ANNEX A

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	LIST OF DUE AND DEMAND	,	ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	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	<del>-</del>	MOOE 17 10-6105	1990104001	13,200.00		13,200.00
16 AILEEN APIT	<u> </u>	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	7	MOOE-17-10-6096	5020201000	360.00		360.00
21 JOCELYN BALACUIT	7	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	<del>-</del>	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:				₽ 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.

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

Certified Co

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:

THREE HUNDRED THIRTY ONE THOUSAND ONE HUNDRED FIVE PESOS & 20/100 ONLY

(In words)

Agency Authorized Signatories

331.105.20

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:

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DEMAN	The Account	ALLOTMENT	(LUDAF)	In Pesos				
J. Contraction		- Chlimatica	STORES MESSE	coore T					
NAME	PREFERRED SERVICING  BANK/SAVINGS/CURRENT ACCT.  NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT			
	LBP	1							
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		5,074.23			
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			
0 SALVADOR BORAL JR		PS-17-10-6095	5010499099	51,883.30		51,883.30			
1 ALLEN BUENDIA		PS-17-10-6095	5010499099	39,852.95		39,852.9			
2 NESTOR MANGOSONG		PS-17-10-6093	5010213001	1,141.30	285.32	855.98			
3 ROLANDO PAJUYO	_	PS-17-10-6093	5010213001	7,862.96	1,965.74	5,897.22			
4 NESTOR MANGOSONG		PS-17-10-6094	5010213002	1,917.38	479.34	1,438.04			
5 ROLANDO PAJUYO		PS-17-10-6094	5010213002	2,270.20	567.55	1,702.65			
6 EDWIN BERMILLO		PS-17-10-6094	5010213002	1,415.23	283.04	1,132.19			
7 REYNALDO TUAZON		PS-17-10-5879	5010213001	1,428.40	357.10	1,071.30			
8 FLORENCIO FABILE JR		PS-17-10-6019	5010213001	2,649.08	529.82	2,119.20			
9 LICERIA DELA CRUZ	_	MOOE-17-10-6000	5020990300	946.00		946.00			
O ROY BADILLA		MOOE-17-10-6104	1990104002	18,093.99		18,093.99			
1 RENITO PACIENTE		MOOE-17-10-6104	1990104002	18,093.99		18,093.99			
2 SHIRLEY DAVID		MOOE-17-10-6104	1990104002	18,093.99		18,093.99			
3 SOCRATES PAAT JR 4 ARNEL MANOOS		MOOE-17-10-6104	1990104002	18,093.99		18,093.99			
5 FLAVIANA HILARIO		MOOE-17-10-6012 MOOE-17-10-6014	1990104002	48,569.14		48,569.14			
6 ESTER MAUNAHAN		MOOE-17-10-0014	5020101000	1,500.00		1,500.00			
7 FELISA GONZALES		MOOE-17-10-6045	20401040 5029903000	3,766.70		3,766.70			
8 MA ROSARIO RAMOS	-	MODE-17-10-6052		980.00		980.00			
9 FERDINAND BARCENAS	-	MODE-17-10-6053	5020101000	2,999.50		2,999.50			
O WILFREDO TUAZON	-	MOOE-17-10-6053	5020101000	2,162.00		2,162.00			
OTAL:		IMODE-17-20-0033	3020101000	321,889.12	4,467.91	2,185.00 <b>317,421.2</b> 1			
emandable A/Ps was prepared in accounting budgeting, accounting and a nd regulations.  ertified Correct:  NOEL G.RAMOS  OIC, Accounting Section	a rules		accuracy of the supporting do	Approved:  SYLVIA N  CHIEF	nd the authentic nitted by the cla	city of the			
V Ole, Accounting Section	II. ADVICE TO I	DEBIT ACCOUN	IT (ADA)	CHIEF	, AU				
MDS-GSB of the Agency: Land Bank ase debit MDS Sub-Account Number: ase Credit the accounts of the above	of the Philippines								
TAL AMOUNT:	THREE HUNDRED SEVENTEEN 1			NTY ONE PESOS &	· (	P 317,421.21			
Mhn	Agency	( In words ) Authorized Sign	natories		$\sim$				
MYRA \$. CALICDAN	<del></del>	SYLVIA N. DAVIS							
/	(Erasures shall	invalidate this docu	ment)		CHIEF, AD				
MDS-GSB USE ONLY: ructions: ency shall arrange the creditor on a "first-in, fir. y supported with complete documents.	st out" basis, that is according to the date	of receipt of supplies	r's/creditor's billin	g.					
[1] [[[[[[[]]]]] [[[[]]] [[[]] [[]] [[]	Remarks'column, non-payments made to o	concerned creditors	due to inconsisten	cy					

\* Indicate the description/name and UACS code

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

Date of Issue



### **ANNEX A**

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

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		4	1,7112223,1000,000,000				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	EM
	LBP						+
1 VICENTE MALANO		PS-17-10-6017	5010202000	9,000.00		9,000.00	T
2 LANDRICO DALIDA JR		PS-17-10-6017	5010202000	8,500.00		8,500.00	T
3 CATALINO DAVIS		PS-17-10-6017	5010202000	17,000.00		17,000.00	T
4 FLAVIANA HILARIO		PS-17-10-6017	5010202000	8,500.00		8,500.00	T
5 ESPERANZA CAYANAN		PS-17-10-6017	5010202000	5,000.00		5,000.00	T
6 CYNTHIA CELEBRE		PS-17-10-6017	5010202000	5,000.00		5,000.00	T
7 SYLVIA DAVIS		PS-17-10-6017	5010202000	5,000.00		5,000.00	T
8 RENITO PACIENTE		PS-17-10-6013	5010213001	10,046.76	3,014.03	7,032.73	T
9 JUANITO GALANG		PS-17-10-6013	5010213001	7,757.94	2,327.38	5,430.56	T
10 CHRISTOPHER PEREZ		PS-17-10-6013	5010213001	10,872.19	3,261.66	7,610.53	T
11 MARINO MENDOZA		PS-17-10-6013	5010213001	3,907.31	1,172.19	2,735.12	T
12 ALDCZAR AURELIO		PS-17-10-6013	5010213001	1,761.97	440.49	1,321.48	T
13 LORIEDIN DELA CRUZ		PS-17-10-6013	5010213001	1,468.31	367.08	1,101.23	T
14 ROBERT BADRINA		PS-17-10-6013	5010213001	4,855.20	1,213.80	3,641.40	T
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	T
29 ANECIA UGOT		PS-17-10-5844	5010213002	6,064.33	1,212.85	4,851.48	t
30 JOAN MAGHACOT		PS-17-10-5844	5010213002	4,246.49	849.29	3,397.20	$^{\dagger}$
OTAL:			P				-

and regulations.

Certified Cor NOEL G. RAMOS OIC, Accounting Section

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

SYLVIA N. DAVIS

Approved:

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.

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

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

NOTES:

The LDDAP-ADA is an accountable form

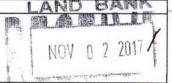
duly supported with complete documents.

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-11-287-2017-A

November 2, 2017



147,460.52

LIST OF DUE A	AND DEMANDABLE ACCOUNTS	PAYABLE - AD	OVICE TO DE	BIT ACCOUNT	S (LDDAP-AD	A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUN	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101				ion		
	I. LIST OF DUE AND DEMAN	NDABLE ACCOL	INTS PAYABI	LE (LDDAP)			
CRE	DITOR		ALLOTMENT		In Pesos		_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	MAF
						400 070 00	+
1 EDNA JUANILLO		MOOE-17-10-0546	1990104002	193,378.08		193,378.08	_
TOTAL:  I hereby warrant that the above				193,378.08 ume full responsib	-	193,378.08	-
Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations.  Certified Correct:  NOEL G. RAMOS  OIC, Accounting Section  Please debit MDS Sub-Account Numb  Please Credit the accounts of the above	II. ADVICE TO er: ve listed creditors to cover payment of		NT (ADA) e (A/Ps).	Chie	N. DAVIS	National Contraction	
TOTAL AMOUNT:	ONE HUNDRED NINETY THREE			VENTY EIGHT PESOS	5	P 193,378.08	3
MYRAS. CALICO	DAN V	& 08/100 ONLY ( In words ) gency Authorized Signatories			SYLVIA N. DAV Chief, AD	IS	_
FOR MDS-GSB USE ONLY:	(Erusures sin	all invalidate this docu	imenty				
Instructions: 1 Agency shall arrange the creditor on a "first-in duly supported with complete documents.	n, first out" basis, that is according to the date of r der "Remarks'column, non-payments made to con er) between LDDAP-ADA and bank records.						
				LDDAP-ADA NO. Date of Issue	101-11-287-2 November 2, 2		_
NOTES: The LDDAP-ADA is an accountable for	m						



ANNEX A

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

184

OPERATING UNIT: FUND CODE:

MDS-GSR BRANCH/MDS SUB ACCOUNT NO

LBP-OUEZON CITY CIRCLE - 2070-9015-80

ADED TOO	I. LIST OF DUE AND DE	IVIAITE ABLE A		ADEL (LDDAI)	In Deces		_
CREDITOR			ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAI
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	
OTAL:			4	110,750.19 P	29,115.02	P 81,635.17	
I hereby warrant that the above List of the period of the	dance with		accuracy of the supporting doc	me full responsibility listed claims, and the uments as submitted approved:	for the veracity ne authenticity of	and the	

OIC, Accounting Section

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** 

CIRCLE 81,635.17

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-11-38-2017

November 2, 2017

DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	ALLOTMENT		In Pesos		
Obligation ACCT. Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
CO 14-04-1599	1060507000	113,566.35	7,097.90	106,468.45	
CO 14-04-1599	1060507000	65,941.74	4,121.36	61,820.38	
CO 14-04-1599	1060507000	188,601.92	11,787.62	176,814.30	
CO 14-04-1599	1060507000	188,601.92	11,787.62	176,814.30	
		P 556,711.93	₽ 34,794.50	₽ 521,917.43	
	CCT. Request No.  CO 14-04-1599  CO 14-04-1599	CO 14-04-1599 1060507000  CO 14-04-1599 1060507000  CO 14-04-1599 1060507000  CO 14-04-1599 1060507000	CO 14-04-1599 1060507000 188,601.92  CO 14-04-1599 1060507000 188,601.92	CCT. Obligation CLASS (per UACS) AMOUNT TAX  CO 14-04-1599 1060507000 113,566.35 7,097.90  CO 14-04-1599 1060507000 65,941.74 4,121.36  CO 14-04-1599 1060507000 188,601.92 11,787.62  CO 14-04-1599 1060507000 188,601.92 11,787.62	CCT. Obligation Request No. (per UACS) GROSS AMOUNT TAX NET AMOUNT  CO 14-04-1599 1060507000 113,566.35 7,097.90 106,468.45  CO 14-04-1599 1060507000 65,941.74 4,121.36 61,820.38  CO 14-04-1599 1060507000 188,601.92 11,787.62 176,814.30

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

Certified Corr NOEL G. RAMOS OIC, Accounting Section

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE HUNDRED TWENTY ONE THOUSAND NINE HUNDRED SEVENTEEN PESOS & 43/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

521,917.43

Administrative

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.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-288C-2017

November 2, 2017



DEPARTMENT: AGENCY:

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

OPERATING UNIT: FUND CODE: MDS-GSB BRANCH

101

CREDITOR	I. LIST OF DUE AND I	DEIVIANDABLE A	ALLOTMENT	ABLE (LDUAP)	In Pecos	· · · · · · · · · · · · · · · · · · ·	
CREDITOR	DDECERDED SERVICING	OLUZZI	(54) 134 (145) 154	CPOST T	In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAI
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	
OTAL:			P P	361,470.22 P	5,893.77	P 355,576.45	
Demandable A/Ps was prepared in accordant existing budgeting, accounting and auditing and regulations.  Sertified Correct:  NOEL G. RAMOS  OIC, Accounting Section	g rules		supporting docu	Chief, A	by the claimants.	AND BA	NIA
o MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed DTAL AMOUNT:	Philippines		e (A/Ps).		0.0.	NOV 0 2 20	117 (A)
				SYLV	EA N. DAVIS		
PR MDS-GSB USE ONLY:	(Era	sures shall invalidate	this document)	OLIVI, AVII	mount Division		-
structions:							
gency shall arrange the creditor on a "first-in, first out uly supported with complete documents. ADS-GSB branch concerned shall indicate under "Rema n information (creditor account name, number) betwee	rks'column, non-payments made to co						
OTES:	1,120,40						-

DEPARTMENT: AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

	I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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	41,929.96	683,979.09	
I hereby warrant that the above List of E Demandable A/Ps was prepared in accordance is sting budgeting, accounting and auditing and regulations.  Certified Correction NOEL G. RAMOS	nce with		I hereby assuraccuracy of the supporting doc	me full responsibility f listed claims, and the uments as submitted l pproved:	or the veracity and authenticity of the by the claimants.		NiA/
OIC, Accounting Section						44. 在海上的	-6.

Please 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

683,979.09

Administrative Officer V

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

101-11-288B-2017 November 2, 2017

DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

NOTES:

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND D		ALLOTMENT	1	In Pesos	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
5,101	PREFERRED SERVICING	Obligation	CLASS	GROSS		-	1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
1 MARCOS CRUZ DELA CRUZ-SKYLAND 1 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	
OTAL:				P 215,597.97			
I hereby warrant that the above List of Demandable A/Ps was prepared in accordan xisting budgeting, accounting and auditing and regulations.	ce with		accuracy of th		y for the veracity and he authenticity of the d by the claimants.		
NOEL G. RAMOS OIC, Accounting Section	m/			Approved:	LVIA N. DAVIS	LAND B	AN
o Oic, Accounting Section	II ADVI	CE TO DEBIT AC	COUNT (AD	A1		NOV - a	0017
MDS-GSB of the Agency: Land Bank of the case debit MDS Sub-Account Number: case Credit the accounts of the above listed	e Philippines				Q.C	NUV 0 2 CARCLE	2017 BRA
OTAL AMOUNT:	TWO HUNDRED NINE THOU	SAND TWO HUND	RED SIXTY ONE	PESOS & 65/100	~	209,261.65	
Sand				sy	LVIA N. DAVIS		
					Aministration Division		
OR MOS-GSBIUSE DALYE Ufficer V	(Erasi	ures shall invalidate t	his document)	Unier, A	dministrative Division		

LDDAP-ADA NO.

Date of Issue

101-11-288-2017

November 2, 2017

DEPARTMENT:

AGENCY:

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

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

101

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
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	638,612.36	
Certified Corrects ON PARTIES OF THE CONTROL OF THE	and		A _		SYLVEA N. DAVIS ef, Administrative Division		
	II. ADV	ICE TO DEBIT A	CCOUNT (ADA			A CONTRACTOR OF THE PARTY OF TH	1
TO MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT:  MYRA S. CALICD Administrative Officer	d creditors to cover payment of  SIX HUNDRED THIRTY EIGHT		UNDRED TWELVE	(2)	YLVEA N. DAVIS Administrative Division	P 638,612.36	
OR MDS-GSB USE ONLY:							
nstructions:  Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwo	narks'column, non-payments made to co						
IOTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS co	ode			DDAP-ADA NO. Pate of Issue	101-11-288D-201 November 2, 2017		



DEPARTMENT:

Department of Science and Technology

AGENCY:

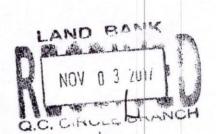
Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

101

	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAY	ABLE (LDDAP)			
CI	REDITOR		ALLOTMENT			In Pesos		Г
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	and the same of th		WITHHOLDING TAX	NET AMOUNT	MA
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	
No. of the State o	NOTHING FOLLOWS						-	
TOTAL:				Þ	620,260.00	35,233.12	585,026.88	
Demandable A/Ps was preparexisting budgeting, accounting and regulations.  Certified Correct:  NOEL G. KAI  OIC, Accounting  To MDS-GSB of the Agency: L  Please debit MDS Sub-Account	MOS Section  II. ADV and Bank of the Philippines Number:	ICE TO DEBIT	supporting do	App	oroved:  SYLVIA CHII	ne authenticity of the d by the claimants.  N. DAVIS		
Please Credit the accounts of to rotal amount:	he above listed creditors to cover pay				3/100 ONLY		₽ 585,026.88	
MYRA S, CALI	CDAN	(In words) y Authorized Sig		_		SYLVIA N. DAVIS CHIEF, AD		
FOR MDS-GSB USE ONLY:	(Erc	sures shall invalida	ite this document)					-
Instructions:  Agency shall arrange the creditor on duly supported with complete docunt MDS-GSB branch concerned shall inclininformation (creditor account name)	a "first-in, first out" basis, that is according to nents. dicate under "Remarks'column, non-payments ne, number) between LDDAP-ADA and bank rec	made to concerned						
NOTES: The LDDAP-ADA is an accounta * Indicate the description/nam					AP-ADA NO. e of Issue	101-11-289-2017-I November 3, 2017	D	



3						
						ANNEX A
LIST OF DUE AND	DEMANDABLE ACCOUNTS P	AYABLE - AD	VICE TO DEE	BIT ACCOUNTS	S (LDDAP-AD	A)
DEPARTMENT:	Department of Science and	d Technology			LANE	PANK
AGENCY:	Philippine Atmospheric, G	eophysical and	Astronomical	Services Admini	stration	- Marin
OPERATING UNIT:	CENTRAL OFFICE	copilysical and	Astronomicar.	services Admini	NOV	0 3 2017
FUND CODE:	101				MOA	0 3 2011
MDS-GSB BRANCH/MDS SUB ACCOU	JNT NO.	LBP-QUEZON CI	TY CIRCLE - 20	70-9015-55	11	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	LUST OF BUE AND BELLAND	ADIE 4660111	UTC DAWARIE	(10000)	Q.C. CIR	CLEBRAN
CREDI	I. LIST OF DUE AND DEMAND	DARLE ACCOUR		(LDDAP)	-	
CREDIT		1	ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	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 MENEO LABASTIDA		PS-17-10-5693	5010213002	2,718.40	815.52	1,902.88
11 EDITHA ALBANO		PS-17-10-5693 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	ve List of Due and		I hereby as	sume full respon		veracity and
Demandable A/Ps was prepared in				ne listed claims,		
existing budgeting, accounting ar				ocuments as sub		
and regulations.					,	
Certified Correction &	,			Approved:	^	
1 1000 /2	· Many			m	land the	
NOEL G. RAMO	)S			SYLVIA N	I. DAVIS	
OIC, Accounting Se				CHIE	F, AD	
	II. ADVICE TO I	DEBIT ACCOUN	NT (ADA)			
To MDS-GSB of the Agency: Land B						
Please debit MDS Sub-Account Num						
Please Credit the accounts of the ab	love listed creditors to cover payi	ment of account	ts payable (A/F	Ps).		
TOTAL AMOUNT:	SIXTY NINE THOUSAND E		IFTEEN PESOS 8	3 72/100 ONLY	1	69,815.72
A Ma		(In words)			~~.	
- XVV		y Authorized Si	gnatories		(	
MYRA S. CAUICD	AN V	West Asia			SYLVIA N. DAV	IS
AU-N	(Francisco - ball	l invalidate this docu	ment)		CHIEF, AD	
FOR MDS-GSB USE ONLY:	(Erasures shall	invonagte this docu	тепц			
Instructions:						
1 Agency shall arrange the creditor on a "first-	in, first out" basis, that is according to the	date of receipt of su	oplier's/creditor's l	billing.		
duly supported with complete documents.						

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

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:

LDDAP-ADA NO. **101-11-289-2017-C**Date of Issue **November 3. 2017** 

## LIST OF DUE AND DEMA

## ABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT A

OUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

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

LAND PANK

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	TOR		ALLOTMENT	Q.C	. In Pasos	ESKANC
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	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	14.0	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	2.00	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
OTAL:			0	100,016.96	17,914.10	82,102.86

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Corre

Approved: SYLVIA N. DAVIS CHIEF, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

OIC, Accounting Section

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY TWO THOUSAND ONE HUNDRED TWO PESOS & 86/100 ONLY (In words)

82,102.86

S. CALICDAN YRA

AO-V

Agency Authorized Signatories

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

CHIEF, AD

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-289-2017-B

Date of Issue

November 3, 2017

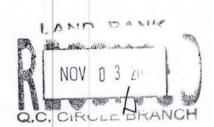
ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDARADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: CENTRAL OFFICE FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING GROSS Obligation CLASS WITHHOLDING **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. (per UACS) **AMOUNT** Request No. TAX NO. IBP 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 2,318.78 463 76 1,855.02 3 RODESSA SERINO PS-17-10-6020 5010213002 PS-17-10-6020 2,537.09 634.27 1,902.82 4 MANUEL CARMELO AQUINO 5010213002 **5 EDWIN CABATBAT** PS-17-10-6020 5010213002 3,257.70 814.43 2,443.27 714.15 1,666.35 **6 ALEJANDRO JESUITAS** PS-17-10-6018 5010213001 2.380.50 7 RODESSA SERINO PS-17-10-6018 5010213001 1,839.37 367.87 1,471.50 5,153.45 **8 RENATO PAMIL** PS-17-10-6021 5010213002 6,871.28 1,717.83 1,019.15 4.076.58 9 JEROME ABUAN PS-17-10-6021 5010213002 5,095.73 10 PEPITO PUAZO JR PS-17-10-6021 5,752.66 1.150.54 4,602.12 5010213002 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 MOOE-17-10-5970 13 SHEILA SCHNEIDER 394.00 5029903000 394.00 14 APRODITO FERNANDEZ MOOE-17-10-5996 5029905004 1.260.00 1,260.00 15 EDGAR DELA CRUZ MOOF-17-10-5997 5020399000 362.00 362.00 16 EDGAR DELA CRUZ MOOE-17-10-5997 2.963.21 2.963.21 5020309000 17 SHEILA SCHNEIDER 573.00 MOOE-17-10-5905 5020101000 573.00 18 EDUARD PANOLINO MOOE-17-10-5956 5021199000 450.00 45.00 405.00 19 FRANCES SEMORLAN PS-17-10-5489 929.55 2,788.63 5010213002 3,718.18 20 CONCHITA VELASCO PS-17-10-5489 2,564.96 769.49 1,795.47 5010213002 2,066.06 21 ARAYA MAHILUM PS-17-10-5489 5010213002 2,754.75 688.69 22 CONSTANTINO GAVILAN 3,640.88 2,548.62 PS-17-10-6099 1.092.26 5010213001 23 JUAN GALANO 549.04 2,196.15 PS-17-10-6099 5010213001 2.745.19 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 1.204.22 5010213002 4,816.88 3.612.66 29 NORMAN MIRAS PS-17-09-5491 2,779.49 555.90 2,223.59 5010213002 30 EVELYN VALENZUELA PS-17-09-5491 5010213002 5,262.43 1,315.61 3.946.82 TOTAL: 94,184.67 P 18,664.47 P 75,520.20 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Corr Approved: NOEL G. RAMOS VLVIA N. DAVIS CHIEF, AD OIC. Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: SEVENTY FIVE THOUSAND FIVE HUNDRED TWENTY PESOS & 20/100 ONLY 75,520.20 (In words) Agency Authorized Signatories S. CALICDAN 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. D. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-11-289-2017-A \* Indicate the description/name and UACS code Date of Issue November 3, 2017

DEPARTMENT:

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184

AGENCY: OPERATING UNIT:

	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CRE	DITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 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:  I hereby warrant that the above			P P	165,347.32 me full responsibil			
Demandable A/Ps was prepared in existing budgeting, accounting an and regulations.  Certified Correct: NOEL G. RAMO	d auditing rules  Maw  OS		supporting doc		ed by the claimant		
				Chief Admin	catantine Decrees		
V OIC, Accounting Se		CE TO DEDIT AC	COUNT (ADA)		istrative Division		
To MDS-GSB of the Agency: Land Ba	II. ADVIO	CE TO DEBIT AC	COUNT (ADA)		istrative Division		
To MDS-GSB of the Agency: Land Bar Please debit MDS Sub-Account Num Please Credit the accounts of the abo	II. ADVIO	of accounts paya	ble (A/Ps). UNDRED SIXTY TO	WO PESOS & 57/100		P 148,262.57	
To MDS-GSB of the Agency: Land Ba	II. ADVIO	of accounts paya	ble (A/Ps). UNDRED SIXTY TO	WO PESOS & 57/100	A N. DAVIS	₽ 148,262.57	
FOR MDS-GSB USE ONLY: nstructions:  Agency shall arrange the creditor on a "first duly supported with complete documents.	II. ADVIOUS AND AD	of accounts paya  HOUSAND TWO H  wes shall invalidate to  of receipt of supplier	ble (A/Ps).  UNDRED SIXTY TO  this document)  r's/creditor's billing.	WO PESOS & 57/100 SYLV Chief, Adm	A N. DAVIS	P 148,262.57	
FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-duly supported with complete documents.  MDS-GSB branch concerned shall indicate units of the Agency shall arrange the creditor on the agency shall indicate units of the Agency:  Land Basel Call Basel	II. ADVIOUS AD	of accounts paya  HOUSAND TWO H  wes shall invalidate to  of receipt of supplier	ble (A/Ps).  UNDRED SIXTY TO  this document)  r's/creditor's billing.	WO PESOS & 57/100 SYLV Chief, Adm	A N. DAVIS	P 148,262.57	



			_					2
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:		D DEMANDABLE ACCOU Department of Science and To Philippine Atmospheric, George CENTRAL OFFICE 101	echnology physical and Astr	ronomical Servi	ices Administration	TS (LDDAP-AD	2 2017	
MDS-GSB BRANCH/MDS SU	JB ACCOUNT NO.		P-QUEZON CITY			A HERE	4	املانه
	CREDITOR	I. LIST OF DUE AND DE	EMANDABLE A		ABLE (LDDAP)	۵.0.0	ROLL	
NAME	CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARKS
EAST AVENUE PETRO  1 CENTER CORP.	N SERVICE		MOOE 17-10-5959	1040408000	210,000.00	12,000.00	198,000.00	
2 BATANGAS II ELECTRI	IC COOP., INC.		MOOE 17-10-6172	5020402000	4,943.90	292.38	4,651.52	
TOTAL:				ŧ	214,943.90			
To MDS-GSB of the Agency Please debit MDS Sub-Acco	ount Number:	e Philippines	CE TO DEBIT AC	COUNT (ADA)	Chief, Administ	N. DAVIS tradice Division		
TOTAL AMOUNT:	of the above liste	TWO HUNDRED TWO THO		DRED FIFTY ONE	SYLVE	A N. DAVIS	P 202,651.52	
duly supported with complete do 2 MDS-GSB branch concerned sha	ocuments. Il indicate under "Rem	t" basis, that is according to the date arks'column, non-payments made to en LDDAP-ADA and bank records.						
The LDDAP-ADA is an account for the transfer of the description of the description of the transfer of the tran		de			DDAP-ADA NO. Date of Issue	101-11-291-201 NOVEMBER 3, 2		

DEPARTMENT:

AGENCY:

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

OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	CENTRAL OFFICE 184 IO. LE	BP-QUEZON CITY	CIRCLE - 2070-9	9015-80				
	I. LIST OF DUE AND D	EMANDABLE AC	CCOUNTS PAY	ABLE (LDDAF	?)	-	······································	
CREDITO	R		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		WITHHOLDING TAX	NET AMOUNT	REMARK
1 PAGASA PAYROLL	VARIOUS CREDITORS (HONORARIUM MECO-TECO JULY, AUG. & SEPT. 2017 PROJ. 1)	MOOE 17-10-540	5010210001	356,40	0.00	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	167,10	0.00	46,596.00	120,504.00	
WAI SHING PETER WONG KO - MASANGKAY COMPUTER CENTER		MOOE 17-10-512	5020502001	30,000	0.00	1,607.15	28,392.85	
TOTAL:	To Durand		Lharahyara	P 553,50		<b>147,086.15</b> for the veracity		
Demandable A/Ps was prepared in accordance existing budgeting, accounting and an and regulations.  Certified correct:  OIC, Accounting Section	ordance with additing rules		accuracy of th supporting do	e listed claims cuments as su Approved:	, and the bmitted	e authenticity of by the claimant	fthe	
Oic, Accounting Section		CE TO DEBIT AC	COUNT (ADA		dministratis	AC AIMRIGE		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above of TOTAL AMOUNT:  FOR MDS-GSB USE ONLY:	of the Philippines isted creditors to cover payment FOUR HUNDRED SIX THO	of accounts paya	able (A/Ps). DRED THIRTEEN	PESOS & 85/100	LVEA N.	DAVK tive Division	₽ 406,413.85	
Instructions:  1 Agency shall arrange the creditor on a "first-in, finduly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number) to	"Remarks'column, non-payments made to				P	NOV n	BANK	
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAG	CS code			LDDAP-ADA N Date of Issue	o.Q.C	184-11-39-201 November 6, 20		

ANNEX A

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	FOR		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GRO\$S AMOUNT	WITHHOLDING	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:				2 107,503.39	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.

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 Correcti al

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:

EIGHTY NINE THOUSAND SIX HUNDRED FORTY ONE PESOS & 90/100 ONLY

89,641.90

MYRA S CALICDAN

( In words )
Agency Authorized Signatories

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 LIACS code)

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

(Erasures shall invalidate this document

LAND BANK

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

CREDITOR		DABLE ACCOU	NIDPATABLE	(LDDAP)		
			ALLOTMENT	(2007.1)	In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	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
LO 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
6 FRANCIS REONAL		MOOE-17-10-5719	5020301000	1,489.00		1,489.00
7 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		MODE-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	1	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	_	MODE-17-10-5699	5020401000	242.91		242.91
BO JULIETA ILAGAN	-	MOOE-17-10-5758	19901030	4,995.00		4,995.00
31 ALFREDO CONSULTA	-	MODE-17-10-5772	5021199000	1,500.00		1,500.00
OTAL:	-		J021193000	86,736.29	5,998.54	80,737.75

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

(In words)

80,737.75

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 record

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

DEPARTMENT:

AGENCY:

**OPERATING UNIT:** 

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
l.	LIST OF DUE AND DEMAN	DABLE ACCOU	NTS PAYABLE	(LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EMA
	LBP						
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	T
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	T
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:			1	P 122,248.03 F	2,914.73	₽ 119,333.30	
I hereby warrant that the above List of Du Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations.  Certified Corregial  Certified Corregial	e with		accuracy of the supporting doo	me full responsible listed claims, and cuments as submit	the authenticit	y of the	

NOEL G. RAMOS

OIC, Accounting Section

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).

ONE HUNDRED NINETEEN THOUSAND THREE HUNDRED THIRTY THREE PESOS &

TOTAL AMOUNT:

30/100 ONLY

(In words)

Agency Authorized Signatories

SYLVIA N. DAVIS

CHIEF, AD

AND BANK

(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.

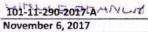
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue



119,333.30

DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N  CREDITO  NAME  1 MARLYN CHARMAINE DIZON 2 LEOPOLDO SOBREPENA JR TOTAL: I hereby warrant that the above List Demandable A/Ps was prepared in accounting budgeting, accounting and au and regulations.  Certified Correct: NOEL G. RAMOS	I. LIST OF DUE AND DEMAN  OR  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  of Due and rdance with diting rules	echnology physical and As BP-QUEZON CIT	tronomical Ser	vices Administration	11	ANNEX A	
DEPARTMENT: AGENCY: DEPARTING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N  CREDITO  NAME  1 MARLYN CHARMAINE DIZON 2 LEOPOLDO SOBREPENA JR  TOTAL: I hereby warrant that the above List Demandable A/Ps was prepared in accounting budgeting, accounting and au and regulations.  Certified Correct: NOEL G. RAMOS	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101  IO.  I. LIST OF DUE AND DEMAN OR  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  of Due and rdance with diting rules	physical and As BP-QUEZON CIT  DABLE ACCOL  Obligation Request No.	Y CIRCLE - 2070  JNTS PAYABL  ALLOTMENT  CLASS  (per UACS)  50211990000	O-9015-55 E (LDDAP)  GROSS AMOUNT	In Pesos WITHHOLDING		-
CREDITO  NAME  1 MARLYN CHARMAINE DIZON 2 LEOPOLDO SOBREPENA JR  TOTAL: I hereby warrant that the above List Demandable A/Ps was prepared in accorexisting budgeting, accounting and au and regulations.  Certified Correct: NOEL G. RAMOS	I. LIST OF DUE AND DEMAN  I. LIST OF DUE AND DEMAN  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  of Due and rdance with diting rules	Obligation Request No.	JNTS PAYABL ALLOTMENT CLASS (per UACS) 50211990000	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	_
CREDITO  NAME  1 MARLYN CHARMAINE DIZON 2 LEOPOLDO SOBREPENA JR  TOTAL: I hereby warrant that the above List Demandable A/Ps was prepared in accorexisting budgeting, accounting and au and regulations.  Certified Correct: NOEL G. RAMOS	I. LIST OF DUE AND DEMAN  OR  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  of Due and rdance with diting rules	Obligation Request No.	JNTS PAYABL ALLOTMENT CLASS (per UACS) 50211990000	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	_
NAME  1 MARLYN CHARMAINE DIZON 2 LEOPOLDO SOBREPENA JR TOTAL:  I hereby warrant that the above List Demandable A/Ps was prepared in according budgeting, accounting and aurand regulations.  Certified torrect:  NOEL G. RAMOS	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  of Due and rdance with diting rules	Obligation Request No.	ALLOTMENT CLASS (per UACS) 50211990000	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	-
NAME  1 MARLYN CHARMAINE DIZON 2 LEOPOLDO SOBREPENA JR FOTAL:  I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations.  Certified Correct:  NOEL G. RAMOS	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  of Due and rdance with diting rules	Obligation Request No.	ALLOTMENT CLASS (per UACS) 50211990000	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	T
NAME  1 MARLYN CHARMAINE DIZON 2 LEOPOLDO SOBREPENA JR FOTAL:  I hereby warrant that the above List Demandable A/Ps was prepared in accorexisting budgeting, accounting and au and regulations.  Certified Correct:  NOEL G. RAMOS	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  of Due and rdance with diting rules	Request No.  MOOE-17-11-6215	CLASS (per UACS) 50211990000	AMOUNT	WITHHOLDING	NET AMOUNT	1
1 MARLYN CHARMAINE DIZON 2 LEOPOLDO SOBREPENA JR TOTAL:  I hereby warrant that the above List Demandable A/Ps was prepared in according budgeting, accounting and aurand regulations.  Certified correct:  NOEL G. RAMOS	BANK/SAVINGS/CURRENT ACCT. NO.  of Due and rdance with diting rules	Request No.  MOOE-17-11-6215	(per UACS) 50211990000	AMOUNT	20000 110000 12000	NET AMOUNT	
2 LEOPOLDO SOBREPENA JR TOTAL:  I hereby warrant that the above List Demandable A/Ps was prepared in acco- existing budgeting, accounting and au and regulations.  Certified Correct:  NOEL G. RAMOS	rdance with diting rules			4,200.00			MA
2 LEOPOLDO SOBREPENA JR TOTAL:  I hereby warrant that the above List Demandable A/Ps was prepared in acco- existing budgeting, accounting and au and regulations.  Certified correct:  NOEL G. RAMOS	rdance with diting rules				126.00	4,074.00	+
TOTAL:  I hereby warrant that the above List Demandable A/Ps was prepared in according accounting and aurand regulations.  Certified correct:  NOEL G. RAMOS	rdance with diting rules	131/11/02/3	3010213001	6,094.54	914.18	5,180.36	-
Demandable A/Ps was prepared in according budgeting, accounting and au and regulations.  Certified Correct: W M MOEL G. RAMOS	rdance with diting rules			10,294.54	1,040.18	9,254.36	-
OIC, Accounting Section	in a		ļ.	Approved: SYLVIA N Chief,	AND THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I		
OIC, Accounting Section	II. ADVICE TO	DEBIT ACCOU	NT (ADA)	Criter,	AD		-
MYRA SI CALICDAN AO-V	<del></del>	y Authorized Sig			Chief, AD	3	-
OR MDS-GSB USE ONLY:	(2.000.00000	minute this doct	arricing		aMP -		
nstructions:  Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "kin information (creditor account name, number) be NOTES:	Remarks'column, non-payments made to conc		NUMBER OF THE PROPERTY OF THE		OV 0 6 20	NK 17	
he LDDAP-ADA is an accountable form Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	101-11-290-20 November 6, 20	THE STREET	-

DEPARTMENT: AGENCY:

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

	ENTRAL OFFICE 01						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND DI	EMANDABLE	ACCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING SANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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:			ļ.	2 1,840,484.46	103,879.61	P 1,736,604.85	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordar existing budgeting, accounting and auditional regulations.  Certified Correct: A MOEL G. RAMOS	nce with		accuracy of the supporting doc		he authenticity of d by the claimant	the	
OIC, Accounting Section	II ADVI	CE TO DEBIT	ACCOUNT (AD		trative Division		-
TOTAL AMOUNT:  MYAS JUDA	e Philippines I creditors to cover paymer DNE MILLION SEVEN HUNDRE	nt of accounts ( ED THIRTY SIX TH 85/100	payable (A/Ps). HOUSAND SIX HU	NDRED FOUR PESOS &	A N. DAVIS	P 1,736,604.85	
FOR MDS-GSB USE ONLY:	(Erası	ures shall invalidat	e this document)		L	AND BA	ATTE
Instructions:  1 Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Remoin information (creditor account name, number) betwee NOTES:	ırks'column, non-payments made	to concerned cred				NOV 0 6 20	17
The LDDAP-ADA is an accountable form  * Indicate the description/name and UACS co	de			DDAP-ADA NO. Date of Issue	101-11-292-20 NOV. 6, 2017	CIRCLE BR	ANC

**NOVEMBER 6, 2017** 

G.C. LINCLE BRANCH

Date of Issue

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

DEPARTMENT:

**Department of Science and Technology** 

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

**CENTRAL OFFICE** 

FUND CODE:

\* Indicate the description/name and UACS code

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070-9	015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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:			F	2 211,750.00 P	11,075.89	P 200,674.11	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  OIC, Accounting Section	ance with		accuracy of the supporting doc	ame full responsibility e listed claims, and the cuments as submitted Approved:  SYLVIA N. D  Chief Administrativ	e authenticity of by the claimant	fthe	
	II. ADVI	CE TO DEBIT AC	COUNT (ADA)	Chief, Aeministrativ	ie Urkisius		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:				~	N. DAVIS	P 200,674.11	•
Administrative Officer V	(Erası	ures shall invalidate to	his document)	Chief, Adminis	strative Division		
Instructions:							
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.     MDS-GSB branch concerned shall indicate under "Relin information (creditor account name, number) between the content of the	marks'column, non-payments made to						
NOTES:				2242 424 442	404 44 000		

DEPARTMENT:

**Department of Science and Technology** 

AGENCY: OPERATING UNIT: FUND CODE:	Philippine Atmospheric, Ge CENTRAL OFFICE 101	eophysical and A	Astronomical Se	rvices Administratio	on		
MDS-GSB BRANCH/MDS SUB ACCOU	NT NO. LBI	P-QUEZON CITY	CIRCLE - 2070-9	015-55			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	YABLE (LDDAP)			
CREDI			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
1 MRSS COMPANY LTD.		MOOE 17-10-5753	5020309000	105,880.00	5,672.15	100,207.85	
TOTAL:			9	105,880.00 P	5,672.15	₽ 100,207.85	
Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations.  Certified Correct:  OIC, Accounting Se	d auditing rules		supporting doc				
Oic, Accounting Se		ICE TO DEBIT A	CCOUNT (ADA				
To MDS-GSB of the Agency: Land Ba Please debit MDS Sub-Account Numb Please Credit the accounts of the abo TOTAL AMOUNT:	nk of the Philippines er:	nt of accounts pa	ayable (A/Ps).			P 100,207.85	
MYRAS. CALIU	DAN	sures shall invalidate		svik	A N. DAVIS  Sinistrative Division	200,000	
Instructions:  1 Agency shall arrange the creditor on a "first-induly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number NOTES:	der "Remarks'column, non-payments made t er) between LDDAP-ADA and bank records.		rs due to inconsisten	су	NOI	0 6 2017	R
* Indicate the description/name and				DDAP-ADA NO. Date of Issue	NOV. 6, 2017	*	. 4

DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

**CENTRAL OFFICE** 

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
COMPUCARE CORPORATION - COMPUCARE CENTER		MOOE 17-09-5443	1040499000	16,725.00	895.98	15,829.02	
GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 17-09-5445	1040401000	48,525.00	2,599.55	45,925.45	
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	
DTAL:			4	313,813.36 P	19,251.63	294,561.73	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordantisting budgeting, accounting and auditing regulations.  ertified Corrects A NOEL G. RAMOS	ce with		I hereby assur accuracy of the supporting doc	me full responsibility for listed claims, and the uments as submitted by pproved:	or the veracity and authenticity of the y the claimants.		NK
OIC, Accounting Section			-	Chief, Administra		NOV 0 6 20	117

Q.C. CIRCLE BRANCH

Please 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

294,561.73

SYEVEA 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

101-11-292B-2017

November 6, 2017

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR	
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	106057000	29,625.12	1,851.57	27,773.55		
TOTAL:				2 284,730.12 P	17,795.62	266,934.50		
I hereby warrant that the above List of Demandable A/Ps was prepared in accordal existing budgeting, accounting and audition and regulations.	nce with		I hereby assu accuracy of the	me full responsibility for elisted claims, and the cuments as submitted b	r the veracity and authenticity of the			

**Certified Correct:** 

**NOEL G. RAMOS** 

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED SIXTY SIX THOUSAND NINE HUNDRED THIRTY FOUR PESOS & 50/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

266,934.50

(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.

101-11-292C-2017

Date of Issue

November 6, 2017

DEPARTMENT:

**Department of Science and Technology** 

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

**CENTRAL OFFICE** 

FUND CODE:

	I. LIST OF DUE AND I	DEMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)						
CREDITOR		ALLOTA	ALLOTMENT		In Pesos		-			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR			
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS	2999999004	170,456.10		170,456.10				
2 DOMESTIC TRADING CORP		CO 16-10-6372	299999000	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				
ILOILO PROVINCIAL EMPLOYEES & 8 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 COMPUCARE CORPORATION - COMPUCARE CENTER		MOOE 17-09-5089	1040499000	5,575.00	298.66	5,276.34				
FOTAL:			Р	2,731,944.05 P	25,551.87 F	2,706,392.18				
I hereby warrant that the above List of Demandable A/Ps was prepared in accordant existing budgeting, accounting and auditing and regulations.  Certified Correct:  NOEL GRAMOS	ce with		accuracy of the supporting docu	ne full responsibility for listed claims, and the suments as submitted by proved:	or the veracity and authenticity of the by the claimants.					
OIC, Accounting Section	established to the product of the	Chief, Administrative Division VICE TO DEBIT ACCOUNT (ADA)								

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

rative Office (Erasures shall invalidate this document)

SYLVIAN DAVISCIRCLE BRAINCH 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

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



DEPAKIMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

	IIVI OF DITE AND DEMAN	DARIE ALLEM	MIZDVAVKIP	· (11)1)ΔΡ1		
CREDITOR	LIST OF DUE AND DEMAN	T ACCUC		(LDDAP)	In Pesos	
CREDITOR		-	ALLOTMENT			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT
	LBP					2.2
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
L3 HONEY PEREZ		MOOE-17-10-6197	5020301000	1,402.00		1,402.00
L4 FRANCIS REONAL		MOOE-17-10-6196	5020301000	1,012.00		1,012.00
L5 RHONALYN VERGARA MACALALAD		MOOE-17-10-6124	5029999000	10,500.00		10,500.00
L6 EDUARDO PANOLINO		MOOE-17-10-6198	5020101000	1,292.50		1,292.50
17 KENNETH ABERCA		MODE-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		MODE-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		MODE-17-10-6075	5020502002	4,815.00		4,815.00
22 SESINANDO SORIANO JR		MODE-17-10-6077	5020502002	916.00		916.00
23 SESINANDO SORIANO JR		MODE-17-10-6076	5020402000	6,420.37		6,420.37
24 MAYBELLE LEGASPI	_	MODE-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
OTAL:	_		302020200	P 129,973.88	2,679.97	
emandable A/Ps was prepared in accordant in budgeting, accounting and auditing and regulations.  ertified Correct:  JOSE DANIE C. SUAI NOTIG. RAPMES  OIC, Accounting Section	g rules REZ		supporting do			
	creditors to cover payment of	accounts payal	ole (A/Ps).	CHIE		
MYRA S. GALICDAN	<u> </u>	PESOS & 91/100 (In words cy Authorized S	OONLY ) ignatories	ED NINETY THREE	SYLVIA N. DAV	P 127,293.9
OR MDS-GSB USE ONLY:	(Erasures shall	l invalidate this do	urnenty			
structions:		+				
gency shall arrange the creditor on a "first-in, first ou	t" basis that is according to the date	of receipt of suppl	ier's/creditor's billii	ng.		

LDDAP-ADA NO.

Date of Issue

101-11-294-2017-A

November 7, 2017

DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** FUND CODE:

**CENTRAL OFFICE** 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	The second second	SP-QUEZON CITY	CIRCLE - 2070	-4012-22	A THE WAY TO SEE THE		1-0	
	I. LIST OF DUE AND D	EMANDABLE A		AYABLE (LDDAP)	CIRC	LE BRANG	,,,,	
CREDITOR			ALLOTMENT		In Pesos		-	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAI	
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.		MODE 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   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 I Demandable A/Ps was prepared in accordance sisting budgeting, accounting and auditional regulations.  Certified Correct:  JOSE DANIEL COSULA	nce with	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:						
OIC, Add until sadion	7 S Sar Sa	ICE TO DEBIT A		Chief Admin	N. DAVIS istrative 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). FOUR MILLION SIX HUNDRED FORTY TWO THOUSAND TWO HUNDRED SIXTY FIVE PESOS & TOTAL AMOUNT: 41/100 4,642,265.41 SYLVIA N. DAVIS Chief, Administrative Upvision (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

101-11-293-2017 November 7, 2017

LDDAP-ADA NO.

Date of Issue

184-11-40-2017

November 8, 2017

Instructions:

NOTES:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

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

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

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

#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) LAND BANK DEPARTMENT: **Department of Science and Technology** AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** NOV 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 In Pesos ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT NO. 1 INNOVALITE, INC. CO 17-08-4595 1060502000 127.843.00 7,990.19 119.852.81

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.

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:

127,843.00 P

7,990.19 P

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 & 81/100 119,852.81 Administrative Officer FOR MDS-GSB USE ONLY

Instructions:

TOTAL:

Certifie

Agency shall arrange the creditor on a "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.

101-11-295A-2017

REMARKS

119,852.81

Date of Issue NOV. 8, 2017

	Philippine Atmospheric, Geophysical and Astronomical Services Administration  CENTRAL OFFICE  101  LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  CREDITOR  PREFEREND SERVICING  BANK/SAVINGS/CURRENT ACCT.  NO.  MOGE-17-11-6410  MOGE-17-11-						
						ANNEX A	
LIST OF DUE AND DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101	Technology ophysical and As	tronomical Se	ervices Administra		<b>(</b> )	
	I. LIST OF DUE AND DEMAI	NDABLE ACCOU	NTS PAYAB	LE (LDDAP)			
CREDITO					In Pesos		T
NAME	BANK/SAVINGS/CURRENT ACCT.					NET AMOUNT	MAR
1 SOPHIE BAGALANON		MO0E-17-11-6410	5021199000	5,475.00	164.25	5,310.75	+
2 ANGELITO DE ROBLES		MOOE-17-11-6410	5021199000				+
TOTAL:					275.62	8 911 88	+
NOEL DISANFOND Section	ion II. ADVICE TO	DEBIT ACCOU	NT (ADA)			- 1	
Please debit MDS Sub-Account Number:							
TOTAL AMOUNT:	EIGHT THOUSAND NI	NE HUNDRED ELEV	EN PESOS & 8	8/100 ONLY	THE RESERVE AND ADDRESS OF THE PARTY OF THE		
	(Erasures sh	all invalidate this docu	ment)				
duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to con		-				
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code						-



I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  NOEL G.RAMOS DIC, Accounting Section  II. ADVICE TO DEBIT ACCOUNT (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:  FIFTY EIGHT THOUSAND ONE HUNDRED FIFTY NINE PESOS & 43/100 ONLY  (In words) Agency Authorized Signatories  SYLVIA N. DAVIS CHIEF A.D.  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 sycreditor'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:								
Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 IBP-QUEZON CITY CIRCLE - 2070-9015-55  ILIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  CREDITOR  PRETERBED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  1 LOPE DACANAY JR TOTAL:  I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  NOLI G. Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  OTAL AMOUNT:  FIFTY EIGHT THOUSAND ONE HUNDRED FIFTY NINE PESOS & 43/100 ONLY  (Erasures shall involidate this document)  P 58,159.43  Agency Authorized Signatories  SYLVIA N. DAVIS CHIEF A.D.  C								
NAME  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  PS-17-11-6426 S010499099 S8,159.43 S9,100 S9,1	EPARTMENT: GENCY: PERATING UNIT: UND CODE:	Di Pi Ci 10	epartment of Science and illippine Atmospheric, Go NTRAL OFFICE	d Technology eophysical and As	tronomical Ser	vices Administra		A)
NAME  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  PREPERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  PREPERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  PS-17-11-6426 S010499099 S8,159.43 SR,159.43 SR,159.43 SPLUTIA N. DAVIS CHIEF A.D.  CHIEF A.D.  DIL ADVICE TO DEBIT ACCOUNT (ADA) SSYLVIA N. DAVIS CHIEF A.D.  CHIEF A.D		1.1	ST OF DUE AND DEMA	NDABLE ACCOL	ΙΝΤ΄ ΡΑΥΔΒΙΙ	(LDDAP)		
NAME  BANK/SAVINGS/CURRENT ACCT. NO.  PS-17-11-626  PS-17-11-626  S010499099  S8,159.43  Approved:  SYLVIA N. DAVIS  CHIEF A.D.  OTAL AMOUNT:  FIFTY EIGHT THOUSAND ONE HUNDRED FIFTY NINE PESOS & 43/100 ONLY  BERGY Authorized Signatories  SYLVIA N. DAVIS  CHIEF A.D.  OR MDS-GSB USE ONLY:  STRUCTIONS:  Agency shall invalidate this document)  OR MDS-GSB USE ONLY:  STRUCTIONS:  Agency shall invalidate this document)  OR MDS-GSB USE ONLY:  STRUCTIONS:  Agency shall invalidate this document)  OR MDS-GSB USE ONLY:  STRUCTIONS:  Agency shall invalidate this document)  OR MDS-GSB USE ONLY:  In words )  Agency shall invalidate this document)  OR MDS-GSB USE ONLY:  In words )  Agency shall invalidate this document)  OR MDS-GSB USE ONLY:  In words )  Agency shall invalidate this document)  OR MDS-GSB USE ONLY:  In words )  Agency shall invalidate this document)  OR MDS-GSB USE ONLY:  In words )  Agency shall invalidate this document)  OR MDS-GSB USE ONLY:  In words )  Agency shall invalidate this document)  OR MDS-GSB USE ONLY:  In words )  Agency shall invalidate this document)  OR MDS-GSB USE ONLY:  In words )  Agency shall invalidate this document, and the authenticity of the exciting account name, number between LDDAP-ADA and bank records.  OTES:			ST OF BOL AND BLINE	THE PROPERTY OF THE PROPERTY O		- (LDD/II)	In Pesos	
TOTAL:  I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  NOEL G.RAMOS  OIC, Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  OTAL AMOUNT:  FIFTY EIGHT THOUSAND ONE HUNDRED FIFTY NINE PESOS & 43/100 ONLY  Agency Authorized Signatories  SYLVIA N. DAVIS  CHIEF A.D.  OR MDS-GSB USE ONLY:  STRUCTIONS:  Agency Authorized Signatories  SYLVIA N. DAVIS  CHIEF A.D.  OR MDS-GSB USE ONLY:  ISTRUCTIONS:  Agency Authorized Signatories  SYLVIA N. DAVIS  CHIEF A.D.  OR MDS-GSB USE ONLY:  ISTRUCTIONS:  Agency Authorized Signatories  SYLVIA N. DAVIS  CHIEF A.D.  OR MDS-GSB USE ONLY:  In information (creditor account name, number) between LDDAP-ADA and bank records.  In information (creditor account name, number) between LDDAP-ADA and bank records.	NAME		BANK/SAVINGS/CURRENT ACC		Control of the Contro		SASSETT PASSET RESERVED.	NET AMOUNT
TOTAL:  I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  NOEL G.RAMOS  OIC, Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  OTAL AMOUNT:  FIFTY EIGHT THOUSAND ONE HUNDRED FIFTY NINE PESOS & 43/100 ONLY  Agency Authorized Signatories  SYLVIA N. DAVIS  CHIEF A.D.  OR MDS-GSB USE ONLY:  STRUCTIONS:  Agency Authorized Signatories  SYLVIA N. DAVIS  CHIEF A.D.  OR MDS-GSB USE ONLY:  ISTRUCTIONS:  Agency Authorized Signatories  SYLVIA N. DAVIS  CHIEF A.D.  OR MDS-GSB USE ONLY:  ISTRUCTIONS:  Agency Authorized Signatories  SYLVIA N. DAVIS  CHIEF A.D.  OR MDS-GSB USE ONLY:  In information (creditor account name, number) between LDDAP-ADA and bank records.  In information (creditor account name, number) between LDDAP-ADA and bank records.	1 LOPE DACANAY IR			PS-17-11-6426	5010499099	58 159 43		58.159.43
Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  NOEL G.RAMOS  OIC, Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  OTAL AMOUNT:  FIFTY EIGHT THOUSAND ONE HUNDRED FIFTY NINE PESOS & 43/100 ONLY  Agency Authorized Signatories  SYLVIA N. DAVIS  CHIEF A.D.  OR MDS-GSB USE ONLY: structions: Agency sholl arrange the creditor on a "first-in, first out" basis, that is occording to the date of receipt of supplier 's/creditor's billing. duly supported with complete documents.  MDS-GSB branch concerned sholl indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.  IOTES:				1327223723	3010133033		-	58,159.43
BIL ADVICE TO DEBIT ACCOUNT (ADA)  Pease debit MDS Sub-Account Number:  Pease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  PITAL AMOUNT:  FIFTY EIGHT THOUSAND ONE HUNDRED FIFTY NINE PESOS & 43/100 ONLY  PESS,159.43  (In words)  Agency Authorized Signatories  SYLVIA N. DAVIS  CHIEF A.D.  OR MDS-GSB USE ONLY:  In words or the above listed creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  Journal of the above listed comments.  MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.  OTES:	Certified Correct: NOEL G.RAM	es Chris	iles			Approved:	N. DAVIS	idits.
ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  PTAL AMOUNT:  FIFTY EIGHT THOUSAND ONE HUNDRED FIFTY NINE PESOS & 43/100 ONLY  (In words)  Agency Authorized Signatories  SYLVIA N. DAVIS  CHIEF A.D.  OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.  OTES:	OIC, Accounting S	ection				CHIE	F A.D.	
(Erasures shall invalidate this document)  OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.	MYRA S.			(In words)		k 43/100 ONLY	The second secon	P 58,159.43
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.  In additional concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency  In information (creditor account name, number) between LDDAP-ADA and bank records.  OTES:		J-V	(Erasures :	shall invalidate this docu	iment)		CHIEF A.D.	
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with camplete documents.  MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.  OTES:	OR MDS-GSB USE ONLY:							
Indicate the description/name and UACS code  LDDAP-ADA NO. 101-11-297-2017-D  November 9, 2017	Agency shall arrange the creditor on a duly supported with complete docume MDS-GSB branch concerned shall indi in information (creditor account name OTES: he LDDAP-ADA is an account a	ents. icate under "Remarks'c e, number) between LDi able form	olumn, non-payments made to co		to inconsistency	LDDAP-ADA NO. Date of Issue	101-11-297-2 November 9, 2	



## LIST OF DUE AND DEMA

ABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT

OUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMAN	IDABLE ACCOL	INTS PAYAB	LE (LDDAP)			
CREDIT	TOR		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	M
	LBP						T
1 EDNA JUANILLO		MOOE-17-11-6264	5021306001	4,550.00		4,550.00	T
2 FELISA GONZALES		MOOE-17-11-6261	5020101000	588.00		588.00	T
3 LINA CALMA		MOOE-17-11-6263	5020399000	3,449.00		3,449.00	T
4 EDDA VERCELES		MOOE-17-11-6259	5020201000	3,653.60		3,653.60	T
5 THELMA CINCO		MOQE-17-11-6258	5029903000	1,000.00		1,000.00	T
6 JULIO TOBIAS		MOOE-17-11-6253	5020399000	2,567.00		2,567.00	T
7 ROLANDO BINALAYO		MOOE-17-11-6252	1990104001	6,881.42		6,881.42	T
8 MARIO GASCAR		MOOE-17-11-6252	1990104001	6,881.42		6,881.42	T
9 ANTONIO PAGALILAUAN		MOOE-17-11-6246	19901030	100,000.00		100,000.00	T
10 AVELINO DELA CRUZ		PS-17-11-6413	5010499099	12,852.99		12,852.99	T
11 BIENVENIDO ESTACIO		PS-17-11-6413	5010499099	17,383.35		17,383.35	T
12 JOSE PERIN		PS-17-11-6413	5010499099	31,121.16		31,121.16	T
13 JOHN DABU		PS-17-11-6413	5010499099	19,926.48		19,926.48	T
14 CECILIA DE OCAMPO		PS-17-11-6413	5010499099	41,268.37		41,268.37	T
15 PEDRO HAGAD		PS-17-11-6413	5010499099	11,208.18		11,208.18	T
OTAL:				P 263,330,97	-	263,330,97	T

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

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

Certified Correct:

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).

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

(In words)

Agency Authorized Signatories

(Erasures shall invalidate this document)

SYLVIA N. DAVIS CHIEF, AD

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-45, 2017

263,330.97

ANNEX A

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT	101 NO.	LBP-QUEZON CITY	CIRCLE - 2070	9-9015-55			
	I. LIST OF DUE AND DEM	ANDABLE ACCOU	NTS PAYABL	E (LDDAP)			
CREDIT	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT A NO.	Obligation CCT. Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	EMA
	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	T
15 MARIANO GUINTO		MOOE-17-11-6308	5021199000	4,237.50	127.13	4,110.37	1
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	1
18 PRINCE RONNIE FEDELINO	<del></del>	MOOE-17-11-6271	5021199000	6,183.90	618.39	5,565.51	1
19 ROEL BUENO		MOOE-17-11-6271	5021199000	5,985.00	179.55	5,805.45	+
20 MARK JEREMI DUNGCA	<del></del>	MOOE-17-11-6271	5021199000	6,600.00	198.00	6,402.00	1
21 JOSEPH CANQUE	<del></del>	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	<del></del>	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	37.00	500.00	+
27 CYNTHIA CELEBRE		MOOE-17-11-6247	5020101000	4,314.00		4,314.00	+
28 CHRISTOPHER PEREZ		MODE-17-11-6248	5029903000	4,865.00		4,865.00	+
TOTAL:		Wicoc-17-11-02-48	3029903000	P 177,805.70 P	11 965 24	P 165,840.46	+
I hereby warrant that the above Lis Demandable A/Ps was prepared in accounting budgeting, accounting and a and regulations.	ordance with		accuracy of th	ume full responsibil e listed claims, and cuments as submitt	ity for the vera	city and ty of the	1
Certified Correct:  JOSE DAMEK C. NOEL G. RAMO OIC, Accounting Se				Approved: SYLVIA N			
OIC, Accounting Se		TO DEBIT ACCOU	NT (ADA)	CHIEF	, AU		
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above	of the Philippines listed creditors to cover paymen	nt of accounts payab	ile (A/Ps).				
TOTAL AMOUNT:	ONE HUNDRED SIXTY FI	VE THOUSAND EIGHT ONLY	HUNDRED FOR	RTY PESOS & 46/100		P 165,840.46	_

(In words)

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

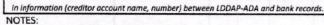
\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

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

LAND BANK

### 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: 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 In Pesos ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARKS NAME NET AMOUNT BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. 1 KATE ANN ESGUERRA MOOE 17-11-960 5010102000 17,500,21 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: 71,158.12 P 63,492.31 7,665.81 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: JOSE DANIE OIC, Accounting Best Don 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 63,492.31 SYLVIA N. DAVIS Chief Administrative Division res shall invalidate this document) FOR MD6-GSB USE ONL Instructions:



The LDDAP-ADA is an accountable form

duly supported with complete documents.

\* Indicate the description/name and UACS code

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

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

LDDAP-ADA NO.
Date of Issue

184-11-41A-2017 November 10, 2017



DEPARTMENT:

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

AGENCY: OPERATING UNIT:

**CENTRAL OFFICE** 

	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP			
CRED	OITOR		ALLOTMENT	TABLE (LOBAL)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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	
Demandable A/Ps was prepared in a existing budgeting, accounting and regulations.  Certified Correct:  JOSE DANIEL  OIC, ALGURERED	raditing rules	CE TO DEBIT AC	accuracy of the supporting do	Approved:	ibility for the veracity and the authenticity of mitted by the claiman	of the	
TOTAL AMOUNT:  MYRA S CALLCD	er: ve listed creditors to cover payment  TWO HUNDRED NINETY FOUR TH	HOUSAND THREE H	IUNDRED FIFTY	S	2/100 · (LVEA N. DAVIS Administrative Division	<u>P</u> 294,357.52	
A Jaministantina (19910a	(Erasu	ires shall invalidate ti	nis document)				
Administrative Office			Coult County to 117 - 12 page 5419				



DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	ILLIST OF DOLAND DI	I	ALLOTMENT	TABLE (EDDAT)	In Pesos		
	PREFERRED SERVICING NK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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				220 422 26		-	
TOTAL:  I hereby warrant that the above List of Due				P 239,133.36 ume full responsibilit		P 239,133.36	
Certified Correct: OIC, Accounting Section	4~~			Approved:  SYLVEA N. Chief, Administra		_	
	II. ADVI	CE TO DEBIT A	CCOLINT (ADA		Mary Davidson		
To MDS-GSB of the Agency: Land Bank of the P Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed or FOTAL AMOUNT:	hilippines	of accounts pay	rable (A/Ps).			P 239,133.36	
MYRA S CALICDAN				The second secon	EA N. BAVIS		
OR MDS-GSB USE ONLY:	(Erasu	res shall invalidate t	this document)				
nstructions:							
Agency shall arrange the creditor on a "first-in, first out" but duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Remarks							
in information (creditor account name, number) between the NOTES:		concerned creattors	s que to inconsister	ricy			

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 I	DEMANDABLE ACCOUNTS	PAYABLE - AD	VICE TO DE	BIT ACCOUNTS	(LDDAP-AD	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101	Technology	tronomical Ser	vices Administrati		,
	I. LIST OF DUE AND DEMAI	NDABLE ACCOL	INTS PAYABL	E (LDDAP)		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT MAR
1 EUFROCINA JACILA		PS-17-11-6470	5010499099	13,090.10		13,090.10
NOTHING FOLLOWS		1317-11-0470	3010433033	13,030.10		-
TOTAL:  I hereby warrant that the above List of				13,090.10 ume full responsibi	-	13,090.10
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:  NOEL G. RAMOS  OIC, Accounting Section			supporting do	e listed claims, and cuments as submit Approved:  SYLVIA N Chief	O L. DAV	nants.
	II. ADVICE TO	DEBIT ACCOU	NT (ADA)			
MYRA S. CALICDAN AO-V	Agen	(In words) acy Authorized Signal invalidate this docu	natories	GATA	SYLVIA N. DAV Chief, AD	P 13,090.10  VIS IS
FOR MDS-GSB USE ONLY:	(6) 6360 63			-1	A n	
Instructions:  1 Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to cor		to inconsistency		10V 1 6 2	DAK DIT
The LDDAP-ADA is an accountable form  * Indicate the description/name and UACS of	rada			LDDAP-ADA NO!	101-11-299-2 November 16,	

. 7 ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: OPERATING UNIT: CENTRAL OFFICE FUND CODE: 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) **CREDITOR** ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT Request No. (per UACS) AMOUNT TAX NO 7,000.00 7,000.00 1 MAREL JOND BOCTOT MOOE-17-11-6337 5021199000 NOTHING FOLLOWS 7,000.00 TOTAL: 7,000.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. consol Certifie Approved: SYLVIA N. DAVIS NOEL G.RAMOS Chief AD OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). 7,000.00 TOTAL AMOUNT: SEVEN THOUSAND PESOS ONLY (In words) Agency Authorized Signatories SYLVIA N. DAVIS Chief AD (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: LAND BANK 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. LBOAFARENCC The LDDAP-ADA is an accountable form \* Indicate the description/name and UACS code Date of Issue

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

	I. LIST OF DUE AND DE	MANDABLE AC	7	BLE (LDDAP)	1- 0		
CREDI		4	ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARKS
		1	+				<u> </u>
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:  I hereby warrant that the above L			<u> </u>	8,938,113.00 me full responsibil			
NOEL G. RAMOS OIC, Accounting Sect		CE TO DEBIT AC	_	Approved: TAL	AO L. DAVI: Administrator Engig Service	S	
		LE TO DEBIT AC	COOKI (ADA)				
To MDS-GSB of the Agency: Land Ban							
To MDS-GSB of the Agency: Land Ban Please debit MDS Sub-Account Numbe Please Credit the accounts of the abov	r:	TWENTY NINE THE	OUSAND FIVE HUN	IDRED NINETY FIVE		D 9 020 EQE 1E	
Please debit MDS Sub-Account Number	r: e listed creditors to cover payment		OUSAND FIVE HUN	CATAL	NO L. DAV Administrator	<b>8</b> ,929,595.15	
Please debit MDS Sub-Account Numbe Please Credit the accounts of the abov	r: e listed creditors to cover payment EIGHT MILLION NINE HUNDRED	TWENTY NINE THE	OUSAND FIVE HUN	CATAL	Administrator & Eng'g Service	ris	
Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT:  MYRA S. CALIO  Administrative Off FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in,	r: e listed creditors to cover payment  EIGHT MILLION NINE HUNDRED  CDAN  (Erasi	TWENTY NINE THE PESOS & 15/10	OUSAND FIVE HUN	CATAL Depyt for Admin	1 0010	ris es	•
Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT:  MYRA S CALI  Administrative Off FOR MDS-GSB USE ONLY: Instructions: In Agency shall arrange the creditor on a "first-in, duly supported with complete documents.	EIGHT MILLION NINE HUNDRED  EIGHT MILLION NINE HUNDRED  (Erasi	TWENTY NINE THE PESOS & 15/10  res shall invalidate the of receipt of supplier's	DUSAND FIVE HUNDO  Dis document)	CATAL Depyt for Admin	1 0010	ris	-
Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT:  MYRA S CALIFORM Administrative Administrative CALIFORM MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under	EIGHT MILLION NINE HUNDRED  EIGHT MILLION NINE HUNDRED  (Erasi	TWENTY NINE THE PESOS & 15/10  res shall invalidate the of receipt of supplier's	DUSAND FIVE HUNDO  Dis document)	CATAL Depyt for Admin	1 0010	ris es	

DEPARTMENT: AGENCY: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE: CENTRAL OFFICE

FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAI
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	
ANTONIO BUTIONG CARANDANG/ 4 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	
BLACKGOLD GASOLINE STATION / 9 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			
I hereby warrant that the above List of Demandable A/Ps was prepared in accordant existing budgeting, accounting and auditinate regulations.	ice with		accuracy of th	ume full responsibility e listed claims, and the cuments as submitted	authenticity of the		

NOEL G. RAMOS

OIC, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE MILLION THREE HUNDRED FORTY FOUR THOUSAND TWO HUNDRED FIFTY ONE PESOS & 99/100

(Erasures shall invalidate this document)

Administrative Officer V

FOR MDS-6SB 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

.C. CIRCLE BRANCH 101-11-298-2017 November 16, 2017

DAVIS

eputy Administra

5,344,251.99

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

AGENCY:

**CENTRAL OFFICE** 

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CF	REDITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
1 PAGASA PAYROLL	VARIOUS CREDITORS	MOOE 17-11-6491	5021199000	483,842.59	31,264.05	452,578.54	
2 JOCELYN MERCADO		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	e List of Due and		I hereby ass	ume full responsibil	ity for the veracity and	d	

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

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

Certified Correct:

NOSE DANIEL C. SUAREZ

Approved:

SYLVEA 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

Administrative Officer V

(Erasures shall invalidate this document)

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

101-11-300-2017

16/17/2017



DEPARTMENT:

AGENCY:

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMAN	LBP-QUEZON CI				
CREDITOR		TOABLE ACCOL	ALLOTMENT	LE (LUDAP)	In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	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
LO 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	
L6 CESAR ALFANTE	-	MOOE-17-11-8886	5021199000	2,850.00	3.2.00	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		
22 RODULFO REVILLA	-	MOOE-17-11-6381	1990104001	15,598.00		12,758.00
23 JOHN GRENDER ALMARIO	-	MOOE-17-11-6455				15,598.00
24 EULOGIO BALORAN	-	MOOE-17-11-6455	5020101000	3,435.00		3,435.00
25 NOLAN ROSEL	-	MOOE-17-11-6419	5020101000	3,435.00		3,435.00
26 EDWIN PAGUIA	-	MOOE-17-11-6419	5021199000	1,500.00		1,500.00
27 JHONLERY SUMABONG	-	MOOE-17-11-6478	1990104001	20,646.68		20,646.68
28 JOSELITO SACDALAN	-	MOOE-17-11-6478	1990104001	19,896.68		19,896.68
29 AVELINO DELA CRUZ	-		1990104001	19,896.68	101050	19,896.68
OTAL:		PS-17-11-6473	5010213001	5,202.53 P <b>164,701.57</b>	1,040.50	4,162.03 163,319,07
I hereby warrant that the above List of emandable A/Ps was prepared in according budgeting, accounting and audinor regulations.  Pertified correct:  NOELG. RAMOS  OIC, Accounting Section	dance with diting rules		accuracy of	Approved:  SYLVIA N.  CHIEF,	the authenticity ted by the claim 1 DAVIS	y of the
ers) recounting section		DEBIT ACCOU	NT (ADA)	CHIEF,	AD	
MDS-GSB of the Agency: Land Bank of the Agency and Bank of the Bank o	the Philippines					
TAL AMOUNT:	ONE HUNDRED SIXTY THREE TH			ETEEN PESOS & 07/100		P 163,319.07
MYRAS. CALICDAN	Agend	( In words ) cy Authorized Sig	gnatories	s	YEVIA N. DAVIS	
AO-V	(Erasures sho	all invalidate this doc	ument)		CHIEF, AD	
ructions: ency shall arrange the creditor on a "first-in, first-ily supported with complete documents. DS-GSB branch concerned shall indicate under "Re information (creditor account name, number) bets	marks'column, non-payments made to					1134
ITES: e LDDAP-ADA is an accountable form ndicate the description/name and UACS				LDDAP-ADA NO. Date of Issue	101-11-301-20 November 20,	

LAND BANK

						ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT:	DEMANDABLE ACCOUNTS F  Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE	Technology		9	MAG	2 0 2017	A COUNTY
FUND CODE:	101	D OUETON CIT	V CIDCLE 2070	0015 55	1 100 100 100		
MDS-GSB BRANCH/MDS SUB ACCOUNT		P-QUEZON CIT			C CIRC	LE BRAN	CH
CDEDU	I. LIST OF DUE AND DEMAN	DABLE ACCOL		E (LDDAP)	In Dance		_
CREDIT	PREFERRED SERVICING	Ohlimation	ALLOTMENT CLASS	GROSS	In Pesos withholding		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	EMA
	LBP						
1 NESTOR EUGENIO		PS-17-11-6433	5010499099	15,000.00		15,000.00	+
2 RHONALYN VERGARA MACALALAE	<u> </u>	PS-17-11-6433	5010499099	15,000.00		15,000.00	1
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	242.42	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 9 REMEDIOS CIERVO		PS-17-11-6357 PS-17-10-5768	5010213001	2,819.16 5.944.14	704.79 1,486.04	2,114.37 4,458.10	+
10 MELCHOR FULLON		PS-17-10-5768 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	703.70	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	1
25 LEONOR JULIO		MOOE-17-11-6460	5020101000	1,821.75		1,821.75	1
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	1
28 ERIC BENO VALENZUELA TOTAL:		MOOE-17-11-6418	5021199000	1,238.00	7 405 00	1,238.00	+
I hereby warrant that the above Lis			I hereby assu	P 126,355.16   F			
Demandable A/Ps was prepared in accounting budgeting, accounting and an and regulations.  Certified correct:  NOEL G. RAMO  OIC, Accounting Ser	uditing rules	DEBIT ACCOU	supporting do	Approved:  SYLVIA N  CHIE	tted by the clain		
To MDS-GSB of the Agency: Land Bank		_ LUIT ACCOU	ייי (הטה)				
Please debit MDS Sub-Account Number: Please Credit the accounts of the above				TY NINE PESOS &			
TOTAL AMOUNT:		17/100 ONI				P 118,949.17	_
In Auri	1	(In words)					
MARRAS CALICO	Agend	cy Authorized S	ignatories		EVINA N. DAVI		
AO-V	AIV.			-	CHIEF, AD	13	-
COR MADE CERTIFICATION	(Erasures shall	invalidate this doc	ument)				
FOR MDS-GSB USE ONLY:							
Agency shall arrange the creditor on a "first-in, j duly supported with complete documents.      MDS-GSB branch concerned shall indicate under							
in information (creditor account name, number)							
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-301-2	017-4	
* Indicate the description/name and UAG	CS code			Date of Issue	November 20,		-





ANNEX A

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PAY	YABLE (LDDAP)			
CRED	ITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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	2 19,330.09	- P 173,970.81	
I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations.  Certified Correct:  OIC, Accounting Sec	ccordance with auditing rules		accuracy of th supporting do	ume full responsibilitie listed claims, and to cuments as submitted.  Approved:	y for the veracity he authenticity of	and the	
		CE TO DEBIT AC	COUNT /ADA	1			-

TOTAL AMOUNT:

ONE HUNDRED SEVENTY THREE THOUSAND NINE HUNDRED SEVENTY PESOS & 81/100

173,970.81

FOR MDS-GSB USE BALLATIVE Officer V (Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Division

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

184-11-42-2017 November 20, 2017



						ANNEX A	_
LIST OF DUE AND DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101	Technology	tronomical Sen	vices Administration	· • • • • • • • • • • • • • • • • • • •	A)	
	I. LIST OF DUE AND DEMAN	NDABLE ACCOU	INTS PAYABLE	(LDDAP)			_
CRED			ALLOTMENT		In Pesos		Γ
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	М
1 EDWIN MANRESA		MOOE-17-11-6458	5020101000	4,160.00		4,160.00	t
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 L Demandable A/Ps was prepared in acceptance budgeting, accounting and and regulations.  Certified Carrett Months Model G. RAMOS	cordance with		accuracy of the supporting doc	me full responsibil e listed claims, and uments as submitt  Approved:  SYLVIA N  Chief	the authenticited by the claim t	ty of the	/
OIC, Accounting Section	II ADVICE TO	DEBIT ACCOU	NT (ADA)	Cnier	, AU		-
Please debit MDS Sub-Account Number Please Credit the accounts of the above	c						

THIRTEEN THOUSAND SEVEN HUNDRED FORTY FIVE PESOS ONLY

( In words ) Agency Authorized Signatories

(Erasures shall invalidate this document)

TOTAL AMOUNT:

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

Instructions:

NOTES:

CALICDAN

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

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

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



LDDAP-ADA NO.

Date of Issue

13,745.00

SYLVIA N. DAVIS

Chief, AD

101-11-301-2017-C

November 20, 2017

		T					
						ANNEX A	_
LIST OF DUE AND	DEMANDABLE ACCOUNTS F	AYABLE - AD	VICE TO DEB	IT ACCOUNTS	(LDDAP-AD	A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCO	Department of Science an Philippine Atmospheric, G CENTRAL OFFICE 101 UNT NO.				tration		
	I. LIST OF DUE AND DEMAN	DABLE ACCOU	NTS PAYABLE	(LDDAP)			
CRED	ITOR		ALLOTMENT		In Pesos		Γ
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	A.
	LBP						I
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	L
5 MICHELLE FAMILARAN		MOOE 17-11-6507	5021199000	6,282.90	628.29	5,654.61	1
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	1
8 BENJAMEN VILLARIN JR		MOOE-17-11-6353	5021199000	11,400.00	342.00	11,058.00	l
TOTAL:			1	52,882.90	2,878.29	50,004.61	L
I hereby warrant that the abo				ume full respon			
Demandable A/Ps was prepared in existing budgeting, accounting a and regulations.  Certified Correct: ar	100kg() 1000kg() 스타보다 하다. 10kg ()		supporting do	ne listed claims, ocuments as sub Approved:			
NOFI G RAM	ns			SVIVIAN	DAVIS		

II. ADVICE TO DEBIT ACCOUNT (ADA)

(Erasures shall invalidate this document)

FIFTY THOUSAND FOUR PESOS & 61/100 ONLY

(In words) Agency Authorized Signatories

FOR MDS-GSB USE ONLY:

TOTAL AMOUNT:

Instructions:

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

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

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:

OIC, Accounting Section

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

Please debit MDS Sub-Account Number:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

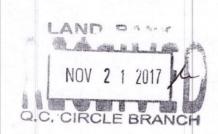
LDDAP-ADA NO. 101-11-302-2017-C Date of Issue

CHIEF, AD

50,004.61

November 21, 2017

SYLVIA N. DAVIS CHIEF, AD



#### LIST OF DUE AND DEMAN

BLE ACCOUNTS PAYABLE - ADVICE TO DEBIT A UNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT			In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		WITHHOLDING	NET AMOUNT
	LBP						-
1 DEBORAH OSQUIZA		PS-17-11-6475	5010499099	3,073	1.00		3,071.00
2 ALDCZAR AURELIO		PS-17-11-6483	5010213002	2,004	1.74	501.18	1,503.56
3 ROBERT BADRINA		PS-17-11-6483	5010213002	3,508	3.29	877.07	2,631.22
4 SAMUEL DURAN		PS-17-11-6483	5010213002	5,321	1.32	1,596.39	3,724.93
5 BENISON JAY ESTAREJA		PS-17-11-5483	5010213002	1,378	3.26	344.57	1,033.69
6 ROBB GILE		PS-17-11-6483	5010213002	3,00	7.10	751.78	2,255.32
7 SHELLY JO IGNACIO		PS-17-11-6483	5010213002	1,75		438.61	1,315.53
8 MARINO MENDOZA		PS-17-11-6483	5010213002	6,474	-	1,942.47	4,532.42
9 CHRISTOPHER PEREZ		PS-17-11-6483	5010213002	3,737	-	1,121.15	2,616.01
GENER QUITLONG		PS-17-11-6483	5010213002	4,917	-	1,229.47	3,688.40
1 ANALIZA TUDDAO		PS-17-11-6481	5010213001	2,930		879.14	2,051.31
2 SHEILLA MAE REYES		PS-17-11-6483	5010213002	3,007	-	751.78	2,255.32
3 SALVADOR ELEUTERIO JAVIER		PS-17-11-6475	5010213001	2,889	-	722.48	2,167.42
4 VILMA ESPANOL		MOOE-17-10-6056	5020301000	-	9.50	722.40	349.50
5 OSCAR TABADA		MOOE-17-10-5942	5020101000	1,300	-	-	1,300.00
OSCAR TABADA		MOOE-17-10-6183	5020101000		0.00		350.00
7 ALDRIN KAINDOY		MOOE-17-10-5866	5020402000	3,979			3,979.21
3 FLAVIANA HILARIO		MOOE-17-11-6480	5020402000		-		
9 MA LOURDES ALDINA MIRANDA		MODE-17-11-6485	5020101000	1,928 2,165			1,928.00 2,165.00
O ROMEO PELAGIO		MODE-17-11-6477	5020101000	2,163			2,471.50
1 GASPAR SALAGUSTE		MOOE-17-11-6477			-		
2 SALVADOR QUIRIMIT		MOOE-17-11-6477	5020101000	2,800			2,800.00
			5020101000	3,435	_	-	3,435.00
3 ALLAN JULIUS ALCARAZ		MOOE-17-11-6487	5020101000	3,435	-		3,435.00
RUBEN CUNANAN		MOOE-17-11-6487	5020101000	3,435	-		3,435.00
5 REYNALDO TABUZO		MOOE-17-11-6487	5020101000	3,435	_		3,435.00
5 SALVADOR ELEUTERIO JAVIER		MOOE-17-11-6488	5020101000	3,435	_	44 455 00	3,435.00
TAL: I hereby warrant that the above List o				P 76,520	0.43	11,156.09	65,364.34
rtified Correct:  NOEL G. RAMOS	titing rules		supporting o	Approved:	<u>~~</u>	ted by the claim	ants.
OIC, Accounting Section					CHIEF,	AD	
	II. ADVICE TO	DEBIT ACCOU	NT (ADA)				
MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list  TAL AMOUNT:	ed creditors to cover payment		TY FOUR PESC	OS & 34/100 ON		YI VIA N. DAVIS	P 65,364.34
AD-V  R MDS-GSB U9E ONLY: tructions: ency shall arrange the creditor on a "first-in, first o		Il invalidate this doc		Wing.		CHIEF, AD	
ly supported with complete documents. DS-GSB branch concerned shall indicate under "Rer information (creditor account name, number) betw TES:		concerned creditors	due to inconsist	ency			
LDDAP-ADA is an accountable form	code			LDDAP-ADA N	Ю.	101-11-302-2	017-B

AND BANK Q.C. CIRCLE BHANCH

DEPARTMENT:

AGENCY:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

	. LIST OF DUE AND DEMAN	DABLE ACCOU	NTS PAYABLE	(LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	EM
	LBP						
1 NOEL VILLAR		PS-17-11-6350	5010212003	1,179.87		1,179.87	T
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	T
4 JENNY BABALA		PS-17-11-6340	5010211004	46.25	4.63	41.62	T
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	T
7 ROSALIE ALBACITE		PS-17-11-6339	5010211004	780.23	78.02	702.21	T
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	T
11 MARY GRACE SEMILLA		PS-17-10-6181	5010101001	12,811.05	870.54	11,940.51	1
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	<del>-</del>	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	<del></del>	PS-17-11-6354	5010205002	345.45		345.45	$\overline{}$
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	327.03	4,641.86	-
23 ROSENDO PASCUA JR	-	PS-17-11-6235	5010213002	5,262.43	1,315.61	3,946.82	+
	-	PS-17-11-6235	5010213002	2,380.62	595.16	1,785.46	+
24 MARY MAY VICTORIA CALIMOSO 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	+
		PS-17-11-6235		1,544.16	308.83	1,235.33	_
27 KENNETH BOBILA		PS-17-11-0235	5010213002				_
OTAL: I hereby warrant that the above List of D	Due and		I hereby assur	me full responsibi			1
Demandable A/Ps was prepared in accordance in accordance in accounting and auditing and regulations.  Certified Correct:   NOEL 6. RAMOS			supporting doc	listed claims, and uments as submit Approved:	ted by the clain		
OIC, Accounting Section			-	CHIEF		-	
ore, Accounting Section	II. ADVICE TO	DEBIT ACCOU	NT (ADA)	Cilici	7.10		_
MDS-GSB of the Agency: Land Bank of the		DEDIT ACCOU	וויין וויין				_

TOTAL AMOUNT:

& 50/100 ONLY

(In words)

124,239.50

Agency Authorized Signatories

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

CHIEF, AD

FOR MDS-GSB USE ONLY:

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

duly supported with complete documents.

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

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

AYRA S. CALICDAN

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code



LDDAP-ADA NO.

101-11-302-2017-A November 21, 2017

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

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

DEPARTMENT:

AGENCY:

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

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		7
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAI
1 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-11-6365	5020102000	103,428.0	00	103,428.00	
2 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-11-6359	5020101000	32,548.0	0	32,548.00	
3 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-11-6359	5020101000	15,999.0	0	15,999.00	
4 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-11-6385	5020101000	8,340.4	8	8,340.48	
5 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MODE 17-11-6453	5020101000	83,580.0	0	83,580.00	
6 EMCOR, INC.		MOOE 17-09-5508	5020399000	131,376.0	7,038.00	124,338.00	
7 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MODE 17-02-885	5021203000	2,170,170.8	24,822.22	2,145,348.62	
8 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 17-02-885	5021203000	2,170,170.8	24,822.22	2,145,348.62	
9 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 17-02-885	5021203000	2,170,170.8	24,822.22	2,145,348.62	
OTAL:			1	6,885,784.0	0 P 81,504.66	P 6,804,279.34	
I hereby warrant that the above List of lemandable A/Ps was prepared in accorda xisting budgeting, accounting and audit and regulations.	nce with		accuracy of the supporting do	e listed claims, and cuments as submi	ility for the veracity and the authenticity of the tted by the claimants.		
NOEL G. RAMOS				Chie	SYLVIA IV. DAVIS  et, Administrative phytosion		
OIC, Accounting Section	II. ADV	ICE TO DEBIT AC	COUNT (ADA	0	****		
MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above liste	ne Philippines						
TAL AMOUNT:	SIX MILLION EIGHT HUNDRED FO	OUR THOUSAND TW 34/100	VO HUNDRED SE	VENTY NINE PESOS	<u>*</u>	P 6,804,279.34	
NYRA S. CALICD	AN—				SYLVIA N. DAVIS Chief, Administration sign	1	
R MDS-GSB USE ONLY:	(Eras	sures shall invalidate t	his document)				
tructions: gency shall arrange the creditor on a "first-in, first or uly supported with complete documents. IDS-GSB branch concerned shall indicate under "Rem information (creditor occount name, number) betw	arks'column, non-payments made to co	100 8 1200 5 100					
TES:	CENTEDUAT AND UNIO DUNK PECOFOS.						

FUND CODE:

**Department of Science and Technology** 

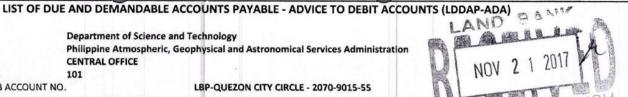
Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



I. LIST OF DUE AND L	EINIANDABLE A		TABLE (LDDAP)	CIRC	LE DIV	
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
NO.	CO 17-07-3807	1060503000	2,306,700.00	160,187.50	2,146,512.50	
	CO 17-09-5426	1060502000	22,387.50	1,205.35	21,182.15	
	MOOE 17-10-6174	1035990000	20,379.16		20,379.16	
	MOOE 17-09-5510	1040499000	9,990.00	535,72	9,454.28	
	MOOE 17-10-5990	5021305002	13,000.00	696.43	12,303.57	
	MOOE 17-10-5751	1040401000	9,889.00	529.76	9,359.24	
	MOOE 17-11-6368	5020402000	29,158.89	1,830.14	27,328.75	
	MOOE 17-10-5965	5029903000	8,480.00	530.00	7,950.00	
	MOOE 17-11-6360	5020101000	15,227.00		15,227.00	
	MOOE 17-11-6360	5020101000	43,449.00		43,449.00	
	MOOE 17-11-6360	5020101000	30,696.00		30,696.00	
	PREFERRED SERVICING	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  CO 17-07-3807  CO 17-09-5426  MOOE 17-10-6174  MOOE 17-10-5990  MOOE 17-10-5951  MOOE 17-11-6368  MOOE 17-11-6360  MOOE 17-11-6360	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  CO 17-07-3807  1060503000  CO 17-09-5426  1060502000  MODE 17-10-6174  1035990000  MODE 17-10-5751  1040401000  MODE 17-10-5965  5029903000  MODE 17-11-6360  5020101000  MODE 17-11-6360  5020101000	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  CO 17-07-3807  CO 17-09-5426  MOOE 17-10-6174  MOOE 17-10-6174  MOOE 17-10-5990  MOOE 17-10-5751  MOOE 17-10-5995  MOOE 17-10-6995  MOOE 17-10-6995  MOOE 17-10-6996  MOOE 17-10-6996  MOOE 17-10-6996  MOOE 17-10-6996  MOOE 17-10-6996  MOOE 17-10-6996  MOOE 17-11-6360  MOOE 17-11-6360	PREFERRED SERVICING BANK/SAVINGS/CUBRENT ACCT.  NO.  CO 17-07-3807  1060503000  2,306,700.00  160,187.50  CO 17-09-5426  1060502000  22,387.50  1,205.35  MODE 17-10-6174  1035990000  20,379.16  MODE 17-10-99-510  1040499000  9,990.00  535.72  MODE 17-10-5751  1040401000  9,889.00  529.76  MODE 17-10-5965  5029903000  8,480.00  530.00  MODE 17-11-6360  5020101000  15,227.00  MODE 17-11-6360  5020101000  30,696.00  MODE 17-11-6360  5020101000  30,696.00	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  CO 17-07-3807  1060503000  CO 17-07-3807  1060503000  2,306,700.00  160,187.50  2,146,512.50  CO 17-09-3426  1060502000  22,387.50  1,205.35  21,182.15  MODE 17-10-6174  1035990000  20,379.16  MODE 17-10-5990  5021305002  13,000.00  696.43  12,303.57  MODE 17-10-5995  5020402000  29,158.89  1,830.14  27,328.75  MODE 17-11-6366  5020402000  29,158.89  1,830.14  27,328.75  MODE 17-11-6366  5020101000  15,227.00  MODE 17-11-6360  5020101000  43,449.00  MODE 17-11-6360  5020101000  30,696.00  P 2,509,356.55 P 165,514.90 P 2,343,841.65

existing budgeting, accounting and auditing rules and regulations.

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

Certified

NOEL G. RAMOS

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS ief, Administration is the

100 100 100 100 100 100 100 100 100 100			A THE RESIDENCE OF THE PARTY OF	
II. ADV	CE 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

SYLVIA N. DAVIS Chief, Administrative Division 2,343,841.65

FOR MDS-GSE USE B

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

101-11-303-2017 November 21, 2017

#### LIST OF DUE AND DEM

ABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT COUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	. LIST OF DUE AND DEMAN	T	ALLOTMENT	-1/	In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
	NO.					
	LBP					
1 SANDVIK AGUSTIN		MODE-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		MODE-17-11-6499	5021199000	600.00	18.00	582.00
4 ADRIAN GARCIA		MODE-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		MODE-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		MODE-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		MODE-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		MODE-17-11-6298	5020502002	2,374.18		2,374.18
19 RIZZA BARTOLATA		MODE-17-11-6290	5020302002	275.00		275.00
20 RIZZA BARTOLATA	-	MODE-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	-	MODE-17-11-6279	5020502002	2,323.22		2,323.22
23 ALFREDO CONSULTA	-	MOOE-17-11-6278	5020502002	1,299.00		
24 DARWIN PILA	-	MOOE-17-11-6275	5020503000	3,999.00		1,299.00
25 GLAIZA ZAMBRANO	-	MOOE-17-11-6277	5020503000			3,999.00
26 ANTONIO AZARIAS	-	MODE-17-11-6276	-	2,435.51		2,435.51
TOTAL:		WIGDE-17-11-0276	5020402000	1,067.01	1,333.13	1,067.01 52,206.66
I hereby warrant that the above List of	Due and		I horoby ass	sume full responsi		
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Contest: NOEL G. RAMOS  OIC, Accounting Section	77.7		supporting do			Maria Caraca Car
	II. ADVICE TO	DEBIT ACCOU	NT (ADA)	CHIE	, , , , ,	
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above lister.	ne Philippines					
OTAL AMOUNT:	FIFTY TWO THOUSAN		SIX PESOS & 6	5/100 ONLY		P 52,206.66
Ma.		(In words)	an atorice		m	
/ /mm	Agend	cy Authorized Sig	gnatories		1	
MYRA'S. CALICDAN					CHIEF, AD	
OR MDS-GSB USE ONLY:	(Erasures sha	ll invalidate this doc	ument)		CITIET, AU	
structions:						
Agency shall arrange the creditor on a "first-in, first ou	t" basis, that is according to the date	of receipt of supplie	er's/creditor's billin	ng.		
duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Rem	arke'column non name		dua to form			
MDS-GSB branch concerned shall indicate under "Remo in information (creditor account name, number) betwee		concerned creditors	aue to inconsister	ncy		
OTES:	TON GIR DUNK TECOTOS.					
he LDDAP-ADA is an accountable form				DDAP-ADA NO.	101-11-306-2	047.0

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-306-2017-B November 22, 2017



r T	•			•			
LIST OF DUE AND DE	MANDABLE ACCOUNTS	PAYARIF - AI	DVICE TO DI	ERIT ACCOUNT	rs (IDDAD-AD	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science as Philippine Atmospheric, CENTRAL OFFICE	nd Technology				, A)	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CIT	Y CIRCLE - 207	0-9015-55			
I.	LIST OF DUE AND DEMA						
CREDITOR			ALLOTMENT		In Pesos		Г
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACC	Obligation T. Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EMA
1 SHARON JULIET ARRUEJO	LBP	MOOE-17-11-6416	5020101000	1 200 00		4 200 00	-
2 ROSALIE PAGULAYAN		MOOE-17-11-6416	5020101000	1,200.00		1,200.00	-
3 FELISA GONZALES		MOOE-17-11-6416		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 7 VENUS VALDEMORO	4	MOOE-17-11-6379	5020101000	670.00		670.00	
8 MARIO MICLAT	_	MOOE-17-11-6384 MOOE-17-11-6358	5020309000	1,871.00		1,871.00	-
9 EDNA JUANILLO		MODE-17-11-6366	5020102000	2,217.00		680.00 2,217.00	
10 ERIE ESTRELLA		MODE-17-11-6378	5020101000	542.00		542.00	
11 RUSY ABASTILLAS		MODE-17-11-6312	5020101000	11,000.00		11,000.00	
12 MA LOURDES ALDINA MIRANDA		MODE-17-11-6310	5029903000	3,811.50		3,811.50	
13 ANA FABULAR	<u> </u>	MODE-17-11-6345	5020501000	2,450.00		2,450.00	
14 DEAN RAGADIO 15 ROLANDO BINALAYO		MOOE-17-11-6461 MOOE-17-11-6456	5020101000	300.00		300.00	
16 ERIE ESTRELLA		MOOE-17-11-6414	5020101000	1,840.00 4,535.00		1,840.00 4,535.00	
17 ROMEO PELAGIO		MO05-17-11-6377	5020101000	2,435.50		2,435.50	
18 GASPAR SALAGUSTE		MOOE-17-11-6377	5020101000	2,640.00		2,640.00	
19 ROMEO PELAGIO		MODE-17-11-6380	5020101000	3,920.00		3,920.00	
20 GASPAR SALAGUSTE 21 EDNA JUANILLO		MOOE-17-11-6380	5020101000	3,920.00		3,920.00	
22 ALVIN CLEOFAS		MODE-17-11-6375 MODE-17-11-6459	5020101000	600.00		600.00	
23 LESTER KIM LAGRIMAS		MOOE-17-11-6459	5020101000	4,160.00 4,160.00		4,160.00	_
24 RECTO VIDAYO JR		MOOE-17-11-6459	5020101000	5,274.00	1	4,160.00 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 TOTAL:		моое-17-11-6307	5021199000	3,262.50 P 81,111.00	326.25 P <b>1,135.14</b>	2,936.25 P <b>79,975.86</b>	
I hereby warrant that the above List of Du Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations.  Certified Correct: W NOEL G. RAMOS OIC, Accounting Section	e with rules		accuracy of the supporting do		d the authenticit	y of the	
O MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed of the AMOUNT:  MYRA S. CALICDAM AQ-V	SEVENTY NINE THOUSAND		EVENTY FIVE PE	SOS & 86/100 ONL	SYLVIA N. DAVIS	P 79,975.86	
OR MDS-GSB USE ONLY:  nstructions:  Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Remanin information (creditor account name, number) between	ks'column, non-payments made to						
IOTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS code		D BANK		LDDAP-ADA NO. Date of Issue	101-11-306-20 November 22,		
	Q.C. CIF	V 2 2 2017					

DEPARTMENT:

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

AGENCY: OPERATING UNIT: FUND CODE:

/IDS-GSB BRANCH/MDS SU	B ACCOUNT NO.		P-QUEZON CITY						
		I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDA	(P)			
	CREDITOR			ALLOTMENT			In Pesos		
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT		WITHHOLDING	NET AMOUNT	REMA
1 MARCOS CRUZ DELA TRAVEL & TOURS	CRUZ-SKYLAND		MOOE 17-11-6497	5020101000	16,12	28.00		16,128.00	
2 MARCOS CRUZ DELA TRAVEL & TOURS	CRUZ-SKYLAND		MOOE 17-11-6486	5020101000	36,94	6.00		36,946.00	
3 ZHARAMA MONFERO LESSPENSE TRAVEL &	LLARENA - TOURS		MOOE 17-11-6495	5020101000	25,82	9.00		25,829.00	
4 ZHARAMA MONFERO 4 LESSPENSE TRAVEL &	LLARENA - TOURS		MOOE 17-11-6498	5020101000	86,55	3.36		86,553.36	
5 WE ARE I.T. PHILS. IN	c.		MOOE 17-11-6464	5020504000	149,78	5.00	9,361.56	140,423.44	
6 WE ARE I.T. PHILS. IN	с.		MOOE 17-11-6464	5020504000	149,78	5.00	9,361.56	140,423.44	
7 WE ARE I.T. PHILS. IN	с.		MOOE 17-11-6464	5020504000	149,78	5.00	9,361.56	140,423.44	
TOTAL:					P 614,81	1.36	₽ 28,084.68	P 586,726.68	
010.1				accuracy of th	ne listed claims,	and the	y for the veracity and he authenticity of the d by the claimants.  LIVIA N. DAVIS  Administrative Division		
		II. ADVI	CE TO DEBIT AC	COUNT (AD	A)				-
o MDS-GSB of the Agency: ease debit MDS Sub-Acco ease Credit the accounts of DTAL AMOUNT:	unt Number:	e Philippines  I creditors to cover payment of a  FIVE HUNDRED EIGHTY SIX THO			/ SIX PESOS & 68/	100	SVIVA N BAVES	P 586,726.68	
Admir	nistrative Offic	cer V	uses shall in all days	shie does		6	tief Administrative Divisio	99	
OR MDS-GSB USE ONLY:		(Eras	ures shall invalidate t	ins document)		-			
luly supported with complete do ADS-GSB branch concerned shall	cuments. I indicate under "Rema	" basis, that is according to the date of trks'column, non-payments made to con							
OTES: ne LDDAP-ADA is an accou		en LDDAP-ADA and bank records.		/	LDDAP-ADA NO	).	101-11-304-2017		

\* Indicate the description/name and UACS code Date of Issue

November 22, 2017



DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

184

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-OUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP	)			
		ALLOTMENT			In Pesos		
PREFERRED SERVICING NANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		TAX	NET AMOUNT	REMARI
	MOOE 17-11-559	5010102000	52,552	.17	5,255.22	47,296.95	
	MOOE 17-11-563	5020399000	5,235.	.00		5,235.00	
	MOOE 17-10-501	5020301000	8,273	.50	443.22	7,830.28	
	MOOE 17-10-534	5020502001	16,400.	00	878.57	15,521.43	
			P 82,460.	.67 P	6,577.01	- 75,883.66	
e with		accuracy of th	ne listed claims, a ocuments as sub	and the a	uthenticity of	the	
<u>~</u>				and the same of th	and the second s		
	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  MODE 17-11-559  MODE 17-11-563  MODE 17-10-501  MODE 17-10-534	PREFERRED SERVICING SANK/SAVINGS/CURRENT ACCT. NO.  MODE 17-11-559 5010102000  MODE 17-10-501 5020301000  MODE 17-10-534 5020502001  Me and le with Acct Acct Accuracy of the saccuracy of the same accuracy of the same ac	PREFERRED SERVICING SANK/SAVINGS/CURRENT ACCT. NO.  MODE 17-11-559  MODE 17-10-501  MODE 17-10-501  MODE 17-10-534  P. 82,460.  I hereby assume full response accuracy of the listed claims, supporting documents as sub  Approved:	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  MODE 17-11-559  MODE 17-11-563  MODE 17-10-501  MODE 17-10-501  MODE 17-10-534  P 82,460.67 P  I hereby assume full responsibility for accuracy of the listed claims, and the assupporting documents as submitted by SYLVEA	ALLOTMENT   In Pesos	PREFERRED SERVICING PREFERRED SERVICING PREFERRED SERVICING PREFERRED SERVICING PREVIOUS Obligation PREVIOUS OF PR

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

75,883.66

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GOODSE 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

184-11-43-2017

November 22, 2017



DEPARTMENT:

AGENCY:

OPERATING UNIT:

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

CENTRAL OFFICE

FUND CODE:

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	184 D. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-11-572	5020101000	54,008.00		54,008.00	
TOTAL:				P 54,008.00	<b>P</b> .	P 54,008.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in according and audient and regulations.  Certified Correct:  NOEL G. RAMOS  OIC, Accounting Section	dance with liting rules		accuracy of t	sume full responsibili he listed claims, and ocuments as submitt  Approved:  SYL	ty for the veracit the authenticity	y and of the	
ore, Accounting Section		CE TO DEBIT A	COUNT (AD	Δ)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis  TOTAL AMOUNT:  MYRA S CALICD Administrative Office	ted creditors to cover payment	of accounts pay  UR THOUSAND El	GHT PESOS ON	SYI	VIA N. DAVIS dministrative Division	<u>₽</u> 54,008.00	
FOR MDS-GSB USE ONLY:			and decament,				
Instructions:  1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Rin information (creditor account name, number) belongs:  NOTES:  The LDDAP-ADA is an accountable form  * Indicate the description/name and UACS	emarks'column, non-payments made to tween LDDAP-ADA and bank records.				184-11-43A-2 November 22,		



#### 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 LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT Obligation WITHHOLDING REMARKS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. (per UACS) AMOUNT Request No. TAX NO. **CEFALYN TIRES & SERVICES** 1 CORPORATION MOOE 17-09-5378 5021306001 32,600.00 1,746.43 30,853.57 TOTAL: 32,600.00 P 1,746.43 P 30,853.57 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: NOEL G SYLVIA N. DAVIS OIC, Accounting Section 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 30,853.57 SYLVEA N. DAVIS Chief, Administrative Division (Erasures shall invalidate this document) FOR MDS-GS Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-11-304A-2017 \* Indicate the description/name and UACS code Date of Issue NOV. 22, 2017



DEPARTMENT:

AGENCY:

OPERATING UNIT:

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CRE	DITOR		ALLOTMENT	1522 (255711)	In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
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 Demandable A/Ps was prepared in existing budgeting, accounting an and regulations.  Certified Correct:  NOEL G. RAMO	accordance with and auditing rules		accuracy of the supporting docu	ne full responsibility listed claims, and th uments as submitted pproved:	e authenticity of by the claimant	fthe	
OIC, Accounting Se			-	Chief, Ada	sinistrative Division		
	II. ADVI	CE TO DEBIT AC	COUNT (ADA)				
TOTAL AMOUNT:	ONE HUNDRED SIX	TY ONE THOUSAN	D FORTY PESOS &	SYLVIA	N. DAVIS	P 161,040.69	
FOR MDS-GSM KRAUS CALIC	CDAN (Erasu	res shall invalidate ti	his document)	Chief, Adminis	strative Division		
Instructions: Administrative Offi 1 Agency shall arrange the creditor on a "first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate u							
	orm				184-11-44A-20	17	
The LDDAP-ADA is an accountable for a large state of the large state o				DDAP-ADA NO. ate of Issue	November 23, 2		

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND D		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REM
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		P5 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	
0 MAY SARMIENTO		PS 17-11-6234	5010213002	1,506.40	376.60	1,129.80	
1 CHRISTIAN ANTHONY MAGORA		PS 17-10-6006	5010213002	2,470.66	494.13	1,976.53	
2 KARCHER VALORIA		PS 17-10-6006	5010213002	3,210.62	802.66	2,407.96	
3 TEDDY PADDAYUMAN		PS 17-10-6006	5010213002	1,616.32	323.26	1,293.06	
DTAL:			<u>p</u>				
I hereby warrant that the above List of emandable A/Ps was prepared in accordance in the control of the control	ince with LAN		accuracy of the supporting doc	listed claims, and the uments as submitted pproved:	of for the veracity and the authenticity of the dby the claimants.		

OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY THREE THOUSAND EIGHTY TWO PESOS & 77/100

23,082.77

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Chief, Administrative Division

- A Agency shall arrange the creditor on a "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.

101-11-305D-2017

Date of Issue

November 23, 2017

DEPARTMENT: AGENCY:

OPERATING UNIT:

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

CENTRAL OFFICE

101

FUND CODE:

2,990.20 1,766.94 4,249.31 2,459.99 772.09 2,345.14	In Pesos withholding TAX 747.55 441.73 1,274.79 492.00 154.42	2,242.65 1,325.21 2,974.52 1,967.99 617.67	REMAR
2,990.20 1,766.94 4,249.31 2,459.99 772.09	747.55 441.73 1,274.79 492.00 154.42	2,242.65 1,325.21 2,974.52 1,967.99	REMA
1,766.94 4,249.31 2,459.99 772.09	441.73 1,274.79 492.00 154.42	1,325.21 2,974.52 1,967.99 617.67	
4,249.31 2,459.99 772.09 2,345.14	1,274.79 492.00 154.42 586.28	2,974.52 1,967.99 617.67	
2,459.99 772.09 2,345.14	492.00 154.42 586.28	1,967.99	
772.09	154.42 586.28	617.67	
2,345.14	586.28		
		1,758.86	
2,801.36	560.37		
	560.27	2,241.09	
1,823.53	455.88	1,367.65	
2,008.53	502.13	1,506.40	
3,452.56	863.14	2,589.42	
3,077.89	769.47	2,308.42	
2,505.91	626.48	1,879.43	
3,311.87	827.97	2,483.90	
33,565.32 P	8,302.11	25.263.21	
•	3,077.89 2,505.91 3,311.87 33,565.32 P	3,077.89 769.47  2,505.91 626.48  3,311.87 827.97  33,565.32 P 8,302.11 Pesponsibility for the veracity and	3,077.89 769.47 2,308.42 2,505.91 626.48 1,879.43 3,311.87 827.97 2,483.90

TOTAL AMOUNT:

TWENTY FIVE THOUSAND TWO HUNDRED SIXTY THREE PESOS & 21/100

25,263.21

Administrative Officer

SVIVIA'N DAVIS Chief, Administrative Divusor

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

101-11-305-2017

November 23, 2017

DEPARTMENT:

AGENCY:

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

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

101

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

LBP-OLIFZON CITY CIRCLE - 2070-9015-55

	L LIST OF DUE AND	DEMANDABLE	ACCOUNTS D	AVARIE (I DDAR)			-
CREDITO	I. LIST OF DUE AND	DEIVIANDABLE	ALLOTMENT	ATABLE (LDDAP)	In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
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	3 447.81	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	₽ <b>30,922.59</b>	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.  Certified Correct:  OIC, Accounting Section	NOV	2 3 2017 LE BRAN	accuracy of the Supporting of	sume full responsibil the listed claims, and locuments as submitted.  Approved:	ity for the veracity and the authenticity of the ted by the claimants.  YLVIA N DAVIS	4	
To MDS-GSB of the Agency Lond Barbar	II. AD	VICE TO DEBIT A	CCOUNT (AD	DA)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:				OS & 59/100		₽ 30,922.59	
MYRA S. CALICD	an			_	YLVIA N. DAVIS		
Administrative Officer	V (Er	asures shall invalidate	this document)	Chief	, Administrative Division		
FOR MDS-GSB USE ONLY: Instructions:							
Agency shall arrange the creditor on a "first-in, first-duly supported with complete documents.	out" basis, that is according to the date o	of receipt of supplier's	/creditor's billing.				

LDDAP-ADA NO.

Date of Issue

101-11-305A-2017

November 23, 2017

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT: FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
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	
LO 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	
			p	35,695.89	8,563.55	P 27,132.34	
OTAL:  I hereby warrant that the above List of I	Due and LAN		I becoby seem	and full accordant bills.	8,563.55 for the veracity and e authenticity of the		

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

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 SEVEN THOUSAND ONE HUNDRED THIRTY TWO PESOS & 34/100

27,132.34

Administrative Officer V

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

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

DEPARTMENT: AGENCY:

OPERATING UNIT:

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

CENTRAL OFFICE

	I. LIST OF DUE AND DI	MANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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:			9	20.515.07	2.071.50	-	
I hereby warrant that the above List of Du				29,616.87 ne full responsibili			
Certified Corrector Ly - Cu - NOEL G. RAMOS OIC, Accounting Section	~		A		SYEVIA N. DAVIS	-	
	II. ADVIC	E TO DEBIT AC	COUNT (ADA)				-
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed of		of accounts pay	rable (A/Ps).				
TOTAL AMOUNT:	TWENTY SIX THOUSAN	ND FIVE HUNDRED	FORTY FIVE PESC	OS & 19/100	~ <u>!</u>	P 26,545.19	
MYRA S. CALALD	AN			SY	LVIA N. DAVIS Administrative Division	P 26,545.19	
OTAL AMOUNT:  MYRA S. CALALD	AN	ND FIVE HUNDRED		SY		P 26,545.19	
OTAL AMOUNT:  MYRA S. CALACD  OR MDS-GSB USE OMMINISTRATIVE Office	AN			SY		P 26,545.19	
OTAL AMOUNT:  MYRA S. CALALD	basis, that is according to the date	res shall invalidate t of receipt of supplie	this document) er's/creditor's billing.	SY. Chief, A		P 26,545.19	



7							
						ANNEX A	
LIST OF DUE AND DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N		nd Technology Geophysical and A BP-QUEZON CITY	Astronomical So / CIRCLE - 2070	ervices Administra 9-9015-55		A)	
0050170	I. LIST OF DUE AND DEMAI	NDABLE ACCOU		E (LDDAP)	1. 6		_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACC NO.	Obligation T. Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	EMAR
T-075	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	71
TOTAL:				P 315,214.00 F	7,896.00	P 307,318.00	
existing budgeting, accounting and audit and regulations.  Certified Correct:  NOEL G. RAMOS  OIC, Accounting Sect	an			Approved:  SYLVIA N  CHIEI	N. DAVIS	nants.	
	II. ADVICE TO	DEBIT ACCOU	NT (ADA)				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:  MYRA S. CALICDAL	THREE HUNDRED SEVEN 1		HUNDRED EIGH	ITEEN PESOS ONLY	EYLVIA N. DAVI	₽ 307,318.00	=
FOR MDS-GSB USE ONLY: Instructions: A Agency shall arrange the creditor on a "first-in, fir. duly supported with complete documents.		all invalidate this docu		ng.	CHET, AU		
A MDS-GSB branch concerned shall indicate under " in information (creditor account name, number) b NOTES:		concerned creditors					
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-307-2		_
<ul> <li>Indicate the description/name and UACS</li> </ul>	code			Date of Issue	November 23,	, 2017	

\* Indicate the description/name and UACS code



#### LIST OF DUE AND DEM

DABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT

COUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

	I. LIST OF DUE AND DEMAI	NDABLE ACCOU		(LDDAP)		
CREDIT		4	ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	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
existing budgeting, accounting and and regulations.  Certified Correct:	auditing rules		supporting do	pproved:	the authentici ted by the clair	
and regulations.  Certified Correct: NOEL & RAMOS	ra m		supporting do	pproved:	by the clair  DAVIS	
NOEL 5. RAMOS OIC, Accounting Sector MDS-GSB of the Agency: Land Bank	tion II. ADVICE TO	DEBIT ACCOU	supporting do	pproved:	by the clair  DAVIS	CONTRACTOR CONTRACTOR
NOEL S. RAMOS OIC, Accounting Sector MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above	tion  II. ADVICE TO k of the Philippines r: e listed creditors to cover payment  NINETY SEVEN THOUSAND FO	of accounts pay	AINT (ADA)  rable (A/Ps).	pproved:  SYLVIA N.  CHIEF,	by the clair  DAVIS	CONTROL OF STREET
OTAL AMOUNT:  NOEL G. RAMOS  OIC, Accounting Sector  NOEL G. RAMOS  OIC, Accounting Sector  NOEL G. RAMOS  OIC, Account Number  Land Bank  Rease debit MDS Sub-Account Number  Rease Credit the accounts of the above  OTAL AMOUNT:	tion  II. ADVICE TO k of the Philippines r: e listed creditors to cover payment  NINETY SEVEN THOUSAND FO	of accounts pay	AINT (ADA)  rable (A/Ps).  WENTY FOUR PESS	pproved: SYLVIA N. CHIEF,	by the clair  DAVIS	₽ 97,424.70
and regulations.  Certified correct: NOEL & RAMOS	tion  II. ADVICE TO k of the Philippines r: e listed creditors to cover payment  NINETY SEVEN THOUSAND FO  Agence (Erasures sho	of accounts pay  OUR HUNDRED TW  ( In words )  cy Authorized Sig	NT (ADA)  rable (A/Ps).  VENTY FOUR PESO gnatories	pproved: SYLVIA N. CHIEF,	DAVIS AD	P 97,424.70

in information (creditor account name, number) 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

101-11-307-2017-B November 23, 2017



DEPARTMENT:

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

AGENCY: OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT	NO. LB	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)		***************************************	
CREDIT			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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:				₽ 314,453.02	P 31,500.30	- 282,952.72	
I hereby warrant that the above Lis Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations.  Certified Contact:  NOFt G. RAMOS	ordance with auditing rules		accuracy of th supporting do	ume full responsibil ne listed claims, and ne uments as submitt Approved:	ity for the veracity the authenticity of red by the claimant	and the	
OIC, Accounting Section					SYLVIA N. DAVIS		
To MDS-GSB of the Agency: Land Bank		E TO DEBIT AC	COUNT (ADA	)	liet, Administrative Divisio	09	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above  TOTAL AMOUNT:  MYRAS: CALICE					m -	P 282,952.72	
Administrative Office	- V (Erasur	res shall invalidate th	is document)		SYLVIA N. DAVIS		
FOR MDS-GSB USE ONLY:			is documenty	Chie	, Administrative Division		
Instructions:  1 Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents.  2 MOS-GSB branch concerned shall indicate under in information (creditor account name, number) NOTES:	"Remarks'column, non-payments made to c				JIMI		
The LDDAP-ADA is an accountable form * Indicate the description/name and UA	CS code			LDDAP-ADA NO. Date of Issue	184-11-44C-201 November 23, 2		



DEPARTMENT:

AGENCY: OPERATING UNIT: FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUN	NT NO. LBF	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDIT	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
1 HAPPY BOUTIQUE BY: MS. ERLIN O. TUMALIUAN	NDA	MOOE 17-10-6185	5020399000	160,000.00	8,571.43	151,428.57	
TOTAL:				₽ 160,000.00	P 8,571.43	P 151,428.57	
and regulations.  Certified Correct:  OIC, Accounting Sec	the my				LVIA N. DAVIS	_	
		CE TO DEBIT A	CCOUNT (AD	Δ)			
MYRA S. CALIC	ONE HUNDRED FIFTY ONE	THOUSAND FOUI 57/100		SYLV	~ . TA N. DAVIS	P 151,428.57	
Committee Off	icer V (Eras	ures shall invalidate	this document)	CEIET, AGI	ninistrative Division		
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate una in information (creditor account name, number NOTES:	der "Remarks'column, non-payments made	to concerned credi					
The LDDAP-ADA is an accountable for * Indicate the description/name and L				LDDAP-ADA NO. Date of Issue	101-11-305E-2 NOV. 23, 2017	017	
				LAND	2 3 2017 T		



DEPARTMENT:

AGENCY:

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

OPERATING UNIT: CENTRAL OFFICE

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 BOHOL TROPICS CORPORATION	L	MOOE 17-11-577	5029903000	172,500.00	10,781.25	161,718.75	d
TOTAL:			1	172,500.00	P 10,781.25	P 161,718.75	
existing budgeting, accounting and au and regulations.  Certified Correct:	m/			cuments as submitt	CVI VIA N BAVIO	3	
NOEL G. RAMOS	Visit in the second				Chief Administration Dist		
OIC, Accounting Section  o MDS-GSB of the Agency: Land Bank or  elease debit MDS Sub-Account Number:	II. ADVI f the Philippines	CE TO DEBIT A			Chief, Administrative Divi	eios	
OIC, Accounting Section o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list	II. ADVI f the Philippines	of accounts pay	rable (A/Ps).	)		P 161,718.75	
OIC, Accounting Section O MDS-GSB of the Agency: Land Bank of clease debit MDS Sub-Account Number: clease Credit the accounts of the above list	II. ADVI f the Philippines sted creditors to cover payment	of accounts pay	rable (A/Ps).	)			
OIC, Accounting Section O MDS-GSB of the Agency: Land Bank of clease debit MDS Sub-Account Number: clease Credit the accounts of the above list	II. ADVI f the Philippines sted creditors to cover payment ONE HUNDRED SIXTY ONE TH	of accounts pay	rable (A/Ps). HUNDRED EIGHT	EEN PESOS & 75/100		P 161,718.75	
OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:  MVR SULL CD AMOUNT:  Administrative Officer FOR MDS-GSB USE ONLY:	II. ADVI f the Philippines sted creditors to cover payment ONE HUNDRED SIXTY ONE TH	of accounts pay	rable (A/Ps). HUNDRED EIGHT	EEN PESOS & 75/100	SYLVIA N. DAVIS	P 161,718.75	
OIC, Accounting Section OIC, A	II. ADVIOUS III. A	of accounts pay  NOUSAND SEVEN I  Ures shall invalidate to  e of receipt of suppli	rable (A/Ps).  HUNDRED EIGHT  this document)  er's/creditor's billin	EEN PESOS & 75/100	SYLVIA N. DAVIS	P 161,718.75	
OIC, Accounting Section  o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list  OTAL AMOUNT:  Administrative Officer  OR MDS-GSB USE ONLY: Instructions:  Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "first in information (creditor account name, number) be in information (creditor account name, number) be	II. ADVIOUS III. A	of accounts pay  NOUSAND SEVEN I  Ures shall invalidate to  e of receipt of suppli	rable (A/Ps).  HUNDRED EIGHT  this document)  er's/creditor's billin s due to inconsisten	EEN PESOS & 75/100	SYLVIA N. DAVIS	P 161,718.75	



DEPARTMENT:

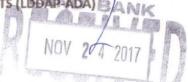
Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101



MDS-GSB BRANCH/MDS SUB	ACCOUNT NO. LBP-QU	JEZON CITY CIRC	LE - 2070-901	5-55			SE DEANI	No.
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE	(LDDAP	)		
CI	REDITOR		ALLOTMENT	T	(	In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		OSS	WITHHOLDING TAX	NET AMOUNT	MAI
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY P.T. NOV. 2017)	PS-17-11-6424	5010101001	17	9,303.88		179,303.88	
2 PAGASA PAYROLL	VARIOUS CREDITORS (BONUS P.T. 2017)	PS-17-11-6504	5010214001	20	2,601.25		202,601.25	
TOTAL:				P 38:	,905.13	-	381,905.13	
I hereby warrant that the	above List of Due and		I hereby ass	sume full r	esponsibil	ity for the veracity an	nd	
	SIL BASEPREZ  JERMO Section			Approved	sylvi,	A N. DAVIS		
	II. AD\	ICE TO DEBIT	ACCOUNT (A	IDA)				
To MDS-GSB of the Agency: La Please debit MDS Sub-Account Please Credit the accounts of the TOTAL AMOUNT:					/100 ONLY	(	₽ 381,905.13	
Ami	Agenc	(In words) y Authorized Sig	natories			m		=
MYRAS CALIC	CDAN					SYLVIA N. DAVIS		
VAOV						CHIEF, AD		
FOR MDS-GSB USE ONLY:	(EFC	asures shall invalidat	te this document)					
Instructions:								
	a "first-in, first out" basis, that is according to	the data of seculati	- F 1	h - 1 - 1 - 11 - 11 - 11 - 11 - 11 - 11				
duly supported with complete docum		the date of receipt of	of supplier's/creal	tor's billing.				
	licate under "Remarks'column, non-payments							
	ne, number) between LDDAP-ADA and bank red		creditors due to in	iconsistency				
NOTES:	e, number) between LDDAP-ADA and bank red	cords.						
The LDDAP-ADA is an accounta	ble form							
* Indicate the description/nam				LDDAP-AI		101-11-308-2017		-
maicate the description/nam	e and UACS code			Date of Is	sue	November 24, 201	17	-

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

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

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

November 24, 2017

Date of Issue

CREDITOR	I. LIST OF DUE AND I		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT		WITHHOLDING TAX	NET AMOUNT	REMAR
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 17-11-8994	2999999004	5,00	0.00		5,000.00	
2 TRAVEL SAVER PHILIPPINES, INC.		MOOE 17-11-6593	5020101000	29,78	8.00		29,788.00	
4 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-11-6522	5020101000	52,01	7.88		52,017.88	
5 F.V. MARKETING		MOOE 17-11-6309	5020399000	46,000	0.00	2,464.28	43,535.72	
6 CAGAYAN II ELECTRIC COOP., INC.		MOOE 17-11-6733	5020402000	127,51	9.10	8,172.53	119,346.57	
TOTAL:				P 260 32	4.98 P	10,636.81	249,688.17	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correct:  NOEL S. RAMOS			accuracy of t	he listed claims,	and the a	or the veracity and authenticity of the by the claimants.		
OIC, Accounting Section					Chief, Ad	ministrative Division		
O MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	ne Philippines  d creditors to cover payment of  TWO HUNDRED FORTY NINE THE	ROUSAND SIX HUNI	(A/Ps).  DRED EIGHTY EI  this document)		SY	LVIA N. DAVIS Administrative Division	249,688.17	
MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee NOTES:		ncerned creditors due	to inconsistency					
he LDDAP-ADA is an accountable form Indicate the description/name and UACS co	nde			LDDAP-ADA NO Date of Issue	-	101-11-308-2017 November 24, 201		

1							
LIST OF BUILDAND	DESASSIDADI E ACCOUNTE D	AVADIE AF	VIICE TO D	TOUT ACCOUNT	rc /I DDAD AD	ANNEX A	
LIST OF DUE AND	DEMANDABLE ACCOUNTS P	AYABLE - AL	VICE TO DI	EBII ACCOUN	IS (LDDAP-AD	A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT I	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101				ration		
	I. LIST OF DUE AND DEMANI	DABLE ACCOU	NTS PAYABI	LE (LDDAP)			
CREDITO	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	EMAR
	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			
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations.  Certified Correa:  NOEL G. RAMOS OIC, Accounting Sec	ridance with iditing rules  The stripe of th		accuracy of the supporting do		nd the authentici	ty of the	
	II. ADVICE TO I	DEBIT ACCOU	NT (ADA)				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above literate AMOUNT:	sted creditors to cover payment of TWO HUNDRED NINETY TO		THUNDRED TH	IRTY SIX PESOS &	ms	P 290,836.91	=
AQ-V	(Consumer short)	invalidate this d	ımanti		CHIEF, AD	S	-
FOR MDS-GSB USE ONLY:	(Erasures shall	invalidate this docu	imentj				
Instructions:							

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

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

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

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

NOTES:



101-11-310-2017-A

November 27, 2017

LDDAP-ADA NO.

Date of Issue

DEPARTMENT:

AGENCY:

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

	I. LIST OF DUE AND D	EMANDARIE A	ACCOUNTS P	AYABLE (LDDAP)		,	
CREDITOR	ILLIST OF DOLARD D	LIVIANDELI	ALLOTMENT	ATABLE (EDDAL)	In Pesos		
	PREFERRED SERVICING ANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
1 MANILA WATER COMPANY, INC.		MOOE 17-11-6619	5020401000	170,745.50	10,671.60	160,073.90	1347507
2 MANILA WATER COMPANY, INC.		MOOE 17-11-6640	5020401000	18,164.22	1,135.26	17,028.96	1347507
TOTAL:				P 188,909.72	P 11,806.86	P 177,102.86	
and regulations.  Certified Correct:  OIC, Accounting Section	II. ADVI	CE TO DEBIT A	ACCOUNT (AI	Approved:  SYLVIA in Chief, Administration		_	
To MDS-GSB of the Agency: Land Bank of the	Philippines						
Please Credit the accounts of the above listed	ONE HUNDRED SEVENTY SE	VEN THOUSAND	ONE HUNDRED	TWO PESOS & 86/100	A.N. DAVIS	P 177,102.86	
Please Credit the accounts of the above listed	ONE HUNDRED SEVENTY SE		ONE HUNDRED	TWO PESOS & 86/100	A. DAVIS	P 177,102.86	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed  FOTAL AMOUNT:  OR MDS-GSB USE ONLY: Instructions:  Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Reman in information (creditor account name, number) between	(Erasily basis, that is according to the a	VEN THOUSAND  ures shall invalidate date of receipt of su	ONE HUNDRED  e this document)  pplier's/creditor's	SYLVE Chief, Admin	A. DAVIS	P 177,102.86	



DEPARTMENT: AGENCY: OPERATING UNIT:

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

		I. LIST OF DUE AND D	EMANDABLE !	ACCOUNTS PA	YABLE (LDDAP)			
	CREDITOR			ALLOTMENT		In Pesos		T
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
		100 100						-
PAGASA EMPLOYEES ( COOP., INC.	CONSUMERS		PS 17-11-8997	2999999012	35,000.00		35,000.00	
2 MARILYN TANBENGCO GARMENTS CONTRAC	O - GM TOR		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 ENGINEE	RING SUPPLIES		CO 17-07-4052	1060514000	4,140,000.00	246,428.57	3,893,571.43	
TOTAL:					4,307,708.20	248,357.14	P 4,059,351.06	-
Certified Correct: OIC, Acco	S M	~~~		-	Chief Admini	N. DAVIS	_	
			ICE TO DEBIT A	ACCOUNT (AD	A) 0111,111			
TOTAL AMOUNT:	unt Number:	ed creditors to cover payme  FOUR MILLION FIFTY NINE TO	HOUSAND THREE	HUNDRED FIFTY	SYL	VIA N. DAVIS dministrative Division	P 4,059,351.06	
FOR MDS-GSB USE ONLY:		(Eras	ures shall invalidate	this document)				
Instructions:  1 Agency shall arrange the creditor duly supported with complete do 2 MDS-GSB branch concerned shall in information (creditor account of NOTES: The LDDAP-ADA is an account	cuments. indicate under "Rei name, number) betw ntable form	out" basis, that is according to the o marks'column, non-payments made ween LDDAP-ADA and bank records	to concerned credi	tors due to inconsis		101-11-309-20. NOVEMBER 27,		•
The LDDAP-ADA is an accou  * Indicate the description/n		code				NOVEMBER 27,		

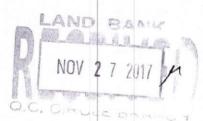


DEPARTMENT:

AGENCY: OPERATING UNIT:

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

FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070-9	015-55			
1.1	LIST OF DUE AND DE	MANDABLE A	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
114145	EFERRED SERVICING SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 HI INTENSIFIVE INDUSTRIAL SALES & SERVICES INC.		MOOE 17-09-5156	5020399000	50,940.00	2,728.93	48,211.07	
TOTAL:  I hereby warrant that the above List of Due and			P	50,940.00 me full responsibilit			
NOEL G. RAMOS OIC, Accounting Section  To MDS-GSB of the Agency: Land Bank of the Philip Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed credit  TOTAL AMOUNT:	II. ADVIO		COUNT (ADA)  sible (A/Ps).	ci di Manina	) N. Pavis	P 48,211.07	
MYRA S. CALICDAN  Administrative Officer V  FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate ti	nis document)		N. DAVIS istrative Division		
Instructions:  1 Agency shall arrange the creditor on a "first-in, first out" basis, and the supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Remarks'columents in information (creditor account name, number) between LDDA NOTES:  The LDDAP-ADA is an accountable form  * Indicate the description/name and UACS code	mn, non-payments made to		due to inconsistency	DDAP-ADA NO. late of Issue	101-11-3098-20 NOV. 27, 2017	017	



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

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

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
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:  I hereby warrant that the above List of			Į P	me full responsibilit		P 13,608.28	
Demandable A/Ps was prepared in accordexisting budgeting, accounting and auditand regulations.  Certified Correct:  JOSE DANIEL C. SUA  OIC, Accounting PAADON	REZ	CE TO DEBIT A	supporting doc			nts.	
MDS-GSB of the Agency: Land Bank of t		CE TO DEBIT AC	COUNT (ADA)				
ease debit MDS Sub-Account Number: ease Credit the accounts of the above liste	ed creditors to cover payment	t of accounts pay		28/100	,	P 13,608.28	
MYRA'S. CALICDA	4			SYE	VEA N. DAVIS	10,000,00	
Administrative Officer	,	ures shall invalidate t	this document)		ministrative Division		
	I Proces						
DR MDS-GSB USE ONLY: structions:	(Erasi	ares shall involudice t		LAN	BAN		

LDDAP-ADA NO

Date of Issue

184-11-45-2017

November 28, 2017

DEPARTMENT:

FUND CODE:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	AYABLE (LD	DAP)			
CREDITOR		ALLOTMENT	In Pesos					
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GRO.		WITHHOLDING TAX	NET AMOUNT	REMARKS
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	
								18
TOTAL:				₽ 50	760.00	P -	₽ 50,760.00	
and regulations.  Certified Correct:  JOSE DANIEL O. SUARE  OIC, ALCOUR PMB Dection	2			Approved:	Chi	SYLVIA N. DAVIS		
XIX, 11.85	II. ADVIO	CE TO DEBIT A	CCOUNT (AD	A)				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:	ted creditors to cover payment  FIFTY THOUSA	of accounts pay		OS ONLY		SVIVIA N DAV	<u>8</u> 50,760.00	
Administrative Officer	ıres shall invalidate t	this document)			Chief, Administrative Di			
FOR MDS-GSB USE ONLY:								
Instructions:  1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	out" basis, that is according to the date	e of receipt of supplie	er's/creditor's billi	ing.		DA	AND BAN	80-

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

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

LDDAP-ADA NO. Date of Issue 184-11-45A-2017 November 28, 2017