

ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 EMERITO CALAPATAN		PS-17-10-6116	5010499099	9,680.95		9,680.95
2 VICENTE PALCON JR		PS-17-10-6116	5010499099	76,312.66		76,312.66
3 JOSELITO MEREDOR		PS-17-10-6116	5010499099	28,301.89		28,301.89
4 RENATO PAMIL		PS-17-10-6116	5010499099	16,812.26		16,812.26
5 CELSO AMADORE		PS-17-10-6168	5010499099	51,432.09		51,432.09
6 JOHN DABU		MOOE-17-10-6039	5010213001	2,349.30	587.33	1,761.97
7 HILTON HERNANDO		MOOE-17-10-6039	5010213001	5,998.00	1,799.40	4,198.60
8 ROMEO DAYAO		MOOE-17-10-6039	5010213001	1,054.35	158.15	896.20
9 NESTOR NIMES		MOOE-17-10-6039	5010213001	3,336.75	1,001.03	2,335.72
10 PEDRO HAGAD		MOOE-17-10-6039	5010213001	2,642.80	660.70	1,982.10
11 ROMMEL YUTUC		MOOE-17-10-6039	5010213001	2,907.08	726.77	2,180.31
12 WILFREDO TUAZON		MOOE-17-10-6105	1990104001	13,200.00		13,200.00
13 RUBEN ROJO		MOOE-17-10-6105	1990104001	22,000.00		22,000.00
14 ROGER CUENCA		MOOE-17-10-6105	1990104001	12,800.00		12,800.00
15 NELSON DELAMPASIG		MOOE-17-10-6105	1990104001	13,200.00		13,200.00
16 AILEEN APIT		MOOE-17-10-0000	2999999002	4,816.07		4,816.07
17 HONEY PEREZ		MOOE-17-10-6101	5021199000	1,500.00		1,500.00
18 HONEY PEREZ		MOOE-17-10-6101	5021199000	1,500.00		1,500.00
19 ROBERTO CELEBRE		MOOE-17-10-6100	5020399000	860.00		860.00
20 VIVENCIA ESTABILLO		MOOE-17-10-6096	5020201000	360.00		360.00
21 JOCELYN BALACUIT		MOOE-17-10-6054	5020101000	1,933.00		1,933.00
22 MARY ANA SELINE ANGOLUAN		MOOE-17-10-5999	5021199000	4,850.00	162.00	4,688.00
23 RACHELLE MARCELLANA		MOOE-17-10-6015	5021199000	6,600.00	198.00	6,402.00
24 NOEL NANOZ		MOOE-17-10-6015	5021199000	6,000.00	180.00	5,820.00
25 JAY-R TEANILA		MOOE-17-10-6015	5021199000	6,000.00	180.00	5,820.00
26 CATHERINE ASUNTO		MOOE-17-10-6015	5021199000	6,000.00	180.00	5,820.00
27 JILL GALICHA		MOOE-17-10-6015	5021199000	6,000.00	180.00	5,820.00
28 IRISH FAITH RAMOS		MOOE-17-10-6015	5021199000	6,000.00	180.00	5,820.00
29 ALGERICO BOCTOT		MOOE-17-10-6016	5021199000	6,600.00	198.00	6,402.00
30 JERSON DE LEON		MOOE-17-10-6016	5021199000	12,000.00	360.00	11,640.00
31 DANIEL LEVI LAGAZON		MOOE-17-10-5984	5021199000	5,343.75	534.37	4,809.38
TOTAL:				P 338,390.95	7,285.75	331,105.20

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.

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
CHIEF, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: THREE HUNDRED THIRTY ONE THOUSAND ONE HUNDRED FIVE PESOS & 20/100 ONLY 331,105.20

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

SYLVIA N. DAVIS
CHIEF, AD

(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:

NOV 02 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		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 ROY BADILLA		PS-17-10-6097	5010202000	5,000.00		5,000.00
2 EUFRONIO H GARCIA		PS-17-10-6097	5010202000	5,000.00		5,000.00
3 EDNA JUANILLO		PS-17-10-6097	5010202000	5,000.00		5,000.00
4 BONIFACIO PAJUELAS		PS-17-10-6097	5010202000	5,000.00		5,000.00
5 JOSE DANIEL SUAREZ		PS-17-10-6097	5010202000	5,000.00		5,000.00
6 JAIME APAOAN		PS-17-10-6095	5010499099	35,154.17		35,154.17
7 TERESA ALOJADO		PS-17-10-6095	5010499099	5,074.21		5,074.21
8 REVELINA IGNACIO		PS-17-10-6095	5010499099	4,897.82		4,897.82
9 MICHAEL ABORDO		PS-17-10-6095	5010499099	5,857.82		5,857.82
10 SALVADOR BORAL JR		PS-17-10-6095	5010499099	51,883.30		51,883.30
11 ALLEN BUENDIA		PS-17-10-6095	5010499099	39,852.95		39,852.95
12 NESTOR MANGOSONG		PS-17-10-6093	5010213001	1,141.30	285.32	855.98
13 ROLANDO PAJUJO		PS-17-10-6093	5010213001	7,862.96	1,965.74	5,897.22
14 NESTOR MANGOSONG		PS-17-10-6094	5010213002	1,917.38	479.34	1,438.04
15 ROLANDO PAJUJO		PS-17-10-6094	5010213002	2,270.20	567.55	1,702.65
16 EDWIN BERMILLO		PS-17-10-6094	5010213002	1,415.23	283.04	1,132.19
17 REYNALDO TUAZON		PS-17-10-5879	5010213001	1,428.40	357.10	1,071.30
18 FLORENCIO FABILE JR		PS-17-10-6019	5010213001	2,649.08	529.82	2,119.26
19 LICERIA DELA CRUZ		MOOE-17-10-6000	5020990300	946.00		946.00
20 ROY BADILLA		MOOE-17-10-6104	1990104002	18,093.99		18,093.99
21 RENITO PACIENTE		MOOE-17-10-6104	1990104002	18,093.99		18,093.99
22 SHIRLEY DAVID		MOOE-17-10-6104	1990104002	18,093.99		18,093.99
23 SOCRATES PAAT JR		MOOE-17-10-6104	1990104002	18,093.99		18,093.99
24 ARNEL MANOOS		MOOE-17-10-6012	1990104002	48,569.14		48,569.14
25 FLAVIANA HILARIO		MOOE-17-10-6014	5020101000	1,500.00		1,500.00
26 ESTER MAUNAHAN		MOOE-17-10-0000	20401040	3,766.70		3,766.70
27 FELISA GONZALES		MOOE-17-10-5045	5029903000	980.00		980.00
28 MA ROSARIO RAMOS		MOOE-17-10-6052	5020101000	2,999.50		2,999.50
29 FERDINAND BARCENAS		MOOE-17-10-6053	5020101000	2,162.00		2,162.00
30 WILFREDO TUAZON		MOOE-17-10-6053	5020101000	2,185.00		2,185.00
TOTAL:				P 321,889.12	4,467.91	317,421.21

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.

Certified Correct:
NOEL G. RAMOS
OIC, Accounting Section

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

Approved:
SYLVIA N. DAVIS
CHIEF, AD

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 SEVENTEEN THOUSAND FOUR HUNDRED TWENTY ONE PESOS & 21/100 ONLY P 317,421.21
(In words)
Agency Authorized Signatories

MYRA S. CALICDAN
AD-V

SYLVIA N. DAVIS
CHIEF, AD
(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.

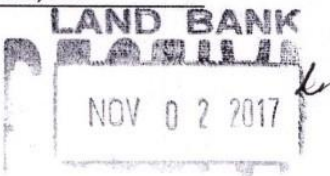
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-287-2017-B
Date of Issue November 2, 2017



ANNEX A

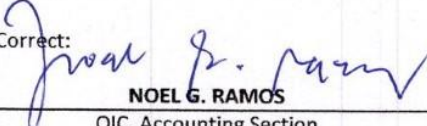
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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-17-10-6017	5010202000	9,000.00		9,000.00	
2 LANDRICO DALIDA JR		PS-17-10-6017	5010202000	8,500.00		8,500.00	
3 CATALINO DAVIS		PS-17-10-6017	5010202000	17,000.00		17,000.00	
4 FLAVIANA HILARIO		PS-17-10-6017	5010202000	8,500.00		8,500.00	
5 ESPERANZA CAYANAN		PS-17-10-6017	5010202000	5,000.00		5,000.00	
6 CYNTHIA CELEBRE		PS-17-10-6017	5010202000	5,000.00		5,000.00	
7 SYLVIA DAVIS		PS-17-10-6017	5010202000	5,000.00		5,000.00	
8 RENITO PACIENTE		PS-17-10-6013	5010213001	10,046.76	3,014.03	7,032.73	
9 JUANITO GALANG		PS-17-10-6013	5010213001	7,757.94	2,327.38	5,430.56	
10 CHRISTOPHER PEREZ		PS-17-10-6013	5010213001	10,872.19	3,261.66	7,610.53	
11 MARINO MENDOZA		PS-17-10-6013	5010213001	3,907.31	1,172.19	2,735.12	
12 ALDCZAR AURELIO		PS-17-10-6013	5010213001	1,761.97	440.49	1,321.48	
13 LORIEDIN DELA CRUZ		PS-17-10-6013	5010213001	1,468.31	367.08	1,101.23	
14 ROBERT BADRINA		PS-17-10-6013	5010213001	4,855.20	1,213.80	3,641.40	
15 SAMUEL DURAN		PS-17-10-6013	5010213001	1,860.63	558.19	1,302.44	
16 ROBB GILE		PS-17-10-6013	5010213001	5,520.83	1,380.21	4,140.62	
17 SHELLY JO IGNACIO		PS-17-10-6013	5010213001	1,664.08	416.02	1,248.06	
18 GENER QUITLONG		PS-17-10-6013	5010213001	1,390.00	347.50	1,042.50	
19 SHEILLA MAE REYES		PS-17-10-6013	5010213001	3,132.39	783.10	2,349.29	
20 NIKOS VIKTOR PENARANDA		PS-17-10-6013	5010213001	2,936.61	734.15	2,202.46	
21 FAUSTINO LAMSEN		PS-17-10-6057	5010213002	1,529.27	382.32	1,146.95	
22 MARCOPOL TAGUBA		PS-17-10-6079	5010499099	14,194.00		14,194.00	
23 GLORIA CRUZ		PS-17-10-6034	5010499099	1,596.00		1,596.00	
24 JESSICA TUMAQUE		PS-17-10-6034	5010499099	8,878.00		8,878.00	
25 ERNESTO ALVAREZ		PS-17-10-6044	5010205002	1,570.46		1,570.46	
26 ERNESTO ALVAREZ		PS-17-10-6044	5010211004	2,172.96	217.30	1,955.66	
27 EDUARDO DELA CRUZ		PS-17-10-5844	5010213002	5,026.46	1,256.62	3,769.84	
28 REYNALDO TUAZON		PS-17-10-5844	5010213002	9,256.68	2,314.17	6,942.51	
29 ANECIA UGOT		PS-17-10-5844	5010213002	6,064.33	1,212.85	4,851.48	
30 JOAN MAGHACOT		PS-17-10-5844	5010213002	4,246.49	849.29	3,397.20	
TOTAL:				P 169,708.87	P 22,248.35	P 147,460.52	

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

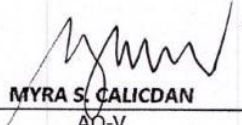

Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

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

Approved: 
SYLVIA N. DAVIS
CHIEF, AD

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).

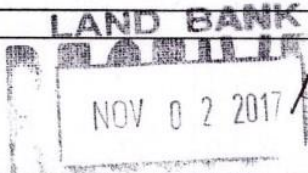
TOTAL AMOUNT: ONE HUNDRED FORTY SEVEN THOUSAND FOUR HUNDRED SIXTY PESOS & 52/100 ONLY (In words)
Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

SYLVIA N. DAVIS
CHIEF, AD
P 147,460.52
(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. 101-11-287-2017-A
Date of Issue November 2, 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

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 EDNA JUANILLO		MOOE-17-10-0546	1990104002	193,378.08		193,378.08	
TOTAL:				193,378.08	-	193,378.08	

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

I hereby 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:

SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED NINETY THREE THOUSAND THREE HUNDRED SEVENTY EIGHT PESOS
& 08/100 ONLY
(In words)
Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

SYLVIA N. DAVIS
Chief, AD

(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

101-11-287-2017-D
November 2, 2017

LAND BANK
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NOV 02 2017
Q.C. CIRCLE BRANCH

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

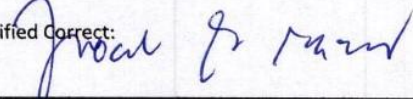
DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80


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 KATE ANN ESGUERRA		MOOE 17-10-539	5010102000	15,950.19	1,650.02	14,300.17	
2 CYNTHIA CELEBRE		MOOE 17-10-542	5010210001	22,500.00	7,200.00	15,300.00	
3 SHIRLEY DAVID		MOOE 17-10-542	5010210001	22,500.00	6,750.00	15,750.00	
4 MICHAEL BALA		MOOE 17-10-542	5010210001	18,000.00	5,400.00	12,600.00	
5 RAMJUN SAJULGA		MOOE 17-10-542	5010210001	14,400.00	3,600.00	10,800.00	
6 LARRY GER ARAGON		MOOE 17-10-542	5010210001	4,800.00	960.00	3,840.00	
7 BENJAMIN OFINA		MOOE 17-10-542	5010210001	500.00	125.00	375.00	
8 CELIA HOMOL		MOOE 17-10-542	5010210001	1,500.00	300.00	1,200.00	
9 MARICHU CHARITO ZARATE		MOOE 17-10-542	5010210001	9,600.00	2,880.00	6,720.00	
10 TEODORO SANTOS		MOOE 17-10-542	5010210001	1,000.00	250.00	750.00	
TOTAL:				P 110,750.19	P 29,115.02	P 81,635.17	

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

Certified Correct: 
OIC, Accounting Section

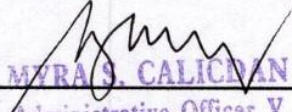
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTY ONE THOUSAND SIX HUNDRED THIRTY FIVE PESOS & 17/100 P 81,635.17


MYRA S. CALICAN
Administrative Officer V

(Erasures shall invalidate this document)


SYLVIA N. DAVIS
Chief, Administrative Division

NOV 02 2017
Q.C. CIRCLE

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.
Date of Issue

184-11-38-2017
November 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. PHILS. INC.		CO 14-04-1599	1060507000	113,566.35	7,097.90	106,468.45	
2 WE ARE I.T. PHILS. INC.		CO 14-04-1599	1060507000	65,941.74	4,121.36	61,820.38	
3 WE ARE I.T. PHILS. INC.		CO 14-04-1599	1060507000	188,601.92	11,787.62	176,814.30	
4 WE ARE I.T. PHILS. INC.		CO 14-04-1599	1060507000	188,601.92	11,787.62	176,814.30	
TOTAL:				P 556,711.93	P 34,794.50	P 521,917.43	

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

Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

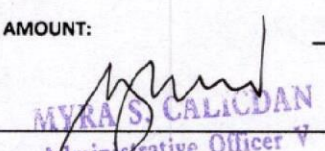
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

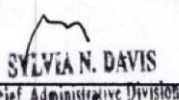
Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE HUNDRED TWENTY ONE THOUSAND NINE HUNDRED SEVENTEEN PESOS & 43/100 P 521,917.43


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. 101-11-288C-2017

Date of Issue November 2, 2017



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

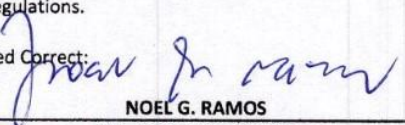
DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-10-6089	5020101000	43,653.28		43,653.28	
2 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-10-6092	5020101000	42,242.00		42,242.00	
3 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-10-6085	5020101000	44,477.00		44,477.00	
4 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-10-6088	5020101000	23,056.00		23,056.00	
5 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-10-6090	5020101000	55,842.00		55,842.00	
6 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-10-6036	5020101000	46,373.64		46,373.64	
7 TGS FASTFOODS & CATERING SERVICES		MOOE 17-10-5581	5020201000	18,250.00	1,140.62	17,109.38	
8 JJJ NEWSPAPERS & MAGAZINES		MOOE 17-01-127	5029907000	9,576.30	574.58	9,001.72	
9 LINK NETWORK SOLUTIONS, INC.		MOOE 17-06-3482	1040401000	78,000.00	4,178.57	73,821.43	
TOTAL:				P 361,470.22	P 5,893.77	P 355,576.45	

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 G. RAMOS
OIC, Accounting Section

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

Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

LAND BANK
NOV 02 2017
Q.C. CIRCLE BRANCH

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED FIFTY FIVE THOUSAND FIVE HUNDRED SEVENTY SIX PESOS & 45/100 P 355,576.45

(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. 101-011A-288A-2017
Date of Issue November 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	
1 BAN BEE COMMERCIAL CO., INC.		MOOE 17-09-5146	1040401000	4,450.00	238.39	4,211.61
2 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 17-09-5267	1040401000	70,590.00	3,781.61	66,808.39
3 RAF TIRE CENTRE		MOOE 17-09-5097	5021306001	29,000.00	1,553.57	27,446.43
4 TRIPLEX ENTERPRISES INC.		MOOE 17-09-5145	1040401000	11,970.00	641.26	11,328.74
5 ERLINDA B. SARRAIL - ADILYNNES GEN. MERCHANDISE		MOOE 17-10-5689	5020301000	64,070.00	3,432.32	60,637.68
6 SECC COMPUTER SALES, SERVICES & ENTERPRISES		MOOE 17-09-5279	5020399000	114,200.00	6,117.85	108,082.15
7 SECC COMPUTER SALES, SERVICES & ENTERPRISES		MOOE 17-09-5280	5020301000	90,930.00	4,871.26	86,058.74
8 WE ARE I.T. PHILS. INC.		CO 14-04-1599	1060507000	113,566.35	7,097.90	106,468.45
9 WE ARE I.T. PHILS. INC.		CO 14-04-1599	1060507000	113,566.35	7,097.90	106,468.45
10 WE ARE I.T. PHILS. INC.		CO 14-04-1599	1060507000	113,566.35	7,097.90	106,468.45
TOTAL:				P 725,909.05	P 41,929.96	P 683,979.09

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:

SYLVIA N. DAVIS

Chief, Administrative Division

LAND BANK

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 EIGHTY THREE THOUSAND NINE HUNDRED SEVENTY NINE PESOS & 09/100

P 683,979.09

MYRA S. CALANDAN

Administrative Officer V

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-2888-2017

November 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 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-10-6035	5020101000	10,817.00		10,817.00	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-10-6035	5020101000	4,831.00		4,831.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-10-6010	5020102000	6,536.00		6,536.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-10-6087	5020101000	34,680.00		34,680.00	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-10-6098	5020101000	6,912.00		6,912.00	
6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-10-6084	5020101000	25,832.00		25,832.00	
7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-10-6082	5020101000	14,388.00		14,388.00	
8 D' ISLANDS GASOLINE STATION		MOOE 17-10-5732	5020309000	71,545.00	3,832.76	67,712.24	
9 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 17-10-5813	5020402000	9,135.97	571.00	8,564.97	
10 CONCEPCION OTIS PHILIPPINES, INC		MOOE 17-10-6037	5021304001	30,921.00	1,932.56	28,988.44	
TOTAL:				P 215,597.97	P 6,336.32	P 209,261.65	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Adm.

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED NINE THOUSAND TWO HUNDRED SIXTY ONE PESOS & 65/100

P 209,261.65

MYRA G. CALICUDAN

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY: Officer V

(Erasures shall invalidate this document)

Instructions:

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

101-11-288-2017

November 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 ADVANCE ENVIRONMENTAL CONTROL INC.		MOOE 16-08-4552	2010101000	16,800.00		16,800.00	
2 ADVANCE ENVIRONMENTAL CONTROL INC.		MOOE 17-02-437	5021305002	19,040.00	1,190.00	17,850.00	
3 ARK ONE SOLUTIONS, INC.		MOOE 17-05-2739	5021305014	196,226.51	12,264.15	183,962.36	
4 1758 CIUDAD FERNANDINA HOTEL CORP.		MOOE 17-09-5296	5020201000	448,000.00	28,000.00	420,000.00	
TOTAL:				P 680,066.51	P 41,454.15	P 638,612.36	

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.


Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

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

Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  SIX HUNDRED THIRTY EIGHT THOUSAND SIX HUNDRED TWELVE PESOS & 36/100 P 638,612.36

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. 101-11-288D-2017
Date of Issue November 2, 2017

LAND BANK
RECEIVED
NOV 02 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			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY J.O. OCT.16-30, 2017)	MOOE-17-11- 6216	5021199000	620,260.00	35,233.12	585,026.88	
	NOTHING FOLLOWS					-	
TOTAL:				P 620,260.00	35,233.12	585,026.88	

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

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

Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

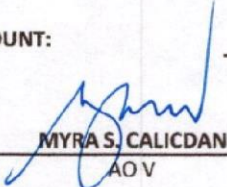
Approved: 
SYLVIA N. DAVIS
CHIEF, AD


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE HUNDRED EIGHTY FIVE THOUSAND TWENTY SIX PESOS & 88/100 ONLY P 585,026.88

(In words)
Agency Authorized Signatories


MYRA S. CALICDAN
AO V


SYLVIA N. DAVIS
CHIEF, AD

(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

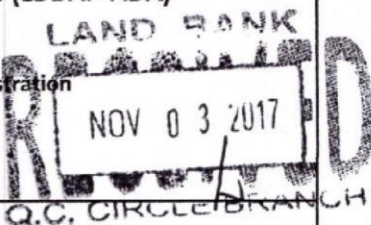
LDDAP-ADA NO. 101-11-289-2017-D
Date of Issue November 3, 2017



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		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 DARWIN PILA		MOOE-17-10-5673	5020502001	677.20		677.20
2 DARWIN PILA		MOOE-17-10-5672	5020503000	3,999.00		3,999.00
3 LORENZO PUERTO		MOOE-17-10-5679	5020503000	1,000.00		1,000.00
4 RAFAEL TAPALES		PS-17-10-5697	5010213002	4,462.70	1,115.67	3,347.03
5 MICHAEL VIOLA		PS-17-10-5697	5010213002	3,567.36	713.47	2,853.89
6 NILCARDO FERNANDO		PS-17-10-5698	5010213002	4,553.32	1,183.33	3,369.99
7 CESAR ASPERA		PS-17-10-5698	5010213002	4,688.96	1,172.24	3,516.72
8 ROMEO ELVINA		PS-17-10-5692	5010213002	5,262.43	1,315.61	3,946.82
9 ARLENE OSTONAL		PS-17-10-5692	5010213002	1,930.20	386.04	1,544.16
10 MENELO LABASTIDA		PS-17-10-5693	5010213002	2,718.40	815.52	1,902.88
11 EDITHA ALBANO		PS-17-10-5693	5010213002	1,957.44	391.49	1,565.95
12 DANIEL CABER		PS-17-10-5693	5010213002	2,630.88	657.72	1,973.16
13 PEDRO LERIO		PS-17-10-5694	5010213002	2,853.89	570.78	2,283.11
14 AMELIA RIVERA		PS-17-10-5694	5010213002	2,497.15	499.43	1,997.72
15 RICARDO GALUPE		PS-17-10-5695	5010213002	2,377.76	594.44	1,783.32
16 CHRISTINE JOY ADAY		PS-17-10-5695	5010213002	2,960.16	592.03	2,368.13
17 ALEXANDER ESPONILLA		PS-17-10-5695	5010213002	2,908.80	581.76	2,327.04
18 CONCEPCION TAVERA		PS-17-10-5695	5010213002	2,238.80	447.76	1,791.04
19 TEODULO CEPE		PS-17-10-5696	5010213002	5,164.96	1,291.24	3,873.72
20 ROWELL ORION		PS-17-10-5696	5010213002	1,853.00	370.60	1,482.40
21 EVANGELINE TOLENTINO		MOOE-17-10-5691	5020101000	2,250.00		2,250.00
22 FERDINAND VALDEAVILLA		MOOE-17-10-5607	5020401000	928.00		928.00
23 HONEY PEREZ		MOOE-17-10-5600	5020502002	1,650.00		1,650.00
24 RIZZA BARTOLATA		MOOE-17-10-5606	5020401000	275.00		275.00
25 LOLITA VINALAY		MOOE-17-10-5613	5021199000	1,500.00		1,500.00
26 HONEY PEREZ		MOOE-17-10-5620	5021306001	4,708.44		4,708.44
27 GREGORIO DE VERA II		MOOE-17-10-5632	5020503000	2,654.00		2,654.00
28 JOSELITO MEREDOR		MOOE-17-10-5798	5020101000	2,328.00		2,328.00
29 FRANCES SEMORLAN		MOOE-17-10-5799	5020301000	2,460.00		2,460.00
30 EDWIN PAGUIA		MOOE-17-10-6106	5020101000	3,459.00		3,459.00
TOTAL:				P 82,514.85	12,699.13	69,815.72

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:
SYLVIA N. DAVIS
CHIEF, AD

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 NINE THOUSAND EIGHT HUNDRED FIFTEEN PESOS & 72/100 ONLY 69,815.72
(In words)
Agency Authorized Signatories:
MYRA S. CALICDAN
AO-V

SYLVIA N. DAVIS
CHIEF, AD

(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. 101-11-289-2017-C
Date of Issue November 3, 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
NOV 03 2017

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)						
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.					
	LBP					
1 DOMINADOR CAMPO		PS-17-09-5513	5010213001	2,341.75	702.53	1,639.22
2 CARMELITA CAMPO		PS-17-09-5513	5010213001	2,837.31	709.33	2,127.98
3 DOMINADOR CAMPO		PS-17-09-5514	5010213002	5,679.36	1,703.81	3,975.55
4 CARMELITA CAMPO		PS-17-09-5514	5010213002	2,810.29	702.57	2,107.72
5 ROGER MANUEL		PS-17-09-5514	5010213002	3,257.70	814.42	2,443.28
6 ARNEL GONZALES		PS-17-09-5516	5010213002	4,260.06	1,065.02	3,195.04
7 DANILO ABON JR		PS-17-09-5516	5010213002	2,161.82	432.36	1,729.46
8 HENRI HERMENEGILDO		PS-17-09-5516	5010213002	3,508.29	877.07	2,631.22
9 MANOLITO MIGUEL		PS-17-09-5516	5010213002	5,060.83	1,518.25	3,542.58
10 ERMA FABULAR		PS-17-09-5516	5010213002	2,853.89	713.47	2,140.42
11 ANTONIO TORCOLAS JR		PS-17-09-5516	5010213002	2,437.59	365.64	2,071.95
12 RODELIO CRUZ		PS-17-09-5516	5010213002	3,171.36	792.84	2,378.52
13 GUILLERMO VINALAY JR		PS-17-09-5487	5010213002	2,584.44	646.11	1,938.33
14 EFREN DELOS ANGELES		PS-17-09-5487	5010213002	2,854.22	570.84	2,283.38
15 GLAIZA ZAMBRANO		PS-17-09-5487	5010213002	2,034.96	508.74	1,526.22
16 JOSE FRIVALDO JR		PS-17-09-5488	5010213002	3,633.57	908.39	2,725.18
17 JUNE FRIVALDO		PS-17-09-5488	5010213002	3,382.98	845.74	2,537.24
18 DAIZYREE BARAN		PS-17-09-5488	5010213002	3,132.39	783.10	2,349.29
19 VICTOR FLORES JR		PS-17-09-5488	5010213002	1,628.84	407.21	1,221.63
20 ERNESTO CASTIL		PS-17-09-5488	5010213002	4,213.46	1,053.37	3,160.09
21 MARCONI PAISO JR		PS-17-09-5488	5010213002	3,594.26	898.57	2,695.69
22 LOYUHAN COLICOL		PS-17-09-5488	5010213002	2,219.99	555.00	1,664.99
23 RUDERICK LEYSA		PS-17-09-5488	5010213002	1,698.60	339.72	1,358.88
24 FRANKIE RAGA		MOOE-17-09-5501	5020401000	1,182.00		1,182.00
25 JOELITO RAMOS		MOOE-17-09-5502	5020502002	1,299.00		1,299.00
26 GERINO PRENDA JR		MOOE-17-10-6149	1990104001	9,767.00		9,767.00
27 ALFREDO MIRANDA		MOOE-17-10-6149	1990104001	9,767.00		9,767.00
28 ANTHONY MATA		MOOE-17-10-5838	5020101000	1,280.00		1,280.00
29 ROLANDO BAGORIO		MOOE-17-10-5838	5020101000	1,280.00		1,280.00
30 LEONCIO LOPEZ		MOOE-17-10-5669	5020101000	4,084.00		4,084.00
TOTAL:			P	100,016.96	17,914.10	82,102.86

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
CHIEF, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTY TWO THOUSAND ONE HUNDRED TWO PESOS & 86/100 ONLY
(In words)
Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

SYLVIA N. DAVIS
CHIEF, AD

(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

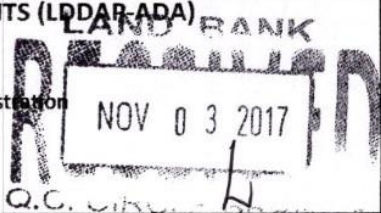
LDDAP-ADA NO. 101-11-289-2017-B
Date of Issue November 3, 2017

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.

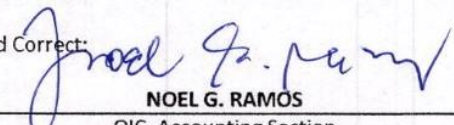
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55



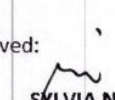
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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 ALEJANDRO JESUITAS		PS-17-10-6020	5010213002	3,961.15	1,188.35	2,772.80	
2 CLEOFAS PEREJA		PS-17-10-6020	5010213002	2,905.76	726.44	2,179.32	
3 RODESSA SERINO		PS-17-10-6020	5010213002	2,318.78	463.76	1,855.02	
4 MANUEL CARMELO AQUINO		PS-17-10-6020	5010213002	2,537.09	634.27	1,902.82	
5 EDWIN CABATBAT		PS-17-10-6020	5010213002	3,257.70	814.43	2,443.27	
6 ALEJANDRO JESUITAS		PS-17-10-6018	5010213001	2,380.50	714.15	1,666.35	
7 RODESSA SERINO		PS-17-10-6018	5010213001	1,839.37	367.87	1,471.50	
8 RENATO PAMIL		PS-17-10-6021	5010213002	6,871.28	1,717.83	5,153.45	
9 JEROME ABUAN		PS-17-10-6021	5010213002	5,095.73	1,019.15	4,076.58	
10 PEPITO PUAZO JR		PS-17-10-6021	5010213002	5,752.66	1,150.54	4,602.12	
11 RIZZA BARTOLATA		MOOE-17-10-6062	5020502002	6,070.00		6,070.00	
12 BERNADETH LUCILLO		MOOE-17-10-5816	19901030	4,995.00		4,995.00	
13 SHEILA SCHNEIDER		MOOE-17-10-5970	5029903000	394.00		394.00	
14 APRODITO FERNANDEZ		MOOE-17-10-5996	5029905004	1,260.00		1,260.00	
15 EDGAR DELA CRUZ		MOOE-17-10-5997	5020399000	362.00		362.00	
16 EDGAR DELA CRUZ		MOOE-17-10-5997	5020309000	2,963.21		2,963.21	
17 SHEILA SCHNEIDER		MOOE-17-10-5905	5020101000	573.00		573.00	
18 EDUARD PANOLINO		MOOE-17-10-5956	5021199000	450.00	45.00	405.00	
19 FRANCES SEMORLAN		PS-17-10-5489	5010213002	3,718.18	929.55	2,788.63	
20 CONCHITA VELASCO		PS-17-10-5489	5010213002	2,564.96	769.49	1,795.47	
21 ARAYA MAHILUM		PS-17-10-5489	5010213002	2,754.75	688.69	2,066.06	
22 CONSTANTINO GAVILAN		PS-17-10-6099	5010213001	3,640.88	1,092.26	2,548.62	
23 JUAN GALANO		PS-17-10-6099	5010213001	2,745.19	549.04	2,196.15	
24 MARVIN IGNACIO ALGABRE		PS-17-10-6099	5010213001	2,278.98	455.80	1,823.18	
25 REYNALDO DIMALALUAN		PS-17-09-5493	5010213002	3,656.96	914.24	2,742.72	
26 VIVIEN LOU RELOS		PS-17-09-5493	5010213002	4,510.66	1,127.67	3,382.99	
27 ALBERT BARGO		PS-17-09-5493	5010213002	1,468.08	220.21	1,247.87	
28 RICO PELOVELLO		PS-17-09-5491	5010213002	4,816.88	1,204.22	3,612.66	
29 NORMAN MIRAS		PS-17-09-5491	5010213002	2,779.49	555.90	2,223.59	
30 EVELYN VALENZUELA		PS-17-09-5491	5010213002	5,262.43	1,315.61	3,946.82	
TOTAL:				P 94,184.67	P 18,664.47	P 75,520.20	

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.

Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

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

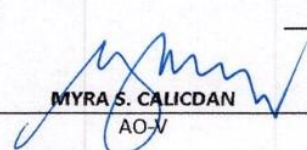
Approved: 
SYLVIA N. DAVIS
CHIEF, AD

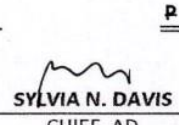
II. ADVICE TO DEBIT ACCOUNT (ADA)

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 FIVE THOUSAND FIVE HUNDRED TWENTY PESOS & 20/100 ONLY
(In words)
Agency Authorized Signatories


MYRA S. CALICDAN
AO-V


SYLVIA N. DAVIS
CHIEF, AD

(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. **101-11-289-2017-A**
Date of Issue **November 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: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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	J.O. SALARY DEWS PROJECT (OCT. 1-15, 2017)	MOOE 17-10-535	5010102000	165,347.32	17,084.75	148,262.57	
TOTAL:				P 165,347.32	P 17,084.75	P 148,262.57	

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:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED FORTY EIGHT THOUSAND TWO HUNDRED SIXTY TWO PESOS & 57/100

P 148,262.57

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

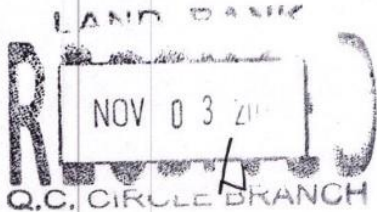
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

184-11-38A-2017
November 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 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 17-10-5959	1040408000	210,000.00	12,000.00	198,000.00	
2 BATANGAS II ELECTRIC COOP., INC.		MOOE 17-10-6172	5020402000	4,943.90	292.38	4,651.52	
TOTAL:				P 214,943.90	P 12,292.38	P 202,651.52	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED TWO THOUSAND SIX HUNDRED FIFTY ONE PESOS & 52/100

P 202,651.52

MYRA S. CALIGUAN

Administrative Officer

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-291-2017

NOVEMBER 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: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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 (HONORARIUM MECO-TECO JULY, AUG. & SEPT. 2017 PROJ. 1)	MOOE 17-10-540	5010210001	356,400.00	98,883.00	257,517.00	
2 PAGASA PAYROLL	VARIOUS CREDITORS (HONORARIUM MECO-TECO JULY, AUG. & SEPT. 2017 PROJ. 3)	MOOE 17-10-541	5010210001	167,100.00	46,596.00	120,504.00	
3 WAI SHING PETER WONG KO - MASANGKAY COMPUTER CENTER		MOOE 17-10-512	5020502001	30,000.00	1,607.15	28,392.85	
TOTAL:				P 553,500.00	P 147,086.15	P 406,413.85	

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:

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED SIX THOUSAND FOUR HUNDRED THIRTEEN PESOS & 85/100

P 406,413.85

MYRA S. CALIGUAN
Administrative Officer VSYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

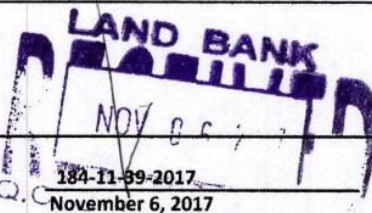
Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue184-11-89-2017
November 6, 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		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 DAMAGIS GALATI		PS-17-10-5731	5010213002	3,549.28	887.32	2,661.96
2 EFREN DALIPOG		PS-17-10-5731	5010213002	4,228.48	1,057.12	3,171.36
3 WILSON LUCANDO		PS-17-10-5731	5010213002	1,728.55	345.71	1,382.84
4 EUGENE VENTURA		PS-17-10-5731	5010213002	662.98	132.60	530.38
5 HILARIO ESPERANZA		PS-17-10-5731	5010213002	1,637.33	409.33	1,228.00
6 LETICIA DISPO		PS-17-10-5731	5010213002	1,596.08	478.82	1,117.26
7 FILOMENO ENTELA		PS-17-10-5728	5010213002	3,026.46	756.62	2,269.84
8 EUGENIO GUTIERREZ		PS-17-10-5728	5010213002	2,711.74	677.94	2,033.80
9 EDRALY RAYNERA		PS-17-10-5730	5010213002	2,881.81	720.45	2,161.36
10 ERNESTO CUENTO		PS-17-10-5730	5010213002	4,439.90	1,109.98	3,329.92
11 PASTOR GUERRERO JR		PS-17-10-5730	5010213002	3,254.48	650.90	2,603.58
12 EUGENIO GUTIERREZ		PS-17-10-5729	5010213002	2,518.05	629.51	1,888.54
13 FILOMENO GARCIA		PS-17-10-5729	5010213002	2,007.41	401.48	1,605.93
14 CHERRY CANANEA		PS-17-10-6179	5010101001	6,816.72		6,816.72
15 MANUEL ESGUERRA JR		PS-17-10-6170	5010213001	3,670.43	1,101.13	2,569.30
16 RIZZA GERENTE		PS-17-10-6170	5010213001	930.30	232.58	697.72
17 SHEIRREL TENOSO		PS-17-10-6170	5010213001	1,907.15	476.79	1,430.36
18 MARIA IMELDA CARLOS		PS-17-10-6170	5010213001	1,651.75	412.94	1,238.81
19 LEODEGARIO DUENAS		PS-17-10-6170	5010213001	1,363.77	272.75	1,091.02
20 JOHN DABU		PS-17-10-6169	5010213002	3,508.29	877.07	2,631.22
21 HILTON HERNANDO		PS-17-10-6169	5010213002	3,358.88	1,007.66	2,351.22
22 ROMEO DAYAO		PS-17-10-6169	5010213002	1,349.57	202.44	1,147.13
23 NESTOR NIMES		PS-17-10-6169	5010213002	4,626.96	1,388.09	3,238.87
24 PEDRO HAGAD		PS-17-10-6169	5010213002	2,219.95	554.99	1,664.96
25 ROMMEL YUTUC		PS-17-10-6169	5010213002	3,277.07	819.27	2,457.80
26 RODRIGO GUZMAN		PS-17-10-6180	5010499099	9,708.00		9,708.00
27 REINA OLIVAR		MOOE-17-10-6189	5021199000	22,400.00	2,240.00	20,160.00
28 ROSALIE PAGULAYAN		MOOE-17-10-6175	5020101000	3,782.00		3,782.00
29 EMELIE SANTOS		MOOE-17-10-6175	5020101000	2,090.00		2,090.00
30 MARK JEREMI DUNGCA		MOOE-17-10-6176	5021199000	600.00	18.00	582.00
TOTAL:				P 107,503.39	17,861.49	89,641.90

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
CHIEF, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: EIGHTY NINE THOUSAND SIX HUNDRED FORTY ONE PESOS & 90/100 ONLY 89,641.90

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

SYLVIA N. DAVIS
CHIEF, AD

(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

NOV 06 2017

Q.C. CIRCLE BRANCH

LDDAP-ADA NO. 101-11-290-2017-C

Date of Issue November 6, 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			MA
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 CHRISTIAN ANTHONY MAGORA		PS-17-10-5631	5010213002	2,239.03	447.81	1,791.22	
2 KARCHER VALORIA		PS-17-10-5631	5010213002	2,586.34	646.59	1,939.75	
3 TEDDY PADDAYUMAN		PS-17-10-5631	5010213002	2,101.22	420.24	1,680.98	
4 TEDDY PADDAYUMAN		PS-17-10-5810	5010213002	2,101.22	420.24	1,680.98	
5 KARCHER VALORIA		PS-17-10-5810	5010213002	3,805.63	951.41	2,854.22	
6 CHRISTIAN ANTHONY MAGORA		PS-17-10-5810	5010213002	2,229.60	445.92	1,783.68	
7 JUAN GALANO		PS-17-10-6109	5010213002	4,020.24	804.05	3,216.19	
8 RAMIL TUPPIL		MOOE-17-10-5736	5010213001	2,807.98	561.60	2,246.38	
9 EDWIN MANRESA		MOOE-17-10-6108	5020101000	2,370.00		2,370.00	
10 FULGENCIO AUSTRIA JR		MOOE-17-10-6108	5020101000	2,370.00		2,370.00	
11 PRINCE RONNIE FEDELINO		MOOE-17-10-6117	5021199000	7,236.80	778.68	6,458.12	
12 ARMANDO ABCEDE		MOOE-17-10-6117	5021199000	6,000.00	180.00	5,820.00	
13 MIKE PETACA		MOOE-17-10-6117	5021199000	10,800.00	324.00	10,476.00	
14 LARRY GUARTE		MOOE-17-10-6107	5021199000	600.00	18.00	582.00	
15 JOELITO RAMOS		MOOE-17-10-5717	5020301000	5,062.00		5,062.00	
16 FRANCIS REONAL		MOOE-17-10-5719	5020301000	1,489.00		1,489.00	
17 DARWIN PILA		MOOE-17-10-5711	5020101000	1,970.00		1,970.00	
18 JOSEPHINE ALBANO		MOOE-17-10-5710	5020101000	4,748.00		4,748.00	
19 ALFREDO CONSULTA		MOOE-17-10-5709	5020309000	1,023.25		1,023.25	
20 MARIA CYD SENA		MOOE-17-10-5708	5020399000	1,334.00		1,334.00	
21 BIENVENIDO MULETA		MOOE-17-10-5707	5021199000	1,500.00		1,500.00	
22 FELION CORONA		MOOE-17-10-5706	5021199000	1,500.00		1,500.00	
23 DARWIN PILA		MOOE-17-10-5705	5021199000	1,500.00		1,500.00	
24 FRANCIS REONAL		MOOE-17-10-5704	5021199000	1,500.00		1,500.00	
25 RYAN OROGO		MOOE-17-10-5713	5021199000	1,500.00		1,500.00	
26 SONNY PAJARILLA		MOOE-17-10-5701	5020503000	1,299.00		1,299.00	
27 SONNY PAJARILLA		MOOE-17-10-5702	5020502002	1,525.00		1,525.00	
28 CECILIA DE OCAMPO		MOOE-17-10-5700	5020502002	2,780.07		2,780.07	
29 CECILIA DE OCAMPO		MOOE-17-10-5699	5020401000	242.91		242.91	
30 JULIETA ILAGAN		MOOE-17-10-5758	19901030	4,995.00		4,995.00	
31 ALFREDO CONSULTA		MOOE-17-10-5772	5021199000	1,500.00		1,500.00	
TOTAL:				P 86,736.29	5,998.54	80,737.75	

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:

SYLVIA N. DAVIS

CHIEF, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY THOUSAND SEVEN HUNDRED THIRTY SEVEN PESOS & 75/100 ONLY

P 80,737.75

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

CHIEF, AD

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. 101-11-A90-2017-B
Date of Issue November 6, 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.

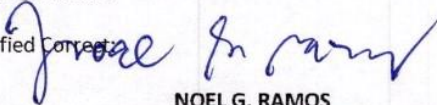
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101

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						
1 MARIA JOY IGLESIAS		PS-17-10-6115	5010205002	2,754.55		2,754.55	
2 JOHN GRENDER ALMARIO		PS-17-10-6115	5010205002	1,550.00		1,550.00	
3 CELSO AMADORE		PS-17-10-6115	5010205002	56.82		56.82	
4 CRESCENCIANO GENSON		PS-17-10-6115	5010205002	55.00		55.00	
5 DOLORES GUIAMANO		PS-17-10-6115	5010205002	3,225.00		3,225.00	
6 PAULINO PENA		PS-17-10-6115	5010205002	150.00		150.00	
7 RUBEN CUNANAN		PS-17-10-6115	5010205002	55.00		55.00	
8 DARIO DELA CRUZ		PS-17-10-6115	5010205002	3,275.00		3,275.00	
9 RAMJUN SAJULGA		PS-17-10-6115	5010205002	2,577.27		2,577.27	
10 REX ABDON JR		PS-17-10-6115	5010205002	2,979.55		2,979.55	
11 ROSALIE FRIAL		PS-17-10-6115	5010205002	3,250.00		3,250.00	
12 EDWIN BERMILLO		PS-17-10-6115	5010205002	3,550.00		3,550.00	
13 SHEILA SCHNEIDER		PS-17-10-6115	5010205002	3,350.00		3,350.00	
14 JEROME GALICIA		PS-17-10-6115	5010205002	3,350.00		3,350.00	
15 ELIZABETH BANEZ		PS-17-10-6115	5010205002	54.09		54.09	
16 ALLAN JULIUS ALCARAZ		PS-17-10-6115	5010205002	4,250.00		4,250.00	
17 FELICIANO TAN JR		PS-17-10-6115	5010205002	2,500.00		2,500.00	
18 CRESCENCIANO GENSON		PS-17-10-6115	5010211004	1,905.30	190.53	1,714.77	
19 PAULINO PENA		PS-17-10-6115	5010211004	3,646.50	364.65	3,281.85	
20 RUBEN CUNANAN		PS-17-10-6115	5010211004	3,688.05	368.81	3,319.24	
21 DARIO DELA CRUZ		PS-17-10-6115	5010211004	7,917.45	791.75	7,125.70	
22 REX ABDON JR		PS-17-10-6115	5010211004	4,134.75	413.48	3,721.27	
23 SHEILA SCHNEIDER		PS-17-10-6115	5010211004	4,912.05	491.21	4,420.84	
24 JEROME GALICIA		PS-17-10-6115	5010211004	2,943.00	294.30	2,648.70	
25 NOLAN ROSEL		MOOE-17-10-6194	1990104001	3,630.00		3,630.00	
26 APRODITO FERNANDEZ		MOOE-17-10-6193	1990104001	16,752.43		16,752.43	
27 MARCOS BACANI		MOOE-17-10-6193	1990104001	16,752.43		16,752.43	
28 CELESTINO CAMEROS		MOOE-17-10-6193	1990104001	16,752.43		16,752.43	
29 ARNEL MANOOS		MOOE-17-10-6147	5029903000	1,751.36		1,751.36	
30 IRWIN AGUILAR		MOOE-17-10-6139	5020101000	480.00		480.00	
TOTAL:				P 122,248.03	P 2,914.73	P 119,333.30	

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

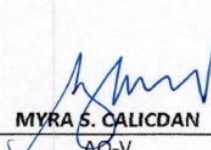
Certified Correct

NOEL G. RAMOS
OIC, Accounting Section

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


Approved: 
SYLVIA N. DAVIS
CHIEF, AD

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: 
MYRA S. CALICDAN
AO-V

ONE HUNDRED NINETEEN THOUSAND THREE HUNDRED THIRTY THREE PESOS &
30/100 ONLY
(In words)
Agency Authorized Signatories


SYLVIA N. DAVIS
CHIEF, AD

P 119,333.30


(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. 101-11-290-2017-A
Date of Issue November 6, 2017


NOV 06 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

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 MARLYN CHARMAINE DIZON		MOOE-17-11-6215	50211990000	4,200.00	126.00	4,074.00
2 LEOPOLDO SOBREPENA JR		PS-17-11-6245	5010213001	6,094.54	914.18	5,180.36
TOTAL:				10,294.54	1,040.18	9,254.36

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.

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, AD

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:

NINE THOUSAND TWO HUNDRED FIFTY FOUR PESOS & 36/100 ONLY

(In words)
Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

SYLVIA N. DAVIS
Chief, AD

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. 101-11-290-2017-12
Date of Issue November 6, 2017

LAND BANK
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NOV 06 2017
Q.C. CIRCLE BRANCH

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

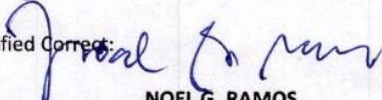
DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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		
1 MANILA ELECTRIC COMPANY		MOOE 17-10-6192	5020402000	1,823,392.02	102,920.34	1,720,471.68		
2 MANILA ELECTRIC COMPANY		MOOE 17-10-6192	5020402000	17,092.44	959.27	16,133.17		
TOTAL:				P 1,840,484.46	P 103,879.61	P 1,736,604.85		

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:

NOEL G. RAMOS
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

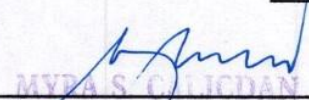
II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT:

ONE MILLION SEVEN HUNDRED THIRTY SIX THOUSAND SIX HUNDRED FOUR PESOS &
85/100

P 1,736,604.85


MYRA S. CALIGDAN
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

101-11-292-2017
NOV. 6, 2017



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

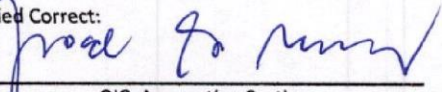
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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 JMC ISLAND DISCOVERY TOURS INC		MOOE 17-10-5823	5029905003	30,000.00	1,339.28	28,660.72	
2 MOSTACO MARKETING		MOOE 17-09-5264	1040401000	130,750.00	7,004.46	123,745.54	
3 MOSTACO MARKETING		MOOE 17-09-5444	1040401000	51,000.00	2,732.15	48,267.85	
TOTAL:				P 211,750.00	P 11,075.89	P 200,674.11	

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

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

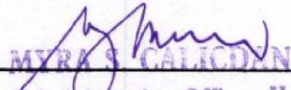
Certified Correct: 
OIC, Accounting Section

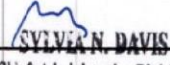
Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED THOUSAND SIX HUNDRED SEVENTY FOUR PESOS & 11/100 P 200,674.11


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. 101-11-292D-2017
Date of Issue NOVEMBER 6, 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 MRSS COMPANY LTD.		MOOE 17-10-5753	5020309000	105,880.00	5,672.15	100,207.85	
TOTAL:				P 105,880.00	P 5,672.15	P 100,207.85	

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:

[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]
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 THOUSAND TWO HUNDRED SEVEN PESOS & 85/100 P 100,207.85

[Signature]
MYRA S. CALICDAN
Administrative Officer V

[Signature]
SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue



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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

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 CORPORATION - COMPU CARE CENTER		MOOE 17-09-5443	1040499000	16,725.00	895.98	15,829.02	
2 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 17-09-5445	1040401000	48,525.00	2,599.55	45,925.45	
3 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 17-09-4917	1040401000	18,650.00	999.11	17,650.89	
4 CAGAYAN I ELECTRIC COOP., INC.		MOOE 17-10-6110	5020402000	11,493.21	793.74	10,699.47	
5 CAGAYAN I ELECTRIC COOP., INC.		MOOE 17-10-6111	5020402000	47,252.91	3,265.30	43,987.61	
6 WE ARE I.T. PHILS. INC.		CO 17-10-8553	1060507000	51,021.00	3,188.81	47,832.19	
7 WE ARE I.T. PHILS. INC.		CO 17-10-8554	1060507000	51,021.00	3,188.81	47,832.19	
8 WE ARE I.T. PHILS. INC.		CO 17-10-8555	1060507000	51,021.00	3,188.81	47,832.19	
9 WE ARE I.T. PHILS. INC.		CO 17-10-8556	1060507000	18,104.24	1,131.52	16,972.72	
TOTAL:				P 313,813.36	P 19,251.63	P 294,561.73	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division



II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED NINETY FOUR THOUSAND FIVE HUNDRED SIXTY ONE PESOS & 73/100

P 294,561.73

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-292B-2017

November 6, 2017

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

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

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. PHILS. INC.		CO 17-10-8557	1060507000	51,021.00	3,188.81	47,832.19	
2 WE ARE I.T. PHILS. INC.		CO 17-10-8558	1060507000	51,021.00	3,188.81	47,832.19	
3 WE ARE I.T. PHILS. INC.		CO 17-10-8559	1060507000	51,021.00	3,188.81	47,832.19	
4 WE ARE I.T. PHILS. INC.		CO 17-10-8560	1060507000	51,021.00	3,188.81	47,832.19	
5 WE ARE I.T. PHILS. INC.		CO 17-10-8561	1060507000	51,021.00	3,188.81	47,832.19	
6 WE ARE I.T. PHILS. INC.		CO 17-10-8562	1060507000	29,625.12	1,851.57	27,773.55	
TOTAL:				P 284,730.12	P 17,795.62	P 266,934.50	

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:

NOEL G. RAMOS
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED SIXTY SIX THOUSAND NINE HUNDRED THIRTY FOUR PESOS & 50/100 P 266,934.50

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

101-11-292C-2017
November 6, 2017

LAND BANK
NOV 06 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	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS	2999999004	170,456.10		170,456.10	
2 DOMESTIC TRADING CORP		CO 16-10-6372	2999999000	1,092,373.65		1,092,373.65	
3 ACCEL PRIME TECHNOLOGIES, INC.		CO 17-06-3371	1060503000	308,348.00	16,821.43	291,526.57	
4 ACCEL PRIME TECHNOLOGIES, INC.		CO 17-09-4967	1060502000	15,300.00	819.65	14,480.35	
5 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 17-10-6148	5021202000	997,798.30		997,798.30	
6 MARILYN TANBENGCO - GM GARMENTS CONTRACTOR		MOOE 17-10-5774	5020201000	18,000.00	964.28	17,035.72	
7 ABANA COMPUTER SERVICES		MOOE 17-05-2703	5020399000	60,923.00	3,263.74	57,659.26	
8 ILOILO PROVINCIAL EMPLOYEES & COMMUNITY MULTI-PURPOSE COOPERATIVE-IPEMPC SEA OIL		MOOE 17-10-5982	5020309000	35,000.00	1,875.00	33,125.00	
9 ZURBANO PUBLISHING & PRINTING CORPORATION		MOOE 17-10-5643	5029902000	28,170.00	1,509.11	26,660.89	
10 COMPU CARE CORPORATION - COMPU CARE CENTER		MOOE 17-09-5089	1040499000	5,575.00	298.66	5,276.34	
TOTAL:				P 2,731,944.05	P 25,551.87	P 2,706,392.18	

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

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO MILLION SEVEN HUNDRED SIX THOUSAND THREE HUNDRED NINETY TWO PESOS & 18/100

MYRA S. CALAMBOKIDIS
Administrative Officer

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

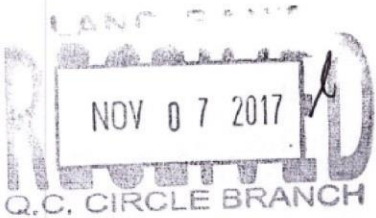
NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-292A-2017
Date of Issue November 6, 2017

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 FREDOLINA BALDONADO		PS-17-11-6230	5010499099	10,000.00		10,000.00	
2 EUFRONIO H GARCIA		PS-17-11-6230	5010499099	5,000.00		5,000.00	
3 ALVIN ANOG		PS-17-11-6230	5010499099	8,025.00		8,025.00	
4 APRODITO FERNANDEZ		PS-17-11-6214	5010499099	30,088.15		30,088.15	
5 LUZ CAMATA		PS-17-10-5760	5010213002	2,756.51	689.13	2,067.38	
6 NEIL JOHN MIRANDA		PS-17-10-5760	5010213002	2,051.23	512.81	1,538.42	
7 MICHELLE TIBI		PS-17-10-5760	5010213002	2,051.23	512.81	1,538.42	
8 GRACE DE NAVA		PS-17-10-5760	5010213002	1,698.58	339.72	1,358.86	
9 LENY HORTILLAS		MOOE-17-11-6222	5029903000	1,372.50		1,372.50	
10 LEON III ECHAVEZ		MOOE-17-10-6212	5029999000	1,269.06		1,269.06	
11 SHEILA SCHNEIDER		MOOE-17-10-6184	5029903000	485.00		485.00	
12 MYRNA PEDEGLORIO		MOOE-17-10-6191	5029903000	1,865.00		1,865.00	
13 HONEY PEREZ		MOOE-17-10-6197	5020301000	1,402.00		1,402.00	
14 FRANCIS REONAL		MOOE-17-10-6196	5020301000	1,012.00		1,012.00	
15 RHONALYN VERGARA MACALALAD		MOOE-17-10-6124	5029999000	10,500.00		10,500.00	
16 EDUARDO PANOLINO		MOOE-17-10-6198	5020101000	1,292.50		1,292.50	
17 KENNETH ABERCA		MOOE-17-10-6198	5020101000	1,090.00		1,090.00	
18 ELVIE POLVOROSA		MOOE-17-10-5837	5020101000	1,285.00		1,285.00	
19 ELVIE POLVOROSA		MOOE-17-10-5837	5020101000	4,350.00		4,350.00	
20 SESINANDO SORIANO JR		MOOE-17-10-6074	5020503000	1,000.00		1,000.00	
21 SESINANDO SORIANO JR		MOOE-17-10-6075	5020502002	4,815.00		4,815.00	
22 SESINANDO SORIANO JR		MOOE-17-10-6077	5020502002	916.00		916.00	
23 SESINANDO SORIANO JR		MOOE-17-10-6076	5020402000	6,420.37		6,420.37	
24 MAYBELLE LEGASPI		MOOE-17-10-6211	5021199000	3,656.25	365.62	3,290.63	
25 LESLIE MADRAZO		MOOE-17-10-6211	5021199000	2,700.00	81.00	2,619.00	
26 LANIE BLANCO		MOOE-17-10-5944	5021199000	5,962.50	178.88	5,783.62	
27 JESSIE ARCE		MOOE-17-11-6251	5020101000	6,640.00		6,640.00	
28 TRISTAN PACIA		MOOE-17-11-6251	5020101000	6,640.00		6,640.00	
29 NOLAN ROSEL		MOOE-17-11-6250	5020101000	3,630.00		3,630.00	
TOTAL:				P 129,973.88	P 2,679.97	P 127,293.91	

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

Certified Correct:

JOSE DANIEL C. SUAREZ
NOELIG RAMOS
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
CHIEF, AD

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 SEVEN THOUSAND TWO HUNDRED NINETY THREE
PESOS & 91/100 ONLY

P 127,293.91

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

SYLVIA N. DAVIS
CHIEF, AD

(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. 101-11-294-2017-A
Date of Issue November 7, 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

NOV 07 2017
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 JOSE VILLADARES MAGAT - CPR CONSTRUCTION & SUPPLY		CO 17-03-1090	2999999000	3,937,419.44		3,937,419.44	
2 INFOBAHN COMMUNICATIONS, INC.		CO 17-08-4724	1060503000	75,060.00	4,021.07	71,038.93	
3 TRAVEL SAVER PHILIPPINES, INC.		MOOE 17-11-6255	5020101000	11,789.00		11,789.00	
4 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-11-6254	5020101000	35,030.00		35,030.00	
5 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-11-6262	5020101000	33,164.00		33,164.00	
6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-11-6256	5020101000	24,576.00		24,576.00	
7 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 17-10-5903	5020503000	199,999.00	12,499.94	187,499.06	
8 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 17-10-5903	5020503000	199,999.00	12,499.94	187,499.06	
9 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 17-10-5903	5020503000	38,500.00	2,406.25	36,093.75	
10 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 17-10-5903	5020503000	38,500.00	2,406.25	36,093.75	
11 I MAX TECHNOLOGIES INC.		MOOE 17-10-5621	5021305003	62,929.00	3,371.20	59,557.80	
12 TOYOTA QUEZON AVENUE, INC.		MOOE 17-10-6027	5021306001	23,796.88	1,292.26	22,504.62	
TOTAL:				P 4,680,762.32	P 38,496.91	P 4,642,265.41	

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

Certified Correct:

JOSE DANIEL SUAREZ
NOEL G. RAMOS
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR MILLION SIX HUNDRED FORTY TWO THOUSAND TWO HUNDRED SIXTY FIVE PESOS &
41/100

P 4,642,265.41

SYLVIA N. DAVIS
Chief, Administrative Division

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

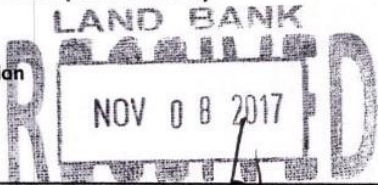
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue


101-11-293-2017
November 7, 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: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) Q.C. CIRCLE BRANCH

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 ARNOLD DISCAR		MOOE 17-11-552	5010102000	16,368.36	1,636.84	14,731.52	
2 MICHAEL ROSS BUELA		MOOE 17-11-552	5010102000	14,360.66	1,436.07	12,924.59	
							-
TOTAL:				P 30,729.02	P 3,072.91	P 27,656.11	

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

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

Certified Correct:
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: TWENTY SEVEN THOUSAND SIX HUNDRED FIFTY SIX PESOS & 11/100 P 27,656.11

MDSA
Administrative Officer V

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

(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.

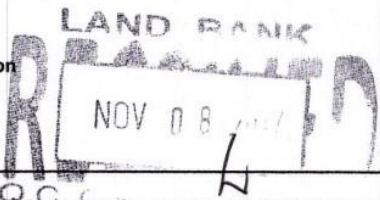
NOTES:

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

LDDAP-ADA NO. 184-11-40-2017
Date of Issue November 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			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 INNOVALITE, INC.		CO 17-08-4595	1060502000	127,843.00	7,990.19	119,852.81	
TOTAL:				P 127,843.00	P 7,990.19	P 119,852.81	

I hereby 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 NINETEEN THOUSAND EIGHT HUNDRED FIFTY TWO PESOS & 81/100 P 119,852.81

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:
- Agency shall arrange the creditor on a "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. 101-11-295A-2017
Date of Issue NOV. 8, 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

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 SOPHIE BAGALANON		MOOE-17-11-6410	5021199000	5,475.00	164.25	5,310.75
2 ANGELITO DE ROBLES		MOOE-17-11-6410	5021199000	3,712.50	111.37	3,601.13
TOTAL:				9,187.50	275.62	8,911.88

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

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

Certified Correct:

JOSE WYANIEL C. SHAREZ
NOEL G. RAMOS
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, AD

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:

EIGHT THOUSAND NINE HUNDRED ELEVEN PESOS & 88/100 ONLY

(In words)
Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

SYLVIA N. DAVIS
Chief, AD

(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

101-11-297-2017-C
November 9, 2017

LAND BANK
RECEIVED
NOV 9 2017
Q.C. CIRCLE BRANCH

ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 LOPE DACANAY JR		PS-17-11-6426	5010499099	58,159.43		58,159.43
TOTAL:				58,159.43	-	58,159.43

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

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
CHIEF A.D.

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:

MYRA S. CALICDAN
AO-V

FIFTY EIGHT THOUSAND ONE HUNDRED FIFTY NINE PESOS & 43/100 ONLY
(In words)
Agency Authorized Signatories
(Erasures shall invalidate this document)

SYLVIA N. DAVIS
CHIEF A.D.

P 58,159.43

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. 101-11-297-2017-D
Date of Issue November 9, 2017

LAND BANK
NOV 09 2017
C.C. CIRCLE 071101

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 EDNA JUANILLO		MOOE-17-11-6264	5021306001	4,550.00		4,550.00
2 FELISA GONZALES		MOOE-17-11-6261	5020101000	588.00		588.00
3 LINA CALMA		MOOE-17-11-6263	5020399000	3,449.00		3,449.00
4 EDDA VERCELES		MOOE-17-11-6259	5020201000	3,653.60		3,653.60
5 THELMA CINCO		MOOE-17-11-6258	5029903000	1,000.00		1,000.00
6 JULIO TOBIAS		MOOE-17-11-6253	5020399000	2,567.00		2,567.00
7 ROLANDO BINALAYO		MOOE-17-11-6252	1990104001	6,881.42		6,881.42
8 MARIO GASCAR		MOOE-17-11-6252	1990104001	6,881.42		6,881.42
9 ANTONIO PAGALILAUAN		MOOE-17-11-6246	19901030	100,000.00		100,000.00
10 AVELINO DELA CRUZ		PS-17-11-6413	5010499099	12,852.99		12,852.99
11 BIENVENIDO ESTACIO		PS-17-11-6413	5010499099	17,383.35		17,383.35
12 JOSE PERIN		PS-17-11-6413	5010499099	31,121.16		31,121.16
13 JOHN DABU		PS-17-11-6413	5010499099	19,926.48		19,926.48
14 CECILIA DE OCAMPO		PS-17-11-6413	5010499099	41,268.37		41,268.37
15 PEDRO HAGAD		PS-17-11-6413	5010499099	11,208.18		11,208.18
TOTAL:				P 263,330.97	-	263,330.97

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:

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

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

Approved:

SYLVIA N. DAVIS
CHIEF, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED SIXTY THREE THOUSAND THREE HUNDRED THIRTY PESOS & 97/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AOV

SYLVIA N. DAVIS
CHIEF, AD

(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. 101-11-297-2017-B

Date of Issue November 9, 2017

LAND BANK

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QUEZON CITY BRANCH

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 FELICISIMA RAMIREZ		PS-17-11-6338	5010101001	17,210.90		17,210.90	
2 FELICISIMA RAMIREZ		PS-17-11-6338	5010205002	3,109.08		3,109.08	
3 FELICISIMA RAMIREZ		PS-17-11-6338	5010211004	3,121.65	312.16	2,809.49	
4 NONITO ABARCA		PS-17-11-6372	5010213001	17,255.84	4,313.96	12,941.88	
5 CRESCENCIANO GENSON		PS-17-11-6372	5010213001	3,572.42	535.86	3,036.56	
6 ALFREDO MIRANDA		PS-17-11-6372	5010213001	5,196.24	779.36	4,416.88	
7 ERWIN BATOTOC		MOOE-17-11-6349	5021199000	3,787.50	113.63	3,673.87	
8 ARMANDO ABCEDE		MOOE-17-11-6347	5021199000	6,187.52	185.65	6,001.87	
9 PAUL BARLAS		MOOE-17-11-6326	5021199000	5,400.00	162.00	5,238.00	
10 GLADYS ANGELINE JAGONG		MOOE-17-11-6326	5021199000	8,042.40	804.24	7,238.16	
11 GERSAN JAY ANGULUAN		MOOE-17-11-6326	5021199000	5,400.00	162.00	5,238.00	
12 MARVIN PALAFOX		MOOE-17-11-6326	5021199000	8,100.00	810.00	7,290.00	
13 REGGIE TAGUBA		MOOE-17-11-6326	5021199000	5,400.00	162.00	5,238.00	
14 AURELIO CLARITE JR		MOOE-17-11-6326	5021199000	6,000.00	180.00	5,820.00	
15 MARIANO GUINTO		MOOE-17-11-6308	5021199000	4,237.50	127.13	4,110.37	
16 ROWELL QUIMSON		MOOE-17-11-6271	5021199000	5,400.00	162.00	5,238.00	
17 KENNETH SANTOS		MOOE-17-11-6271	5021199000	12,874.25	1,287.43	11,586.82	
18 PRINCE RONNIE FEDELINO		MOOE-17-11-6271	5021199000	6,183.90	618.39	5,565.51	
19 ROEL BUENO		MOOE-17-11-6271	5021199000	5,985.00	179.55	5,805.45	
20 MARK JEREMI DUNGCA		MOOE-17-11-6271	5021199000	6,600.00	198.00	6,402.00	
21 JOSEPH CANQUE		MOOE-17-11-6271	5021199000	6,000.00	180.00	5,820.00	
22 SAMUEL SEBIDO		MOOE-17-11-6271	5021199000	7,200.00	216.00	6,984.00	
23 AURELIO CLARITE JR		MOOE-17-11-6271	5021199000	6,000.00	180.00	5,820.00	
24 MICHAEL LACSENTO		MOOE-17-11-6271	5021199000	6,600.00	198.00	6,402.00	
25 BENJIE ANDALES		MOOE-17-11-6373	5021199000	3,262.50	97.88	3,164.62	
26 MARIO MICLAT		MOOE-17-11-6249	5021199000	500.00		500.00	
27 CYNTHIA CELEBRE		MOOE-17-11-6247	5020101000	4,314.00		4,314.00	
28 CHRISTOPHER PEREZ		MOOE-17-11-6248	5029903000	4,865.00		4,865.00	
TOTAL:				P 177,805.70	P 11,965.24	P 165,840.46	

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

Certified Correct:

JOSE DANIEL C. SUAN
NOEL G. RAMOS
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
CHIEF, AD

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 FIVE THOUSAND EIGHT HUNDRED FORTY PESOS & 46/100
ONLY

P 165,840.46

MYRA S. CALICDAN
AO-V

(In words)
Agency Authorized Signatories

SYLVIA N. DAVIS
CHIEF, AD

(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.

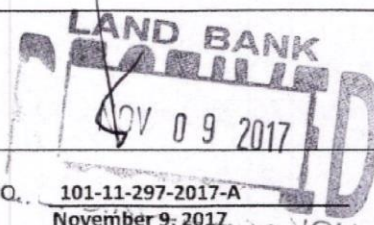
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-11-297-2017-A
November 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
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

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 KATE ANN ESGUERRA		MOOE 17-11-960	5010102000	17,600.21	2,310.02	15,290.19	
2 MARC RENMEL ABIVA		MOOE 17-11-558	5010102000	53,557.91	5,355.79	48,202.12	
TOTAL:				P 71,158.12	P 7,665.81	P 63,492.31	

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

Certified Correct:

JOSE DANIEL C. ...
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: SIXTY THREE THOUSAND FOUR HUNDRED NINETY TWO PESOS & 31/100 P 63,492.31

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. 184-11-41A-2017
Date of Issue November 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: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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 (NOAH PROJECT - J.O. SALARY OCT. 16-31, 2017)	MOOE 17-11-556	5010102000	327,063.91	32,706.39	294,357.52	
TOTAL:				P 327,063.91	P 32,706.39	P 294,357.52	

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

Certified Correct:

JOSE DANIEL

OIC, Accounts Payable Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWO HUNDRED NINETY FOUR THOUSAND THREE HUNDRED FIFTY SEVEN PESOS & 52/100

P 294,357.52

MYRA S. CALICDAN

Administrative Officer V

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

184-11-41-2017
November 10, 2017

LAND BANK
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NOV 10 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: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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 SHIRLEY DAVID		MOOE 17-11-569	1990104002	79,711.12		79,711.12	
2 RAMJUN SAJULGA		MOOE 17-11-569	1990104002	79,711.12		79,711.12	
3 KATE ANN ESGUERRA		MOOE 17-11-569	1990104002	79,711.12		79,711.12	
TOTAL:				P 239,133.36	P -	P 239,133.36	

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.

Certified Correct:

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED THIRTY NINE THOUSAND ONE HUNDRED THIRTY THREE PESOS & 36/100

P 239,133.36

MYRA S. CALICDAN
Administrative Officer

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-11-41B-2017

November 10, 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

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 EUFROCINA JACILA		PS-17-11-6470	5010499099	13,090.10		13,090.10	
NOTHING FOLLOWS						-	
TOTAL:				13,090.10	-	13,090.10	

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

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 Atmospheric & Geophysical Services

SYLVIA N. DAVIS

Chief, AD

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:

THIRTEEN THOUSAND NINETY PESOS AND 10/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

CATALINO L. DAVIS

Deputy Administrator for Atmospheric & Geophysical Services

SYLVIA N. DAVIS

Chief, AD

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

NOV 16 2017

Q.C. REGIONAL BRANCH

LDDAP-ADA NO. 101-11-299-2017

Date of Issue November 16, 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

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 MAREL JOND BOCTOT		MOOE-17-11-6337	5021199000	7,000.00		7,000.00
NOTHING FOLLOWS						-
TOTAL:				7,000.00	-	7,000.00

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

Certified Correct

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief AD

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:

SEVEN THOUSAND PESOS ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

7,000.00

SYLVIA N. DAVIS

Chief AD

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

NOV 16 2017

LDDAP-ADA

Date of Issue

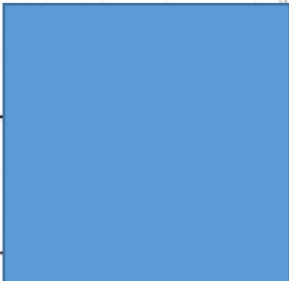
November 16, 2017

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

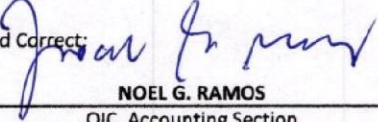
DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

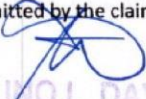
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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 P.T. CERNA CORPORATION		CO 17-06-3569	1990201000	8,779,113.00		8,779,113.00	
2 METRO ILOCOS APPLIANCE INC.		CO 17-08-4551	1060502000	159,000.00	8,517.85	150,482.15	
TOTAL:				P 8,938,113.00	P 8,517.85	P 8,929,595.15	

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

Certified Correct:

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:

EIGHT MILLION NINE HUNDRED TWENTY NINE THOUSAND FIVE HUNDRED NINETY FIVE PESOS & 15/100

P 8,929,595.15


MYRA S. CALICDAN
Administrative Officer


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

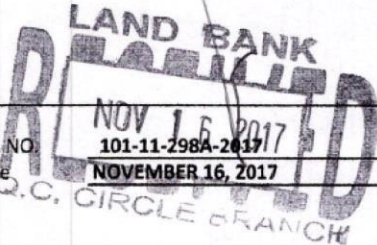
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FOR MDS-GSB USE ONLY:

- 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. 101-11-298A-2017
Date of Issue NOVEMBER 16, 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 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS	2999999012	13,370.00		13,370.00	
2 DANILO T DECIO - ILBI CONSTRUCTION SUPPLY & SERVICES		CO 14-03-671	2999999000	729,739.99		729,739.99	
3 DIAMOND MOTOR CORP.		MOOE 17-10-6091	5021306001	15,652.00	884.36	14,767.64	
4 ANTONIO BUTIONG CARANDANG/ KLOUDKITE ADVERTISING & DESIGN SOLUTIONS		MOOE 17-10-5593	5029904000	130,000.00	8,125.00	121,875.00	
5 RAF TIRE CENTRE		MOOE 17-03-1095	5021306001	30,000.00	1,800.00	28,200.00	
6 RAF TIRE CENTRE		MOOE 17-06-3280	5021306001	54,900.00	2,941.07	51,958.93	
7 COMPUCARE CORPORATION - COMPUCARE CENTER		MOOE 17-04-2095	5021305003	7,395.00	396.16	6,998.84	
8 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 17-03-1171	1040499000	12,320.00	660.00	11,660.00	
9 BLACKGOLD GASOLINE STATION / MARK POL P GONZALES OR PRAXEDES P GONZALES		MOOE 17-10-6121	5020309000	404,565.00	21,673.13	382,891.87	
10 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 17-02-885	5021203000	1,854,991.64	17,550.54	1,837,441.10	
11 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 17-02-885	5021203000	2,170,170.84	24,822.22	2,145,348.62	
TOTAL:				P 5,423,104.47	P 78,852.48	P 5,344,251.99	

I hereby 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: **FIVE MILLION THREE HUNDRED FORTY FOUR THOUSAND TWO HUNDRED FIFTY ONE PESOS & 99/100**

MYRA MCDAN
Administrative Officer V

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

P 5,344,251.99

(Erasures shall invalidate this document)

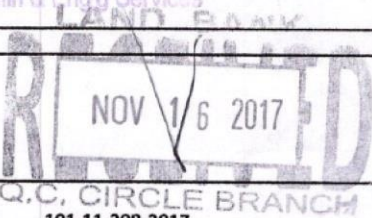
FOR MDS-GSB USE ONLY:

- 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

101-11-298-2017
November 16, 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	
1 PAGASA PAYROLL	VARIOUS CREDITORS		MOOE 17-11-6491	5021199000	483,842.59	31,264.05	452,578.54
2 JOCELYN MERCADO	<div></div>		MOOE 17-11-6490	19901030	962,000.00		962,000.00
TOTAL:					P 1,445,842.59	P 31,264.05	P 1,414,578.54

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:

JOSE DANIEL C. SUAREZ

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA R. 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 FOUR HUNDRED FOURTEEN THOUSAND FIVE HUNDRED SEVENTY EIGHT PESOS AND 54/100

P 1,414,578.54

MYRA S. CALICDAN

Administrative Officer V

SYLVIA R. 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

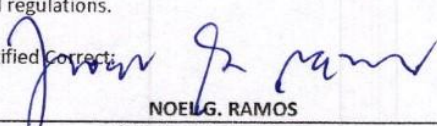
LDDAP-ADA NO.101-11-300-2017

Date of Issue16/17/2017




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 ROLANDO BINALAYO		MOOE-17-11-6395	5020101000	2,475.00		2,475.00 ✓
2 RICO CABUGAYAN		MOOE-17-11-6395	5020101000	2,475.00		2,475.00 ✓
3 CELESTINO CAMEROS		MOOE-17-11-6395	5020101000	2,475.00		2,475.00 ✓
4 ROGER CUENCA		MOOE-17-11-6395	5020101000	2,250.00		2,250.00 ✓
5 CRESCENCIANO GENSON		MOOE-17-11-6395	5020101000	675.00		675.00 ✓
6 CARLITO HERVERA		MOOE-17-11-6395	5020101000	1,800.00		1,800.00 ✓
7 SALVADOR ELEUTERIO JAVIER		MOOE-17-11-6395	5020101000	2,475.00		2,475.00 ✓
8 ANDRE JUDE JOSE		MOOE-17-11-6395	5020101000	2,475.00		2,475.00 ✓
9 DIOSDADO LAGMAY		MOOE-17-11-6395	5020101000	2,025.00		2,025.00 ✓
10 ROBERT MARTIN		MOOE-17-11-6395	5020101000	900.00		900.00 ✓
11 JOSE MENDOZA IV		MOOE-17-11-6395	5020101000	2,475.00		2,475.00 ✓
12 ADOLFO MISON		MOOE-17-11-6395	5020101000	675.00		675.00 ✓
13 GENER QUITLONG		MOOE-17-11-6395	5020101000	2,475.00		2,475.00 ✓
14 NOLI LOPEZ		MOOE-17-11-6395	5020101000	1,125.00		1,125.00 ✓
15 JERSON DE LEON		MOOE-17-11-8886	5021199000	11,400.00	342.00 ✓	11,058.00 ✓
16 CESAR ALFANTE		MOOE-17-11-8886	5021199000	2,850.00		2,850.00 ✓
17 ROGER BACTAD		MOOE-17-11-8886	5021199000	2,850.00		2,850.00 ✓
18 ERNESTO DE JESUS		MOOE-17-11-8886	5021199000	2,850.00		2,850.00 ✓
19 NORA CONCHITA MANLANTAO		MOOE-17-11-8886	5021199000	2,850.00		2,850.00 ✓
20 ERIC BENO VALENZUELA		MOOE-17-11-6381	1990104001	12,758.00		12,758.00 ✓
21 JULITO MAR		MOOE-17-11-6381	1990104001	12,758.00		12,758.00 ✓
22 RODULFO REVILLA		MOOE-17-11-6381	1990104001	15,598.00		15,598.00 ✓
23 JOHN GRENDER ALMARIO		MOOE-17-11-6455	5020101000	3,435.00		3,435.00 ✓
24 EULOGIO BALORAN		MOOE-17-11-6455	5020101000	3,435.00		3,435.00 ✓
25 NOLAN ROSEL		MOOE-17-11-6419	5021199000	1,500.00		1,500.00 ✓
26 EDWIN PAGUIA		MOOE-17-11-6478	1990104001	20,646.68		20,646.68 ✓
27 JHONLERY SUMABONG		MOOE-17-11-6478	1990104001	19,896.68		19,896.68 ✓
28 JOSELITO SACDALAN		MOOE-17-11-6478	1990104001	19,896.68		19,896.68 ✓
29 AVELINO DELA CRUZ		PS-17-11-6473	5010213001	5,202.53	1,040.50 ✓	4,162.03 ✓
TOTAL:				P 164,701.57	1,382.50	163,319.07

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

Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

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

Approved: 
SYLVIA N. DAVIS
CHIEF, AD

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).

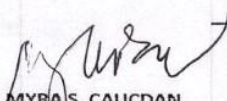
TOTAL AMOUNT:


ONE HUNDRED SIXTY THREE THOUSAND THREE HUNDRED NINETEEN PESOS & 07/100

ONLY

(In words)

Agency Authorized Signatories


MYRA S. CALICDAN
AO-V


SYLVIA N. DAVIS
CHIEF, AD

(Erasures shall invalidate this document)

P 163,319.07

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. 101-11-301-2017-B
Date of Issue November 20, 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:

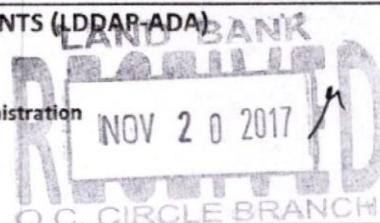
CENTRAL OFFICE

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 NESTOR EUGENIO		PS-17-11-6433	5010499099	15,000.00		15,000.00	
2 RHONALYN VERGARA MACALALAD		PS-17-11-6433	5010499099	15,000.00		15,000.00	
3 YVONNIE ASILO		PS-17-11-6435	5010101001	5,079.79	1,739.78	3,340.01	
4 RONALD REY MORANO		PS-17-11-6272	5010499099	940.00		940.00	
5 CONSTANTINO GAVILAN		PS-17-11-6409	5010499099	1,500.00		1,500.00	
6 CHRISTINE JULIET ZAMORA		PS-17-11-6352	5010101001	3,733.70	318.13	3,415.57	
7 EDINO NONATO NOLASCO		PS-17-11-6357	5010213001	2,790.90	837.27	1,953.63	
8 INOCENCIO FURIO		PS-17-11-6357	5010213001	2,819.16	704.79	2,114.37	
9 REMEDIOS CIERVO		PS-17-10-5768	5010213001	5,944.14	1,486.04	4,458.10	
10 MELCHOR FULLON		PS-17-11-6471	5010213001	8,071.38	1,614.28	6,457.10	
11 RENATO MENDEZ		PS-17-11-6428	5010213001	4,704.71	705.70	3,999.01	
12 LENY HORTILLAS		MOOE-17-11-6439	5020399000	1,129.00		1,129.00	
13 SERLITA TORCOLAS		MOOE-17-11-6429	5020101000	27,000.00		27,000.00	
14 MARIO MICLAT		MOOE-17-11-6469	5020501000	450.00		450.00	
15 MARIO MICLAT		MOOE-17-11-6469	5020501000	520.00		520.00	
16 MARIO MICLAT		MOOE-17-11-6469	5020501000	330.00		330.00	
17 MARIO MICLAT		MOOE-17-11-6468	5029903000	2,233.00		2,233.00	
18 MARIO MICLAT		MOOE-17-11-6412	5029903000	2,184.00		2,184.00	
19 VIVENCIA ESTABILLO		MOOE-17-11-6311	5020301000	3,622.75		3,622.75	
20 LORETO LAVADIA		MOOE-17-10-6123	5029999000	3,400.00		3,400.00	
21 MARIO GASCAR		MOOE-17-11-6382	5020101000	5,430.00		5,430.00	
22 RICO PELOVELLO		MOOE-17-10-5896	5020402000	5,868.59		5,868.59	
23 RICO PELOVELLO		MOOE-17-10-5899	5020401000	371.83		371.83	
24 ARNEL MANOOS		MOOE-17-11-6457	5029903000	1,316.00		1,316.00	
25 LEONOR JULIO		MOOE-17-11-6460	5020101000	1,821.75		1,821.75	
26 ARMAN GRIARTE		MOOE-17-11-6447	5020399000	778.50		778.50	
27 NANCY LANCE		MOOE-17-11-6442	5020501000	3,077.96		3,077.96	
28 ERIC BENO VALENZUELA		MOOE-17-11-6418	5021199000	1,238.00		1,238.00	
TOTAL:				P 126,355.16	P 7,405.99	P 118,949.17	

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:

SYLVIA N. DAVIS

CHIEF, AD

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 EIGHTEEN THOUSAND NINE HUNDRED FORTY NINE PESOS & 17/100 ONLY

P 118,949.17

MYRA S. CALICDAN

AO-V

(In words)

Agency Authorized Signatories

SYLVIA N. DAVIS

CHIEF, AD

(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.
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NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-301-2017-A

Date of Issue

November 20, 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: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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 OCT. 16-31, 2017)	MOOE 17-11-570	5010102000	193,300.90	19,330.09	173,970.81	
TOTAL:				P 193,300.90	P 19,330.09	P 173,970.81	

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

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

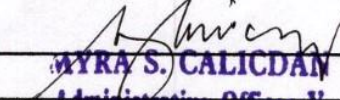
Certified Correct: 
OIC, Accounting Section


Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SEVENTY THREE THOUSAND NINE HUNDRED SEVENTY PESOS & 81/100 P 173,970.81


MYRA S. CALICDAN
Administrative Officer V


SYLVIA N. DAVIS
Chief, Administrative Division

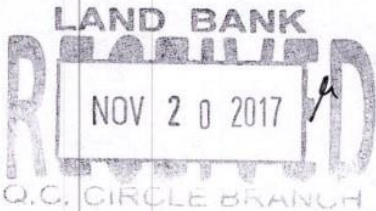
(Erasures shall invalidate this document)

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. 184-11-42-2017
Date of Issue November 20, 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			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EDWIN MANRESA		MOOE-17-11-6458	5020101000	4,160.00		4,160.00	
2 FULGENCIO AUSTRIA JR		MOOE-17-11-6458	5020101000	5,425.00		5,425.00	
3 EULOGIO BALORAN		MOOE-17-11-6458	5020101000	4,160.00		4,160.00	
TOTAL:				13,745.00	-	13,745.00	

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:

SYLVIA N. DAVIS

Chief, AD

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:

THIRTEEN THOUSAND SEVEN HUNDRED FORTY FIVE PESOS ONLY

(In words)

Agency Authorized Signatories

SYLVIA N. DAVIS

Chief, AD

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. 101-11-301-2017-C

Date of Issue November 20, 2017

LAND BANK

NOV 20 2017

Q.C. CIRCLE BRANCH

ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 SOPHIE BAGALANON		MOOE-17-11-6507	5021199000	4,250.00	144.00	4,106.00
2 AILEEN DELOS SANTOS		MOOE-17-11-6507	5021199000	3,650.00	126.00	3,524.00
3 JOANNA MARIE CAYAS		MOOE-17-11-6507	5021199000	6,300.00	630.00	5,670.00
4 RANDEL CLAVEJO		MOOE-17-11-6507	5021199000	5,400.00	540.00	4,860.00
5 MICHELLE FAMILARAN		MOOE-17-11-6507	5021199000	6,282.90	628.29	5,654.61
6 ARMANDO ABCEDE		MOOE-17-11-6507	5021199000	4,200.00	126.00	4,074.00
7 ELMA BUNGABONG		MOOE-17-11-6476	5021199000	11,400.00	342.00	11,058.00
8 BENJAMEN VILLARIN JR		MOOE-17-11-6353	5021199000	11,400.00	342.00	11,058.00
TOTAL:				P 52,882.90	2,878.29	50,004.61

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:

NOEL G. RAMOS
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
CHIEF, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FIFTY THOUSAND FOUR PESOS & 61/100 ONLY

(In words)
Agency Authorized Signatories

MYRA S. CALICDAN
AQ-V

SYLVIA N. DAVIS
CHIEF, AD

50,004.61

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-302-2017-C
Date of Issue November 21, 2017

LAND BANK
NOV 21 2017
Q.C. CIRCLE BRANCH

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

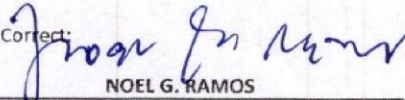
DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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			MA
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 DEBORAH OSQUIZA		PS-17-11-6475	5010499099	3,071.00		3,071.00	
2 ALDCZAR AURELIO		PS-17-11-6483	5010213002	2,004.74	501.18	1,503.56	
3 ROBERT BADRINA		PS-17-11-6483	5010213002	3,508.29	877.07	2,631.22	
4 SAMUEL DURAN		PS-17-11-6483	5010213002	5,321.32	1,596.39	3,724.93	
5 BENISON JAY ESTAREJA		PS-17-11-6483	5010213002	1,378.26	344.57	1,033.69	
6 ROBB GILE		PS-17-11-6483	5010213002	3,007.10	751.78	2,255.32	
7 SHELLY JO IGNACIO		PS-17-11-6483	5010213002	1,754.14	438.61	1,315.53	
8 MARINO MENDOZA		PS-17-11-6483	5010213002	6,474.89	1,942.47	4,532.42	
9 CHRISTOPHER PEREZ		PS-17-11-6483	5010213002	3,737.16	1,121.15	2,616.01	
10 GENER QUITLONG		PS-17-11-6483	5010213002	4,917.87	1,229.47	3,688.40	
11 ANALIZA TUDDAO		PS-17-11-6481	5010213001	2,930.45	879.14	2,051.31	
12 SHEILLA MAE REYES		PS-17-11-6483	5010213002	3,007.10	751.78	2,255.32	
13 SALVADOR ELEUTERIO JAVIER		PS-17-11-6475	5010213001	2,889.90	722.48	2,167.42	
14 VILMA ESPANOL		MOOE-17-10-6056	5020301000	349.50		349.50	
15 OSCAR TABADA		MOOE-17-10-5942	5020101000	1,300.00		1,300.00	
16 OSCAR TABADA		MOOE-17-10-6183	5020101000	350.00		350.00	
17 ALDRIN KAINDOY		MOOE-17-10-5866	5020402000	3,979.21		3,979.21	
18 FLAVIANA HILARIO		MOOE-17-11-6480	5020101000	1,928.00		1,928.00	
19 MA LOURDES ALDINA MIRANDA		MOOE-17-11-6485	5020101000	2,165.00		2,165.00	
20 ROMEO PELAGIO		MOOE-17-11-6477	5020101000	2,471.50		2,471.50	
21 GASPAR SALAGUSTE		MOOE-17-11-6477	5020101000	2,800.00		2,800.00	
22 SALVADOR QUIRIMIT		MOOE-17-11-6487	5020101000	3,435.00		3,435.00	
23 ALLAN JULIUS ALCARAZ		MOOE-17-11-6487	5020101000	3,435.00		3,435.00	
24 RUBEN CUNANAN		MOOE-17-11-6487	5020101000	3,435.00		3,435.00	
25 REYNALDO TABUZO		MOOE-17-11-6487	5020101000	3,435.00		3,435.00	
26 SALVADOR ELEUTERIO JAVIER		MOOE-17-11-6488	5020101000	3,435.00		3,435.00	
TOTAL:				P 76,520.43	11,156.09	65,364.34	

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

Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

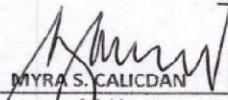
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Approved: 
SYLVIA N. DAVIS
CHIEF, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY FIVE THOUSAND THREE HUNDRED SIXTY FOUR PESOS & 34/100 ONLY P 65,364.34
(In words)
Agency Authorized Signatories


MYRA S. CALICDAN
AO-V


SYLVIA N. DAVIS
CHIEF, AD

(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. 101-11-302-2017-B
Date of Issue November 21, 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						
1 NOEL VILLAR		PS-17-11-6350	5010212003	1,179.87		1,179.87	
2 NOEL VILLAR		PS-17-11-6350	5010211004	498.76	49.88	448.88	
3 NOEL VILLAR		PS-17-11-6350	5010101001	2,427.55	980.54	1,447.01	
4 JENNY BABALA		PS-17-11-6340	5010211004	46.25	4.63	41.62	
5 JENNY BABALA		PS-17-11-6340	5010101001	166.40	69.14	97.26	
6 ROSALIE ALBACITE		PS-17-11-6339	5010212003	1,711.46		1,711.46	
7 ROSALIE ALBACITE		PS-17-11-6339	5010211004	780.23	78.02	702.21	
8 ROSALIE ALBACITE		PS-17-11-6339	5010101001	4,942.26	1,663.62	3,278.64	
9 MANNY JOHN AGBAY		PS-17-11-6274	5010101001	16,316.39	4,287.49	12,028.90	
10 MANNY JOHN AGBAY		PS-17-11-6274	5010211004	5,770.36	577.03	5,193.33	
11 MARY GRACE SEMILLA		PS-17-10-6181	5010101001	12,811.05	870.54	11,940.51	
12 MARY GRACE SEMILLA		PS-17-10-6181	5010205002	3,800.00		3,800.00	
13 KAREN MAY ARAT		PS-17-09-5517	5010205002	2,440.92		2,440.92	
14 KAREN MAY ARAT		PS-17-11-6351	5010101001	17,157.26	1,739.78	15,417.48	
15 KAREN MAY ARAT		PS-17-11-6351	5010205002	3,650.00		3,650.00	
16 JOSEPHINE ALBANO		PS-17-11-6273	5010499099	10,962.00		10,962.00	
17 DOMINADOR CAMPO		PS-17-11-6355	5010101001	20,058.35		20,058.35	
18 DOMINADOR CAMPO		PS-17-11-6355	5010211004	4,164.84	416.48	3,748.36	
19 DOMINADOR CAMPO		PS-17-11-6355	5010205002	2,245.45		2,245.45	
20 NINO RELOX		PS-17-11-6354	5010205002	345.45		345.45	
21 NINO RELOX		PS-17-11-6354	5010211004	5,278.30	527.83	4,750.47	
22 NINO RELOX		PS-17-11-6354	5010101001	4,641.86		4,641.86	
23 ROSENDO PASCUA JR		PS-17-11-6235	5010213002	5,262.43	1,315.61	3,946.82	
24 MARY MAY VICTORIA CALIMOSO		PS-17-11-6235	5010213002	2,380.62	595.16	1,785.46	
25 JAIME BORDALES JR		PS-17-11-6235	5010213002	4,260.06	1,065.02	3,195.04	
26 JOHN LESTER SIA		PS-17-11-6235	5010213002	5,262.43	1,315.61	3,946.82	
27 KENNETH BOBILA		PS-17-11-6235	5010213002	1,544.16	308.83	1,235.33	
TOTAL:				P 140,104.71	P 15,865.21	P 124,239.50	

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

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
CHIEF, AD

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 FOUR THOUSAND TWO HUNDRED THIRTY NINE PESOS & 50/100 ONLY**
(In words)
Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

SYLVIA N. DAVIS
CHIEF, AD

(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 OF THE PHILIPPINES
NOV 21 2017

LDDAP-ADA NO. **101-11-302-2017-A**
Date of Issue **November 21, 2017**

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

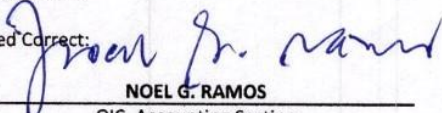
DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-11-6365	5020102000	103,428.00		103,428.00	
2 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-11-6359	5020101000	32,548.00		32,548.00	
3 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-11-6359	5020101000	15,999.00		15,999.00	
4 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-11-6385	5020101000	8,340.48		8,340.48	
5 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-11-6453	5020101000	83,580.00		83,580.00	
6 EMCOR, INC.		MOOE 17-09-5508	5020399000	131,376.00	7,038.00	124,338.00	
7 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 17-02-885	5021203000	2,170,170.84	24,822.22	2,145,348.62	
8 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 17-02-885	5021203000	2,170,170.84	24,822.22	2,145,348.62	
9 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 17-02-885	5021203000	2,170,170.84	24,822.22	2,145,348.62	
TOTAL:				P 6,885,784.00	P 81,504.66	P 6,804,279.34	

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

Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

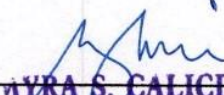
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX MILLION EIGHT HUNDRED FOUR THOUSAND TWO HUNDRED SEVENTY NINE PESOS & 34/100 P 6,804,279.34


SYLVIA 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

LAND BANK
RECEIVED
NOV 21 2017
Q.C. CIRCLE BRANCH

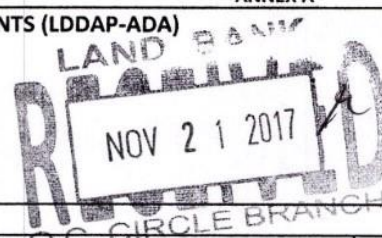
LDDAP-ADA NO. 101-11-303a-2017
Date of Issue November 21, 2017

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 COMPU CARE CORPORATION - COMPU CARE CENTER		CO 17-07-3807	1060503000	2,306,700.00	160,187.50	2,146,512.50	
2 DE-ACES OFFICE ENTERPRISES		CO 17-09-5426	1060502000	22,387.50	1,205.35	21,182.15	
3 DBM-PS CLEARING ACCT.		MOOE 17-10-6174	1035990000	20,379.16		20,379.16	
4 NEW A.G. STYLIST FURNITURE		MOOE 17-09-5510	1040499000	9,990.00	535.72	9,454.28	
5 MRV REF & AIRCONDITIONING PARTS & SUPPLIES		MOOE 17-10-5990	5021305002	13,000.00	696.43	12,303.57	
6 ATR MULTI TRADE CONCEPT, INC.		MOOE 17-10-5751	1040401000	9,889.00	529.76	9,359.24	
7 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 17-11-6368	5020402000	29,158.89	1,830.14	27,328.75	
8 TGS FASTFOODS & CATERING SERVICES		MOOE 17-10-5965	5029903000	8,480.00	530.00	7,950.00	
9 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-11-6360	5020101000	15,227.00		15,227.00	
10 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-11-6360	5020101000	43,449.00		43,449.00	
11 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-11-6360	5020101000	30,696.00		30,696.00	
TOTAL:				P 2,509,356.55	P 165,514.90	P 2,343,841.65	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO MILLION THREE HUNDRED FORTY THREE THOUSAND EIGHT HUNDRED FORTY ONE PESOS
& 65/100

P 2,343,841.65

MYRA S. CALICDAN
Administrative OfficerSYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue101-11-303-2017
November 21, 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 SANDVIK AGUSTIN		MOOE-17-11-8944	5021199000	1,462.50	43.88	1,418.62	
2 REGGIE TAGUBA		MOOE-17-11-6499	5021199000	3,000.00	90.00	2,910.00	
3 GERSAN JAY ANGULUAN		MOOE-17-11-6499	5021199000	600.00	18.00	582.00	
4 ADRIAN GARCIA		MOOE-17-11-6415	5021199000	4,500.00	450.00	4,050.00	
5 LESLIE MADRAZO		MOOE-17-11-6415	5021199000	5,212.50	156.37	5,056.13	
6 JOMAILA GARRIDO		MOOE-17-11-6415	5021199000	3,262.50	326.25	2,936.25	
7 ARTURO SAMOLDE		MOOE-17-11-6415	5021199000	2,100.00	63.00	2,037.00	
8 GLADYS ANGELINE JAGONG		MOOE-17-11-6421	5021199000	1,864.25	185.63	1,678.62	
9 FELION CORONA		MOOE-17-11-6469	5021199000	1,500.00		1,500.00	
10 FRANCIS REONAL		MOOE-17-11-6362	5021199000	1,500.00		1,500.00	
11 DOMINADOR CAMPO		MOOE-17-11-6367	5021199000	650.00		650.00	
12 SHIRLEY DAVID		MOOE-17-11-6356	5029903000	315.00		315.00	
13 ARMANDO AVENILLA JR		MOOE-17-11-6346	5021306001	2,000.00		2,000.00	
14 ALFREDO CONSULTA		MOOE-17-11-6293	5020401000	213.30		213.30	
15 FERDINAND VALDEAVILLA		MOOE-17-11-6292	5020401000	1,341.00		1,341.00	
16 DARWIN PILA		MOOE-17-11-6297	5020402000	1,120.00		1,120.00	
17 DARWIN PILA		MOOE-17-11-6302	5020502001	915.00		915.00	
18 CHARLYN JAMERO		MOOE-17-11-6298	5020502002	2,374.18		2,374.18	
19 RIZZA BARTOLATA		MOOE-17-11-6290	5020401000	275.00		275.00	
20 RIZZA BARTOLATA		MOOE-17-11-6285	5020402000	4,083.82		4,083.82	
21 RIZZA BARTOLATA		MOOE-17-11-6280	5020502002	4,127.00		4,127.00	
22 CHARLYN JAMERO		MOOE-17-11-6279	5020502002	2,323.22		2,323.22	
23 ALFREDO CONSULTA		MOOE-17-11-6278	5020502002	1,299.00		1,299.00	
24 DARWIN PILA		MOOE-17-11-6275	5020503000	3,999.00		3,999.00	
25 GLAIZA ZAMBRANO		MOOE-17-11-6277	5020502002	2,435.51		2,435.51	
26 ANTONIO AZARIAS		MOOE-17-11-6276	5020402000	1,067.01		1,067.01	
TOTAL:			P	53,539.79	1,333.13	52,206.66	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

CHIEF, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY TWO THOUSAND TWO HUNDRED SIX PESOS & 66/100 ONLY

P 52,206.66

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

CHIEF, AD

(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

101-11-306-2017-B

November 22, 2017



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

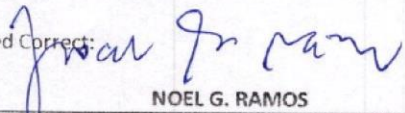
DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 SHARON JULIET ARRUEJO		MOOE-17-11-6416	5020101000	1,200.00		1,200.00	
2 ROSALIE PAGULAYAN		MOOE-17-11-6416	5020101000	1,200.00		1,200.00	
3 FELISA GONZALES		MOOE-17-11-6416	5020101000	1,200.00		1,200.00	
4 JANE COMEROS		MOOE-17-11-6420	5020301000	860.00		860.00	
5 MARIA STELLA PAULINO		MOOE-17-11-6376	5020399000	4,100.00		4,100.00	
6 EDWIN PAGUIA		MOOE-17-11-6379	5020101000	670.00		670.00	
7 VENUS VALDEMORO		MOOE-17-11-6384	5020309000	1,871.00		1,871.00	
8 MARIO MICLAT		MOOE-17-11-6358	5021306001	680.00		680.00	
9 EDNA JUANILLO		MOOE-17-11-6366	5020102000	2,217.00		2,217.00	
10 ERIE ESTRELLA		MOOE-17-11-6378	5020101000	542.00		542.00	
11 RUSY ABASTILLAS		MOOE-17-11-6312	5020101000	11,000.00		11,000.00	
12 MA LOURDES ALDINA MIRANDA		MOOE-17-11-6310	5029903000	3,811.50		3,811.50	
13 ANA FABULAR		MOOE-17-11-6345	5020501000	2,450.00		2,450.00	
14 DEAN RAGADIO		MOOE-17-11-6461	5020101000	300.00		300.00	
15 ROLANDO BINALAYO		MOOE-17-11-6456	5020101000	1,840.00		1,840.00	
16 ERIE ESTRELLA		MOOE-17-11-6414	5020101000	4,535.00		4,535.00	
17 ROMEO PELAGIO		MOOE-17-11-6377	5020101000	2,435.50		2,435.50	
18 GASPAR SALAGUSTE		MOOE-17-11-6377	5020101000	2,640.00		2,640.00	
19 ROMEO PELAGIO		MOOE-17-11-6380	5020101000	3,920.00		3,920.00	
20 GASPAR SALAGUSTE		MOOE-17-11-6380	5020101000	3,920.00		3,920.00	
21 EDNA JUANILLO		MOOE-17-11-6375	5020101000	600.00		600.00	
22 ALVIN CLEOFAS		MOOE-17-11-6459	5020101000	4,160.00		4,160.00	
23 LESTER KIM LAGRIMAS		MOOE-17-11-6459	5020101000	4,160.00		4,160.00	
24 RECTO VIDAYO JR		MOOE-17-11-6459	5020101000	5,274.00		5,274.00	
25 GERALD HERNANDEZ		MOOE-17-11-6548	5021199000	6,300.00	630.00	5,670.00	
26 ALDRIN TOBIAS		MOOE-17-11-6528	5021199000	5,962.50	178.89	5,783.61	
27 SHALOU-LEA MARATAS		MOOE-17-11-6307	5021199000	3,262.50	326.25	2,936.25	
TOTAL:				P 81,111.00	P 1,135.14	P 79,975.86	

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

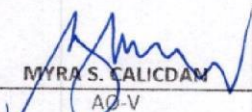
Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

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


Approved:

SYLVIA N. DAVIS
CHIEF, AD

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:

MYRA S. CALICDAN
AO-V

SEVENTY NINE THOUSAND NINE HUNDRED SEVENTY FIVE PESOS & 86/100 ONLY
(In words)
Agency Authorized Signatories


SYLVIA N. DAVIS
CHIEF, AD

P 79,975.86

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. 101-11-306-2017-A
Date of Issue November 22, 2017

LAND BANK
RECEIVED
NOV 22 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 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-11-6497	5020101000	16,128.00		16,128.00	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-11-6486	5020101000	36,946.00		36,946.00	
3 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-11-6495	5020101000	25,829.00		25,829.00	
4 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-11-6498	5020101000	86,553.36		86,553.36	
5 WE ARE I.T. PHILS. INC.		MOOE 17-11-6464	5020504000	149,785.00	9,361.56	140,423.44	
6 WE ARE I.T. PHILS. INC.		MOOE 17-11-6464	5020504000	149,785.00	9,361.56	140,423.44	
7 WE ARE I.T. PHILS. INC.		MOOE 17-11-6464	5020504000	149,785.00	9,361.56	140,423.44	
TOTAL:				P 614,811.36	P 28,084.68	P 586,726.68	

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

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

Certified Correct:

NOEL G. RAMOS
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: FIVE HUNDRED EIGHTY SIX THOUSAND SEVEN HUNDRED TWENTY SIX PESOS & 68/100 P 586,726.68

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. 101-11-304-2017
Date of Issue November 22, 2017

LAND BANK
RECEIVED
NOV 22 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
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

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 MARC RENMEL ABIVA		MOOE 17-11-559	5010102000	52,552.17	5,255.22	47,296.95	
2 MA CECILIA MONTEVERDE		MOOE 17-11-563	5020399000	5,235.00		5,235.00	
3 BAN BEE COMMERCIAL CO., INC.		MOOE 17-10-501	5020301000	8,273.50	443.22	7,830.28	
4 WAI SHING PETER WONG KO - MASANGKAY COMPUTER CENTER		MOOE 17-10-534	5020502001	16,400.00	878.57	15,521.43	
						-	
TOTAL:				P 82,460.67	P 6,577.01	P 75,883.66	

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

I hereby 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

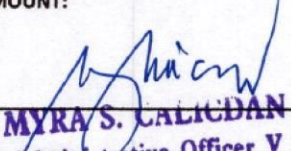
II. ADVICE TO DEBIT ACCOUNT (ADA)

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:

SEVENTY FIVE THOUSAND EIGHT HUNDRED EIGHTY THREE PESOS & 66/100

P 75,883.66


MYRA S. CALIGDAN
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. 184-11-43-2017
Date of Issue November 22, 2017

LAND BANK
RECEIVED
NOV 22 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
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

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 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-11-572	5020101000	54,008.00		54,008.00	
TOTAL:				P 54,008.00	P -	P 54,008.00	

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:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FIFTY FOUR THOUSAND EIGHT PESOS ONLY

P 54,008.00

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

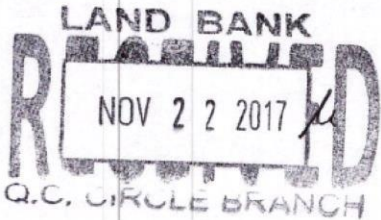
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-11-43A-2017

November 22, 2017



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

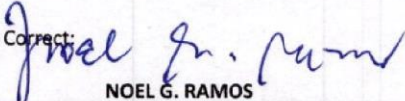
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


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 CEFALYN TIRES & SERVICES CORPORATION		MOOE 17-09-5378	5021306001	32,600.00	1,746.43	30,853.57	
TOTAL:				P 32,600.00	P 1,746.43	P 30,853.57	

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.

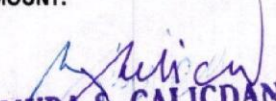
Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section


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: THIRTY THOUSAND EIGHT HUNDRED FIFTY THREE PESOS & 57/100 P 30,853.57


MYRA S. CALICDAN
Administrative Officer


SYLVIA N. DAVIS
Chief, Administrative Division

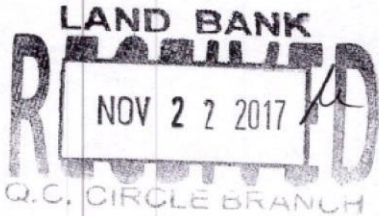
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FOR MDS-GSB USE ONLY:

- 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. 101-11-304A-2017
Date of Issue NOV. 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: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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 NOV. 1-15, 2017)	MOOE 17-11-579	5010102000	179,545.23	18,504.54	161,040.69	
TOTAL:				P 179,545.23	P 18,504.54	P 161,040.69	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIXTY ONE THOUSAND FORTY PESOS & 69/100

P 161,040.69

SYLVIA S. CALICDAN
Administrative Officer V

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

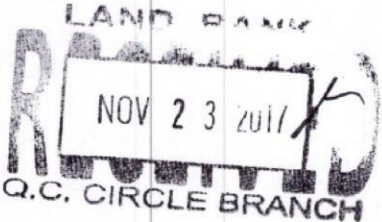
* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-11-44A-2017

Date of Issue

November 23, 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 RAUL AYTIN		PS 17-11-6226	5010213002	2,594.88	648.72	1,946.16	
2 PECSON ABDURAUP		PS 17-11-6226	5010213002	2,514.10	628.53	1,885.57	
3 ALAN GELANI		PS 17-11-6226	5010213002	1,698.60	339.72	1,358.88	
4 RODEL INCLAN		PS 17-11-6226	5010213002	1,930.23	386.05	1,544.18	
5 GLICERIA BARTOLOME		PS 17-11-6234	5010213002	2,269.85	567.46	1,702.39	
6 ROMEO CAJULIS		PS 17-11-6234	5010213002	3,864.15	966.04	2,898.11	
7 BENJAMIN DE PAZ		PS 17-11-6234	5010213002	1,162.83	290.71	872.12	
8 ELVIRA ENRIQUEZ		PS 17-11-6234	5010213002	2,485.59	621.40	1,864.19	
9 ALBINO ORIS		PS 17-11-6234	5010213002	2,938.42	734.60	2,203.82	
10 MAY SARMIENTO		PS 17-11-6234	5010213002	1,506.40	376.60	1,129.80	
11 CHRISTIAN ANTHONY MAGORA		PS 17-10-6006	5010213002	2,470.66	494.13	1,976.53	
12 KARCHER VALORIA		PS 17-10-6006	5010213002	3,210.62	802.66	2,407.96	
13 TEDDY PADDAYUMAN		PS 17-10-6006	5010213002	1,616.32	323.26	1,293.06	
TOTAL:				P 30,262.65	P 7,179.88	P 23,082.77	

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

Certified Correct:

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:

TWENTY THREE THOUSAND EIGHTY TWO PESOS & 77/100

P 23,082.77

MYRA S. CALICDAN
Administrative Officer

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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 SABINIANO ROSALES		PS 17-10-6157	5010213002	2,990.20	747.55	2,242.65	
2 CLEOFAS ROSAS		PS 17-10-6157	5010213002	1,766.94	441.73	1,325.21	
3 ROLANDO LIMANA		PS 17-10-6157	5010213002	4,249.31	1,274.79	2,974.52	
4 ALBERTO LUMAAD		PS 17-10-6157	5010213002	2,459.99	492.00	1,967.99	
5 HONEY PEREZ		PS 17-10-6157	5010213002	772.09	154.42	617.67	
6 GUILLERMO VINALAY JR		PS 17-10-6160	5010213002	2,345.14	586.28	1,758.86	
7 EFREN DELOS ANGELES		PS 17-10-6160	5010213002	2,801.36	560.27	2,241.09	
8 GLAIZA ZAMBRANO		PS 17-10-6160	5010213002	1,823.53	455.88	1,367.65	
9 MARNELL BACORDIO		PS 17-10-6160	5010213002	2,008.53	502.13	1,506.40	
10 FRANCES SEMORLAN		PS 17-10-6161	5010213002	3,452.56	863.14	2,589.42	
11 CONCHITA VELASCO		PS 17-10-6160	5010213002	3,077.89	769.47	2,308.42	
12 ARAYA MAHILUM		PS 17-10-6161	5010213002	2,505.91	626.48	1,879.43	
13 RIZZA BARTOLATA		PS 17-10-6153	5010213002	3,311.87	827.97	2,483.90	
TOTAL:				P 33,565.32	P 8,302.11	P 25,263.21	

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: 
OIC, Accounting Section

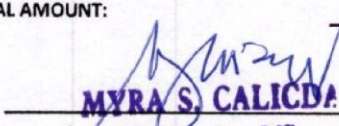
Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

LAND BANK RECEIVED NOV 23 2017 Q.C. CIRCLE BRANCH


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY FIVE THOUSAND TWO HUNDRED SIXTY THREE PESOS & 21/100 P 25,263.21


MYRA S. CALICDA
Administrative Officer

(Erasures shall invalidate this document)


SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-305-2017
Date of Issue November 23, 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.

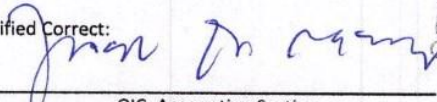
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55


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 EDUARDO SALVADOR CAYETANO		PS 17-10-6153	5010213002	2,663.68	532.74	2,130.94	
2 RONITO RODULFO JR		PS 17-10-6153	5010213002	2,239.03	447.81	1,791.22	
3 RUMARK LEOPOLDO BOMPAT		PS 17-10-6134	5010213002	1,235.33	247.07	988.26	
4 MILAND ARLAN		PS 17-10-6134	5010213002	3,879.16	775.83	3,103.33	
5 FELION CORONA		PS 17-10-6152	5010213002	2,208.64	662.59	1,546.05	
6 JEMMY PEDROLA		PS 17-10-6152	5010213002	5,708.45	1,141.69	4,566.76	
7 WILLIAM LEONA		PS 17-10-6152	5010213002	3,013.30	452.00	2,561.30	
8 ARIEL ZAMUDIO		PS 17-10-6156	5010213002	2,530.42	759.13	1,771.29	
9 MELVIN ALMOJUELA		PS 17-10-6156	5010213002	3,274.66	982.40	2,292.26	
10 RENIEL MAGO		PS 17-10-6156	5010213002	3,508.29	877.07	2,631.22	
11 MICHAEL FRANCISCO		PS 17-10-6156	5010213002	2,505.92	626.48	1,879.44	
12 RYAN OROGO		PS 17-10-6155	5010213002	4,134.77	1,033.69	3,101.08	
13 MANUEL GRUTAS		PS 17-10-6155	5010213002	3,011.11	451.67	2,559.44	
TOTAL:				P 39,912.76	P 8,990.17	P 30,922.59	

I hereby 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:

THIRTY THOUSAND NINE HUNDRED TWENTY TWO PESOS & 59/100

P 30,922.59

MYRA S. CALICDAN
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-11-305A-2017
November 23, 2017

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

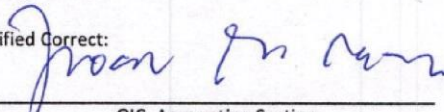
DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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 JUAN PANTINO JR		PS 17-11-6154	5010213002	3,382.99	845.75	2,537.24	
2 PERCIVAL TRIBIANA		PS 17-11-6154	5010213002	3,085.56	771.39	2,314.17	
3 EFREN DIWATA		PS 17-11-6154	5010213002	2,283.68	570.92	1,712.76	
4 NICANOR TABIOS		PS 17-11-6154	5010213002	2,082.08	416.42	1,665.66	
5 LUNITO DIVINAGRACIA		PS 17-10-6159	5010213002	3,199.76	799.94	2,399.82	
6 VER LANCER GALANIDA		PS 17-10-6159	5010213002	5,262.41	1,315.60	3,946.81	
7 MARILOU UBALDO		PS 17-10-6158	5010213002	1,626.44	406.61	1,219.83	
8 TITO SAGUN		PS 17-10-6158	5010213002	2,566.53	641.63	1,924.90	
9 HENIE ABONITALLA		PS 17-10-6158	5010213002	2,162.38	432.48	1,729.90	
10 LIEZL MACUTAY		PS 17-10-6158	5010213002	1,466.97	293.39	1,173.58	
11 ROMMEL BARRIBAL		PS 17-11-8574	5010213002	3,242.74	648.55	2,594.19	
12 RICARDO VALENCIA		PS 17-11-8574	5010213002	3,588.64	897.16	2,691.48	
13 CONSTANTINO GAVILAN		PS 17-11-6219	5010213001	1,745.71	523.71	1,222.00	
TOTAL:				P 35,695.89	P 8,563.55	P 27,132.34	

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

Certified Correct: 
OIC, Accounting Section

LAND BANK
NOV 23 2017
Q.C. CIRCLE BRANCH

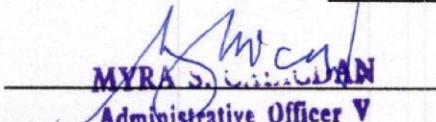
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

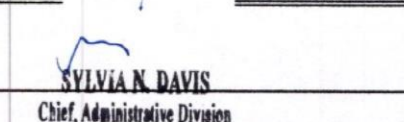
Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

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: TWENTY SEVEN THOUSAND ONE HUNDRED THIRTY TWO PESOS & 34/100 P 27,132.34


MYRA S. ...
Administrative Officer V


SYLVIA N. DAVIS
Chief, Administrative Division

(Erosures 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

101-11-305B-2017
November 23, 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
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

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 ARNOLD DISCAR		MOOE 17-11-578	5010102000	15,527.54	1,607.75	13,919.79	
2 MICHAEL ROSS BUELA		MOOE 17-11-578	5010102000	14,089.33	1,463.93	12,625.40	
TOTAL:				P 29,616.87	P 3,071.68	P 26,545.19	

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.

Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

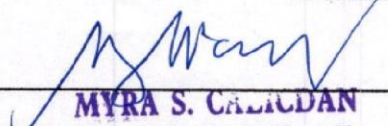
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY SIX THOUSAND FIVE HUNDRED FORTY FIVE PESOS & 19/100 P 26,545.19


MYRA S. CALIGDAN
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. 184-11-44-2017
Date of Issue November 23, 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)	GROSS AMOUNT	In Pesos		REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 RUTH BALATBAT		MOOE-17-11-6585	5020399000	3,536.00		3,536.00	
2 DIOSDADO ORNUM		MOOE-17-11-6586	1990104001	9,680.00		9,680.00	
3 FELICIANO TAN JR		MOOE-17-11-6586	1990104001	9,680.00		9,680.00	
4 CENANDO PENA		MOOE-17-11-6586	1990104001	13,358.00		13,358.00	
5 SALVADOR QUIRIMIT		MOOE-17-11-6618	19901030	200,000.00		200,000.00	
6 EDGARDO MACARANAS		MOOE-17-11-6633	5021199000	78,960.00	7,896.00	71,064.00	
TOTAL:				P 315,214.00	P 7,896.00	P 307,318.00	

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:

SYLVIA N. DAVIS

CHIEF, AD

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 SEVEN THOUSAND THREE HUNDRED EIGHTEEN PESOS ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

CHIEF, AD

(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. 101-11-307-2017-A

Date of Issue November 23, 2017

LAND BANK

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NOV 23 2017

Q.C. CIRCLE BRANCH

ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 LOPE DACANAY JR		MOOE-17-11-6587	1990104001	11,727.45		11,727.45
2 ROLANDO BINALAYO		MOOE-17-11-6587	1990104001	11,727.45		11,727.45
3 REYNALDO ACUDILI		MOOE-17-11-6587	1990104001	31,817.45		31,817.45
4 MARIO GASCAR		MOOE-17-11-6587	1990104001	13,817.45		13,817.45
5 CRESCENCIANO GENSON		MOOE-17-11-6587	1990104001	13,817.45		13,817.45
6 RECTO VIDAYO JR		MOOE-17-11-6587	1990104001	14,517.45		14,517.45
TOTAL:				P 97,424.70	-	97,424.70
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.		
Certified Correct: <div>NOEL S. RAMOS OIC, Accounting Section</div>				Approved: <div>SYLVIA N. DAVIS CHIEF, AD</div>		



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
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

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 NOV. 1-15, 2017)	MOOE 17-11-597	5010102000	314,453.02	31,500.30	282,952.72	
TOTAL:				P 314,453.02	P 31,500.30	P 282,952.72	

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:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED EIGHTY TWO THOUSAND NINE HUNDRED FIFTY TWO PESOS & 72/100 P 282,952.72

MYRA S. CALICDAN
Administrative Officer V

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-11-44C-2017
Date of Issue November 23, 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

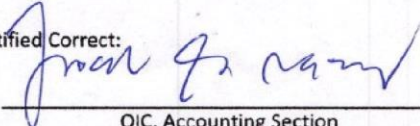
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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 HAPPY BOUTIQUE BY: MS. ERLINDA O. TUMALIUAN		MOOE 17-10-6185	5020399000	160,000.00	8,571.43	151,428.57	
TOTAL:				P 160,000.00	P 8,571.43	P 151,428.57	

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

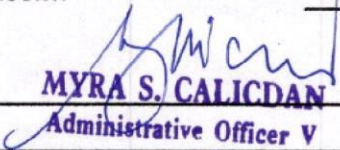
II. ADVICE TO DEBIT ACCOUNT (ADA)


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:

ONE HUNDRED FIFTY ONE THOUSAND FOUR HUNDRED TWENTY EIGHT PESOS &
57/100

P 151,428.57


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.

101-11-305E-2017

Date of Issue

NOV. 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: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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 BOHOL TROPICS CORPORATION	L [REDACTED]	MOOE 17-11-577	5029903000	172,500.00	10,781.25	161,718.75	
TOTAL:				P 172,500.00	P 10,781.25	P 161,718.75	

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:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIXTY ONE THOUSAND SEVEN HUNDRED EIGHTEEN PESOS & 75/100

P 161,718.75

MYRA S. CALICDAN

Administrative Officer

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

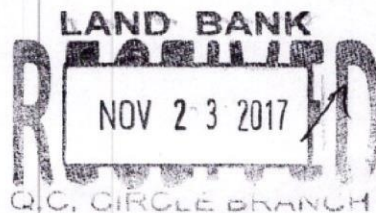
* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-11-448-2017

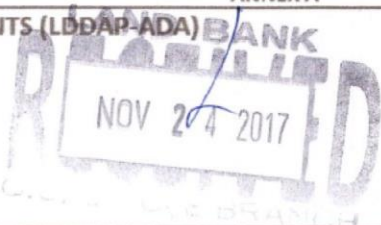
Date of Issue

November 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			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY P.T. NOV. 2017)	PS-17-11-6424	5010101001	179,303.88		179,303.88	
2 PAGASA PAYROLL	VARIOUS CREDITORS (BONUS P.T. 2017)	PS-17-11-6504	5010214001	202,601.25		202,601.25	
TOTAL:				₱ 381,905.13	-	381,905.13	

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

Certified Correct:
NOEL B. BAREZ
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, AD

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 EIGHTY ONE THOUSAND NINE HUNDRED FIVE PESOS & 13/100 ONLY ₱ 381,905.13
(In words)

MYRA S. CALICDAN
AO V
Agency Authorized Signatories

SYLVIA N. DAVIS
CHIEF, AD
(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. 101-11-308-2017
Date of Issue November 24, 2017

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

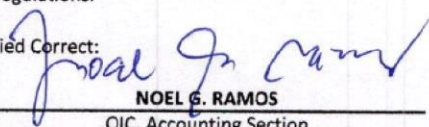
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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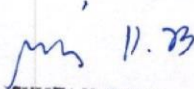
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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 17-11-8994	2999999004	5,000.00		5,000.00	
2 TRAVEL SAVER PHILIPPINES, INC.		MOOE 17-11-6593	5020101000	29,788.00		29,788.00	
4 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-11-6522	5020101000	52,017.88		52,017.88	
5 F.V. MARKETING		MOOE 17-11-6309	5020399000	46,000.00	2,464.28	43,535.72	
6 CAGAYAN II ELECTRIC COOP., INC.		MOOE 17-11-6733	5020402000	127,519.10	8,172.53	119,346.57	
TOTAL:				P 260,324.98	P 10,636.81	P 249,688.17	

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.

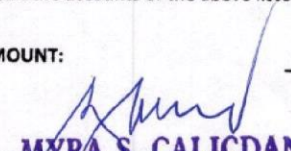
Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED FORTY NINE THOUSAND SIX HUNDRED EIGHTY EIGHT PESOS & 17/100

P 249,688.17


MYRA S. CALICDAN
Administrative Officer V


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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- Agency shall arrange the creditor on a "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. 101-11-308-2017
Date of Issue November 24, 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 HERMES HINLAYAGAN		PS-17-11-6523	5010499099	84,061.32		84,061.32	
2 BIENVENIDO MULETA		PS-17-11-6524	5010499099	137,561.24		137,561.24	
3 NELSON DELAMPASIG		PS-17-11-6564	5010213001	5,412.75	541.28	4,871.47	
4 ERIC BENO VALENZUELA		PS-17-11-6564	5010213001	14,546.92	2,182.04	12,364.88	
5 GERSAN JAY ANGULUAN		MOOE-17-11-6637	5021199000	6,600.00	198.00	6,402.00	
6 CHRISTIAN PAUL DANCEL		MOOE-17-11-6637	5021199000	12,600.00	378.00	12,222.00	
7 MARVIN PALAFOX		MOOE-17-11-6637	5021199000	9,900.00	990.00	8,910.00	
8 ANICETO POLINTAN		MOOE-17-11-6637	5021199000	6,000.00	180.00	5,820.00	
9 MECHELLE CAMPANAS		MOOE-17-11-6637	5021199000	6,600.00	198.00	6,402.00	
10 MICHAEL LACSENTO		MOOE-17-11-6637	5021199000	6,000.00	180.00	5,820.00	
11 IRISH FAITH RAMOS		MOOE-17-11-6637	5021199000	6,600.00	198.00	6,402.00	
TOTAL:				P 295,882.23	P 5,045.32	P 290,836.91	

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

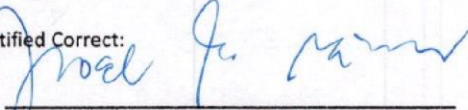
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 MANILA WATER COMPANY, INC.			MOOE 17-11-6619	5020401000	170,745.50	10,671.60	160,073.90	13475072
2 MANILA WATER COMPANY, INC.			MOOE 17-11-6640	5020401000	18,164.22	1,135.26	17,028.96	13475072
TOTAL:					P 188,909.72	P 11,806.86	P 177,102.86	

I hereby 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 F. DAVIS
Chief, Administrative Division

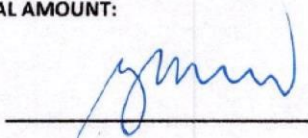

II. ADVICE TO DEBIT ACCOUNT (ADA)

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 SEVENTY SEVEN THOUSAND ONE HUNDRED TWO PESOS & 86/100 P 177,102.86



SYLVIA F. 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. 101-11-309A-2017
Date of Issue NOV. 27, 2017

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NOV 27 2017
Q.C. CIRCLE BRANCH

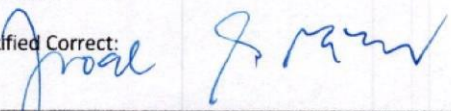
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

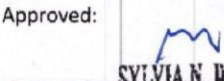
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 17-11-8997	2999999012	35,000.00		35,000.00	
2 MARILYN TANBENGCO - GM GARMENTS CONTRACTOR		MOOE 17-10-5821	1040499000	36,000.00	1,928.57	34,071.43	
3 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-11-6583	5020101000	58,598.20		58,598.20	
4 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-11-6579	5020101000	38,110.00		38,110.00	
5 WEST POINT ENGINEERING SUPPLIES		CO 17-07-4052	1060514000	4,140,000.00	246,428.57	3,893,571.43	
TOTAL:				P 4,307,708.20	P 248,357.14	P 4,059,351.06	

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

Certified Correct: 
OIC, Accounting Section

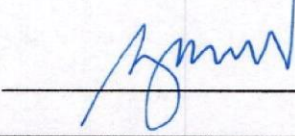
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR MILLION FIFTY NINE THOUSAND THREE HUNDRED FIFTY ONE PESOS & 06/100 P 4,059,351.06


(Erasures shall invalidate this document)


SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-309-2017
Date of Issue NOVEMBER 27, 2017



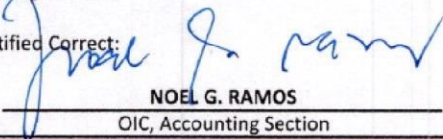
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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 HI INTENSIVE INDUSTRIAL SALES & SERVICES INC.		MOOE 17-09-5156	5020399000	50,940.00	2,728.93	48,211.07	
TOTAL:				P 50,940.00	P 2,728.93	P 48,211.07	

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

Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

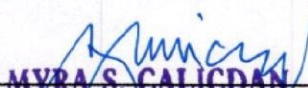
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY EIGHT THOUSAND TWO HUNDRED ELEVEN PESOS & 07/100 P 48,211.07


MYRA S. CALICDAN
Administrative Officer V


SYLVIA N. DAVIS
Chief, Administrative Division

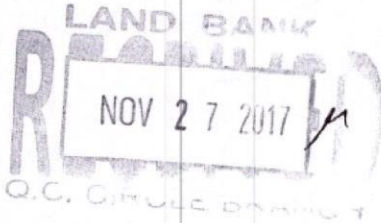
(Erasures shall invalidate this document)

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. 101-11-3098-2017
Date of Issue NOV. 27, 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
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

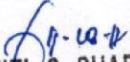
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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 JOHN RYAN FRUCTUOSO		MOOE 17-11-584	5029903000	3,227.71		3,227.71	
2 JOHN RYAN FRUCTUOSO		MOOE 17-11-587	5029903000	815.00		815.00	
3 JOHN RYAN FRUCTUOSO		MOOE 17-11-588	5029903000	1,570.00		1,570.00	
4 JOHN RYAN FRUCTUOSO		MOOE 17-11-589	5029903000	2,291.00		2,291.00	
5 JOHN RYAN FRUCTUOSO		MOOE 17-11-590	5029903000	440.00		440.00	
6 JOHN RYAN FRUCTUOSO		MOOE 17-11-591	5029903000	1,519.57		1,519.57	
7 JOHN RYAN FRUCTUOSO		MOOE 17-11-592	5029903000	2,290.00		2,290.00	
8 JOHN RYAN FRUCTUOSO		MOOE 17-11-593	5029903000	1,455.00		1,455.00	
TOTAL:				P 13,608.28	P -	P 13,608.28	

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

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

Certified Correct:


JOSE DANIEL C. SUAREZ
OIC, Accounting Division

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THIRTEEN THOUSAND SIX HUNDRED EIGHT PESOS & 28/100

P 13,608.28


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


LAND BANK
RECEIVED
NOV 28 2017
LDDAP-ADA NO: 184-11-45-2017
Date of Issue November 28, 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: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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 OSKAR CRUZ		MOOE 17-11-596	1990104001	28,280.00		28,280.00	
2 LAURENCE CLEMENTE		MOOE 17-11-596	1990104001	22,480.00		22,480.00	
TOTAL:				P 50,760.00	P -	P 50,760.00	

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 O. SUAREZ
OIC, Accounts Payable 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: FIFTY THOUSAND SEVEN HUNDRED SIXTY PESOS ONLY P 50,760.00

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.
Date of Issue

