONLY P 17,850.00

MYRA S. CALICDAN
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-112B-2017

Date of Issue May 4, 2017

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

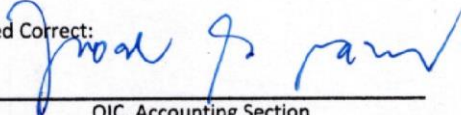
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY		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	P 2,095,495.84	

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

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

Certified Correct: 
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: TWO MILLION NINETY FIVE THOUSAND FOUR HUNDRED NINETY FIVE PESOS & 84/100 P 2,095,495.84


MYRA S. CALICDAN
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-118B-2017
Date of Issue MAY 9, 2017



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BATANGAS II ELECTRIC COOP., INC.		MOOE 17-05-2181	5020402000	5,068.09	304.80	4,763.29	
2 CAGAYAN I ELECTRIC COOP., INC.		MOOE 17-05-2164	5020402000	47,459.25	3,278.22	44,181.03	
3 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 17-05-2139	5020402000	2,713.01	178.16	2,534.85	
4 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 17-05-2140	5020402000	2,422.35	159.19	2,263.16	
5 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 Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct: [Signature]
OIC, Accounting Section

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

Approved: [Signature]

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY THOUSAND SEVEN HUNDRED NINETY FIVE PESOS & 61/100 P 60,795.61

[Signature]
MYRA S. CALICDAN
Administrative Officer V

[Signature]

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-05-118-2017
Date of Issue May 9, 2017



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 MARCOPOL TAGUBA		PS-17-05-2226	5010101001	2,367.82	532.78	1,835.04	
2 MARCOPOL TAGUBA		PS-17-05-2226	5010211004	658.50	65.85	592.65	
3 EDRIC CORNELIO		PS-17-05-2161	5010205002	813.64		813.64	
4 AILENE ABELARDO		PS-17-05-2201	5010213001	965.10	193.02	772.08	
5 JUAN ELMER CARINGAL		PS-17-05-2201	5010213001	2,232.72	669.82	1,562.90	
6 RAQUEL LAGMAY		PS-17-05-2201	5010213001	1,336.20	334.05	1,002.15	
7 SONIA SERRANO		PS-17-05-2201	5010213001	4,093.32	1,228.00	2,865.32	
8 JUAN ELMER CARINGAL		PS-17-05-2188	5010213001	2,232.72	669.82	1,562.90	
9 RAQUEL LAGMAY		PS-17-05-2188	5010213001	1,670.25	417.56	1,252.69	
10 SONIA SERRANO		PS-17-05-2188	5010213001	1,860.60	558.18	1,302.42	
11 JOEL RIVERA		PS-17-05-2225	5010101001	2,687.15	979.60	1,707.55	
12 BERNARD PUNZALAN II		PS-17-05-2225	5010101001	9,536.17	2,640.39	6,895.78	
13 GLADYS SALUDES		PS-17-05-2225	5010101001	6,506.11	1,870.90	4,635.21	
14 SAMUEL DURAN		PS-17-05-2225	5010101001	1,619.93	643.16	976.77	
15 JOHN LESTER SIA		PS-17-05-2225	5010101001	9,225.62	2,564.95	6,660.67	
16 JOEL RIVERA		PS-17-05-2225	5010211004	443.54	44.35	399.19	
17 BERNARD PUNZALAN II		PS-17-05-2225	5010211004	1,875.37	187.54	1,687.83	
18 GLADYS SALUDES		PS-17-05-2225	5010211004	1,009.81	100.98	908.83	
19 SAMUEL DURAN		PS-17-05-2225	5010211004	353.32	35.33	317.99	
20 JOHN LESTER SIA		PS-17-05-2225	5010211004	1,803.24	180.32	1,622.92	
21 JOEL RIVERA		PS-17-05-2225	5010212003	175.14		175.14	
22 BERNARD PUNZALAN II		PS-17-05-2225	5010212003	597.20		597.20	
23 GLADYS SALUDES		PS-17-05-2225	5010212003	423.16		423.16	
24 SAMUEL DURAN		PS-17-05-2225	5010212003	241.83		241.83	
25 ESPERANZA CAYANAN		MOOE-17-04-2070	5020201000	2,100.00		2,100.00	
26 RONALD REY MORANO		MOOE-17-05-2191	5029999000	2,569.06		2,569.06	
27 MARIO MICLAT		MOOE-17-04-2098	5020201000	4,998.00		4,998.00	
28 MARIO MICLAT		MOOE-17-05-2198	5020101000	4,211.50		4,211.50	
29 AVELINO DELA CRUZ		MOOE-17-05-2200	5020101000	3,800.00		3,800.00	
TOTAL:				P 72,407.02	P 13,916.60	P 58,490.42	

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

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

Certified Correct:

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:

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

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

P 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

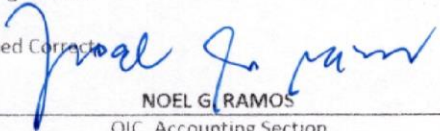
Date of Issue May 9, 2017




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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
LBP							
1	BERLIN MERCADO	MOOE-17-05-2199	5020309000	1,000.00		1,000.00	
2	EDWARD PANGILINAN	MOOE-17-05-2214	1990104001	14,951.09		14,951.09	
3	JULITO MAR	MOOE-17-05-2214	1990104001	8,591.09		8,591.09	
4	ROBERT MARTIN	MOOE-17-05-2214	1990104001	8,591.09		8,591.09	
5	LOPE DACANAY JR	MOOE-17-05-2213	1990104001	14,041.75		14,041.75	
6	REYNALDO ACUDILI	MOOE-17-05-2213	1990104001	14,041.75		14,041.75	
7	MARIO GASCAR	MOOE-17-05-2213	1990104001	14,041.75		14,041.75	
8	JULIO TOBIAS	MOOE-17-05-2213	1990104001	14,041.75		14,041.75	
9	DIOSDADO LAGMAY	MOOE-17-05-2215	5020101000	5,920.00		5,920.00	
10	EDWARD PANGILINAN	MOOE-17-05-2215	5020101000	5,920.00		5,920.00	
11	FULGENCIO AUSTRIA JR	MOOE-17-05-2216	5020101000	3,080.00		3,080.00	
12	RUTH BALATBAT	MOOE-17-05-2217	5020399000	2,737.00		2,737.00	
13	IMELDA DAVID	PS-17-05-2196	5020102000	2,180.00		2,180.00	
14	ROSALIE PAGULAYAN	PS-17-05-2197	5029903000	1,795.00		1,795.00	
15	ROSALIE PAGULAYAN	PS-17-05-2178	5029905003	33,600.00		33,600.00	
16	FRANCISCO CABALDA JR	PS-17-05-2159	5010211004	911.62		911.62	
17	CHERRY CANANEA	PS-17-05-2159	5010211004	911.62		911.62	
18	JOSEPHINE CORDOVA	PS-17-05-2159	5010211004	455.81		455.81	
19	GINEO JUEGO	PS-17-05-2159	5010211004	455.81		455.81	
20	GEOVANNI LAREDE	PS-17-05-2159	5010211004	911.62		911.62	
21	ROGEN MAGDUGO	PS-17-05-2159	5010211004	911.62		911.62	
22	JARUB NESNIA	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	
25	BIENVENIDO MULETA	PS-16-12-8075	30101010	5,427.00	1,606.75	4,820.25	
26	MIGUEL MABUNGA	PS-16-12-8075	30101010	3,100.21	930.06	2,170.15	
27	RICHARD MAGAYAM	PS-16-12-8075	30101010	2,583.00	387.45	2,195.55	
TOTAL:				P 162,568.01	2,924.26	159,643.75	

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

Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

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

Approved: 

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

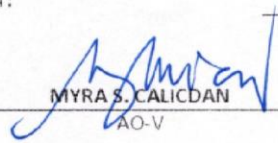
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).


TOTAL AMOUNT:

ONE HUNDRED FIFTY NINE THOUSAND SIX HUNDRED FORTY THREE PESOS & 75/100 ONLY

(In words)

Agency Authorized Signatories


MYRA S. CALICDAN
AO-V



P 159,643.75

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LAND BANK
RECEIVED
MAY 09 2017
Q.C. CIRCLE BRANCH

LDDAP ADA NO. 101-05-117-2017-A
Date of Issue May 9, 2017

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY		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	P 2,095,495.84	

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

Certified Correct:

[Signature]
OIC, Accounting Section

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

Approved:

[Signature]

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO MILLION NINETY FIVE THOUSAND FOUR HUNDRED NINETY FIVE PESOS & 84/100 P 2,095,495.84

[Signature]
MYRA S. CALICDAN
Administrative Officer V

[Signature]

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-05-118B-2017
Date of Issue MAY 9, 2017

Approved for *[Signature]*
ABIGAIL BASCO AGAS, RAMIREZ
BCO

Sight Verified by: *[Signature]*

LAND BANK
RECEIVED
MAY 09 2017
LBP QUEZON CIRCLE
05-10-2017 10:35 Trxn. Seq. #: 23803
MERALCO MCR CREDIT MEMO Payment
Cirno. Acct. No. 0052-2221-25
ATH/PHONE REF 0000154559904242
NAME-NAT'L AGE PAGASA
Amount 2,074,327.83
LBP QUEZON CIRCLE
05-10-2017 10:35 Trxn. Seq. #: 23803
MERALCO MCR CREDIT MEMO Payment
Cirno. Acct. No. 0052-2221-25
ATH/PHONE REF 0000154559904242
NAME-NAT'L AGE PAGASA
Amount 21,168.01

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

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

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

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

Certified Correct:

OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 47,832.89

MYRA S. CALI
Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-118A-2017

May 9, 2017

LAND BANK
RECEIVED
MAY 09 2017
Q.C. CIRCLE BRANCH

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

ANNEX A

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	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	
3 NILCARDO FERNANDO		PS-17-05-2179	5010213002	4,077.60	1,019.40	3,058.20	
4 SERLITA TORCOLAS		PS-17-05-2179	5010213002	2,609.92	521.98	2,087.94	
5 LOLITO RECUDO		PS-17-05-2179	5010213002	1,048.46	157.27	891.19	
6 RIZZA BARTOLATA		PS-16-12-8075	30101010	3,503.60	875.90	2,627.70	
7 EDUARDO SALVADOR CAYETANO		PS-16-12-8075	30101010	938.20	187.64	750.56	
8 CRISTIAN SANVICTORES		PS-17-05-2218	5010499099	18,910.82		18,910.82	
9 MARILOU CARPIO		PS-17-05-2218	5010499099	14,867.69		14,867.69	
10 MENELO LABASTIDA		PS-17-05-2218	5010499099	288,211.62		288,211.62	
11 REYMART ALAVADO		MOOE-17-05-2174	5021199000	55,800.00	5,580.00	50,220.00	
12 NOEL NANOZ		MOOE-17-05-2174	5021199000	10,800.00	324.00	10,476.00	
13 JAY-R TEANILA		MOOE-17-05-2174	5021199000	4,800.00	144.00	4,656.00	
14 CARLITO ARIAS		MOOE-17-05-2174	5021199000	6,000.00	180.00	5,820.00	
15 MECHELLE CAMPANAS		MOOE-17-05-2174	5021199000	4,800.00	144.00	4,656.00	
16 CHARLIE DEBRA		MOOE-17-05-2174	5021199000	6,600.00	198.00	6,402.00	
17 JAN MICHAEL DIONGON		MOOE-17-05-2174	5021199000	6,600.00	198.00	6,402.00	
18 CRILETO LAMITAR		MOOE-17-05-2174	5021199000	4,800.00	144.00	4,656.00	
19 SONNY PAJARILLA		MOOE-17-05-2142	5020401000	709.80		709.80	
20 MARIANITO MACASA		MOOE-17-05-2143	5020101000	880.00		880.00	
21 MARIANITO MACASA		MOOE-17-05-2143	5020101000	1,680.00		1,680.00	
22 ARMANDO AVENILLA JR		MOOE-17-05-2102	5020101000	4,245.00		4,245.00	
23 ARMANDO AVENILLA JR		MOOE-17-05-2102	5020101000	6,245.00		6,245.00	
TOTAL:				P 456,822.25	P 10,263.88	P 446,558.37	

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

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED FORTY SIX THOUSAND FIVE HUNDRED FIFTY EIGHT PESOS &
37/100 ONLY

P 446,558.37

MYRA S. CALICDAN

AO-V

(In words)
Agency Authorized Signatories

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

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-116-2017

Date of Issue May 8, 2017



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 ROBERTO CELEBRE		MOOE-17-05-2263	1990104001	34,317.43		34,317.43
2 WILFREDO TUAZON		MOOE-17-05-2263	1990104001	15,717.43		15,717.43
3 RUBEN ROJO		MOOE-17-05-2263	1990104001	15,717.43		15,717.43
4 NELSON DELAMPASIG		MOOE-17-05-2263	1990104001	15,717.43		15,717.43
5 ROGER CUENCA		MOOE-17-05-2263	1990104001	15,717.43		15,717.43
TOTAL:				P 97,187.15	f -	97,187.15

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

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

Certified Correct:

Jose Daniel C. Suarez
JOSE DANIEL C. SUAREZ
NOEL G. RAMOS
 OIC, Accounting Section

Approved:

Colina

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

Please debit MDS Sub-Account Number:

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

NINETY SEVEN THOUSAND ONE HUNDRED EIGHTY SEVEN PESOS & 15/100**TOTAL AMOUNT:****ONLY****97,187.15**

(In words)

Agency Authorized Signatories

Myra S. Calicdan
MYRA S. CALICDAN
 AO-V

Colina

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-05-117-2017-C**Date of Issue **May 9, 2017**

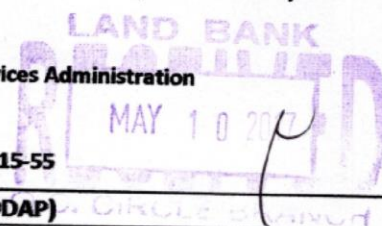
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMAIL
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADORACION MAGALONG	LBP	PS-17-05-2259	5010205002	2,186.37		2,186.37	
2 DANILO FLORES		PS-17-05-2259	5010205002	50.91		50.91	
3 NIVAGINE NIEVARES		PS-17-05-2259	5010205002	1,556.82		1,556.82	
4 MA TERESA PAJARILLO		PS-17-05-2259	5010205002	50.00		50.00	
5 LEONIDA SANTOS		PS-17-05-2259	5010205002	3,000.00		3,000.00	
6 EUFRONIO H GARCIA		PS-17-05-2160	5010202000	5,000.00		5,000.00	
7 GREGORIO DE VERA II		PS-17-05-2187	5010101001	5,193.17	1,410.45	3,782.72	
8 GREGORIO DE VERA II		PS-17-05-2187	5010211004	1,161.00	116.10	1,044.90	
9 HERLYN CABUROG		PS-17-05-2186	5010101001	3,527.64	897.02	2,630.62	
10 HERLYN CABUROG		PS-17-05-2186	5010211004	790.20	79.02	711.18	
11 REMILIO BAUTISTA		MOOE-17-05-2195	5020101000	5,840.00		5,840.00	
12 AVELINO DELA CRUZ		MOOE-17-05-2195	5020101000	5,840.00		5,840.00	
13 ERI MAGPANTAY		MOOE-17-04-2030	5021199000	6,850.80	685.08	6,165.72	
14 ERI MAGPANTAY		MOOE-17-04-2260	5021199000	5,400.00	540.00	4,860.00	
15 MICHELLE FAMILARAN		MOOE-17-04-2260	5021199000	7,952.40	795.24	7,157.16	
16 JOHN VINCENT JAMORA		MOOE-17-04-2260	5021199000	9,350.00	990.00	8,360.00	
17 JOSEPH FERNANDEZ		MOOE-17-04-2260	5021199000	13,200.00	396.00	12,804.00	
18 REYMOND ORIBIANA		MOOE-17-04-2260	5021199000	13,800.00	414.00	13,386.00	
19 MECHELLE CAMPANAS		MOOE-17-04-2260	5021199000	6,000.00	180.00	5,820.00	
20 JOSEPH CANQUE		MOOE-17-04-2260	5021199000	6,000.00	180.00	5,820.00	
21 CHARLIE DEPRA		MOOE-17-04-2260	5021199000	6,600.00	198.00	6,402.00	
22 JAN MICHAEL DIONGON		MOOE-17-04-2260	5021199000	6,000.00	180.00	5,820.00	
23 CRILETO LAMITAR		MOOE-17-04-2260	5021199000	6,000.00	180.00	5,820.00	
24 SAMUEL SEBIDO		MOOE-17-04-2260	5021199000	13,200.00	396.00	12,804.00	
25 RENATO MENDEZ		MOOE-17-04-2262	5021199000	1,575.00	42.75	1,532.25	
26 LORENZO PUERTO		MOOE-17-04-2238	5020503000	1,000.00		1,000.00	
27 SONNY PAJARILLA		MOOE-17-04-2233	5020503000	1,299.00		1,299.00	
28 SONNY PAJARILLA		MOOE-17-04-2234	5020502002	1,362.20		1,362.20	
29 DARWIN PILA		MOOE-17-04-2189	5020503000	3,605.00		3,605.00	
TOTAL:				P 143,390.51	P 7,679.66	P 135,710.85	

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:
NOEL G. RAMOS
OIC, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

ONLY

(In words)

Agency Authorized Signatories

P 135,710.85

MYRA S. CALICAN
AO-V

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. **101-05-119-2017**
Date of Issue **May 10, 2017**

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

ANNEX A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

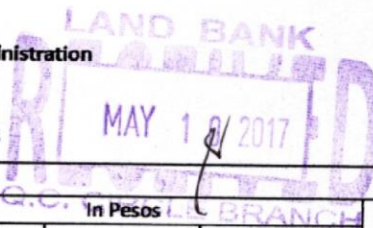
CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 LOPE DACANAY JR		PS-17-05-2261	5010499099	38,772.95		38,772.95
2 NONITO ABARCA		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		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		MOOE-17-05-2265	1990104001	14,041.75		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		767.86
22 NILO GIANAN JR		MOOE-17-05-2184	5020503000	999.00		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		1,323.00
25 JOELITO RAMOS		MOOE-17-05-2210	5020301000	4,837.50		4,837.50
26 FERDINAND VALDEAVILLA		MOOE-17-05-2241	5020401000	522.00		522.00
TOTAL:				P 139,344.98	15,759.47	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.

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 THREE THOUSAND FIVE HUNDRED EIGHTY FIVE PESOS & 51/100 ONLY

P 123,585.51

(In words)
Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-119-2017-A

Date of Issue

May 10, 2017

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

MAY 10 2017

Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	-	25,680.00	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY FIVE THOUSAND SIX HUNDRED EIGHTY PESOS ONLY

P 25,680.00

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-119-2017-C

Date of Issue May 10, 2017

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMAF
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 ADORACION MAGALONG		PS-17-05-2259	5010211004	1,823.25	182.33	1,640.92	
2 DANILO FLORES		PS-17-05-2259	5010211004	3,929.64	392.96	3,536.68	
3 NIVAGINE NIEVARES		PS-17-05-2259	5010211004	4,134.75	413.48	3,721.27	
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	
6 RUDY OLALIA		MOOE-17-05-2324	5021306001	6,510.00		6,510.00	
7 SOPHIE BAGALANON		MOOE-17-05-2294	5021199000	5,362.50	160.88	5,201.62	
8 JERRY BALOTO		MOOE-17-05-2289	5021199000	4,200.00	126.00	4,074.00	
9 MARIANO GUINTO		MOOE-17-05-2267	5021199000	5,512.50	165.38	5,347.12	
10 RENITO PACIENTE		PS-17-05-2286	5010213001	10,046.66	3,014.00	7,032.66	
11 JUANITO GALANG		PS-17-05-2286	5010213001	11,511.79	3,453.54	8,058.25	
12 CHRISTOPHER PEREZ		PS-17-05-2286	5010213001	12,985.52	3,895.66	9,089.86	
13 JORI LOIZ		PS-17-05-2286	5010213001	5,060.71	1,518.21	3,542.50	
14 ROBERT BADRINA		PS-17-05-2286	5010213001	5,285.93	1,321.48	3,964.45	
15 LORIEDIN DELA CRUZ		PS-17-05-2286	5010213001	4,825.50	965.10	3,860.40	
16 SAMUEL DURAN		PS-17-05-2286	5010213001	6,578.01	1,644.50	4,933.51	
17 MARIA ANA GLAIZA ESCULLAR		PS-17-05-2286	5010213001	1,272.53	318.13	954.40	
18 BENISON JAY ESTAREJA		PS-17-05-2286	5010213001	3,132.39	783.10	2,349.29	
19 ROBB GILE		PS-17-05-2286	5010213001	10,963.35	2,740.84	8,222.51	
20 SHELLY JO IGNACIO		PS-17-05-2286	5010213001	1,879.43	469.86	1,409.57	
21 MARINO MENDOZA		PS-17-05-2286	5010213001	2,232.75	669.83	1,562.92	
22 SHEILLA MAE REYES		PS-17-05-2286	5010213001	7,008.71	1,752.18	5,256.53	
23 GENER QUITLONG		PS-17-05-2286	5010213001	2,545.06	636.27	1,908.79	
24 JUAN ELMER CARINGAL		PS-17-05-2252	5010213002	4,242.17	1,272.65	2,969.52	
25 EDGAR DELA CRUZ		PS-17-05-2252	5010213002	2,530.42	759.13	1,771.29	
26 EVA DE PAZ		PS-17-05-2252	5010213002	2,124.67	637.40	1,487.27	
27 DANILO FLORES		PS-17-05-2252	5010213002	3,423.50	855.88	2,567.62	
28 RAQUEL LAGMAY		PS-17-05-2252	5010213002	4,382.74	1,095.69	3,287.05	
29 LEILA MERCADO		PS-17-05-2252	5010213002	2,766.06	691.52	2,074.54	
30 SONIA SERRANO		PS-17-05-2252	5010213002	3,572.35	1,071.71	2,500.64	
TOTAL:				P 148,658.54	P 31,889.28	P 116,769.26	

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

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SIXTEEN THOUSAND SEVEN HUNDRED SIXTY NINE PESOS &
26/100 ONLY
(In words)
MYRA S. CALICDAN
AO-V
Agency Authorized Signatories

P 116,769.26

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

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

LDDAP-ADA NO. 101-05-120-2017
Date of Issue May 11, 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:101

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

LAND BANK

RECEIVED

MAY 12 2017

QUEZON CITY BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 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:				6,000.00	-	6,000.00

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

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

Certified Correct:
NOEL G. RAMOS
OIC, Accounting Section

Approved:
MYRA S. CALICDAN
Administrative Officer V

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:

SIX THOUSAND PESOS ONLY

(In words)

Agency Authorized Signatories

ANMALIZA HUEL GAS
AO-III

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.101-05-121-2017

Date of IssueMay 12, 2017

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

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

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

CATALINO L. DAVIS

Deputy Administrator

for Admin & Eng'g Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY TWO THOUSAND FOUR HUNDRED EIGHT PESOS & 17/100 ONLY

P 92,408.17

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

CATALINO L. DAVIS

Deputy Administrator

for Admin & Eng'g Services

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-121-2017

Date of Issue

May 12, 2017

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAF
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	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:				P 116,487.05	14,054.57	102,432.48	

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

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: **ONE HUNDRED TWO THOUSAND FOUR HUNDRED THIRTY TWO PESOS & 48/100 ONLY**
(In words)
Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

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

P 102,432.48

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. **101-05-120-2017-A**
Date of Issue **May 15, 2017**

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GBI ENTERPRISES		MOOE 17-03-938	1040499000	161,318.52	8,650.72	152,667.80	13475072
TOTAL:				P 161,318.52	P 8,650.72	P 152,667.80	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FIFTY TWO THOUSAND SIX HUNDRED SIXTY SEVEN PESOS & 80/100 P 152,667.80

MYRA S. CALICDAN
Administrative Officer V

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-05-1228-2017
Date of Issue May 15, 2017

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MAY 15 2017
Q.C. CIRCLE BRANCH

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 SYLVIA DAVIS		MOOE-17-05-2281	5020101000	1,549.00		1,549.00	✓
2 JERRY MUNOZ		MOOE-17-05-2358	1990104001	4,281.42		4,281.42	✓
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	✓
6 ALFREDO CONSULTA		MOOE-17-05-2306	5021199000	1,500.00		1,500.00	✓
7 DARWIN PILA		MOOE-17-05-2323	5021199000	1,500.00		1,500.00	✓
8 FELION CORONA		MOOE-17-05-2320	5021199000	1,500.00		1,500.00	✓
9 BIENVENIDO MULETA		MOOE-17-05-2319	5021199000	1,500.00		1,500.00	✓
TOTAL:				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.

Certified Correct:
NOEL G. RAMOS
OIC, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:
FORTY THREE THOUSAND ONE HUNDRED THIRTY ONE PESOS & 46/100 ONLY
P 43,131.46
(In words)
Agency Authorized Signatories
MYRA S. CALICDAN
AO-V
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:
The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code
LDDAP-ADA NO. 101-05-124-2017
Date of Issue May 16, 2017

LAND BANK
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MAY 16 2017
Q.C. CIRCLE BRANCH

ANNEX A

LAND BANK
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MAY 17 2017
Q.C. CIRCLE BRANCH

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

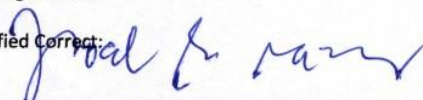
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

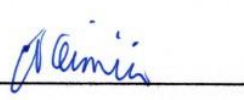
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NORTHGATE HOTEL VENTURES, INC.		MOOE 17-05-2445	5020201000	179,850.00	11,240.63	168,609.37	
TOTAL:				P 179,850.00	P 11,240.63	P 168,609.37	

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

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

Certified Correct: 
OIC, Accounting Section

Approved: 

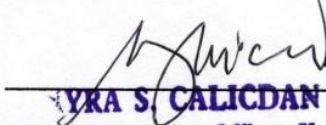
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED SIXTY EIGHT THOUSAND SIX HUNDRED NINE PESOS & 37/100

P 168,609.37


YRA S. CALICDAN
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY.

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

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

LDDAP-ADA NO. 101-05-124A-2017
Date of Issue May 17, 2017

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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 List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

OIC, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 495,955.20

MYRA S. CALICDAN

Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

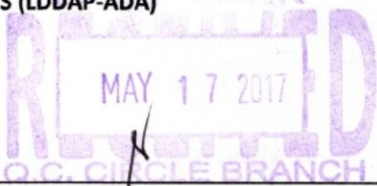
LDDAP-ADA NO.101-05-1248-2017

Date of IssueMay 17, 2017



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS	2999999004	14,386.20		14,386.20	
2 SIKAT		MOOE 17-05-2386	5029906000	22,500.00		22,500.00	
3 PROCUREMENT SERVICE		MOOE 17-04-2042	1035990000	62,262.72		62,262.72	
4 PROCUREMENT SERVICE		MOOE 17-04-2016	1035990000	40,840.34		40,840.34	
5 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	
7 JJJ NEWSPAPERS & MAGAZINES		MOOE 17-01-127	5029907000	8,681.70	347.27	8,334.43	
TOTAL:				P 184,215.83	P 2,623.47	P 181,592.36	

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

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

Certified Correct:

Approved:

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED EIGHTY ONE THOUSAND FIVE HUNDRED NINETY TWO PESOS & 36/100 P 181,592.36

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.

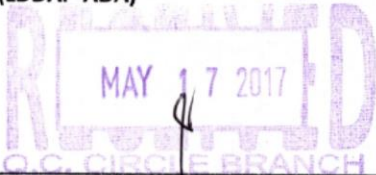
NOTES:

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

LDDAP-ADA NO. 101-05-124-2017
Date of Issue May 17, 2017

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

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



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

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

Certified Correct:

Approved:

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTEEN THOUSAND ONE HUNDRED EIGHTEEN PESOS & 32/100

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

101-05-124C-2017

May 17, 2017

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT
1 EDNA JUANILLO		PS 17-05-2524	5010499099	136,113.05		136,113.05	
TOTAL:				P 136,113.05	P -	P 136,113.05	

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

Certified Correct:

proal for pame

OIC, Accounting Section

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

Approved:

Alminda

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY SIX THOUSAND ONE HUNDRED THIRTEEN PESOS & 05/100

P 136,113.05

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.101-05-126C-2017

Date of IssueMay 18, 2017

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MAY 18 2017
Q.C. CIRCLE BRANCH

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

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

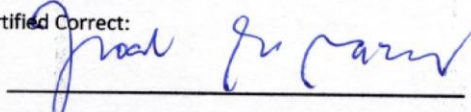
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

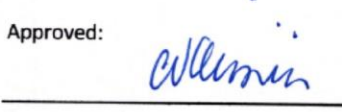
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 TRISTAN PACIA		MOOE 17-05-2391	5020399000	1,920.00		1,920.00	
2 TRISTAN PACIA		MOOE 17-05-2392	5020101000	5,310.00		5,310.00	
3 KARL MAESTRADO		MOOE 17-05-2392	5020101000	5,310.00		5,310.00	
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		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	
						-	
						-	
TOTAL:				P 94,892.41	15,916.26	78,976.15	

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

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

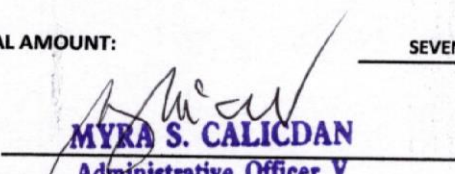
Certified Correct: 

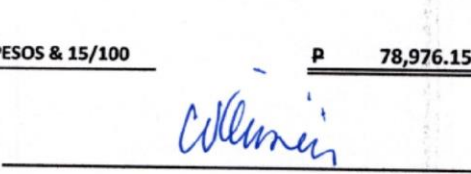
Approved: 

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please 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
(amount in words)


MYRA S. CALICDAN
Administrative Officer V

P 78,976.15


FOR MDS-GSB USE ONLY:

Instructions:

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


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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-126A-2017
Date of Issue 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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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 BORJA		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	
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	
TOTAL:			P	91,020.67	2,252.99	88,767.68	

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

Certified Correct:

I hereby 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:

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please 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
(amount in words)

P 88.767.68

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.
Date of Issue

101-05-126-2015
May 18, 2017

NO. **101-05-126-2015**
May 18, 2017

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

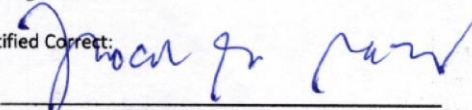
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
TOTAL:				P 37,475.50	P 70.88	P 37,404.62	

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

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


Certified Correct: 
OIC, Accounting Section

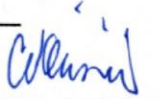
Approved: 
CHONA V. DIONISIO
ADM. OFFICER II

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY SEVEN THOUSAND FOUR HUNDRED FOUR PESOS & 62/100 P 37,404.62


MYRA S. CALICDAN
Administrative Officer V


CHONA V. DIONISIO
ADM. OFFICER II

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-126B-2017
Date of Issue May 18, 2017



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
4 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 COMPU CARE CENTER		MOOE 17-03-1012	1040499000	45,100.00	2,416.07	42,683.93	
10 WHITE HOUSE ENTERPRISES		MOOE 17-03-1400	1040499000	12,492.00	669.22	11,822.78	
TOTAL:				P 292,790.10	P 7,403.93	P 285,386.17	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

P 285,386.17

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.

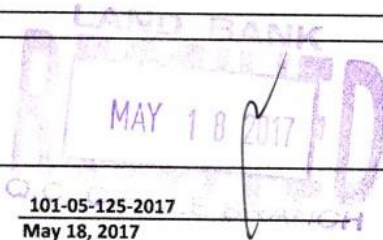
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-125-2017
May 18, 2017



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

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

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

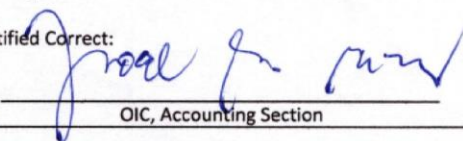
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CHAMPION HARDWARE & CO. INC.		MOOE 17-03-1272	1040499000	15,122.00	810.11	14,311.89	
2 CHAMPION HARDWARE & CO. INC.		MOOE 17-03-1273	1040499000	12,346.50	661.42	11,685.08	
3 GREEN TRADE COMMERCIAL		MOOE 17-02-918	1040401000	7,789.29	475.44	7,313.85	
TOTAL:				P 35,257.79	P 1,946.97	P 33,310.82	

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

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

Certified Correct:


OIC, Accounting Section

Approved:




II. ADVICE TO DEBIT ACCOUNT (ADA)

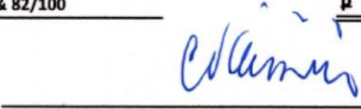
To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THIRTY THREE THOUSAND THREE HUNDRED TEN PESOS & 82/100

P 33,310.82


MYRA S. CALICDAN
Administrative Officer V



(Erasures shall invalidate this document)

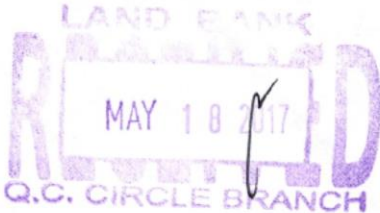
FOR MDS-GSB USE ONLY:

- 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. 101-05-125A-2017

Date of Issue May 18, 2017



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

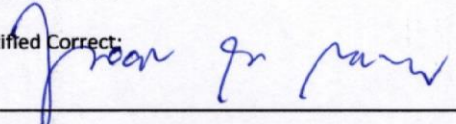
DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

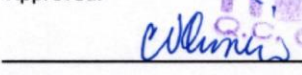
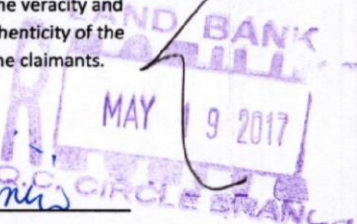
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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

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

Certified Correct: 

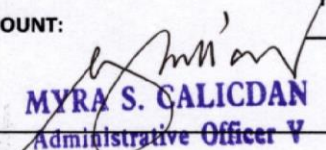
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Approved:  

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: **THREE HUNDRED SEVENTY EIGHT THOUSAND SIX HUNDRED FORTY SEVEN PESOS & 82/100**
(amount in words)


MYRA S. CALICDAN
Administrative Officer V



P 378,647.82

(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:

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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	
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	
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 DOLEND		MOOE 17-05-2403	502102000	3,332.50		3,332.50	
16 RAMJUN SAJULGA		MOOE 17-05-2403	502102000	1,425.00		1,425.00	
17 ALJON TAMONDONG		MOOE 17-05-2506	5020101000	5,885.00		5,885.00	
18 ALGERICO CALAMONGAY		MOOE 17-05-2492	5020101000	2,760.00		2,760.00	
19 RIZZA BARTOLATA		MOOE 17-05-2481	5020101000	4,115.50		4,115.50	
20 EFREN DIWATA		MOOE 17-05-2481	5020101000	3,545.00		3,545.00	
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	
24 JEMMY PEDROLA		MOOE 17-05-2481	5020101000	3,475.00		3,475.00	
25 DARWIN PILA		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	
27 RONITO RODULFO, JR.		MOOE 17-05-2481	5020101000	3,755.00		3,755.00	
28 REYNALDO ROLLO		MOOE 17-05-2481	5020101000	3,645.00		3,645.00	
29 JANICE ROSERO		MOOE 17-05-2481	5020101000	3,040.00		3,040.00	
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:				P 114,022.43	1,015.89	113,006.54	

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

Certified Correct:

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

P 113,006.54

(amount in words)

MYRA S. CALICDAN
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU CREDIT COOPERATIVE		PS	2999999004	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	P -	P 117,489.26	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SEVENTEEN THOUSAND FOUR HUNDRED EIGHTY NINE PESOS & 26/100 P 117,489.26

MYRA S. CALICDA
Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-05-124-2017
Date of Issue May 17, 2017



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY INC.		MOOE 17-05-2378	5020401000	180,816.20	11,301.01	169,515.19	13475072
TOTAL:				P 180,816.20	P 11,301.01	P 169,515.19	

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

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

Certified Correct:

Approved:

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED SIXTY NINE THOUSAND FIVE HUNDRED FIFTEEN PESOS & 19/100

P 169,515.19

MYRA S. CALICDAN
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

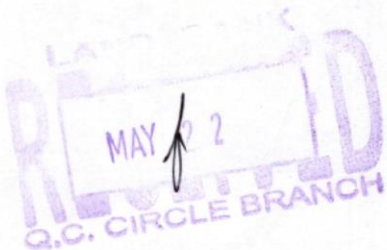
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to 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. 101-05-129-2017

Date of Issue MAY 22, 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: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 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	
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	
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	
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	
15 EDRIC CORNELIO		PS-17-05-2530	5010101001	12,811.05	870.54	11,940.51	
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	
18 CALIL HADJILATIP		PS-17-05-2364	5010213001	11,945.04	3,583.48	8,361.56	
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	
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	
TOTAL:				P 165,184.68	P 14,712.96	P 150,471.72	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIFTY THOUSAND FOUR HUNDRED SEVENTY ONE PESOS &

72/100 ONLY

(In words)

Agency Authorized Signatories

P 150,471.72

MYRA S. CALICDAN

AO-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. 101-05-128-2017

Date of Issue May 22, 2017

MAY 22 2017

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

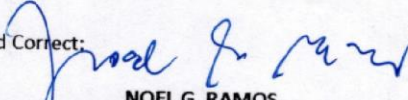
ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
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		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		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		MOOE-17-05-2407	5021199000	900.00	90.00	810.00	
27 REM JEROME JORDA		MOOE-17-05-2407	5021199000	2,700.00	270.00	2,430.00	
28 HANNAH LORRAINE SALVADOR		MOOE-17-05-2421	5020101000	2,601.00		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	
TOTAL:				P 123,153.66	12,763.09	110,390.57	

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

Certified Correct: 
NOEL G. RAMOS
 OIC, Accounting Section

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

Approved: 

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

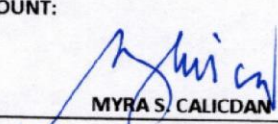
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

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

P 110,390.57

(In words)
 Agency Authorized Signatories


MYRA S. CALICDAN
 AO-V



(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

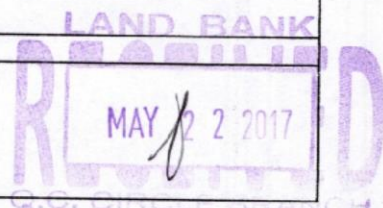
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-05-128-2017-A**
 Date of Issue **May 22, 2017**



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 17-05-2561	5020102000	203,770.00		203,770.00	
2 BATANGAS II ELECTRIC COOP., INC.		MOOE 17-05-2522	5020402000	6,859.50	412.09	6,447.41	
3 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	
6 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 Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINE HUNDRED THIRTEEN THOUSAND NINE HUNDRED THIRTY NINE PESOS & 78/100

P 913,939.78

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.

Date of Issue

101-05-129A-2017

May 22, 2017

LAND BANK
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Q.C. CIRCLE BRANCH

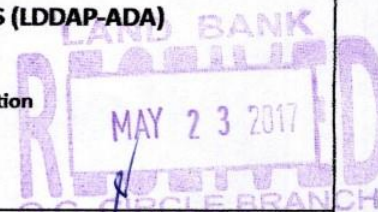
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

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

Certified Correct:

JOSE DANIEL C. SUAREZ

NOEL G. RAMOS

OIC, Accounting Section

Approved:

[Signature]

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FORTY FOUR THOUSAND SIX HUNDRED TWENTY SEVEN PESOS &

85/100 ONLY

P 144,627.85

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

[Signature]

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-130-2017-A

May 23, 2017

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

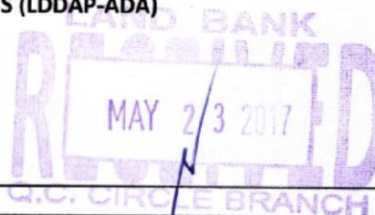
CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 COMPU CARE 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	
4 ASIAN INSTITUTE OF 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	
TOTAL:				P 298,353.00	P 16,204.07	P 282,148.93	

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

Certified Correct:

JOSE DANIEL C. SUAREZ

OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 282,148.93

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions: Administrative Officer V

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-132-2017

May 23, 2017

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

ANNEX A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
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	1,634.49	
28 RODESSA SERINO		PS-17-05-2608	5010213002	2,140.42	428.08	1,712.34	
29 MANUEL CARMELO AQUINO		PS-17-05-2608	5010213002	2,140.42	535.11	1,605.31	
30 EDWIN CABATBAT		PS-17-05-2608	5010213002	3,508.29	877.07	2,631.22	
TOTAL:				P 79,152.04	10,960.21	68,191.83	

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

Certified Correct:

JOSE DANIEL SUAREZ
OIC, FPMD

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

P 68,191.83

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-133-2017-A

Date of Issue

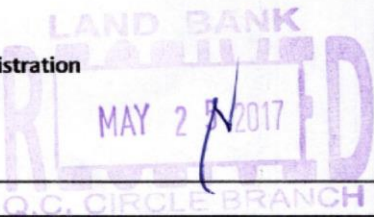
May 24, 2017

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.

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 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	
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 JERICO FRANCISCO		MOOE-17-05-2455	5020402000	810.67		810.67	
13 AMELIA RIVERA		MOOE-17-05-2459	5020503000	1,000.00		1,000.00	
14 ALAN RAY RIBO		MOOE-17-05-2461	5020503000	1,004.00		1,004.00	
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	
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	
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 DANIEL C. SUAREZ
CHIEF, Accounting Section

Approved:

[Signature]

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

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

P 122,002.61

MYRA S. CALICDAN
AO-V

(In words)
Agency Authorized Signatories

[Signature]

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-05-134-2017
Date of Issue May 25, 2017

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

ANNEX A

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

MAY 25 2017

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 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	6,127.00		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		MOOE-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	
19 FRANCIS REONAL		MOOE-17-05-2629	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		MOOE-17-05-2649	5020501000	690.00		690.00	
TOTAL:				P 95,801.19	1,310.62	94,490.57	

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

Certified Correct:

JOSE DANIEL C. SUAREZ
CHIEF, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 94,490.57

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO-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.

101-05-134-2017-A

Date of Issue

May 25, 2017

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

MAY 25 2017

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

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

Certified Correct:

JOSE DANIEL C. SUAREZ

CHIEF, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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)

Agency Authorized Signatories

MYRA S. CALICDAN
AO-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. 101-05-134-2017-B

Date of Issue May 25, 2017

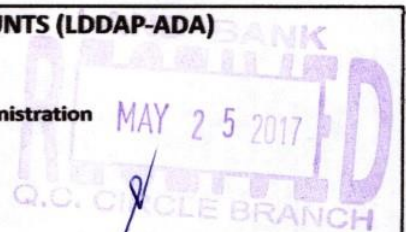
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING 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 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:

II. ADVICE TO DEBIT ACCOUNT (ADA)

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY FIVE THOUSAND ONE HUNDRED TEN PESOS & 31/100 ONLY

P 35,110.31

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

Date of Issue May 25, 2017

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

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

LAND BANK
MAY 25 2017
QUEZON CITY CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITH-HOLDING TAX	NET AMOUNT	
1 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	
3 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	
10 U-BIX CORPORATION		MOOE 17-05-2598	5029905004	1,390.54	124.16	1,266.38	
TOTAL:				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:

Approved:

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR HUNDRED THIRTY NINE THOUSAND TWO HUNDRED FIFTY FOUR PESOS & 01/100 P 439,254.01

MYRA S. CALICDAN
Administrative Officer V

Colman

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-05-131-2017
Date of Issue May 25, 2017

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 U-BIX CORPORATION		MOOE 17-05-2596	5029905004	3,422.36	305.56	3,116.80	
TOTAL:				P 3,422.36	P 305.56	P 3,116.80	

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

Certified Correct:

[Signature]

OIC, Accounting Section

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

Approved:

[Signature]

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE THOUSAND ONE HUNDRED SIXTEEN PESOS & 80/100 P 3,116.80

[Signature]
MYRA S. CALICDAN
Administrative Officer V

[Signature]

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

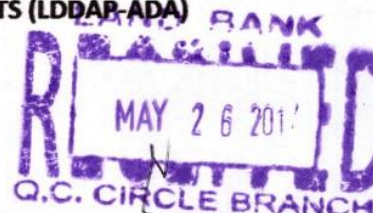
NOTES:

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

LDDAP-ADA NO. 101-05-131A-2017
Date of Issue May 25, 2017

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

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



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

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

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

Certified Correct:

Approved:

for 26-17
JOSE DANIEL C. SUAREZ
 CHIEF, ACCOUNTING SECTION

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

**THREE HUNDRED THIRTY THOUSAND EIGHT HUNDRED EIGHTY NINE PESOS &
 47/100 ONLY**

P 330,889.47

(In words)

Agency Authorized Signatories

Myra S. Calicdan
MYRA S. CALICDAN
 Chief, Cash Unit

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-136-2017-B**May 26, 2017**

ANNEX A

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

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

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

LAND BANK
MAY 26 2017
Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	MOOE 17-05-2655	5020101000	40,581.00		40,581.00	
2	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	MOOE 17-05-2654	5020101000	19,224.00		19,224.00	
3	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	
5	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	
TOTAL:				P 342,277.00	P 13,990.18	P 328,286.82	

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.

Certified Correct:

JOSE B. CALICDAN

OIC, Accounting Section

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

Approved:

ALLAN M. CALICDAN

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

P 328,286.82

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.

101-05-135-2017

Date of Issue

May 26, 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: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK

MAY 26 2017

Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	
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	
10 U-BIX CORPORATION		MOOE 17-05-2664	5029905004	1,026.49	91.66	934.83	
11 U-BIX CORPORATION		MOOE 17-05-2663	5029905004	849.47	75.84	773.63	
TOTAL:				P 35,128.15	P 3,136.48	P 31,991.67	

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

Certified Correct:

for. 26. 17

OIC, Accounting Section

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

Approved:

Cellunin

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

P 31,991.67

MYRA S. CALICDAN

Administrative Officer V

Cellunin

(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

101-05-135A-2017

May 26, 2017

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		NET AMOUNT	MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		
1 CLARO DOCTOR		MOOE-17-05-2676	5020201000	16,800.00		16,800.00	
TOTAL:				16,800.00	-	16,800.00	

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

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

Certified Correct:

JOSE DANIEL C. SUAREZ
CHIEF, Accounting Section

Approved:

Alfonso

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:

SIXTEEN THOUSAND EIGHT HUNDRED PESOS ONLY

P 16,800.00

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

Calicdan

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

Date of Issue May 25, 2017