

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

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

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

CREDITOR		Obligation Request No.	AUDITMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TOYOTA QUEZON AVENUE, INC.		MODE 18-10-9475	5031306001	19,773.80	1,077.98	18,695.82	
TOTAL:				19,773.80	1,077.98	18,695.82	

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

Certified Correct:

BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTEEN THOUSAND SIX HUNDRED NINETY FIVE PESOS & 82/100

P. 18,695.82

MYRA S. CALICDAN

SYLVIA N. DAVIS
 Chief, Administrative Division

(Crucials shall invalidate this document)

FOR MDS-GSB USE ONLY.

Instructions:

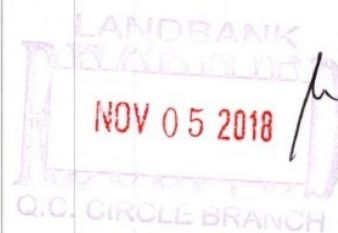
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

101-11-555-2018
 NOV. 5, 2018



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

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

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

NAME	CREDITOR	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
					GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
		LBP			P		P	
1 MANOLITO MIGUEL			PS 18-10-5649	5010213002	3,794.80	758.96	3,035.84	
2 HENRI HERMENEGILDO			PS 18-10-5648	5010213002	4,747.10	949.42	3,797.68	
3 ARNEL GONZALES			PS 18-10-5648	5010213002	5,274.56	1,054.91	4,219.65	
4 KHIENH SUMALPONG			PS 18-10-5648	5010213002	2,225.87		2,225.87	
5 ARIEL AGUILAR			PS 18-10-5648	5010213002	2,541.57		2,541.57	
6 SAMUEL TABAO JR			PS 18-10-5648	5010213002	2,457.50		2,457.50	
7 CECILIA DE OCAMPO			PS 18-10-5674	5010213001	2,947.94	589.47	2,357.97	
8 VIVIEN LOURELOS			PS 18-10-5674	5010213001	1,648.30	329.66	1,318.64	
9 REYNALDO DIMALAUAN			PS 18-10-5674	5010213001	1,494.10	298.82	1,195.28	
10 DIONISIO SARMIENTO JR			PS 18-10-5678	5010213002	4,110.50	822.10	3,288.40	
11 REYNALDO CORNISA			PS 18-10-5678	5010213002	3,727.08	745.60	2,982.38	
12 WILLIAM ARAFILES			PS 18-10-5678	5010213002	2,642.59	528.54	2,114.15	
13 SALDY AGGARA			PS 18-10-5678	5010213002	3,083.14	616.63	2,466.51	
14 ARIEL ABALOS			PS 18-10-5685	5010213302	2,505.42	501.08	2,004.34	
15 ALLAIN JOY LUSOC			PS 18-10-5685	5010213302	2,568.16		2,568.16	
16 RICARDO GALUPE			PS 18-10-5685	5010213002	2,930.72	586.14	2,344.58	
17 CHRISTINE JOY ADAY			PS 18-10-5685	5010213002	3,743.81	748.76	2,995.05	
18 ALEXANDER ESPONILLA			PS 18-10-5685	5010213002	2,737.94		2,737.94	
19 PEDRO LERIO			PS 18-10-5684	5010213002	4,402.56		4,402.56	
20 AMELIA RIVERA			PS 18-10-5684	5010213002	4,127.40		4,127.40	
21 KLAYTON HARVEY IGAT			MOOE 18-10-5689	5021199000	9,337.50		9,337.50	
22 GAIL KRISTIAN OLALIA			MOOE 18-10-5689	5021199000	6,975.00		6,975.00	
23 KING ZEUS BIONG			MOOE 18-10-5689	5021199000	7,425.00		7,425.00	
TOTAL:					P 87,446.16	3,529.99	78,916.47	

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

Certified Correct:

BERNARDO S. CALICAN

NOV 05 2018

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY EIGHT THOUSAND NINE HUNDRED SIXTEEN PESOS & 47/100

P 78,916.47

MYRAS CALICAN

(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the credits 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.

101-11-5548-2018

Date of Issue

November 5, 2018

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

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

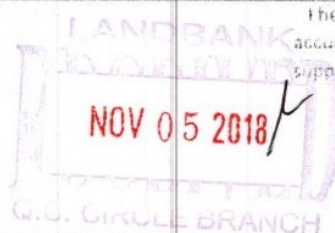
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NAME	CREDITOR	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	In Pesos			REMARKS
					GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
		LBP			P		P	
1 JUAN PANTINO JR			PS 12-10-5661	5010213002	2,373.55	474.74	1,898.84	
2 PERCIVAL TRIBIANA			PS 12-10-5662	5010213002	2,868.67	573.73	2,294.94	
3 GRACE DENAVA			PS 12-10-5662	5010213002	2,462.14		2,462.14	
4 FLORENCIO FABILE JR			PS 12-10-5663	5010213003	6,811.14	1,362.23	5,448.91	
5 JEROME ABUAN			PS 12-10-5700	5010213001	1,985.00		1,985.00	
6 PEPITO PLAZO JR			PS 12-10-5700	5010213001	2,822.40		2,822.40	
7 JOSELITO MEREDOR			PS 12-10-5701	5010213001	5,980.00	1,495.00	4,485.00	
8 MANOLITO MIGUEL			PS 12-10-5701	5010213001	2,964.30	592.86	2,371.44	
9 JULIUS CAESAR MANALAN			PS 12-10-5701	5010213001	1,116.90		1,116.90	
10 ARIEL AGUILAR			PS 12-10-5701	5010213001	2,154.16		2,154.16	
11 DELIO GALANG			PS 12-10-5701	5010213001	6,480.90		6,480.90	
12 ARNEL GONZALES			PS 12-10-5701	5010213001	14,834.70	2,966.94	11,867.76	
13 DANILO FLORES			PS 12-10-5709	5010213001	2,392.00	598.00	1,794.00	
14 SONIA SERRANO			PS 12-10-5709	5010213001	2,371.44	474.29	1,897.15	
15 JAYSON BAUSA			PS 12-10-5709	5010213002	4,937.58	987.52	3,950.06	
16 JUAN ELMER CARINGAL			PS 12-10-5709	5010213002	5,217.17	1,043.43	4,173.74	
17 EVA DE PAZ			PS 12-10-5706	5010213002	2,799.84	559.97	2,239.87	
18 EDGAR DELA CRUZ			PS 12-10-5709	5010213002	1,739.06	347.81	1,391.25	
19 ADELAIDA DURAN			PS 12-10-5708	5010213002	1,977.96	395.59	1,582.37	
20 DANILO FLORES			PS 12-10-5708	5010213001	4,879.66	1,219.92	3,659.74	
21 RAQUEL LAGMAY			PS 12-10-5708	5010213002	3,787.87	757.57	3,030.30	
22 LEILA MERCADO			PS 12-10-5709	5010213002	2,335.04	467.01	1,868.03	
23 SONIA SERRANO			PS 12-10-5708	5010213002	4,268.59	853.72	3,414.87	
24 CARMELITA CAMPO			PS 12-10-5679	5010213001	2,994.13	598.83	2,395.30	
25 RAYMOND NUPLAN			PS 12-10-5679	5010213001	3,003.22		3,003.22	
26 CHRISTINE JOY ADAY			PS 12-10-5645	5010213002	4,624.70	924.94	3,699.76	
27 ALEXANDER ESPONILLA			PS 12-10-5648	5010213002	1,659.36		1,659.36	
TOTAL:				P	101,372.08	16,694.07	85,178.01	

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

Certified Correct:

BERNARD LOUISE DATUM



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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-use 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 payments of accounts payable (A/Ps).

TOTAL AMOUNT:

EIGHTY FIVE THOUSAND ONE HUNDRED SEVENTY EIGHT PESOS & 01/100

P 85,178.01

MYRA S. CALICDAN

(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the credits 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

101-11-554A-2018

November 5, 2018

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

DEPARTMENT OF SCIENCE AND TECHNOLOGY
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
100-000 BRANCH/MD'S SUB ACCOUNT NO.
LBP-QUEZON CITY CIRCLE - 2070-2015-66

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

NATURAL	CREDITOR	PERIODICITY	DEBITED AMOUNT	CLASS (DEBIT)	EXCESS AMOUNT	APPROPRIATE	NET AMOUNT	STATUS
1 ANGELINA CALANG				501011001	1,140.00	1,140.00	1,140.00	
2 ANGELINA CALANG				501011001	1,140.00	1,140.00	1,140.00	
3 ANGELINA CALANG				501011001	1,140.00	1,140.00	1,140.00	
4 ANGELINA CALANG				501011001	1,140.00	1,140.00	1,140.00	
5 ANGELINA CALANG				501011001	1,140.00	1,140.00	1,140.00	
6 ANGELINA CALANG				501011001	1,140.00	1,140.00	1,140.00	
7 ANGELINA CALANG				501011001	1,140.00	1,140.00	1,140.00	
8 ANGELINA CALANG				501011001	1,140.00	1,140.00	1,140.00	
9 ANGELINA CALANG				501011001	1,140.00	1,140.00	1,140.00	
10 ANGELINA CALANG				501011001	1,140.00	1,140.00	1,140.00	
11 ANGELINA CALANG				501011001	1,140.00	1,140.00	1,140.00	
12 ANGELINA CALANG				501011001	1,140.00	1,140.00	1,140.00	
13 ANGELINA CALANG				501011001	1,140.00	1,140.00	1,140.00	
14 ANGELINA CALANG				501011001	1,140.00	1,140.00	1,140.00	
15 ANGELINA CALANG				501011001	1,140.00	1,140.00	1,140.00	
16 ANGELINA CALANG				501011001	1,140.00	1,140.00	1,140.00	
17 ANGELINA CALANG				501011001	1,140.00	1,140.00	1,140.00	
18 ANGELINA CALANG				501011001	1,140.00	1,140.00	1,140.00	
19 ANGELINA CALANG				501011001	1,140.00	1,140.00	1,140.00	
20 ANGELINA CALANG				501011001	1,140.00	1,140.00	1,140.00	
21 ANGELINA CALANG				501011001	1,140.00	1,140.00	1,140.00	
22 ANGELINA CALANG				501011001	1,140.00	1,140.00	1,140.00	
23 ANGELINA CALANG				501011001	1,140.00	1,140.00	1,140.00	
24 ANGELINA CALANG				501011001	1,140.00	1,140.00	1,140.00	
25 ANGELINA CALANG				501011001	1,140.00	1,140.00	1,140.00	
26 ANGELINA CALANG				501011001	1,140.00	1,140.00	1,140.00	
27 ANGELINA CALANG				501011001	1,140.00	1,140.00	1,140.00	
28 ANGELINA CALANG				501011001	1,140.00	1,140.00	1,140.00	
29 ANGELINA CALANG				501011001	1,140.00	1,140.00	1,140.00	
30 ANGELINA CALANG				501011001	1,140.00	1,140.00	1,140.00	
TOTAL:					60,886.21	6,501.32	71,485.09	

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

Certified Correct:

BERNARDO CHAVEZ

NOV 05 2018

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

ADA's of the Agency: Land Bank of the Philippines
base debt ADS Sub Account Number:

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

TOTAL AMOUNT:

RAYRAY CALICUAN

SEVENTY ONE THOUSAND FOUR HUNDRED EIGHTY FIVE PESOS & 09/100
(in digits in words)

SYLVIA N. DAVIS

P 71,485.09

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVANCE TO DEBIT ACCOUNTS (LUMP SUM)

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
111

LDP-QUEZON CITY CIRCUIT - 2018-00130-15

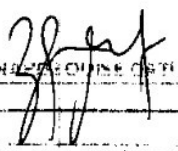
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LUMP SUM)

DEBITOR	REMARKS	DATE	AMOUNT	CURRENCY	REMARKS	DATE	AMOUNT	CURRENCY
1. [REDACTED]								
2. [REDACTED]								
3. [REDACTED]								
4. [REDACTED]								
5. [REDACTED]								
6. [REDACTED]								
7. [REDACTED]								
8. [REDACTED]								
9. [REDACTED]								
10. [REDACTED]								
11. [REDACTED]								
12. [REDACTED]								
13. [REDACTED]								
14. [REDACTED]								
15. [REDACTED]								
16. [REDACTED]								
17. [REDACTED]								
18. [REDACTED]								
19. [REDACTED]								
20. [REDACTED]								
21. [REDACTED]								
22. [REDACTED]								
23. [REDACTED]								
24. [REDACTED]								
25. [REDACTED]								
26. [REDACTED]								
27. [REDACTED]								
28. [REDACTED]								
29. [REDACTED]								
30. [REDACTED]								
31. [REDACTED]								
32. [REDACTED]								
33. [REDACTED]								
34. [REDACTED]								
35. [REDACTED]								
36. [REDACTED]								
37. [REDACTED]								
38. [REDACTED]								
39. [REDACTED]								
40. [REDACTED]								
41. [REDACTED]								
42. [REDACTED]								
43. [REDACTED]								
44. [REDACTED]								
45. [REDACTED]								
46. [REDACTED]								
47. [REDACTED]								
48. [REDACTED]								
49. [REDACTED]								
50. [REDACTED]								
51. [REDACTED]								
52. [REDACTED]								
53. [REDACTED]								
54. [REDACTED]								
55. [REDACTED]								
56. [REDACTED]								
57. [REDACTED]								
58. [REDACTED]								
59. [REDACTED]								
60. [REDACTED]								
61. [REDACTED]								
62. [REDACTED]								
63. [REDACTED]								
64. [REDACTED]								
65. [REDACTED]								
66. [REDACTED]								
67. [REDACTED]								
68. [REDACTED]								
69. [REDACTED]								
70. [REDACTED]								
71. [REDACTED]								
72. [REDACTED]								
73. [REDACTED]								
74. [REDACTED]								
75. [REDACTED]								
76. [REDACTED]								
77. [REDACTED]								
78. [REDACTED]								
79. [REDACTED]								
80. [REDACTED]								
81. [REDACTED]								
82. [REDACTED]								
83. [REDACTED]								
84. [REDACTED]								
85. [REDACTED]								
86. [REDACTED]								
87. [REDACTED]								
88. [REDACTED]								
89. [REDACTED]								
90. [REDACTED]								
91. [REDACTED]								
92. [REDACTED]								
93. [REDACTED]								
94. [REDACTED]								
95. [REDACTED]								
96. [REDACTED]								
97. [REDACTED]								
98. [REDACTED]								
99. [REDACTED]								
100. [REDACTED]								
TOTAL								

This is to certify that the above statement of account is correct and true to the best of the knowledge and belief of the undersigned.

For the Department of Science and Technology, Philippine Atmospheric, Geophysical and Astronomical Services Administration, Central Office.

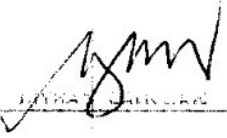
NOV 05 2018


By: 
BERNADETTE C. OCAO
Administrative Officer

By: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVANCE TO DEBIT ACCOUNT (LUMP SUM)

Bank of the Philippine Islands, Inc. (BPI) - Manila
Branch: [REDACTED]
Account No. [REDACTED]

By: 
SYLVIA N. DAVIS
Chief, Administrative Division


By: 
SYLVIA N. DAVIS
Chief, Administrative Division

RECEIVED AND PAID TO THE ORDER OF THE DEPARTMENT OF SCIENCE AND TECHNOLOGY, PHILIPPINE ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL SERVICES ADMINISTRATION, CENTRAL OFFICE.

DATE: 11/05/2018

AMOUNT: P 11,000.00

REMARKS: [REDACTED]

By: 
SYLVIA N. DAVIS
Chief, Administrative Division

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

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

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

NAME	CREDITOR		Obligation Request No.	ADJUTMENT CLASS (per UACS)	In Pesos			REMARKS
	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GINA LIM FLORES - NITROX ENTERPRISES			CO 18-07-3555	1060503000	284,400.00	17,064.00	267,336.00	
TOTAL:					P 284,400.00	P 17,064.00	P 267,336.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
Dir., Accounting Section

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

Approved: SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TWO HUNDRED SIXTY SEVEN THOUSAND THREE HUNDRED THIRTY SIX PESOS ONLY

TOTAL AMOUNT:

P 267,336.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-553-2018
Date of Issue NOV. 5, 2018

LAND BANK
NOV 05 2018
CITY CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.				WITH HOLDING TAX	NET AMOUNT	
1 IECEP, INC.		MOOE 18-105663	5020201000	22,000.00		22,000.00	
TOTAL:				P 22,000.00	P -	P 22,000.00	

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

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

Certified Correct,

BERNARD LOUISE DATUIN
 OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY TWO THOUSAND PESOS ONLY

P 22,000.00

SYLVIA N. DAVIS

SYLVIA N. DAVIS
 Chief, Administrative Division

(Features shall invalidate this document)

FOR MDS-GSB USE ONLY:

INSTRUCTIONS:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-552-2018

NOV. 5, 2018

NOV 05 2018

Q.C. CIRCLE BRANCH

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

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

ANNEX A
LAND BANK OF THE PHILIPPINES
NOV 06 2018
Q.C. CIRCLE BRANCH

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 CHERYL BULANGIS		PS-18-10-5567	5010213002	1,834.40		1,834.40	
2 CHARLYN JAMERO		PS-18-10-5567	5010213002	2,733.76	546.75	2,187.01	
3 ROY JUMAWAN		PS-18-10-5567	5010213002	1,747.33		1,747.33	
4 GREGORIO DE VERA II		PS-18-10-5569	5010213001	13,042.92	2,608.58	10,434.34	
5 LORENZO DIAZ		PS-18-10-5569	5010213001	13,070.79	2,614.16	10,456.63	
6 ANTHONY MATA		PS-18-10-5569	5010213001	11,671.43	2,334.29	9,337.14	
7 HELEN LAVADIA		PS-18-10-5569	5010213001	13,070.79	2,614.16	10,456.63	
8 ROSANNA MISTICA		PS-18-10-5469	5010213002	2,868.67	573.73	2,294.94	
9 JOHN GREGORIO III		PS-18-10-5469	5010213002	2,705.28	541.06	2,164.22	
10 CARMELITA COOK		PS-18-10-5469	5010213002	2,862.91	572.58	2,290.33	
11 ANTONINO AL LLARENA		PS-18-10-5469	5010213002	3,049.22		3,049.22	
12 EDGAR DELA CRUZ		PS-18-10-5645	5010213001	4,446.45	889.29	3,557.16	
13 DANILO FLORES		PS-18-10-5645	5010213001	2,093.00	523.25	1,569.75	
14 SONIA SERRANO		PS-18-10-5645	5010213001	4,268.59	853.72	3,414.87	
15 PAZ RUSIANA		PS-18-10-5653	5010213002	3,441.22	688.24	2,752.98	
16 ANELITA DIMAISIP		PS-18-10-5653	5010213002	3,692.19	738.44	2,953.75	
17 KAREN MAY ARAT		PS-18-10-5653	5010213002	1,906.18		1,906.18	
18 JOSE RUEL LACOPIA		PS-18-10-5653	5010213002	2,384.72		2,384.72	
19 ERNIE TORRADO		PS-18-10-5664	5010213001	4,872.63		4,872.63	
20 ANICETO HERNANDEZ		PS-18-10-5682	5010213002	2,736.61		2,736.61	
21 KEN OCCIDENTAL		PS-18-10-5682	5010213002	2,384.72		2,384.72	
22 JECRIS SERATUBIAS		PS-18-10-5682	5010213002	1,906.18		1,906.18	
23 PEPITO PUAZO JR		PS-18-10-5675	5010213002	3,951.36		3,951.36	
24 JEROME ABUAN		PS-18-10-5675	5010213002	1,588.48		1,588.48	
TOTAL:				P 108,329.83	16,098.25	92,231.58	

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:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN
AO-V

NINETY TWO THOUSAND TWO HUNDRED THIRTY ONE PESOS & 58/100 ONLY
(In words)
Agency Authorized Signatories
(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, AD

P 92,231.58

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

101-11-557-2018
November 6, 2018

ANNEX A

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LANDBANK
P. 06
NOV 06 2018

Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 CHERYL BULANGIS		PS-18-10-5567	5010213002	1,834.40		1,834.40
2 CHARLYN JAMERO		PS-18-10-5567	5010213002	2,733.76	546.75	2,187.01
3 ROY JUMAWAN		PS-18-10-5567	5010213002	1,747.33		1,747.33
4 GREGORIO DE VERA II		PS-18-10-5569	5010213001	13,042.92	2,608.58	10,434.34
5 LORENZO DIAZ		PS-18-10-5569	5010213001	13,070.79	2,614.16	10,456.63
6 ANTHONY MATA		PS-18-10-5569	5010213001	11,671.43	2,334.29	9,337.14
7 HELEN LAVADIA		PS-18-10-5569	5010213001	13,070.79	2,614.16	10,456.63
8 ROSANNA MISTICA		PS-18-10-5469	5010213002	2,868.67	573.73	2,294.94
9 JOHN GREGORIO III		PS-18-10-5469	5010213002	2,705.28	541.06	2,164.22
10 CARMELITA COOK		PS-18-10-5469	5010213002	2,862.91	572.58	2,290.33
11 ANTONINO AL LLARENA		PS-18-10-5469	5010213002	3,049.22		3,049.22
12 EDGAR DELA CRUZ		PS-18-10-5645	5010213001	4,446.45	889.29	3,557.16
13 DANILO FLORES		PS-18-10-5645	5010213001	2,093.00	523.25	1,569.75
14 SONIA SERRANO		PS-18-10-5645	5010213001	4,268.59	853.72	3,414.87
15 PAZ RUSIANA		PS-18-10-5653	5010213002	3,441.22	688.24	2,752.98
16 ANELITA DIMAISIP		PS-18-10-5653	5010213002	3,692.19	738.44	2,953.75
17 KAREN MAY ARAT		PS-18-10-5653	5010213002	1,906.18		1,906.18
18 JOSE RUEL LACOPIA		PS-18-10-5653	5010213002	2,384.72		2,384.72
19 ERNIE TORRADO		PS-18-10-5664	5010213001	4,872.63		4,872.63
20 ANICETO HERNANDEZ		PS-18-10-5682	5010213002	2,736.61		2,736.61
21 KEN OCCIDENTAL		PS-18-10-5682	5010213002	2,384.72		2,384.72
22 JECRIS SERATUBIAS		PS-18-10-5682	5010213002	1,906.18		1,906.18
23 PEPITO PUAZO JR		PS-18-10-5675	5010213002	3,951.36		3,951.36
24 JEROME ABUAN		PS-18-10-5675	5010213002	1,588.48		1,588.48
TOTAL:				P 108,329.83	16,098.25	92,231.58

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:

BERNARD LOUISE DATUIN

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY TWO THOUSAND TWO HUNDRED THIRTY ONE PESOS & 58/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

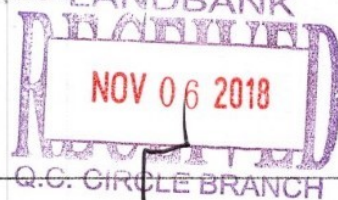
LDDAP-ADA NO.

Date of Issue

101-11-557-2018

November 6, 2018

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



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)

INAME	CREDITOR	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In P/cts	NET AMOUNT	REMARKS
1 TRAVEL SAVER PHILIPPINES, INC			MDOF 18-10577	5020101000	25,500.00		25,500.00	
2 JOSE PERIN			MDOF 18-10578	5020101000	13,050.00		13,050.00	
3 DANIEL LEVI LAGAZON			MDOF 18-10579	5020101000	12,850.00		12,850.00	
4 ADRIAN GARCIA			MDOF 18-10579	5020101000	6,210.00		6,210.00	
5 GERINO PRENDA JR			MDOF 18-10579	5020101000	12,850.00		12,850.00	
6 EDWIN PAGUIA			MDOF 18-10579	5020101000	12,850.00		12,850.00	
7 MISA CHRISTINA MANANSALA			MDOF 18-10579	5020101000	6,582.00		6,582.00	
8 JOCELYN BALACUIT			MDOF 18-10579	5020101000	554.00		554.00	
9 JOCELYN BALACUIT			MDOF 18-10579	5020101000	4,543.75		4,543.75	
10 MECHELLE CAMPANAS			MDOF 18-10576	5020101000	4,000.00		4,000.00	
11 POLARIS CORONA			MDOF 18-10576	5020101000	4,000.00		4,000.00	
12 FELPA EMPERADO			MDOF 18-10576	5020101000	4,000.00		4,000.00	
13 GENALYN MERCADO			MDOF 18-10576	5020101000	4,000.00		4,000.00	
14 MARVIN POLINAS			MDOF 18-10576	5020101000	4,000.00		4,000.00	
15 IRISH ANTHRANIOS			MDOF 18-10576	5020101000	4,000.00		4,000.00	
16 JANINE ZABATE			MDOF 18-10576	5020101000	4,000.00		4,000.00	
TOTAL					P 125,399.75	-	125,399.75	

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

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.

BERNARD LOUISE DATUIN
 OIC, Accounting Section

Approved.

Colman

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY FIVE THOUSAND THREE HUNDRED NINETY NINE PLS OS & 75/100

P 125,399.75

MYRA S. CALICAN

Colman

(Empires shall indicate this document)

FOR MDS-GSB USE ONLY:

INSTRUCTIONS:

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

2. MDS-GSB branch concerned shall indicate under "Remarks/Remarks" and payment made to concerned creditors due to arrears/overdue 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 Form

Date of Issue

10-31-556-2018

NOV 6 2018

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 POAP, INC.		MOOE 18-11-5766	5020201000	21,000.00		21,000.00	
2 STATE ALLIANCE ENTERPRISES, INC.		MOOE 18-04-1254	1040499000	17,170,000.00	919,821.43	16,250,178.57	
3 COMPUCARE CORPORATION - COMPUCARE CENTER		MOOE 17-07-3807	2999999000	256,300.00		256,300.00	
4 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-11-5817	5020101000	7,350.00		7,350.00	
5 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-11-5818	5020101000	29,326.96		29,326.96	
6 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-11-5819	5020101000	16,143.00		16,143.00	
TOTAL:				17,500,119.96	919,821.43	16,580,298.53	

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:

BERNARD LOUISE DATUIN
OIC, Accounting Section



Approved:

[Signature]

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SIXTEEN MILLION FIVE HUNDRED EIGHTY THOUSAND TWO HUNDRED NINETY EIGHT
PESOS & 53/100

16,580,298.53

MYRA S. CALICDAN

[Signature]

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-11-562-2018
NOV. 7, 2018

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JAPAN RADIO CO., LTD. PHILIPPINE BRANCH OFFICE		MOOE 17-11-6396	3010101000	3,288,922.00	241,832.50	3,047,089.50	
TOTAL:				P 3,288,922.00	P 241,832.50	P 3,047,089.50	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

Q.C. CIRCLE BRANCH

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THREE MILLION FORTY SEVEN THOUSAND EIGHTY NINE PESOS & 50/100

P 3,047,089.50

MYRA S. CALICDAN

(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

101-11-562-2018
NOV. 7, 2018

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ANJANETTE EBRON		PS 18-11-5820	5010213001	2,866.25		2,866.25	
2 ALFREDO CONSULTA		PS 17-12-7999	3010101000	1,236.11	247.22	988.89	
3 DARWIN PILA		MOOE 18-10-5759	5020502002	373.00		373.00	
4 ERWIN BATOTOC		MOOE 18-11-5771	5021199000	5,512.50	165.38	5,347.12	
5 ALAN RAY RIBO		MOOE 18-10-5751	5020401000	350.00		350.00	
6 ALAN RAY RIBO		MOOE 18-10-5725	5021503000	3,181.56		3,181.56	
7 ALAN RAY RIBO		MOOE 18-10-5724	5021306001	3,055.00		3,055.00	
8 FELION CORONA		MOOE 18-10-5730	5020309000	1,000.00		1,000.00	
9 FERDINAND VALDEAVILLA		MOOE 18-10-5749	5020401000	2,225.60		2,225.60	
10 ERNIE TORRADO		MOOE 18-10-5747	5020401000	472.50		472.50	
11 VER LANCER GALANIDA		MOOE 18-10-5727	5020399000	3,947.50		3,947.50	
12 HONEY PEREZ		MOOE 18-10-5750	5020401000	220.00		220.00	
13 HONEY PEREZ		MOOE 18-10-5723	5020301000	2,696.50		2,696.50	
14 RIZZA BARTOLATA		MOOE 18-10-5758	5020401000	275.00		275.00	
15 RIZZA BARTOLATA		MOOE 18-11-5811	5020402000	5,862.12		5,862.12	
16 MARIO GUYA		MOOE 18-10-5726	5021306001	1,239.53		1,239.53	
TOTAL:				P 34,513.17	412.60	34,100.57	

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

Certified Correct:


BERNARD LOUISE DATUIN

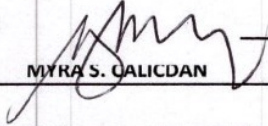


Approved: 


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:


MYRA S. CALICDAN

THIRTY FOUR THOUSAND ONE HUNDRED PESOS & 57/100
(amount in words)


P 34,100.57

(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

101-11-561A-2018
November 7, 2018

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 NORMA LANGARA		PS 18-11-5770	5010499099	2,086.00		2,086.00	
2 ESTER MAUNAHAN		PS 18-11-5768	5010499099	10,950.00		10,950.00	
3 THELMA JAPZON		MOOE 18-10-5755	5020201000	33,600.00	3,360.00	30,240.00	
4 KALAYAAN ROSALES		MOOE 18-10-5744	5020399000	1,072.00		1,072.00	
5 KALAYAAN ROSALES		MOOE 18-10-5736	5020201000	823.25		823.25	
6 FERDINAND BARCENAS		MOOE 18-10-5762	5021305014	3,826.50		3,826.50	
7 EDNA JUANILLO		MOOE 18-10-5738	5020102000	1,500.00		1,500.00	
8 EDWIN MANRESA		MOOE 18-11-5777	5020101000	3,150.00		3,150.00	
9 FULGENCIO AUSTRIA JR		MOOE 18-11-5777	5020101000	3,210.00		3,210.00	
10 ARNEL MANOOS		MOOE 18-11-5776	5020399000	2,279.00		2,279.00	
11 ARNEL MANOOS		MOOE 18-11-5782	5020399000	4,950.00		4,950.00	
12 MA LOURDES ALDINA MIRANDA		MOOE 18-11-5774	5020101000	2,000.00		2,000.00	
13 MA LOURDES ALDINA MIRANDA		MOOE 18-11-5773	5020399000	810.00		810.00	
14 MA LOURDES ALDINA MIRANDA		MOOE 18-11-5772	5029903000	4,787.00		4,787.00	
15 JEMMALYN LAPPAY		MOOE 18-11-5763	5020399000	2,091.00		2,091.00	
16 JERRY BALOTO		MOOE 18-11-5806	5021199000	7,950.00		7,950.00	
17 LEONOR JULIO		MOOE 18-11-5785	5020101000	1,366.00		1,366.00	
18 LEONOR JULIO		MOOE 18-11-5784	5021305002	850.00		850.00	
19 DIOSDADO ORNUM		MOOE 18-11-5783	5020399000	3,194.00		3,194.00	
20 JUANITO GALANG		MOOE 18-11-5775	5020399000	1,774.25		1,774.25	
21 BRIAN BUNGABONG		MOOE 18-11-5778	5029999000	991.00		991.00	
22 MARCOS BACANI		MOOE 18-11-5779	5020101000	2,644.00		2,644.00	
23 ERIC BENO VALENZUELA		MOOE 18-11-5781	5020399000	3,950.75		3,950.75	
24 EDWARD PANGILINAN		MOOE 18-11-5780	5020399000	1,392.75		1,392.75	
25 NELLY EMBALSADO		MOOE 18-10-5728	5021199000	1,500.00		1,500.00	
26 NELLY EMBALSADO		MOOE 18-10-5728	5021199000	500.00		500.00	
27 FRANCIS REONAL		MOOE 18-140-5731	5021199000	690.00		690.00	
28 MARIA CYD SENA		MOOE 18-10-5720	5020501000	1,376.00		1,376.00	
TOTAL:				P 105,313.50	3,360.00	101,953.50	

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

Certified Correct:

BERNARD LOUISE DATUIN

LAND BANK
NOV 07 2018
Q.C. CIRCLE BRANCH

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED ONE THOUSAND NINE HUNDRED FIFTY THREE PESOS & 50/100
(amount in words)

P 101,953.50

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-11-561-2018
Date of Issue November 7, 2018

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAYROLL	SALARY J.O. OCT. 26-31, 2018	MDOE-18-11-5840	5021199000	727,157.10	13,312.47	713,844.63
TOTAL:				P 727,157.10	13,312.47	713,844.63

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:

BERNARD LOUISE DATUIN
 OIC, Accounting Section



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

Approved:

SYLVIA N. DAVIS
 Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVEN HUNDRED THIRTEEN THOUSAND EIGHT HUNDRED FORTY FOUR PESOS & 63/100 ONLY

P 713,844.63

MYRA S. CALICDAN
 AO V

(In words)
 Agency Authorized Signatories

SYLVIA N. DAVIS
 Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-560-2018-D

November 7, 2018

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

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

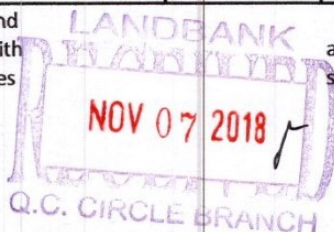
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAYROLL	SALARY J.O. OCT. 26-31, 2018	MOOE-18-11-5840	5021199000	727,157.10	13,312.47	713,844.63
TOTAL:				P 727,157.10	13,312.47	713,844.63

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:

BERNARD LOUISE DATUIN
 OIC, Accounting Section



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

Approved:

SYLVIA N. DAVIS
 Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVEN HUNDRED THIRTEEN THOUSAND EIGHT HUNDRED FORTY FOUR PESOS & 63/100 ONLY

P 713,844.63

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
 AO V

SYLVIA N. DAVIS
 Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-560-2018-D

November 7, 2018

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 ANGELO FERNANDEZ		PS-18-10-5739	5010213001	1,648.30	329.66	1,318.64
2 KARCHER VALORIA		PS-18-10-5739	5010213001	3,406.59	681.32	2,725.27
3 CHRISTIAN ANTHONY MAGORA		PS-18-10-5739	5010213001	2,894.92		2,894.92
4 TEDDY PADDAYUMAN		PS-18-10-5739	5010213001	2,566.82		2,566.82
5 JOHNNY ZABALA SR		PS-18-10-5739	5010213001	3,584.60	716.92	2,867.68
6 ROMEO AGUIRRE		PS-18-11-5822	5010213002	5,538.29	1,107.66	4,430.63
7 JHOMER ECLARINO		PS-18-11-5822	5010213002	1,318.64	263.73	1,054.91
8 JOEY FIGURACION		PS-18-11-5822	5010213002	1,977.96	395.59	1,582.37
9 TESS CINCO		PS-18-11-5815	5010213002	2,001.72	400.34	1,601.38
10 JEMMY PEDROLA		PS-18-11-5815	5010213002	4,844.93	968.99	3,875.94
11 WILLIAM LEONA		PS-18-11-5815	5010213002	2,163.84		2,163.84
12 RIZZA BARTOLATA		PS-18-11-5816	5010213002	1,897.15	379.43	1,517.72
13 EDUARDO SALVADOR CAYETANO		PS-18-11-5816	5010213002	3,335.81		3,335.81
TOTAL:				P 37,179.57	5,243.64	31,935.93

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section



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

Approved:

SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY ONE THOUSAND NINE HUNDRED THIRTY FIVE PESOS & 93/100 ONLY

31,935.93

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-560-2018-C

Date of Issue

November 7, 2018

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 ANGELO FERNANDEZ		PS-18-10-5739	5010213001	1,648.30	329.66	1,318.64
2 KARCHER VALORIA		PS-18-10-5739	5010213001	3,406.59	681.32	2,725.27
3 CHRISTIAN ANTHONY MAGORA		PS-18-10-5739	5010213001	2,894.92		2,894.92
4 TEDDY PADDAYUMAN		PS-18-10-5739	5010213001	2,566.82		2,566.82
5 JOHNNY ZABALA SR		PS-18-10-5739	5010213001	3,584.60	716.92	2,867.68
6 ROMEO AGUIRRE		PS-18-11-5822	5010213002	5,538.29	1,107.66	4,430.63
7 JHOMER ECLARINO		PS-18-11-5822	5010213002	1,318.64	263.73	1,054.91
8 JOEY FIGURACION		PS-18-11-5822	5010213002	1,977.96	395.59	1,582.37
9 TESS CINCO		PS-18-11-5815	5010213002	2,001.72	400.34	1,601.38
10 JEMMY PEDROLA		PS-18-11-5815	5010213002	4,844.93	968.99	3,875.94
11 WILLIAM LEONA		PS-18-11-5815	5010213002	2,163.84		2,163.84
12 RIZZA BARTOLATA		PS-18-11-5816	5010213002	1,897.15	379.43	1,517.72
13 EDUARDO SALVADOR CAYETANO		PS-18-11-5816	5010213002	3,335.81		3,335.81
TOTAL:				P 37,179.57	5,243.64	31,935.93

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

Certified Correct:

BERNARD LOUISE DATUIN

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, AD

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:**THIRTY ONE THOUSAND NINE HUNDRED THIRTY FIVE PESOS & 93/100 ONLY****31,935.93**

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-560-2018-C

Date of Issue

November 7, 2018

ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
LBP						
1 EFREN DALIPOG		PS-18-11-5792	5010213002	3,523.58	704.72	2,818.86
2 WILSON LUCANDO		PS-18-11-5792	5010213002	2,026.37		2,026.37
3 ALJON TAMONDONG		PS-18-11-5792	5010213002	1,555.42		1,555.42
4 EUGENE VENTURA		PS-18-11-5792	5010213002	806.51		806.51
5 HILARIO ESPERANZA		PS-18-11-5792	5010213002	1,897.15	379.43	1,517.72
6 LETICIA DISPO		PS-18-11-5792	5010213002	2,038.46	509.62	1,528.84
7 KARCHER VALORIA		PS-18-11-5791	5010213002	2,642.69	528.54	2,114.15
8 CHRISTIAN ANTHONY MAGORA		PS-18-11-5791	5010213002	1,192.36		1,192.36
9 TEDDY PADDAYUMAN		PS-18-11-5791	5010213002	1,908.26		1,908.26
10 MANUEL ESGUERRA JR		PS-18-10-5476	5010213002	3,827.20	956.80	2,870.40
11 RIZZA GERENTE		PS-18-10-5476	5010213002	3,161.92	632.38	2,529.54
12 ROGELIO REYES		PS-18-10-5476	5010213002	2,637.28	527.46	2,109.82
13 EMA MORCEN		PS-18-10-5476	5010213002	3,727.98	745.60	2,982.38
14 SHEIRREL TENOSO		PS-18-10-5476	5010213002	5,197.63	1,039.53	4,158.10
15 MARIA IMELDA CARLOS		PS-18-10-5476	5010213002	4,624.70	924.94	3,699.76
16 ANALIZA BELLEN		PS-18-10-5476	5010213002	1,834.40		1,834.40
17 LEODEGARIO DUENAS		PS-18-10-5476	5010213002	995.62		995.62
18 VIVIEN LOU RELOS		PS-18-10-5756	5010213002	3,428.46	685.69	2,742.77
19 REYNALDO DIMALALUAN		PS-18-10-5756	5010213002	2,390.56	478.11	1,912.45
20 ALBERT BARGO		PS-18-10-5756	5010213002	1,841.31		1,841.31
21 KARCHER VALORIA		PS-18-10-5740	5010213002	1,871.90	374.38	1,497.52
22 CHRISTIAN ANTHONY MAGORA		PS-18-10-5740	5010213002	3,301.92		3,301.92
23 TEDDY PADDAYUMAN		PS-18-10-5740	5010213002	2,820.91		2,820.91
24 ERNIE TORRADO		PS-18-10-5741	5010213002	2,201.28		2,201.28
25 MARISSA JAVIER		PS-18-10-5741	5010213002	3,809.42		3,809.42
26 MARISSA JAVIER		PS-18-10-5741	5010213002	3,809.42		3,809.42
27 LORETO LAVADIA		PS-18-11-5823	5010213002	2,109.82	421.96	1,687.86
28 RANSHELLE JOY PARCON		PS-18-11-5823	5010213002	1,191.36		1,191.36
TOTAL:				P 72,373.89	8,909.16	63,464.73

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

Certified Correct:

BERNARD LOUISE DATUIN

OIC, Accounting Section

LAND BANK OF THE PHILIPPINES

NOV 07 2018

Q.C. CIRCLE BRANCH

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

Approved:

SYLVIA N. DAVIS

Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY THREE THOUSAND FOUR HUNDRED SIXTY FOUR PESOS & 73/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-560-2018-B

November 7, 2018

ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 EFREN DALIPOG		PS-18-11-5792	5010213002	3,523.58	704.72	2,818.86	
2 WILSON LUCANDO		PS-18-11-5792	5010213002	2,026.37		2,026.37	
3 ALJON TAMONDONG		PS-18-11-5792	5010213002	1,555.42		1,555.42	
4 EUGENE VENTURA		PS-18-11-5792	5010213002	806.51		806.51	
5 HILARIO ESPERANZA		PS-18-11-5792	5010213002	1,897.15	379.43	1,517.72	
6 LETICIA DISPO		PS-18-11-5792	5010213002	2,038.46	509.62	1,528.84	
7 KARCHER VALORIA		PS-18-11-5791	5010213002	2,642.69	528.54	2,114.15	
8 CHRISTIAN ANTHONY MAGORA		PS-18-11-5791	5010213002	1,192.36		1,192.36	
9 TEDDY PADDAYUMAN		PS-18-11-5791	5010213002	1,908.26		1,908.26	
10 MANUEL ESGUERRA JR		PS-18-10-5476	5010213002	3,827.20	956.80	2,870.40	
11 RIZZA GERENTE		PS-18-10-5476	5010213002	3,161.92	632.38	2,529.54	
12 ROGELIO REYES		PS-18-10-5476	5010213002	2,637.28	527.46	2,109.82	
13 EMA MORCEN		PS-18-10-5476	5010213002	3,727.98	745.60	2,982.38	
14 SHEIRREL TENOSO		PS-18-10-5476	5010213002	5,197.63	1,039.53	4,158.10	
15 MARIA IMELDA CARLOS		PS-18-10-5476	5010213002	4,624.70	924.94	3,699.76	
16 ANALIZA BELLEN		PS-18-10-5476	5010213002	1,834.40		1,834.40	
17 LEODEGARIO DUENAS		PS-18-10-5476	5010213002	995.62		995.62	
18 VIVIEN LOU RELOS		PS-18-10-5756	5010213002	3,428.46	685.69	2,742.77	
19 REYNALDO DIMALALUAN		PS-18-10-5756	5010213002	2,390.56	478.11	1,912.45	
20 ALBERT BARGO		PS-18-10-5756	5010213002	1,841.31		1,841.31	
21 KARCHER VALORIA		PS-18-10-5740	5010213002	1,871.90	374.38	1,497.52	
22 CHRISTIAN ANTHONY MAGORA		PS-18-10-5740	5010213002	3,301.92		3,301.92	
23 TEDDY PADDAYUMAN		PS-18-10-5740	5010213002	2,820.91		2,820.91	
24 ERNIE TORRADO		PS-18-10-5741	5010213002	2,201.28		2,201.28	
25 MARISSA JAVIER		PS-18-10-5741	5010213002	3,809.42		3,809.42	
26 MARISSA JAVIER		PS-18-10-5741	5010213002	3,809.42		3,809.42	
27 LORETO LAVADIA		PS-18-11-5823	5010213002	2,109.82	421.96	1,687.86	
28 RANSHELLE JOY PARCON		PS-18-11-5823	5010213002	1,191.36		1,191.36	
TOTAL:				P 72,373.89	8,909.16	63,464.73	

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

Certified Correct:

BERNARD LOUISE DATUIN

OIC, Accounting Section

LAND BANK OF THE PHILIPPINES

NOV 07 2018

Q.C. CIRCLE BRANCH

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

Approved:

SYLVIA N. DAVIS

Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY THREE THOUSAND FOUR HUNDRED SIXTY FOUR PESOS & 73/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, AD

P 63,464.73

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

101-11-560-2018-B

November 7, 2018

ANNEX A

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 JOEL RIVERA		PS-18-11-5767	5010205002	3,352.27		3,352.27	
2 ROMEO CADAG		PS-18-11-5767	5010205002	2,075.00		2,075.00	
3 RENE GUMAPAL		PS-18-11-5767	5010205002	3,875.00		3,875.00	
4 LARRY REYES		PS-18-11-5767	5010205002	52.27		52.27	
5 JOEL RIVERA		PS-18-11-5767	5010211004	8,807.55	880.76	7,926.79	
6 ROMEO CADAG		PS-18-11-5767	5010211004	4,619.85	461.99	4,157.86	
7 RENE GUMAPAL		PS-18-11-5767	5010211004	4,456.95	445.70	4,011.25	
8 LARRY REYES		PS-18-11-5767	5010211004	1,932.60	193.26	1,739.34	
9 ANGELINA GALANG		PS-18-11-5764	5010211004	813.30	81.33	731.97	
10 RUSY ABASTILLAS		PS-18-11-5764	5010211004	1,097.70	109.77	987.93	
11 JORYBELL MASALLO		PS-18-11-5764	5010211004	1,034.70	103.47	931.23	
12 ANALIZA SOLIS		PS-18-11-5764	5010211004	2,492.70	249.27	2,243.43	
13 REMIA PAULO		PS-18-11-5764	5010211004	1,097.70	109.77	987.93	
14 EMILY DAYAWON		PS-18-11-5764	5010211004	606.75	60.68	546.07	
15 JOHN CARLO SUGUI		PS-18-11-5764	5010211004	405.90	40.59	365.31	
16 MELVIN TENA		PS-18-11-5764	5010211004	865.65	86.57	779.08	
17 JANE COMEROS		PS-18-11-5765	5010499099	41,465.00		41,465.00	
18 JOSE RUEL LACOPIA		PS-18-11-5765	5010499099	19,449.61		19,449.61	
19 ROLANDO PAJUYO		PS-18-11-5743	5010213001	5,131.16		5,131.16	
20 NESTOR MANGOSONG		PS-18-11-5743	5010213001	3,528.07		3,528.07	
21 EDWIN BERMILLO		PS-18-11-5743	5010213001	2,020.57		2,020.57	
22 DANIEL CABER		PS-18-10-5176	5010213002	3,164.74	632.95	2,531.79	
23 MARICAR REBAYNO		PS-18-10-5176	5010213002	1,906.18		1,906.18	
24 TRINIDAD TUAZON		PS-18-11-5774	5010213002	3,683.68	736.74	2,946.94	
25 SALVADOR BORAL JR		PS-18-11-5774	5010213002	3,347.84		3,347.84	
26 LORIE SALVADOR		PS-18-11-5774	5010213002	2,304.32		2,304.32	
27 SALVADOR BORAL JR		PS-18-11-5795	5010213002	1,255.44		1,255.44	
28 LORIE SALVADOR		PS-18-11-5795	5010213002	1,958.67		1,958.67	
29 LUNITO DIVINAGRACIA		PS-18-11-5793	5010213002	5,259.23	1,051.85	4,207.38	
30 LUNITO DIVINAGRACIA		PS-18-11-5793	5010213002	3,346.78	669.36	2,677.42	
TOTAL:				P 135,407.18	P 5,914.06	P 129,493.12	

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:

BERNARD LOUISE DATUIN

OIC, Accounting Section

NOV 07 2018

Q.C. CIRCLE BRANCH

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

Approved:

SYLVIA N. DAVIS

Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY NINE THOUSAND FOUR HUNDRED NINETY THREE PESOS & 12/100 ONLY

ONE HUNDRED TWENTY NINE THOUSAND FOUR HUNDRED NINETY THREE

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-560-2018-A

Date of Issue

November 7, 2018

ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 JOEL RIVERA		PS-18-11-5767	5010205002	3,352.27		3,352.27	
2 ROMEO CADAG		PS-18-11-5767	5010205002	2,075.00		2,075.00	
3 RENE GUMAPAL		PS-18-11-5767	5010205002	3,875.00		3,875.00	
4 LARRY REYES		PS-18-11-5767	5010205002	52.27		52.27	
5 JOEL RIVERA		PS-18-11-5767	5010211004	8,807.55	880.76	7,926.79	
6 ROMEO CADAG		PS-18-11-5767	5010211004	4,619.85	461.99	4,157.86	
7 RENE GUMAPAL		PS-18-11-5767	5010211004	4,456.95	445.70	4,011.25	
8 LARRY REYES		PS-18-11-5767	5010211004	1,932.60	193.26	1,739.34	
9 ANGELINA GALANG		PS-18-11-5764	5010211004	813.30	81.33	731.97	
10 RUSY ABASTILLAS		PS-18-11-5764	5010211004	1,097.70	109.77	987.93	
11 JORYBELL MASALLO		PS-18-11-5764	5010211004	1,034.70	103.47	931.23	
12 ANALIZA SOLIS		PS-18-11-5764	5010211004	2,492.70	249.27	2,243.43	
13 REMIA PAULO		PS-18-11-5764	5010211004	1,097.70	109.77	987.93	
14 EMILY DAYAWON		PS-18-11-5764	5010211004	606.75	60.68	546.07	
15 JOHN CARLO SUGUI		PS-18-11-5764	5010211004	405.90	40.59	365.31	
16 MELVIN TENA		PS-18-11-5764	5010211004	865.65	86.57	779.08	
17 JANE COMEROS		PS-18-11-5765	5010499099	41,465.00		41,465.00	
18 JOSE RUEL LACOPIA		PS-18-11-5765	5010499099	19,449.61		19,449.61	
19 ROLANDO PAJUYO		PS-18-11-5743	5010213001	5,131.16		5,131.16	
20 NESTOR MANGOSONG		PS-18-11-5743	5010213001	3,528.07		3,528.07	
21 EDWIN BERMILLO		PS-18-11-5743	5010213001	2,020.57		2,020.57	
22 DANIEL CABER		PS-18-10-5176	5010213002	3,164.74	632.95	2,531.79	
23 MARICAR REBAYNO		PS-18-10-5176	5010213002	1,906.18		1,906.18	
24 TRINIDAD TUAZON		PS-18-11-5774	5010213002	3,683.68	736.74	2,946.94	
25 SALVADOR BORAL JR		PS-18-11-5774	5010213002	3,347.84		3,347.84	
26 LORIE SALVADOR		PS-18-11-5774	5010213002	2,304.32		2,304.32	
27 SALVADOR BORAL JR		PS-18-11-5795	5010213002	1,255.44		1,255.44	
28 LORIE SALVADOR		PS-18-11-5795	5010213002	1,958.67		1,958.67	
29 LUNITO DIVINAGRACIA		PS-18-11-5793	5010213002	5,259.23	1,051.85	4,207.38	
30 LUNITO DIVINAGRACIA		PS-18-11-5793	5010213002	3,346.78	669.36	2,677.42	
TOTAL:				P 135,407.18	P 5,914.06	P 129,493.12	

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:BERNARD LOUISE DATUIN
OIC, Accounting Section

LAND BANK
NOV 07 2018
Q.C. CIRCLE BRANCH

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

Approved:SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:ONE HUNDRED TWENTY NINE THOUSAND FOUR HUNDRED NINETY THREE PESOS & 12/100 ONLY

ONE HUNDRED TWENTY NINE THOUSAND FOUR HUNDRED NINETY THREE

Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-560-2018-A

Date of Issue November 7, 2018

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 18-10-8447	29999999008	21,733.10		21,733.10	
2 TRAVEL SAVER PHILIPPINES, INC.		MOOE 18-10-5754	5020101000	66,865.00		66,865.00	
3 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-11-5790	5020101000	13,923.53		13,923.53	
4 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-11-5789	5020101000	9,059.00		9,059.00	
5 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-11-5788	5020101000	13,731.68		13,731.68	
6 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-11-5787	5020101000	30,296.00		30,296.00	
7 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-11-5786	5020101000	12,119.00		12,119.00	
TOTAL:				P 167,727.31	P -	P 167,727.31	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section



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

Approved:

(Signature)

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIXTY SEVEN THOUSAND SEVEN HUNDRED TWENTY SEVEN PESOS & 31/100

P 167,727.31

MYRA S. CALICDAN

(Signature)

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-11-559-2018
NOV. 7, 2018

ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EDGARDO MACARANAS		MOOE 18-11-5769	5021199000	92,108.00	9,210.80	82,897.20	
2 LOLITA VINALAY		MOOE 18-10-5721	5021199000	1,500.00		1,500.00	
3 LOLITA VINALAY		MOOE 18-10-5721		1,500.00		1,500.00	
4 LOLITA VINALAY		MOOE 18-10-5722	5020309000	6,438.33		6,438.33	
5 LICERIA DELA CRUZ		MOOE 18-10-5745	5029903000	3,049.00		3,049.00	
6 SERLITA TORCOLAS		PS 18-11-5824	5010213002	14,885.27		14,885.27	
TOTAL:				P 119,480.60	P 9,210.80	P 110,269.80	

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

Certified Correct:

BERNARD LOUISE DATUIN

OIC, Accounting Section

LAND BANK OF THE PHILIPPINES

NOV 07 2018

Q.C. CIRCLE BRANCH

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TEN THOUSAND TWO HUNDRED SIXTY NINE PESOS & 80/100

P 110,269.80

MYRA S. CALICDAN

(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

101-11-558-2018

November 7, 2018

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

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

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

LAND BANK
QUEZON CITY BRANCH
NOV 08 2018

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 JOSIE MENDOZA		MOOE 18-09-5615	5020201001	11,250.00		11,250.00	
2 JOHNY BATANG		MOOE 18-11-5866	5021199000	1,800.00	54.00	1,746.00	
3 JOREN BUGARIN		MOOE 18-11-5866	5021199000	2,700.00	81.00	2,619.00	
4 REGGIE TAGUBA		MOOE 18-11-5865	5021199000	1,800.00	54.00	1,746.00	
5 GERSAN JAY ANGUUAN		MOOE 18-11-5865	5021199000	1,800.00	54.00	1,746.00	
6 AMOR BENITEZ		MOOE 18-11-5864	5020399000	5,314.00		5,314.00	
7 FELION CORONA		MOOE 18-11-5863	5020399000	3,079.00		3,079.00	
8 DARWIN PILA		MOOE 18-11-5867	5020503000	3,605.00		3,605.00	
9 DARWIN PILA		MOOE 18-11-5868	5020502001	1,792.00		1,792.00	
10 ALAN RAY RIBO		MOOE 18-10-5752	5020401000	350.00		350.00	
11 ALAN RAY RIBO		MOOE 18-11-5870	5020503000	1,004.00		1,004.00	
12 ALAN RAY RIBO		MOOE 18-11-5871	5020503000	1,004.00		1,004.00	
13 SONNY PAJARILLA		MOOE 18-11-5872	5020503000	1,300.00		1,300.00	
14 ERNIE TORRADO		MOOE 18-11-5878	5020402000	938.72		938.72	
15 ERNIE TORRADO		MOOE 18-11-5877	5020402000	299.68		299.68	
16 ANTONIO AZARIAS		MOOE 18-11-5876	5020402000	848.67		848.67	
TOTAL:				P 38,885.07	243.00	38,642.07	

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

Certified Correct:

BERNARD LOUISE DATUIN

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:

C. Calicdan

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

THIRTY EIGHT THOUSAND SIX HUNDRED FORTY TWO PESOS & 07/100
(amount in words)

C. Calicdan P 38,642.07

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-564-2018
Date of Issue November 8, 2018

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

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

LANDBANK
NOV 08 2018
Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
1 PAMINTUAN ENTERPRISES DAVAO INC.		MOOE 18-10-5555	5020201000	257,300.00	16,081.25	241,218.75	
2 GAMMA LINE ENTERPRISES		MOOE 18-06-2921	1040499000	8,250.00	441.96	7,808.04	
3 CAGAYAN II ELECTRIC COOP., INC.		MOOE 18-11-5801	5020402000	66,302.82	4,207.41	62,095.41	
4 CAGAYAN II ELECTRIC COOP., INC.		MOOE 18-11-5814	5020402000	98,146.40	6,217.37	91,929.03	
5 MANARA MARKETING BY: ASTER F. FORTEZA		MOOE 18-10-5144	5021305002	24,000.00	1,285.72	22,714.28	
6 MANARA MARKETING BY: ASTER F. FORTEZA		MOOE 18-09-4660	5021305002	19,460.00	1,042.50	18,417.50	
TOTAL:				P 473,459.22	P 29,276.21	P 444,183.01	

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

Certified Correct:

BERNARD LOUISE BATUIN
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:

C. Calim

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FOUR HUNDRED FORTY FOUR THOUSAND ONE HUNDRED EIGHTY THREE PESOS &
01/100

P 444,183.01

MYRA S. CALICDAN

C. Calim

(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

101-11-563-2018
NOV. 8, 2018

ANNEX A

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

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

LANDBANK
NOV 08 2018
Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 JAYSON BAUSA		PS-18-10-5711	5010213002	3,869.99	774.00	3,095.99	
2 JUAN ELMER CARINGAL		PS-18-10-5711	5010213002	3,478.11	695.62	2,782.49	
3 EVA DE PAZ		PS-18-10-5711	5010213002	2,379.86	475.97	1,903.89	
4 EDGAR DELA CRUZ		PS-18-10-5711	5010213002	2,529.54	505.91	2,023.63	
5 ADELAIDA DURAN		PS-18-10-5711	5010213002	1,977.96	395.59	1,582.37	
6 DANILO FLORES		PS-18-10-5711	5010213002	6,506.21	1,626.55	4,879.66	
7 RAQUEL LAGMAY		PS-18-10-5711	5010213002	3,787.87	757.57	3,030.30	
8 LEILA MERCADO		PS-18-10-5711	5010213002	2,335.04	467.01	1,868.03	
9 SONIA SERRANO		PS-18-10-5711	5010213002	3,794.30	758.86	3,035.44	
10 RICO PELOVELLO		PS-18-10-5652	5010213002	4,270.34	854.07	3,416.27	
11 EVELYN VALENZUELA		PS-18-10-5652	5010213002	4,483.38	896.68	3,586.70	
12 NORMAN MIRAS		PS-18-10-5652	5010213002	2,700.96		2,700.96	
13 ROSANNA MISTICA		PS-18-10-5680	5010213001	2,465.27	493.05	1,972.22	
14 ANTONINO AL LLARENA		PS-18-10-5680	5010213001	1,965.32		1,965.32	
15 ANICETO HERNANDEZ		PS-18-10-5681	5010213001	2,199.06		2,199.06	
16 KEN OCCIDENTAL		PS-18-10-5681	5010213001	4,127.40		4,127.40	
17 DOROTHEA BASINA		PS-18-10-5673	5010213001	3,381.60	676.32	2,705.28	
18 CARIZZ DELENA		PS-18-10-5673	5010213001	2,382.72		2,382.72	
19 NELSON GOLI		PS-18-10-5673	5010213001	864.12		864.12	
20 EDUARDO DELA CRUZ		PS-18-10-5541	5010213001	5,376.90	1,075.38	4,301.52	
21 REYNALDO TUAZON		PS-18-10-5541	5010213001	1,494.10	298.82	1,195.28	
22 TEODULO CEPE		PS-18-10-5498	5010213002	5,161.82	1,032.36	4,129.46	
23 ROWELL ORION		PS-18-10-5498	5010213002	1,906.18		1,906.18	
24 TEODULO CEPE		PS-18-10-5497	5010213002	4,588.29	917.66	3,670.63	
25 ROWELL ORION		PS-18-10-5497	5010213002	2,382.72		2,382.72	
26 DIONISIO SARMIENTO JR		PS-18-10-5576	5010213002	4,426.69	885.34	3,541.35	
27 REYNALDO CORNISTA		PS-18-10-5576	5010213002	3,727.98	745.60	2,982.38	
28 WILLIAM ARAFILES		PS-18-10-5576	5010213002	2,642.69	528.54	2,114.15	
29 SALDY AGGARAO		PS-18-10-5576	5010213002	2,642.69	528.54	2,114.15	
TOTAL:				P 93,849.11	P 15,389.44	P 78,459.67	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SEVENTY EIGHT THOUSAND FOUR HUNDRED FIFTY NINE PESOS & 67/100 ONLY
(In words)
Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-551-2018-A
Date of Issue November 5, 2018

ANNEX A

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

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

LANDBANK
RECEIVED
NOV 08 2018
Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
LBP						
1 JAYSON BAUSA		PS-18-10-5711	5010213002	3,869.99	774.00	3,095.99
2 JUAN ELMER CARINGAL		PS-18-10-5711	5010213002	3,478.11	695.62	2,782.49
3 EVA DE PAZ		PS-18-10-5711	5010213002	2,379.86	475.97	1,903.89
4 EDGAR DELA CRUZ		PS-18-10-5711	5010213002	2,529.54	505.91	2,023.63
5 ADELAIDA DURAN		PS-18-10-5711	5010213002	1,977.96	395.59	1,582.37
6 DANILO FLORES		PS-18-10-5711	5010213002	6,506.21	1,626.55	4,879.66
7 RAQUEL LAGMAY		PS-18-10-5711	5010213002	3,787.87	757.57	3,030.30
8 LEILA MERCADO		PS-18-10-5711	5010213002	2,335.04	467.01	1,868.03
9 SONIA SERRANO		PS-18-10-5711	5010213002	3,794.30	758.86	3,035.44
10 RICO PELOVELLO		PS-18-10-5652	5010213002	4,270.34	854.07	3,416.27
11 EVELYN VALENZUELA		PS-18-10-5652	5010213002	4,483.38	896.68	3,586.70
12 NORMAN MIRAS		PS-18-10-5652	5010213002	2,700.96		2,700.96
13 ROSANNA MISTICA		PS-18-10-5680	5010213001	2,465.27	493.05	1,972.22
14 ANTONINO AL LLARENA		PS-18-10-5680	5010213001	1,965.32		1,965.32
15 ANICETO HERNANDEZ		PS-18-10-5681	5010213001	2,199.06		2,199.06
16 KEN OCCIDENTAL		PS-18-10-5681	5010213001	4,127.40		4,127.40
17 DOROTHEA BASINA		PS-18-10-5673	5010213001	3,381.60	676.32	2,705.28
18 CARIZZ DELENA		PS-18-10-5673	5010213001	2,382.72		2,382.72
19 NELSON GOLI		PS-18-10-5673	5010213001	864.12		864.12
20 EDUARDO DELA CRUZ		PS-18-10-5541	5010213001	5,376.90	1,075.38	4,301.52
21 REYNALDO TUAZON		PS-18-10-5541	5010213001	1,494.10	298.82	1,195.28
22 TEODULO CEPE		PS-18-10-5498	5010213002	5,161.82	1,032.36	4,129.46
23 ROWELL ORION		PS-18-10-5498	5010213002	1,906.18		1,906.18
24 TEODULO CEPE		PS-18-10-5497	5010213002	4,588.29	917.66	3,670.63
25 ROWELL ORION		PS-18-10-5497	5010213002	2,382.72		2,382.72
26 DIONISIO SARMIENTO JR		PS-18-10-5576	5010213002	4,426.69	885.34	3,541.35
27 REYNALDO CORNISTA		PS-18-10-5576	5010213002	3,727.98	745.60	2,982.38
28 WILLIAM ARAFILES		PS-18-10-5576	5010213002	2,642.69	528.54	2,114.15
29 SALDY AGGARAO		PS-18-10-5576	5010213002	2,642.69	528.54	2,114.15
TOTAL:				P 93,849.11	P 15,389.44	P 78,459.67

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY EIGHT THOUSAND FOUR HUNDRED FIFTY NINE PESOS & 67/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, AD

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-551-2018-A

Date of Issue November 5, 2018

ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

NOV 09 2018

Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-11-5901	5020101000	29,150.00		29,150.00	
2 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-11-5902	5020101000	55,612.96		55,612.96	
3 AUTOMATION SPECIALISTS & POWER EXPONENTS, INC.		MOOE 16-06-5041	2999999000	172,697.11		172,697.11	
TOTAL:				P 257,460.07	P -	P 257,460.07	

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

Certified Correct:

JOSE DANIEL C. SUAREZ

BERNARD LOISELDA TUIN

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:

Chona V. Dionisio

Supvng. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED FIFTY SEVEN THOUSAND FOUR HUNDRED SIXTY PESOS & 07/100

P 257,460.07

MYRA S. CALICDAN

Chona V. Dionisio

Supvng. Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-572-2018

Date of Issue

NOV. 9, 2018

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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JAPAN RADIO CO., LTD. PHILIPPINE BRANCH OFFICE		MOOE 17-11-6396	3010101000	193,715.00	12,900.00	180,815.00	
2 HENRICH WELDING CENTER & INDUSTRIAL SUPPLY		MOOE 18-10-5248	5020399000	221,250.00	11,852.68	209,397.32	
TOTAL:				P 414,965.00	P 24,752.68	P 390,212.32	

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

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

Certified Correct:

JOSE DANIEL C. SUAREZ
BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

Chona V. Dionisio
Supvng. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THREE HUNDRED NINETY THOUSAND TWO HUNDRED TWELVE PESOS & 32/100

P 390,212.32

MYRA S. CALICDAN

Chona V. Dionisio
Supvng. Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-11-571-2018
NOV. 9, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 EMELIE SANTOS		MOOE 18-11-5906	5020101000	3,280.00		3,280.00	
2 EULOGIO BALORAN		MOOE 18-11-5906	5020101000	3,280.00		3,280.00	
3 SALLY PAKINGAN		MOOE 18-11-5905	5020101000	1,240.00		1,240.00	
4 DORIS COBINA		MOOE 18-11-5897	5021199000	7,000.00		7,000.00	
5 KALAYAAN ROSALES		MOOE 18-11-5898	5021199000	876.75		876.75	
6 JOSE PERIN		MOOE 18-11-5899	5020101000	4,777.00		4,777.00	
7 EDWARD PANGILINAN		MOOE 18-11-5903	5020101000	8,580.00		8,580.00	
8 AVELINO DELA CRUZ		MOOE 18-11-5900	5020101000	5,000.00		5,000.00	
9 OSKAR CRUZ		MOOE 18-11-5904	5020101000	8,500.00		8,500.00	
10 ROSALIE PAGULAYAN		MOOE 18-11-5907	5020101000	4,058.00		4,058.00	
11 PATRIXIA SANTOS		MOOE 18-11-5908	5020101000	4,710.00		4,710.00	
12 MICHAEL LACSENTO		MOOE 18-11-5909	5020101000	880.00		880.00	
13 DANIEL LEVI LAGAZON		MOOE 18-11-5910	5020399000	4,999.00		4,999.00	
14 CHARLYN JAMERO		MOOE 18-11-5912	5020101000	3,234.00		3,234.00	
15 FELION CORONA		MOOE 18-11-5914	5021199000	1,500.00		1,500.00	
16 PEDRO LAGRIMAS JR.		MOOE 18-11-5913	5020101000	1,200.00		1,200.00	
17 DARWIN PILA		MOOE 18-11-5915	5021199000	1,500.00		1,500.00	
18 EDMUNDO MUNING		MOOE 18-11-5916	5021199000	1,500.00		1,500.00	
19 BEMA COMINADOR - TAJONES		MOOE 18-11-5917	5020101000	1,680.00		1,680.00	
20 JERICO FRANCISCO		MOOE 18-11-5926	5020402000	1,893.48		1,893.48	
21 MARLON SELPA		MOOE 18-11-5923	5020101000	13,317.43		13,317.43	
22 EUGENE BALON		MOOE 18-11-5923	5020101000	13,317.43		13,317.43	
23 EDUARDO DELA CRUZ		MOOE 18-11-5921	5021199000	5,569.00		5,569.00	
24 MARIANITO MACASA		PS 18-11-5922	5010213001	7,258.82	1,451.76	5,807.06	
TOTAL:				P 109,150.91	1,451.76	107,699.15	

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

Certified Correct:

BERNARD LOUISE DATUIN

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:

Chona V. Dionisio
Supvng. Administrative Officer

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 SEVEN THOUSAND SIX HUNDRED NINETY NINE PESOS & 15/100 (amount in words)

MYRA S. CALICDAN

P 107,699.15

(Erasures shall invalidate this document)

Chona V. Dionisio
Supvng. Administrative Officer

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

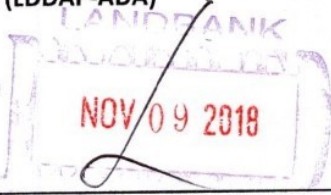
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-11-570-2018
November 9, 2018

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

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



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 RENATO MENDEZ		PS 18-11-5924	5010213001	4,806.66		4,806.66	
2 MICHELLE TIBI		PS 18-11-8591	3010101000	2,229.60	557.40	1,672.20	
3 LEO ANGHELO LUTAP		MOOE 18-11-5885	5020101000	2,937.00		2,937.00	
4 LORENZO DIAZ		MOOE 18-11-5886	5020102000	1,200.00		1,200.00	
5 FRANKIE RAGA		MOOE 18-11-5883	5020101000	4,950.00		4,950.00	
6 ANTHONY MATA		MOOE 18-11-5883	5020101000	3,811.00		3,811.00	
7 HILARIO ESPERANZA		MOOE 18-11-5884	5020101000	3,350.00		3,350.00	
8 ROLANDO BAGORIO		MOOE 18-11-5885	5020101000	1,865.00		1,865.00	
9 RUBEN ROJO		MOOE 18-11-5880	1990104001	49,418.00		49,418.00	
10 SANDVIK AGUSTIN		MOOE 18-11-5887	5021199000	2,700.00		2,700.00	
11 DOMEFREY DEE VILLABLANCA		MOOE 18-11-5852	5021199000	4,875.00		4,875.00	
12 DOMEFREY DEE VILLABLANCA		MOOE 18-11-5852	5021199000	5,100.00		5,100.00	
13 ANGELITO DE ROBLES		MOOE 18-11-5889	5021199000	3,000.00	90.00	2,910.00	
TOTAL:				P 90,242.26	647.40	89,594.86	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Approved:

Chona V. Dionisio
Supvng. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:
MYRA S. CALICDAN
EIGHTY NINE THOUSAND FIVE HUNDRED NINETY FOUR PESOS & 86/100
(amount in words)
(Erasures shall invalidate this document)

Chona V. Dionisio
Supvng. Administrative Officer
P 89,594.86

FOR MDS-GSB USE ONLY:

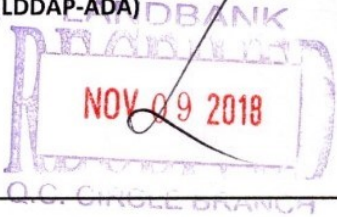
- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

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

LDDAP-ADA NO. 101-11-568-2018
Date of Issue November 9, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SILVERFOX TRAVEL & TOURS / FILOMENO, MARIA ELIZABETH		MOOE 18-10-5253	5029905003	80,640.00	5,040.00	75,600.00	
TOTAL:				P 80,640.00	P 5,040.00	P 75,600.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
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:

Chona V. Dionisio
Supvng. Administrative Officer

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 SIX HUNDRED PESOS ONLY P 75,600.00

MYRA S. CALICDAN Chona V. Dionisio
Supvng. Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-567-2018
Date of Issue NOV. 9, 2018

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

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



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 18-10-5742	5020402000	2,301,326.95	137,651.93	2,163,675.02	
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 18-11-5813	5020402000	675.30	40.71	634.59	
TOTAL:				P 2,302,002.25	P 137,692.64	P 2,164,309.61	

I heret by 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:

BERNARD LOUISE DATUIN
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:

Chona V. Dionisio
Supvng. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWO MILLION ONE HUNDRED SIXTY FOUR THOUSAND THREE HUNDRED NINE PESOS & 61/100

P 2,164,309.61

MYRA S. CALICDAN

Chona V. Dionisio
Supvng. Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-11-566-2018
NOV. 9, 2018

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

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



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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 CAGAYAN I ELECTRIC COOP., INC.			MOOE 18-11-5874	5020402000	54,542.98	3,768.45	50,774.53	
2 CAGAYAN I ELECTRIC COOP., INC.			MOOE 18-11-5875	5020402000	10,375.47	716.16	9,659.31	
3 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS			MOOE 18-11-5856	5020101000	15,086.00		15,086.00	
4 GRAND VICTORIOUS FASTFOOD			MOOE 18-11-5862	5029903000	12,800.00	896.00	11,904.00	
5 GRAND VICTORIOUS FASTFOOD			MOOE 18-11-5862	5029903000	22,560.00	1,579.20	20,980.80	
6 SYNERGY AT WORK TRAINING SERVICES			MOOE 18-02-0377	5021199000	54,150.00	2,850.00	51,300.00	
7 BAN BEE COMMERCIAL CO., INC.			MOOE 18-08-4177	1040401000	14,499.18	788.35	13,710.83	
8 GINA LIM FLORES - NITROX ENTERPRISES			MOOE 18-09-4534	1040499000	50,180.00	3,010.80	47,169.20	
TOTAL:					P 234,193.63	P 13,608.96	P 220,584.67	

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

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:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Chona V. Dionisio
Supvng. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED TWENTY THOUSAND FIVE HUNDRED EIGHTY FOUR PESOS & 67/100

P 220,584.67

MYRA S. CALICDAN

Chona V. Dionisio
Supvng. Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-11-565-2018
NOV. 9, 2018

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 THOR ENTERPRISES		MOOE 18-10-5454	1040401000	231,880.00	12,422.15	219,457.85	
TOTAL:				P 231,880.00	P 12,422.15	P 219,457.85	

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

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

Certified Correct:

JOSE DANIEL C. SUAREZ
BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWO HUNDRED NINETEEN THOUSAND FOUR HUNDRED FIFTY SEVEN PESOS & 85/100

P 219,457.85

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-11-575-2018
NOV. 12, 2018



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


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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RECHEL SUMBISE		PS 18-10-5513	5010101001	17,560.18		17,560.18	
2 DAVID AARON DAZO		PS 18-10-5509	5010101001	17,560.18		17,560.18	
3 BERNALIZA DOMINGO		PS 18-10-5508	5010101001	17,560.18		17,560.18	
4 RUEL HILARIO		MOOE 18-11-5938	5021199000	5,850.00		5,850.00	
5 HANNAH LORRAINE SALVADOR		MOOE 18-11-5911	5020101000	3,108.00		3,108.00	
6 HANNAH LORRAINE SALVADOR		MOOE 18-11-5911	5020101000	1,985.00		1,985.00	
TOTAL:				P 63,623.54	P -	P 63,623.54	

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

Certified Correct:

JOSE DANIEL O. SUAREZ
BERNARD LOUISE DATUIN
OIC, Accounting Section

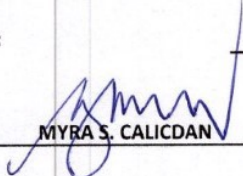
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY THREE THOUSAND SIX HUNDRED TWENTY THREE PESOS & 54/100 P 63,623.54


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

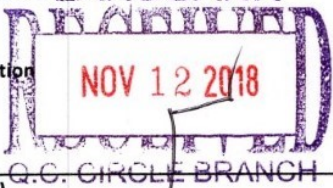
NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-574-2018
Date of Issue NOV. 12, 2018



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

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



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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 THOR ENTERPRISES		MOOE 18-10-5427	1040401000	59,900.00	3,208.93	56,691.07		
2 THOR ENTERPRISES		MOOE 18-10-5426	1040401000	13,960.00	747.85	13,212.15		
TOTAL:				P 73,860.00	P 3,956.78	P 69,903.22		

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

Certified Correct:

JOSE DANIEL C. SUAREZ
BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY NINE THOUSAND NINE HUNDRED THREE PESOS & 22/100 P 69,903.22

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-11-573-2018
NOV. 12, 2018

ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
LBP						
1 GREGORIO DE VERA II		PS-18-11-5920	5010213001	24,010.83	4,802.17	19,208.66
2 LORENZO DIAZ		PS-18-11-5920	5010213001	27,508.46	5,501.69	22,006.77
3 ANTHONY MATA		PS-18-11-5920	5010213001	24,899.04	4,979.81	19,919.23
4 HELEN LAVADIA		PS-18-11-5920	5010213001	24,603.84	4,920.77	19,683.07
5 RAFAEL TAPALES		PS-18-11-5934	5010213002	9,682.96	1,936.59	7,746.37
6 MICHAEL VIOLA		PS-18-11-5934	5010213002	7,245.88		7,245.88
7 DANIEL CABER		PS-18-11-5933	5010213002	2,373.55	474.71	1,898.84
8 MARICAR REBAYNO		PS-18-11-5933	5010213002	1,747.33		1,747.33
9 DAVID AARON DAZO		PS-18-11-5933	5010213002	1,906.18		1,906.18
10 CATHERINE ASUNTO		PS-18-11-5515	5010205002	3,800.00		3,800.00
11 MARY JOYCE AVESTRUZ		PS-18-11-5515	5010205002	3,500.00		3,500.00
12 DAVID AARON DAZO		PS-18-11-5515	5010205002	3,800.00		3,800.00
13 MARICAR REBAYNO		PS-18-11-5515	5010205002	3,800.00		3,800.00
14 BERNALIZA DOMINGO		PS-18-11-5515	5010205002	3,800.00		3,800.00
15 LHEZELGANE SAMSONA		PS-18-11-5515	5010205002	3,281.81		3,281.81
16 RECHEL SUMBISE		PS-18-11-5515	5010205002	3,500.00		3,500.00
TOTAL:				P 149,459.88	22,615.74	126,844.14

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

Certified Correct:

JOSE DANIEL C. SUAREZ

BERNARD LOUISE DATUIN

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY SIX THOUSAND EIGHT HUNDRED FORTY FOUR PESOS & 14/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-569-2018-B

Date of Issue November 12, 2018

ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 GREGORIO DE VERA II		PS-18-11-5920	5010213001	24,010.83	4,802.17	19,208.66
2 LORENZO DIAZ		PS-18-11-5920	5010213001	27,508.46	5,501.69	22,006.77
3 ANTHONY MATA		PS-18-11-5920	5010213001	24,899.04	4,979.81	19,919.23
4 HELEN LAVADIA		PS-18-11-5920	5010213001	24,603.84	4,920.77	19,683.07
5 RAFAEL TAPALES		PS-18-11-5934	5010213002	9,682.96	1,936.59	7,746.37
6 MICHAEL VIOLA		PS-18-11-5934	5010213002	7,245.88		7,245.88
7 DANIEL CABER		PS-18-11-5933	5010213002	2,373.55	474.71	1,898.84
8 MARICAR REBAYNO		PS-18-11-5933	5010213002	1,747.33		1,747.33
9 DAVID AARON DAZO		PS-18-11-5933	5010213002	1,906.18		1,906.18
10 CATHERINE ASUNTO		PS-18-11-5515	5010205002	3,800.00		3,800.00
11 MARY JOYCE AVESTRUZ		PS-18-11-5515	5010205002	3,500.00		3,500.00
12 DAVID AARON DAZO		PS-18-11-5515	5010205002	3,800.00		3,800.00
13 MARICAR REBAYNO		PS-18-11-5515	5010205002	3,800.00		3,800.00
14 BERNALIZA DOMINGO		PS-18-11-5515	5010205002	3,800.00		3,800.00
15 LHEZELGANE SAMSONA		PS-18-11-5515	5010205002	3,281.81		3,281.81
16 RECHEL SUMBISE		PS-18-11-5515	5010205002	3,500.00		3,500.00
TOTAL:				P 149,459.88	22,615.74	126,844.14

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

Certified Correct:

JOSE DANIEL C. SUAREZ
BERNARD LOISELDA
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY SIX THOUSAND EIGHT HUNDRED FORTY FOUR PESOS & 14/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-569-2018-B

November 12, 2018

LANDBANK
NOV 12 2018
Q.C. CIRCLE BRANCH

Q.C. CIRCLE BRANCH

LANDBANK
NOV 12 2018
Q.C. CIRCLE BRANCH

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 REYNALDO DIAZ		MOOE 18-11-5995	5020101001	2,635.00		2,635.00	
2 REYNALDO TABUZO		MOOE 18-11-5995	5020101001	2,635.00		2,635.00	
3 JEROME TEBRIO		MOOE 18-11-5995	5020101001	2,881.42		2,881.42	
TOTAL:				P 8,151.42	P -	P 8,151.42	

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

Certified Correct:

JOSE DANIEL C. SUAREZ
BERNARDIC QUISERNUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHT THOUSAND ONE HUNDRED FIFTY ONE PESOS & 42/100 P 8,151.42

MYNIEL CALIBON
Administrative Officer IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-11-576-2018
NOV. 13, 2018



ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LALAIN BLANCO		MOOE 18-11-418	5020101000	6,614.00		6,614.00	
2 GEORGINA RAE CABABA		MOOE 18-11-418	5020101000	4,347.53		4,347.53	
3 JAY IAN CAMPOSANO		MOOE 18-11-417	5020101000	4,140.00		4,140.00	
4 ISACAR MUNEZ		MOOE 18-11-417	5020101000	4,535.00		4,535.00	
5 ELBERT MARTINEZ		MOOE 18-11-416	5020101000	4,695.00		4,695.00	
6 NARVINCLYD TAN		MOOE 18-11-416	5020101000	4,555.00		4,555.00	
7 JOFREN HABALUYAS		MOOE 18-11-415	5020101000	4,800.00		4,800.00	
8 JOSEPH MARVIN LOPEZ		MOOE 18-11-415	5020101000	3,600.00		3,600.00	
						-	
TOTAL:				P 37,286.53	P -	P 37,286.53	

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

Certified Correct:

JOSE DANIEL C. SUAREZ
BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY SEVEN THOUSAND TWO HUNDRED EIGHTY SIX PESOS & 53/100

P 37,286.53

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-11-195-2018

Date of Issue

November 12, 2018



ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT:		Department of Science and Technology					
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration					
OPERATING UNIT:		CENTRAL OFFICE					
FUND CODE:		101					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 JUANITO GALANG		PS-18-11-6056	5010213001	27,268.70	6,817.18	20,451.52	
2 CHRISTOPHER PEREZ		PS-18-11-6056	5010213001	11,690.90	2,922.73	8,768.17	
3 LORIEDIN DELA CRUZ		PS-18-11-6056	5010213001	3,626.26	725.25	2,901.01	
4 ROBB GILE		PS-18-11-6056	5010213001	24,230.01	4,846.00	19,384.01	
5 MARINO MENDOZA		PS-18-11-6056	5010213001	2,371.44	592.86	1,778.58	
6 NIKOS VIKTOR PENARANDA		PS-18-11-6056	5010213001	9,539.54	1,907.91	7,631.63	
7 GENER QUITLONG		PS-18-11-6056	5010213001	8,241.50	1,648.30	6,593.20	
8 SHEILLA MAE REYES		PS-18-11-6056	5010213001	20,418.32	4,083.66	16,334.66	
9 JOHN ARIEL ROJAS		PS-18-11-6056	5010213001	6,593.20	1,318.64	5,274.56	
10 JUN EZRA BULQUERIN		PS-18-11-6056	5010213001	3,673.36		3,673.36	
11 MARIO PENARANDA		PS-18-11-5935	5010213002	2,505.42	501.08	2,004.34	
12 ROMEO ELVINA		PS-18-11-5935	5010213002	4,747.10	949.42	3,797.68	
13 ARLENE OSTONAL		PS-18-11-5935	5010213002	2,293.00		2,293.00	
14 RAFAEL TAPALES		PS-18-11-5935	5010213002	4,827.20	965.44	3,861.76	
15 MICHAEL VIOLA		PS-18-11-5935	5010213002	2,659.88		2,659.88	
16 REVELINA IGNACIO		PS-18-11-6070	5010499099	5,051.32		5,051.32	
17 ERIE ESTRELLA		PS-18-11-6070	5010499099	25,142.85		25,142.85	
18 ALEJANDRO ALCAZAR		PS-18-11-5950	5010213002	3,871.37	774.27	3,097.10	
19 CLOD ALVIOLA		PS-18-11-5950	5010213002	3,441.22	688.24	2,752.98	
20 MIGUELA COMAHIG		PS-18-11-5950	5010213002	1,755.73	351.15	1,404.58	
21 ALEXANDER PADIN		PS-18-11-5950	5010213002	1,991.23		1,991.23	
22 QUILIANO TORREGOSA		PS-18-11-5950	5010213002	3,088.13	617.63	2,470.50	
23 LUCIANO VILLAMOR		PS-18-11-5950	5010213002	2,151.50	430.30	1,721.20	
24 EFREN DALIPOG		PS-18-11-5949	5010213002	3,413.47	682.69	2,730.78	
25 WILSON LUCANDO		PS-18-11-5949	5010213002	2,279.66		2,279.66	
26 ALJON TAMONDONG		PS-18-11-5949	5010213002	1,382.59		1,382.59	
27 EUGENE VENTURA		PS-18-11-5949	5010213002	748.90		748.90	
28 HILARIO ESPERANZA		PS-18-11-5949	5010213002	1,897.15	474.29	1,422.86	
29 LETICIA DISPO		PS-18-11-5949	5010213002	1,868.59	467.15	1,401.44	
TOTAL:				P 192,769.54	P 31,764.19	P 161,005.35	
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:			
BERNARD LOUISE DATUIN 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 SIXTY ONE THOUSAND FIVE PESOS & 35/100 ONLY				P 161,005.35	
		(In words)					
MYRA S. CALICDAN AO-V		Agency Authorized Signatories				SYLVIA N. DAVIS Chief, AD	
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO. 101-11-578-2018-B			
* Indicate the description/name and UACS code				Date of Issue November 14, 2018			
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. 101-11-578-2018-B			
* Indicate the description/name and UACS code				Date of Issue November 14, 2018			

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 MARIO PENARANDA		PS-18-11-5854	5010213002	4,087.78	817.56	3,270.22
2 ROMEO ELVINA		PS-18-11-5854	5010213002	3,296.60	659.32	2,637.28
3 ARLENE OSTONAL		PS-18-11-5854	5010213002	2,476.44		2,476.44
TOTAL:				P 9,860.82	1,476.88	8,383.94

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:

BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
 Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHT THOUSAND THREE HUNDRED EIGHTY THREE PESOS & 94/100 ONLY

8,383.94

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
 AO-V

SYLVIA N. DAVIS
 Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

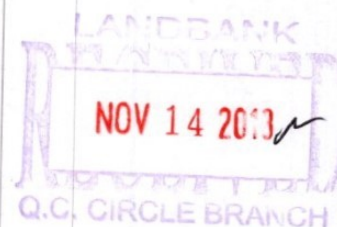
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-578-2018-A

Date of Issue

November 14, 2018



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 MARIO PENARANDA		PS-18-11-5854	5010213002	4,087.78	817.56	3,270.22
2 ROMEO ELVINA		PS-18-11-5854	5010213002	3,296.60	659.32	2,637.28
3 ARLENE OSTONAL		PS-18-11-5854	5010213002	2,476.44		2,476.44
TOTAL:				P 9,860.82	1,476.88	8,383.94

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:

BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
 Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHT THOUSAND THREE HUNDRED EIGHTY THREE PESOS & 94/100 ONLY

8,383.94

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
 AO-V

SYLVIA N. DAVIS
 Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

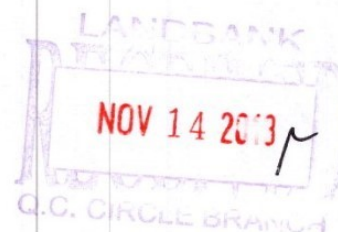
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-11-578-2018-A**
 Date of Issue **November 14, 2018**



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LOPE DACANAY JR		PS 18-11-5986	5010499099	20,901.66		20,901.66	
2 JENNYLYN ACABA		MOOE 18-11-6001	1990104001	3,360.00		3,360.00	
3 ADOLFO MISON		MOOE 18-11-6001	1990104001	3,360.00		3,360.00	
4 ALLAN JULIUS ALCARAZ		MOOE 18-11-5997	1990104001	3,435.00		3,435.00	
5 RUBEN CUNANAN		MOOE 18-11-5997	1990104001	3,435.00		3,435.00	
6 CARLO VILLANO		MOOE 18-11-5997	1990104001	3,435.00		3,435.00	
7 FERDINAND CASTILLO		MOOE 18-11-5997	1990104001	3,435.00		3,435.00	
8 RAMJUN SAJULGA		MOOE 18-11-5996	1990104002	18,219.98		18,219.98	
9 LOUIE JANE RICO		MOOE 18-11-5996	1990104002	18,219.98		18,219.98	
TOTAL:				P 77,801.62	P -	P 77,801.62	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTY SEVEN THOUSAND EIGHT HUNDRED ONE PESOS & 62/100 P 77,801.62

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

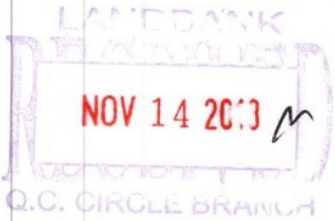
Instructions:

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

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

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

LDDAP-ADA NO. 101-11-577-2018
Date of Issue NOV. 14, 2018



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 AVECILLA TRADING		MOOE 18-09-4698	1040499000	77,640.00	4,159.28	73,480.72	
TOTAL:				P 77,640.00	P 4,159.28	P 73,480.72	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTY THREE THOUSAND FOUR HUNDRED EIGHTY PESOS & 72/100 P 73,480.72

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-577A-2018
Date of Issue NOV. 14, 2018



ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

LANDBANK

NOV 15 2018

Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
1 NORBERTO ANILLO JR		MOOE 18-11-6088	5020399000	4,000.00		4,000.00	
2 POAP, INC.		MOOE 18-11-6090	5020101000	7,000.00		7,000.00	
TOTAL:				P 11,000.00	P -	P 11,000.00	

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

Certified Correct:

BERNARD LOUISE DATUIN

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ELEVEN THOUSAND PESOS ONLY

P 11,000.00

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.101-11-584-2018

Date of IssueNOV. 15, 2018

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

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

LANDBANK
NOV 15 2018
Q.C. CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.						
1 MAXISIGN TRADING		MOOE 18-10-5142	5020399000	19,300.00	1,206.25	18,093.75	
TOTAL:				P 19,300.00	P 1,206.25	P 18,093.75	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTEEN THOUSAND NINETY THREE PESOS & 75/100 P 18,093.75

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-583-2018
Date of Issue NOV. 15, 2018

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

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

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



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	WITHHOLDING TAX			NET AMOUNT			
	LBP				P		P -	
1 RICARDO GALUPE		MOOE 18-11-6038	5020309000	3,253.00			3,253.00	
2 LANDRICO DALIDA JR		MOOE 18-11-6015	5020102000	1,500.00			1,500.00	
3 REA VIERNES-TAN		MOOE 18-11-6014	5020399000	720.00			720.00	
4 ALGERICO BOCTOT		MOOE 18-11-6012	5021199000	9,525.00			9,525.00	
5 BERLIN MERCADO		MOOE 18-11-6034	5020101000	4,080.00			4,080.00	
6 ARNEL MANOOS		MOOE 18-11-6034	5020101000	4,080.00			4,080.00	
7 AVELINO DELA CRUZ		MOOE 18-11-6034	5020101000	4,080.00			4,080.00	
8 IRISH FAITH RAMOS		MOOE 18-11-6010	5021199000	6,600.00	198.00		6,402.00	
9 CECILIA DE OCAMPO		MOOE 18-11-6009	5020502002	2,770.82			2,770.82	
10 HONEY PEREZ		MOOE 18-11-6030	5021306001	7,020.00			7,020.00	
11 AVELINO DELA CRUZ		PS 18-11-6011	5010213001	6,378.16			6,378.16	
TOTAL:				P 50,006.98	198.00	49,808.98		

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:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY NINE THOUSAND EIGHT HUNDRED EIGHT PESOS & 98/100 P 49,808.98
(amount in words)

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-582B-2018
Date of Issue November 15, 2018

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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 NONITO ABARCA		MOOE 18-11-5994	5020101000	3,589.00		3,589.00	
2 JULIUS JERRY ALDE		MOOE 18-11-5972	5021199000	11,437.50	343.12	11,094.38	
3 EDNA JUANILLO		MOOE 18-11-6061	5020101000	704.00		704.00	
4 LEONOR JULIO		MOOE 18-11-5992	5020101000	1,784.00		1,784.00	
5 ARMANDO ABCEDE		MOOE 18-11-5985	5021199000	4,125.00	123.75	4,001.25	
6 LARRY REYES		MOOE 18-11-6084	5020101000	3,280.00		3,280.00	
7 MARILOU RIVERA		MOOE 18-11-6057	5021305003	2,010.00		2,010.00	
8 LANDRICO DALIDA JR		MOOE 18-11-6035	5020102000	1,500.00		1,500.00	
9 RYAN OROGO		MOOE 18-11-6036	5021199000	1,500.00		1,500.00	
10 RICARDO GALUPE		MOOE 18-11-6039	5020309000	2,056.00		2,056.00	
11 RICARDO GALUPE		MOOE 18-11-6037	5020399000	2,573.00		2,573.00	
12 MARIO RAYMUNDO		MOOE 18-11-5999	5020101000	3,680.00		3,680.00	
13 FRANCIS REONAL		MOOE 18-11-6016	5020101000	1,550.00		1,550.00	
14 RYAN OROGO		MOOE 18-11-6017	5020101000	2,160.00		2,160.00	
15 NEIL JOHN MIRANDA		MOOE 18-11-6018	5020101000	1,040.00		1,040.00	
16 AURELIO MARINAS		MOOE 18-11-6029	5020102000	1,500.00		1,500.00	
17 ALFREDO CONSULTA		MOOE 18-11-6019	5020101000	310.00		310.00	
18 GRACE DE NAVA		MOOE 18-11-6020	5020101000	350.00		350.00	
19 ALEJANDRO JESUITAS		MOOE 18-11-6077	5020309000	5,230.00		5,230.00	
20 RICARDO GALUPE		MOOE 18-11-6066	5020399000	2,590.00		2,590.00	
21 EUGENE VENTURA		MOOE 18-11-6028	5020101000	370.00		370.00	
22 EUGENE VENTURA		MOOE 18-11-6028	5020101000	140.50		140.50	
23 LEOMAR BLANCA		MOOE 18-11-6067	5020399000	3,591.45		3,591.45	
24 ROLANDO BINALAYO		MOOE 18-11-6052	5020399000	1,411.75		1,411.75	
25 FERDINAND VALDEAVILLA		MOOE 18-11-6024	5020401000	1,900.80		1,900.80	
26 ANALYN AGUSTIN		MOOE 18-11-6023	5020402000	2,758.50		2,758.50	
27 FLORANTE PAGARAN		MOOE 18-11-6041	5021199000	15,600.00		15,600.00	
28 MARIANITO MACASA		MOOE 18-11-6040	5020399000	3,694.00		3,694.00	
TOTAL:				P 82,435.50	466.87	81,968.63	

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:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY ONE THOUSAND NINE HUNDRED SIXTY EIGHT PESOS & 63/100

P 81,968.63

(amount in words)

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-11-582A-2018
November 15, 2018

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

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

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



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos G.C. CIRCLE BRANCH WITHHOLDING TAX		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	NET AMOUNT						
	LBP				P		P -	
1 NOLI FRANCIS ITORALBA		PS 18-11-6071	5010213001	30,990.36		6,198.07	24,792.29	
2 MELCHOR FULLON		PS 18-11-5987	5010213001	3,960.55			3,960.55	
3 EMILY DAYAWON		PS 18-11-5990	5010499099	14,246.96			14,246.96	
4 NELSON DELAMPASIG		PS 18-11-6045	5010213001	6,977.79			6,977.79	
5 JULITO MAR		PS 18-11-6045	5010213001	8,553.43			8,553.43	
6 DIONISIO SARMIENTO JR		MOOE 18-11-5961	5020502002	2,022.40			2,022.40	
7 ROGELIO BAGADIONG		MOOE 18-11-6027	5020101000	4,955.00			4,955.00	
8 JERRY MUNOZ		MOOE 18-11-6027	5020101000	4,955.00			4,955.00	
9 AARON CHESTER CRUZ		MOOE 18-11-6027	5020101000	4,955.00			4,955.00	
10 DARWIN NABUS		MOOE 18-11-6027	5020101000	4,955.00			4,955.00	
11 FELICIANO TAN JR		MOOE 18-11-6054	5020101000	4,780.50			4,780.50	
12 MA CRISTINA USON		MOOE 18-11-5998	5020101000	6,816.00			6,816.00	
13 NOEL ROBO		MOOE 18-11-5998	5020101000	6,816.00			6,816.00	
14 WILFREDO TUAZON		MOOE 18-11-5998	5020101000	6,816.00			6,816.00	
15 JEHAN FE PANTI		MOOE 18-11-5998	5020101000	6,816.00			6,816.00	
16 MARK DOMINIK CACHOLA		MOOE 18-11-5998	5020101000	6,816.00			6,816.00	
17 LORENZO PUERTO		MOOE 18-11-5980	5020503000	1,000.00			1,000.00	
18 ELBERT MARTINEZ		MOOE 18-11-6043	5020101000	3,280.00			3,280.00	
19 NARVINCLYD TAN		MOOE 18-11-6043	5020101000	3,280.00			3,280.00	
20 MELVIN ALMOJUELA		MOOE 18-11-6063	5020102000	1,500.00			1,500.00	
21 SONNY PAJARILLA		MOOE 18-11-6062	5020309000	4,013.75			4,013.75	
22 MARIO PENARANDA		MOOE 18-11-6042	5020301000	2,493.50			2,493.50	
23 NEPTUNE CATARATA		MOOE 18-11-6065	5020301000	3,765.00			3,765.00	
24 RICARDO GALUPE		MOOE 18-11-5969	5021199000	2,020.00			2,020.00	
25 RUTH BALATBAT		MOOE 18-11-5971	5020399000	1,762.00			1,762.00	
26 RONALDO NARAGDAO		MOOE 18-11-5965	5029999000	2,269.06			2,269.06	
27 HANNIBAL MARAYAG		MOOE 18-11-5964	5020101000	1,841.00			1,841.00	
28 VICENTE MALANO		MOOE 18-11-5993	5020101000	880.00			880.00	
TOTAL:				P 153,536.30		6,198.07	147,338.23	

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:

BERNARD LOUISE BATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)			
To MDS-GSB of the Agency: Land Bank of the Philippines			
Please debit MDS Sub-Account Number:			
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).			
TOTAL AMOUNT:	ONE HUNDRED FORTY SEVEN THOUSAND THREE HUNDRED THIRTY EIGHT PESOS & 23/100 (amount in words)		P <u>147,338.23</u>
<u>MYHA S. CALICDAN</u>		<u>SYLVIA N. DAVIS</u> 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:

ANNEX A

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

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

LANDBANK

NOV 15 2018

Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
1 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-11-6064	5020101000	19,230.00		19,230.00	
2 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-11-6050	5020101000	6,942.00		6,942.00	
3 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-11-6049	5020101000	14,201.00		14,201.00	
4 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-11-6048	5020101000	22,187.00		22,187.00	
5 TRAVEL SAVER PHILIPPINES, INC.		MOOE 18-11-6046	5020101000	125,521.00		125,521.00	
6 KB KONSTRAK BILDING SOLUSYONS		CO 18-11-8695	1990201000	492,081.14		492,081.14	
TOTAL:				P 680,162.14	P -	P 680,162.14	

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:

BERNARD LOUISE DATUIN
OIC, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SIX HUNDRED EIGHTY THOUSAND ONE HUNDRED SIXTY TWO PESOS & 14/100

P 680,162.14

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-11-580A-2018
NOV. 15, 2018

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

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



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								Q.C. CIRCLE BRANCH
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
1 WEST POINT ENGINEERING SUPPLIES		CO 17-07-4052	2999999000	460,000.00		460,000.00		
2 CLEAN WORLD TRADING & SUPPLIES INC.		CO 15-11-7135	2999999000	209,600.00		209,600.00		
3 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 18-11-5893	5020402000	32,491.18	1,917.36	30,573.82		
4 POAP, INC.		MOOE 18-11-6053	5020201000	14,000.00		14,000.00		
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-11-6074	5020101000	9,937.00		9,937.00		
6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-11-6051	5020101000	19,254.00		19,254.00		
7 TRAVEL SAVER PHILIPPINES, INC.		MOOE 18-11-6047	5020101000	61,196.00		61,196.00		
8 TRAVEL SAVER PHILIPPINES, INC.		MOOE 18-11-6068	5020101000	50,764.00		50,764.00		
9 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-11-6076	5020101000	17,143.16		17,143.16		
10 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-11-6075	5020101000	31,472.24		31,472.24		
TOTAL:				P 905,857.58	P 1,917.36	P 903,940.22		

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:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINE HUNDRED THREE THOUSAND NINE HUNDRED FORTY PESOS & 22/100

P 903,940.22

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-11-580-2018
NOV. 15, 2018

ANNEX A

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

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

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

NOV 15 2013
Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT
	LBP			P		P -	
1 JOMAILA GARRIDO		PS 18-11-5991	5010205002	3,950.00		3,950.00	
2 GIRLIE CORTEZ		MOOE 18-11-6032	5020101000	1,915.00		1,915.00	
3 LORDNICO MENDOZA		MOOE 18-11-6032	5020101000	1,915.00		1,915.00	
4 LEOPOLDO SOBREPENA JR		MOOE 18-11-6032	5020101000	1,915.00		1,915.00	
5 FLAVIANA HILARIO		MOOE 18-11-5952	1990104002	7,714.21		7,714.21	
6 EDNA JUANILLO		MOOE 18-11-5952	1990104002	7,714.21		7,714.21	
7 RICARDO GALUPE		MOOE 18-11-5951	5020309000	2,050.00		2,050.00	
8 RICARDO GALUPE		MOOE 18-11-5951	5020309000	2,015.00		2,015.00	
9 RICARDO GALUPE		MOOE 18-11-5951	5020309000	2,025.50		2,025.50	
10 RICARDO GALUPE		MOOE 18-11-5951	5020309000	2,067.50		2,067.50	
11 RICARDO GALUPE		MOOE 18-11-5951	5020309000	2,030.50		2,030.50	
12 FERDINAND VALDEAVILLA		MOOE 18-11-5943	5020503000	1,675.00		1,675.00	
13 GREGORIO DE VERA II		MOOE 18-11-5947	5020502001	2,499.00		2,499.00	
14 IVEIL MAE BEHIGA		MOOE 18-11-5948	5020101000	5,039.00		5,039.00	
TOTAL:				P 44,524.92	-	44,524.92	

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:
BERNARD LOUISE DATUIN

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

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY FOUR THOUSAND FIVE HUNDRED TWENTY FOUR PESOS & 92/100 P 44,524.92
(amount in words)

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-579-2018
Date of Issue November 15, 2018

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 POAP, INC.		MOOE 18-11-0000	5020101000	7,000.00		7,000.00	
TOTAL:				P 7,000.00	P -	P 7,000.00	

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

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:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVEN THOUSAND PESOS ONLY P 7,000.00

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

(Erasures shall invalidate this document)

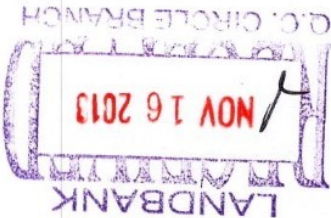
FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-585-2018

Date of Issue NOV. 16, 2018



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 EDUARDO MACARANAS		MOOE 18-11-6089	5020301000	1,015.00		1,015.00		
2 MARIO GASCAR		PS 18-11-6107	5010213001	9,336.00		9,336.00		
3 CELESTINO CAMEROS		PS 18-11-6107	5010213001	4,839.44		4,839.44		
4 POAP, INC.		MOOE 18-11-0000	5020101000	14,000.00		14,000.00		
TOTAL:				P 29,190.44	P -	P 29,190.44		

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY NINE THOUSAND ONE HUNDRED NINETY PESOS & 44/100 P 29,190.44

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-586-2018
Date of Issue NOV. 16, 2018



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 COMMISSION ON AUDIT BUSINESS TYPE INCOME FUND		MOOE 18-11-6126	5020201000	30,000.00		30,000.00	
2 COMMISSION ON AUDIT BUSINESS TYPE INCOME FUND		MOOE 18-11-6138	5020201000	90,000.00		90,000.00	
TOTAL:				P 120,000.00	P -	P 120,000.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED TWENTY THOUSAND PESOS ONLY P 120,000.00

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

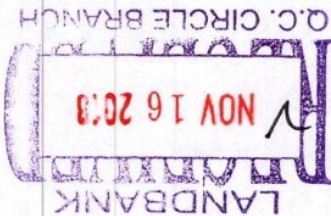
Instructions:

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

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

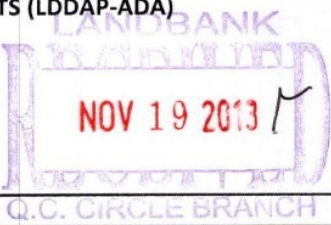
NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-586A-2018
Date of Issue NOV. 16, 2018



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 IECEP, INC.		MOOE 18-11-6091	5020201000	11,000.00		11,000.00	
TOTAL:				P 11,000.00	P -	P 11,000.00	

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

Certified Correct:
BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ELEVEN THOUSAND PESOS ONLY P 11,000.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

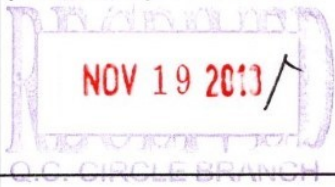
- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

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

LDDAP-ADA NO. 101-11-588A-2018
Date of Issue NOV. 19, 2018

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

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



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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 WHITE HOUSE ENTERPRISES		MOOE 18-09-4479	5021304001	17,969.09	988.10	16,980.99		
2 TRAVEL SAVER PHILIPPINES, INC.		MOOE 18-11-6102	5020102000	54,624.04		54,624.04		
TOTAL:				P 72,593.13	P 988.10	P 71,605.03		

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:
BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTY ONE THOUSAND SIX HUNDRED FIVE PESOS & 03/100 P 71,605.03

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-11-588-2018
Date of Issue NOV. 19, 2018

ANNEX A

NOV 19 2018

Q.C. CIRCLE BRANCH

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 GLADYS ANGELINE JAGONG		MOOE 18-11-6087	5020101000	1,915.00		1,915.00	
2 GEOVANNI LAREDE		MOOE 18-11-6087	5020101000	1,915.00		1,915.00	
3 ROGEN MAGDUGO		MOOE 18-11-6087	5020101000	1,915.00		1,915.00	
4 JARUB NESNIA		MOOE 18-11-6087	5020101000	1,915.00		1,915.00	
5 BRYAN RIVA		MOOE 18-11-6087	5020101000	1,915.00		1,915.00	
6 REYNALDO YOSORES		MOOE 18-11-6087	5020101000	1,915.00		1,915.00	
TOTAL:				P 11,490.00	-	11,490.00	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ELEVEN THOUSAND FOUR HUNDRED NINETY PESOS ONLY

(amount in words)

MYRA S. CALICDAN

P 11,490.00

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-587A-2018

November 19, 2018

ANNEX A

NOV 19 2013

Q.C. CIRCLE BRANCH

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT	
	LBP			P		P	-	
1 LORENZO MORON		MOOE 18-11-6103	5020102000	1,500.00			1,500.00	
2 MICHAEL BERNARDO		MOOE 18-11-6095	5020101000	1,915.00			1,915.00	
3 JULIE ANN DELDA		MOOE 18-11-6095	5020101000	1,915.00			1,915.00	
4 FRANCIS GO		MOOE 18-11-6095	5020101000	1,915.00			1,915.00	
5 SHALOU-LEA MARATAS		MOOE 18-11-6095	5020101000	1,915.00			1,915.00	
6 RON SEBASTIAN REBANO		MOOE 18-11-6095	5020101000	1,915.00			1,915.00	
7 AMOR BENITEZ		MOOE 18-11-6096	5020101000	2,675.00			2,675.00	
8 ROLANDO BINALAYO		MOOE 18-11-6097	5020101000	5,639.00			5,639.00	
9 PATRIXIA SANTOS		MOOE 18-11-4097	5020101000	5,639.00			5,639.00	
10 NELSON DELAMPASIG		MOOE 18-11-4097	5020101000	5,639.00			5,639.00	
11 GASPAR SALAGUSTE		MOOE 18-11-6098	5020101000	11,180.00			11,180.00	
12 CONRADO ALDOVINO		MOOE 18-11-6099	5020101000	21,880.00			21,880.00	
13 RAYMART GAINTANO		MOOE 18-11-6100	5020101000	858.00			858.00	
14 ALLAN ALMOJUELA		MOOE 18-11-6094	5020101000	1,586.00			1,586.00	
15 FERDINAND VALDEAVILLA		MOOE 18-11-6093	5020101000	2,506.00			2,506.00	
16 RUBEN CUNANAN		MOOE 18-11-6092	5020101000	3,680.00			3,680.00	
17 MECHELLE CAMPANAS		MOOE 18-11-6086	5020101000	1,915.00			1,915.00	
18 JANINE ZABATE		MOOE 18-11-6086	5020101000	1,915.00			1,915.00	
19 IRISH FAITH RAMOS		MOOE 18-11-6086	5020101000	1,915.00			1,915.00	
20 MARVIN POLINAS		MOOE 18-11-6086	5020101000	1,915.00			1,915.00	
21 GENALYN MERCADO		MOOE 18-11-6086	5020101000	1,915.00			1,915.00	
22 ELENA EMPERADO		MOOE 18-11-6086	5020101000	1,915.00			1,915.00	
23 POLARIS CORONA		MOOE 18-11-6086	5020101000	1,915.00			1,915.00	
24 DANILO ABON JR		MOOE 18-11-6087	5020101000	1,915.00			1,915.00	
25 ARNEL ABUEL		MOOE 18-11-6087	5020101000	1,915.00			1,915.00	
26 ANALYN AGUSTIN		MOOE 18-11-6087	5020101000	1,915.00			1,915.00	
27 MICHAEL ABORDO		MOOE 18-11-6087	5020101000	1,915.00			1,915.00	
TOTAL:				P	93,422.00	-	93,422.00	

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

Certified Correct:
BERNARD LOUISE DATUIN

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

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

NINETY THREE THOUSAND FOUR HUNDRED TWENTY TWO PESOS ONLY

(amount in words)

P

93,422.00

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

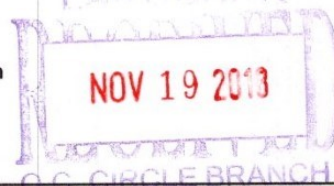
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-587-2018

Date of Issue November 19, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAYROLL	SALARY J.O. NOV. 1-15, 2018	MOOE-18-11-0000	5021199000	671,297.80	11,370.98	659,926.82
TOTAL:				P 671,297.80	11,370.98	659,926.82

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

Certified Correct:

for: BERNARD LOUISE DATUIN
 BERNARD LOUISE DATUIN
 OIC, Accounting Section

Approved:

Sylvia N. Davis
 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:

SIX HUNDRED FIFTY NINE THOUSAND NINE HUNDRED TWENTY SIX PESOS & 82/100 ONLY

P 659,926.82

(In words)

Agency Authorized Signatories

Myra S. Calicdan
 MYRA S. CALICDAN
 AO V

Sylvia N. Davis
 SYLVIA N. DAVIS
 Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

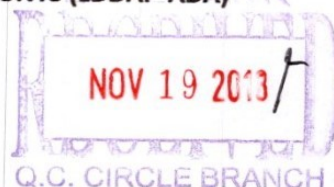
Date of Issue

101-11-581-2018-D

November 19, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAYROLL	SALARY J.O. NOV. 1-15, 2018	MOOE-18-11-0000	5021199000	671,297.80	11,370.98	659,926.82
TOTAL:				P 671,297.80	11,370.98	659,926.82

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

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

Certified Correct:

For:
BERNARD LOUISE DATUIN
 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:

SIX HUNDRED FIFTY NINE THOUSAND NINE HUNDRED TWENTY SIX PESOS & 82/100 ONLY

P 659,926.82

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
 AO V

SYLVIA N. DAVIS
 Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-581-2018-D

November 19, 2018

ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

NOV 19 2013

Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1	CEFERINO HULIPAS	PS-18-11-6003	5010213001	8,790.60	2,197.65	6,592.95
2	HILARIO ESPERANZA	PS-18-11-6003	5010213001	5,533.36	1,383.34	4,150.02
3	ALJON TAMONDONG	PS-18-11-6003	5010213001	2,016.28		2,016.28
4	EUGENE VENTURA	PS-18-11-6003	5010213001	2,160.30		2,160.30
5	WILSON LUCANDO	PS-18-11-6003	5010213001	1,899.72		1,899.72
6	EFREN DALIPOG	PS-18-11-6003	5010213001	2,752.80	550.56	2,202.24
7	CATHERINE ASUNTO	PS-18-11-5984	5010213002	1,985.60		1,985.60
8	DAIZYREE BARAN	PS-18-11-5984	5010213002	2,505.42	501.08	2,004.34
9	IVEIL MAE BEHIGA	PS-18-11-5984	5010213002	1,826.75		1,826.75
10	ERNESTO CASTIL	PS-18-11-5984	5010213002	2,150.76	430.15	1,720.61
11	JOSE FRIVALDO JR	PS-18-11-5984	5010213002	3,296.60	659.32	2,637.28
12	JUNE FRIVALDO	PS-18-11-5984	5010213002	4,351.51	870.30	3,481.21
13	RUDERICK LEYSA	PS-18-11-5984	5010213002	1,350.21		1,350.21
14	MARCONI PAISO JR	PS-18-11-5984	5010213002	3,032.87	606.57	2,426.30
TOTAL:				P 43,652.78	7,198.97	36,453.81

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

Certified Correct:

JOSE DANIEL C. SUAREZ

BERNARD LOUISE DATUIN

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY SIX THOUSAND FOUR HUNDRED FIFTY THREE PESOS & 81/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, AD

36,453.81

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-581-2018-C

Date of Issue November 19, 2018

ANNEX A

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

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

NOV 19 2013
Q.C. CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP						
1 ARMANDO AVENILLA JR	BALER 1067-0001-92		PS-18-11-6004	5010213001	1,976.20	494.05	1,482.15
2 EDRALY RAYNERA			PS-18-11-6004	5010213001	1,648.30	329.66	1,318.64
3 ERNESTO CUENTO			PS-18-11-6004	5010213001	1,376.40	275.28	1,101.12
4 PASTOR GUERRERO JR			PS-18-11-6004	5010213001	1,237.30	247.46	989.84
5 ROMMEL BARRIBAL			PS-18-11-6004	5010213001	992.80		992.80
6 EUGENIO GUTIERREZ			PS-18-11-6005	5010213002	2,606.45	521.29	2,085.16
7 FILOMENO GARCIA			PS-18-11-6005	5010213002	1,906.18		1,906.18
8 CARMELITA DUQUE			PS-18-11-6021	5010213002	1,634.53	326.91	1,307.62
9 MIKE PETACA			PS-18-11-5966	5010213002	1,588.48		1,588.48
10 FRANCES SEMORLAN			PS-18-11-5966	5010213002	2,799.84	559.97	2,239.87
11 CONCHITA VELASCO			PS-18-11-5966	5010213002	3,241.34	648.27	2,593.07
12 EFREN DELOS ANGELES			PS-18-11-5968	5010213002	2,422.46	484.49	1,937.97
13 GUILLERMO VINALAY JR			PS-18-11-5968	5010213002	2,524.09	504.82	2,019.27
14 GLAIZA ZAMBRANO			PS-18-11-5968	5010213002	2,642.69	528.54	2,114.15
15 JULIE NIMES			PS-18-11-6120	5010213001	4,273.54	1,068.39	3,205.15
16 ROSENDO PASCUA JR			PS-18-11-6120	5010213001	927.17	185.43	741.74
17 MARY MAY VICTORIA CALIMOSO			PS-18-11-6120	5010213001	4,429.81	885.96	3,543.85
18 JAIME BORDALES JR			PS-18-11-6120	5010213001	6,593.20	1,318.64	5,274.56
19 MUNIR BALDOMERO			PS-18-11-6120	5010213001	6,993.65		6,993.65
20 KENNETH BOBILA			PS-18-11-6120	5010213001	1,787.04		1,787.04
21 JEROME WILSON GATUZ			PS-18-11-6120	5010213001	1,489.20		1,489.20
22 ROLANDO LIMANA			PS-18-11-5967	5010213002	2,799.84	559.97	2,239.87
23 ALBERTO LUMAAD			PS-18-11-5967	5010213002	2,445.84		2,445.84
24 HONEY PEREZ			PS-18-11-5967	5010213002	2,065.02		2,065.02
25 SABINIANO ROSALES			PS-18-11-5967	5010213002	2,867.68	573.54	2,294.14
26 CLEOFAS ROSAS			PS-18-11-5967	5010213002	1,577.22	315.44	1,261.78
27 JOCELYN TABOCLAON			PS-18-11-5967	5010213002	2,373.55	474.71	1,898.84
TOTAL:					P 69,219.82	10,302.82	58,917.00

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

Certified Correct:

JOSE DANIEL C. SUAREZ
BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FIFTY EIGHT THOUSAND NINE HUNDRED SEVENTEEN PESOS ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AD-V

SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.

101-11-581-2018-B

Date of Issue

November 19, 2018

ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101		LBP-QUEZON CITY CIRCLE - 2070-9015-55			
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
LBP							
1 RICARDO GALUPE		PS-18-11-5937	5010213002	2,818.00	563.60	2,254.40	
2 CHRISTINE JOY ADAY		PS-18-11-5937	5010213002	3,964.03	792.81	3,171.22	
3 ALEXANDER ESPONILLA		PS-18-11-5937	5010213002	2,654.98		2,654.98	
4 RAMJUN SAJULGA		PS-18-11-5982	5010213001	5,439.38	1,087.88	4,351.50	
5 MICHAEL BALA		PS-18-11-5982	5010213001	1,235.13	247.03	988.10	
6 GLICERIA BARTOLOME		PS-18-11-6055	5010213002	2,141.68	428.34	1,713.34	
7 ANTHONY ALEXIS CADA		PS-18-11-6055	5010213002	1,072.22		1,072.22	
8 ROMEO CAJULIS		PS-18-11-6055	5010213002	4,706.06	941.21	3,764.85	
9 BENJAMIN DE PAZ		PS-18-11-6055	5010213002	3,523.58	704.72	2,818.86	
10 MAY SARMIENTO		PS-18-11-6055	5010213002	2,092.13	418.43	1,673.70	
11 JOHN CARLO SUGUI		PS-18-11-6055	5010213002	2,705.74		2,705.74	
12 LORENZO DIAZ		PS-18-11-6002	5010213002	1,913.63	382.73	1,530.90	
13 ANTHONY MATA		PS-18-11-6002	5010213002	3,319.87	663.97	2,655.90	
14 JOSE ESTRADA JR		PS-18-11-6000	5010213001	5,746.47	1,149.29	4,597.18	
15 ROMULO RAPAYRAPAY		PS-18-11-6000	5010213001	2,884.80	576.96	2,307.84	
16 EVELYN EMELDA IGLESIAS		PS-18-11-6000	5010213001	5,847.35	1,169.47	4,677.88	
17 SESINANDO SORIANO JR		PS-18-11-6000	5010213001	3,176.96		3,176.96	
18 DOROTHEA BASINA		PS-18-11-6022	5010213002	1,944.42	388.88	1,555.54	
19 CARMELITA DUQUE		PS-18-11-6022	5010213002	2,918.80	583.76	2,335.04	
20 CARIZZ DELENA		PS-18-11-6022	5010213002	2,065.02		2,065.02	
21 NELSON GOLI		PS-18-11-6022	5010213002	1,036.94		1,036.94	
22 EDRALY RAYNERA		PS-18-11-5962	5010213002	2,637.28	527.46	2,109.82	
23 PASTOR GUERRERO JR		PS-18-11-5962	5010213002	4,157.33	831.47	3,325.86	
24 ARTHUR QUERUERO		PS-18-11-5962	5010213002	3,154.45	630.89	2,523.56	
25 ROMMEL BARRIBAL		PS-18-11-5962	5010213002	2,859.26		2,859.26	
26 RICARDO VALENCIA		PS-18-11-5963	5010213002	3,682.62		3,682.62	
27 ROMULO RAPAYRAPAY		PS-18-11-5983	5010213002	4,038.72	807.74	3,230.98	
28 EVELYN EMELDA IGLESIAS		PS-18-11-5983	5010213002	3,494.32	698.86	2,795.46	
29 SESINANDO SORIANO JR		PS-18-11-5983	5010213002	1,906.18		1,906.18	
TOTAL:				P 89,137.35	P 13,595.50	P 75,541.85	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct: JOSE DANIEL C. SUAREZ BERNARD LOUISE DATUIN 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:		SEVENTY FIVE THOUSAND FIVE HUNDRED FORTY ONE PESOS & 85/100 ONLY				P 75,541.85	
		(In words)					
MYRA S. CALICDAN AO-V		Agency Authorized Signatories				SYLVIA N. DAVIS Chief, AD	
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO. 101-11-581-2018-A			
* Indicate the description/name and UACS code				Date of Issue November 19, 2018			


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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 ALLEN BUENDIA		MOOE 18-11-6149	5020101000	3,520.00		3,520.00	
2 VINCE KARLO IGLESIA		MOOE 18-11-6148	5020101000	4,000.00		4,000.00	
3 DAN RAGODON		MOOE 18-11-6151	5020101000	2,880.00		2,880.00	
4 DARWIN PILA		MOOE 18-11-6151	5020101000	2,880.00		2,880.00	
5 MICHAEL MANGUBAT		MOOE 18-11-6153	5020309000	2,151.00		2,151.00	
6 VER LANCER GALANIDA		MOOE 18-11-6150	5020399000	1,590.00		1,590.00	
7 FLORENCIO FABILE JR		MOOE 18-11-6152	5020501000	1,565.00		1,565.00	
8 DAN RAGODON		MOOE 18-11-6111	5020101000	2,820.00		2,820.00	
9 ALLEN BUENDIA		MOOE 18-11-6111	5020101000	2,820.00		2,820.00	
10 DARWIN PILA		MOOE 18-11-6111	5020101000	2,820.00		2,820.00	
11 RICHARD MAGAYAM		MOOE 18-11-6112	5020101000	3,775.50		3,775.50	
12 LILIAN GUILLERMO		MOOE 18-11-6113	5020101000	2,700.00		2,700.00	
13 JOSEPHINE ALBANO		MOOE 18-11-6114	5020101000	1,200.00		1,200.00	
14 MICHAEL FRANCISCO		MOOE 18-11-6115	5020101000	4,099.50		4,099.50	
TOTAL:				₱ 38,821.00	-	38,821.00	


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

Certified Correct:

For: 
BERNARD LOUISE DATUIN

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

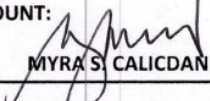
Approved:


SYLVIA N. DAVIS
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:


MYRA S. CALICDAN

THIRTY EIGHT THOUSAND EIGHT HUNDRED TWENTY ONE PESOS ONLY
(amount in words)
(Erasures shall invalidate this document)


SYLVIA N. DAVIS
Chief, Administrative Division

₱ 38,821.00

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

101-11-589A-2018
November 20, 2018

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 FLORANTE PAGARAN		PS 18-11-6142	5010499099	83,884.21		83,884.21	
2 MARY JOYCE AVESTRUZ		PS 18-11-6108	5010101001	17,560.18		17,560.18	
3 MARY JOYCE AVESTRUZ		PS 18-11-6108	5010205002	2,936.35		2,936.35	
4 RECHEL SUMBISE		PS 18-11-6109	5010101001	17,560.18		17,560.18	
5 RECHEL SUMBISE		PS 18-11-6109	5010205002	2,936.35		2,936.35	
6 JENNYLYN ACABA		MOOE 18-11-6115	5020101000	4,310.00		4,310.00	
7 LICERIA DELA CRUZ		MOOE 18-11-6121	5020101000	4,535.00		4,535.00	
8 MARIA JOY IGLESIAS		MOOE 18-11-6121	5020101000	4,685.00		4,685.00	
9 ROGELIO BAGADIONG		MOOE 18-11-6137	1990104001	17,910.00		17,910.00	
10 FELICIANO TAN JR		MOOE 18-11-6137	1990104001	37,910.00		37,910.00	
11 JERRY MUNOZ		MOOE 18-11-6137	1990104001	17,910.00		17,910.00	
12 CENANDO PENA		MOOE 18-11-6137	1990104001	17,910.00		17,910.00	
13 AARON CHESTER CRUZ		MOOE 18-11-6137	1990104001	17,910.00		17,910.00	
14 DANIEL LEVI LAGAZON		MOOE 18-11-6123	5029903000	3,065.00		3,065.00	
15 JOCELYN MERCADO		MOOE 18-11-6106	1990104001	5,106.42		5,106.42	
16 NANCY LANCE		MOOE 18-11-6110	5020101000	1,515.00		1,515.00	
17 REVELINA IGNACIO		MOOE 18-11-6136	5020101000	940.00		940.00	
18 MARILOU CARPIO		MOOE 18-11-6125	5020101000	1,110.00		1,110.00	
19 REA VIERNES-TAN		MOOE 18-11-6125	5020101000	1,110.00		1,110.00	
20 REMIA PAULO		MOOE 18-11-6125	5020101000	1,110.00		1,110.00	
21 LEONOR JULIO		MOOE 18-11-6125	5020101000	1,110.00		1,110.00	
22 JOSE DANIEL SUAREZ		MOOE 18-11-6124	1990104002	23,724.41		23,724.41	
23 SAMUEL DURAN		MOOE 18-11-6141	1990104002	21,214.78		21,214.78	
24 AVELINO DELA CRUZ		MOOE 18-11-6157	5021306001	7,676.00		7,676.00	
25 CHERRY JANE CADA		MOOE 18-11-6144	5029903000	740.00		740.00	
26 MA FE VILLAMORA		MOOE 18-11-6145	5021305003	2,306.25		2,306.25	
27 ROSEMARIE ANN MARASIGAN		MOOE 18-11-6146	5020101000	2,598.00		2,598.00	
28 RIZZA BARTOLATA		MOOE 18-11-6147	5020101000	3,787.00		3,787.00	
TOTAL:				P 325,070.13	-	325,070.13	


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

Certified Correct:


BERNARD LOUISE DATUIN

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

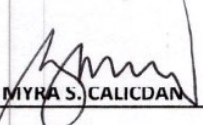
Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT:


MYRA S. CALICDAN

THREE HUNDRED TWENTY FIVE THOUSAND SEVENTY PESOS & 13/100
(amount in words)

P 325,070.13


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

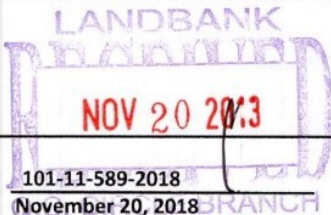
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-11-589-2018
November 20, 2018



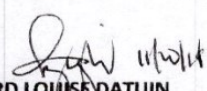
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MAYBELLE LEGASPI		PS-18-10-5716	5010213002	1,667.90		1,667.90	
TOTAL:				1,667.90	-	1,667.90	

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

Certified Correct: For: 
BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved: 
SYLVIA N. DAVIS
 Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

Please debit MDS Sub-Account Number:

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

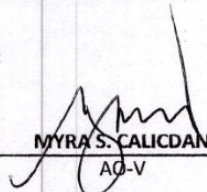
TOTAL AMOUNT:


ONE THOUSAND SIX HUNDRED SIXTY SEVEN PESOS & 90/100 ONLY

P 1,667.90

(In words)

Agency Authorized Signatories


MYRA S. CALICDAN
 AO-V


SYLVIA N. DAVIS
 Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-11-554-2018**
 Date of Issue **November 5, 2018**



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

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



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	in Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 REA VIERNES-TAN		MOOE 18-11-6125	5020101000	1,110.00		1,110.00	
						-	
TOTAL:				₱ 1,110.00	-	1,110.00	

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

Certified Correct: FOR: [Signature] 11/23/18
BERNARD LOUISE DATUIN

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

Approved: [Signature]
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: [Signature] **ONE THOUSAND ONE HUNDRED TEN PESOS ONLY** ₱ 1,110.00
MYRA S. CALICDAN (amount in words) [Signature]
SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

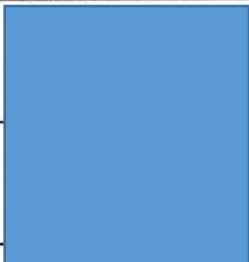
LDDAP-ADA NO. 101-11-589-2018
Date of Issue November 20, 2018

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

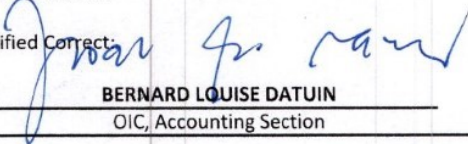
DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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


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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 WILAN BUILDERS		MOOE 18-05-1907	5021304001	942,472.13	58,904.51	883,567.62		
2 WILAN BUILDERS		MOOE 18-08-4127	5021304001	67,277.80	4,204.86	63,072.94		
TOTAL:					P 1,009,749.93	P 63,109.37	P 946,640.56	

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: 
BERNARD LOUISE DATUIN
OIC, Accounting Section

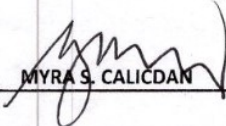
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINE HUNDRED FORTY SIX THOUSAND SIX HUNDRED FORTY PESOS & 56/100 P 946,640.56


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-592-2018
Date of Issue NOV. 21, 2018



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOHN ARIEL ROJAS		PS-18-11-6056	5010213001	6,593.20	1,318.64	5,274.56	
TOTAL:				6,593.20	1,318.64	5,274.56	

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:

BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
 Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE THOUSAND TWO HUNDRED SEVENTY FOUR PESOS & 56/100 ONLY

P 5,274.56

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
 AO-V

SYLVIA N. DAVIS
 Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-11-578-2018-B**

Date of Issue **November 14, 2018**



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

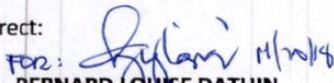
DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 BENJIE ANDALES		MOOE-18-11-6122	5021199000	2,400.00		2,400.00
2 BRADLEY BALBUENA		MOOE-18-11-6122	5021199000	3,600.00		3,600.00
3 FRANCIS KANE BALMORES		MOOE-18-11-6122	5021199000	3,600.00		3,600.00
4 PATRICK JOHN TORRES		MOOE-18-11-6122	5021199000	3,600.00		3,600.00
5 MARVIN PALAFOX		MOOE-18-11-6122	5021199000	10,800.00	864.00	9,936.00
6 CESAR ALFANTE		MOOE-18-11-6122	5021199000	3,150.00		3,150.00
7 ROGER BACTAD		MOOE-18-11-6122	5021199000	3,150.00		3,150.00
8 ERNESTO DE JESUS		MOOE-18-11-6122	5021199000	3,150.00		3,150.00
TOTAL:				P 33,450.00	864.00	32,586.00


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

Certified Correct:

For: 
BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:


SYLVIA N. DAVIS
 Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

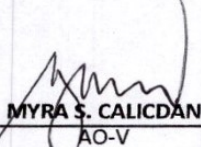
TOTAL AMOUNT:


THIRTY TWO THOUSAND FIVE HUNDRED EIGHTY SIX PESOS ONLY

32,586.00

(In words)

Agency Authorized Signatories


MYRA S. CALICDAN
 AO-V


SYLVIA N. DAVIS
 Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-590-2018

Date of Issue

November 20, 2018



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 JOCELYN MERCADO		MOOE 18-11-6270	1999901030	859,300.00		859,300.00	
2 CESAR RAMOS		MOOE 18-11-6178	5020101000	3,590.00		3,590.00	
3 MARK ERVIN TAMBO		MOOE 18-11-6179	5020101000	3,960.00		3,960.00	
4 EULOGIO BALORAN		MOOE 18-11-6179	5020101000	3,280.00		3,280.00	
5 MANUEL GRUTAS		PS 18-11-6167	5010213002	3,176.96		3,176.96	
6 VINCE KARLO IGLESIA		PS 18-11-6173	5010213001	4,690.98		4,690.98	
						-	
TOTAL:				P 877,997.94	-	877,997.94	

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:
BERNARD LOUISE DATUIN

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

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:
MYRA S. CALICDAN

EIGHT HUNDRED SEVENTY SEVEN THOUSAND NINE HUNDRED NINETY SEVEN PESOS & 94/100 (amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

P 877,997.94

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

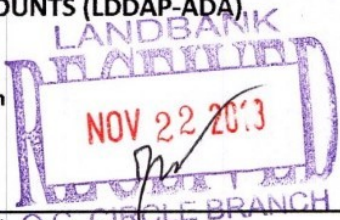
- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

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

LDDAP-ADA NO. 101-11-599-2018
Date of Issue November 22, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAYROLL	BONUS P.T. 2018	PS-18-11-6164	5010214001	171,465.25		171,465.25
2 PAGASA PAYROLL	MID YR. BONUS 2018	PS-18-11-6163	5010299036	200,880.00		200,880.00
TOTAL:				P 372,345.25	-	372,345.25

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

THREE HUNDRED SEVENTY TWO THOUSAND THREE HUNDRED FORTY FIVE PESOS &
25/100 ONLY
(In words)

TOTAL AMOUNT:

P 372,345.25

Agency Authorized Signatories

MYRA S. CALICDAN
AO V

SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue


101-11-598-2018
November 22, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TUV RHEINLAND PHILS., INC.		MOOE 18-09-4482	5021199000	105,280.00	6,580.00	98,700.00	
2 ISUZU COMMONWEALTH		MOOE 18-11-6101	5021306001	38,370.00	2,319.98	36,050.02	
TOTAL:				P 143,650.00	P 8,899.98	P 134,750.02	

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:
BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED THIRTY FOUR THOUSAND SEVEN HUNDRED FIFTY PESOS & 02/100 P 134,750.02

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-11-597-2018
Date of Issue NOV. 22, 2018

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

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



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

CREDITOR			ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DIAMOND MOTOR CORP.		MOOE 18-11-6085	5021306001	13,454.00	787.95	12,666.05	
2 ROC'S TRADING		MOOE 18-10-5429	1040401000	19,253.13	1,135.70	18,117.43	
TOTAL:				P 32,707.13	P 1,923.65	P 30,783.48	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY THOUSAND SEVEN HUNDRED EIGHTY THREE PESOS & 48/100 P 30,783.48

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-11-596-2018
NOV. 22, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 JOMAILA GARRIDO		PS 18-11-6165	5010101001	7,823.68		7,823.68	
2 PEPITO PUAZO JR		PS 18-11-6166	5010499099	19,949.85		19,949.85	
3 LENY HORTILLAS		MOOE 18-11-6252	5020101000	6,530.50		6,530.50	
4 SYLVIA DAVIS		MOOE 18-11-6182	5020101000	480.00		480.00	
5 NOLAN ROSEL		MOOE 18-11-6251	1990104001	11,330.00		11,330.00	
6 RONALD DUAT		MOOE 18-11-9011	2999999019	550.00		550.00	
						-	
TOTAL:				P 46,664.03	-	46,664.03	

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:
BERNARD LOUISE DATUIN

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

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY SIX THOUSAND SIX HUNDRED SIXTY FOUR PESOS & 03/100 P 46,664.03
MYRA S. CALICDAN (amount in words) SYLVIA N. DAVIS
Chief, Administrative Division
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-595-2018
Date of Issue November 22, 2018

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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CLEAN WORLD TRADING & SUPPLIES INC.		MOOE 15-09-5491	29999999000	342,500.00		342,500.00	
TOTAL:				P 342,500.00	P -	P 342,500.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THREE HUNDRED FORTY TWO THOUSAND FIVE HUNDRED PESOS ONLY

P 342,500.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-594-2018

Date of Issue NOV. 22, 2018

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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WESTBOUND PETRON SERVICE STATION		MOOE 1-10-5697	5020309000	421,967.50	22,605.40	399,362.10	
TOTAL:				P 421,967.50	P 22,605.40	P 399,362.10	

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

Certified Correct

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THREE HUNDRED NINETY NINE THOUSAND THREE HUNDRED SIXTY TWO PESOS &
10/100

P 399,362.10

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-11-593-2018
NOV. 22, 2018

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MICHELLE ABORDO		PS-18-11-6163	5010299036	7,639.00		7,639.00	
TOTAL:				7,639.00	-	7,639.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVEN THOUSAND SIX HUNDRED THIRTY NINE PESOS ONLY

P 7,639.00

(In words)

Agency Authorized Signatories

ANNALIZA F. HUELGAS
AO-IV

SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-598-2018

Date of Issue

November 22, 2018

ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

NOV 28 2018

Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BOC'S TRADING CO. INC.		MOOE 18-10-5429	1040401000	19,253.13	1,135.70	18,117.43	
TOTAL:				P 19,253.13	P 1,135.70	P 18,117.43	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTEEN THOUSAND ONE HUNDRED SEVENTEEN PESOS & 43/100

P 18,117.43

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-596-2018

Date of Issue NOV. 22, 2018

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

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

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

LAND BANK
NOV 23 2018
Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 GLADYS ANGELINE JAGONG		PS 18-11-6255	5010299036	12,674.00		12,674.00	
2 WILLIAM ARAFILES		PS 18-11-6256	5010499099	35,022.50		35,022.50	
3 FAUSTINO LAMSEN		PS 18-11-6254	5010213002	3,318.72		3,318.72	
4 JOSELITO MEREDOR		MOOE 18-11-6186	5020101000	7,577.25		7,577.25	
5 CYNTHIA IGLESIA		MOOE 18-11-6215	5020502002	1,903.29		1,903.29	
6 CYNTHIA IGLESIA		MOOE 18-11-6216	5020502002	1,746.23		1,746.23	
7 FRANCIS REONAL		MOOE 18-11-6209	5020503000	1,599.00		1,599.00	
8 SESINANDO SORIANO JR		MOOE 18-11-6207	5020402000	5,278.59		5,278.59	
9 SESINANDO SORIANO JR		MOOE 18-11-6213	5020502002	6,000.00		6,000.00	
10 RICO PELOVELLO		MOOE 18-11-6196	5020401000	409.20		409.20	
11 RICO PELOVELLO		MOOE 18-11-6223	5020502002	2,220.40		2,220.40	
12 RICO PELOVELLO		MOOE 18-11-6203	5020402000	6,347.54		6,347.54	
13 LEOMAR BLANCA		MOOE 18-11-6194	5020401000	127.50		127.50	
14 FRANKIE RAGA		MOOE 18-11-6195	5020401000	179.00		179.00	
15 FRANKIE RAGA		MOOE 18-11-6214	5020502002	1,713.00		1,713.00	
16 ALFREDO CONSULTA		MOOE 18-11-6226	5020401000	515.60		515.60	
17 LHEZELGANE SAMSONA		MOOE 18-11-6228	5020401000	1,475.50		1,475.50	
18 RIZZA BARTOLATA		MOOE 18-11-6229	5020401000	275.00		275.00	
19 RIZZA BARTOLATA		MOOE 18-11-6238	5020402000	6,250.62		6,250.62	
20 VER LANCER GALANIDA		MOOE 18-11-6230	5020401000	185.00		185.00	
21 GLAIZA ZAMBRANO		MOOE 18-11-6231	5020401000	362.00		362.00	
22 GLAIZA ZAMBRANO		MOOE 18-11-6240	5020502002	2,700.00		2,700.00	
23 MIKE PETACA		MOOE 18-11-6262	5020101000	1,910.00		1,910.00	
24 CATHERINE ASUNTO		MOOE 18-11-6262	5020101000	1,204.00		1,204.00	
25 LANDRICO DALIDA JR		MOOE 18-11-6261	5020101000	1,885.00		1,885.00	
26 MA ELENA TAN		MOOE 18-11-6260	5020101000	1,020.00		1,020.00	
27 ALDRIN KAINDOY		MOOE 18-11-6245	5020402000	2,546.87		2,546.87	
28 ALDRIN KAINDOY		MOOE 18-11-6233	5020502002	2,450.00		2,450.00	
29 MARIO PENARANDA		MOOE 18-11-6234	5020502002	2,054.88		2,054.88	
TOTAL:				P 110,950.69	-	110,950.69	

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

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:

BERNARD LOUISE DATUIN

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED TEN THOUSAND NINE HUNDRED FIFTY PESOS & 69/100
(amount in words)

P 110,950.69

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-11-602-2018
November 23, 2018

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

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



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DOMESTIC TRADING CORP		MOOE 18-04-1384	1040499000	5,950,000.00	318,750.00	5,631,250.00	
2 SUPERSERVE CORP.		MOOE 18-09-2483	5021305099	949,700.00	59,356.25	890,343.75	
TOTAL:				P 6,899,700.00	P 378,106.25	P 6,521,593.75	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX MILLION FIVE HUNDRED TWENTY ONE THOUSAND FIVE HUNDRED NINETY THREE PESOS & 75/100 P 6,521,593.75

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

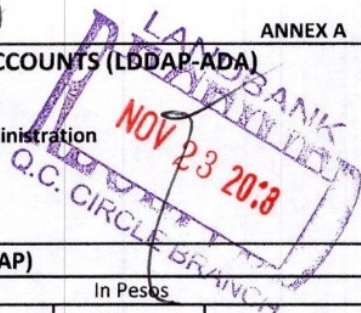
- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

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

LDDAP-ADA NO. 101-11-601-2018
Date of Issue NOV. 23, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 REA VIERNES-TAN		MOOE 18-11-6014	5020399000	720.00		720.00	
						-	
TOTAL:				₱ 720.00	-	720.00	

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

Certified Correct:
BERNARD LOUISE DATUIN

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

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:
MYRA S. CALICDAN

SEVEN HUNDRED TWENTY PESOS ONLY
(amount in words)

₱ 720.00

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

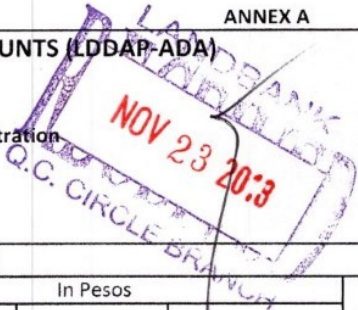
NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-5828-2018
Date of Issue November 15, 2018

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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 FRANCIS REONAL		PS 18-11-6174	5010213001	5,356.98	1,071.40	4,285.58	
2 LOLITA VINALAY		MOOE 18-11-6180	5020101000	1,500.00		1,500.00	
3 HANNIBAL MARAYAG		MOOE 18-11-6185	5020101000	468.00		468.00	
4 NETHERLEN SALETRERO		MOOE 18-11-6183	5020101000	90,770.99		90,770.99	
5 DAIZYREE BARAN – FLORES		MOOE 18-11-6181	5020101000	1,335.00		1,335.00	
6 LORETO OREYAL JR.		MOOE 18-11-6175	5021100000	1,406.25	12.10	1,394.00	
TOTAL:				P 100,837.22	1,113.59	99,723.63	

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:

BERNARD LOUISE DATUIN

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:
MYKA S. CALICDAN

NINETY NINE THOUSAND SEVEN HUNDRED TWENTY THREE PESOS & 63/100
(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

P 99,723.63

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-600-2018
Date of Issue November 23, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos				REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
1 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 18-11-6159	1040408000	210,000.00	12,000.00	198,000.00		
TOTAL:				P 210,000.00	P 12,000.00	P 198,000.00		

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED NINETY EIGHT THOUSAND PESOS ONLY P 198,000.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-605-2018
Date of Issue NOV. 26, 2018

ANNEX A

LAND BANK OF THE PHILIPPINES

NOV 26 2013

Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 JOHN DABU		MOOE 18-11-6310	5020101000	4,080.00		4,080.00	
2 JOSELITO MEREDOR		MOOE 18-11-6311	5020101000	1,787.00		1,787.00	
3 MANUEL ESGUERRA JR		MOOE 18-11-6312	5020101000	1,597.00		1,597.00	
						-	
TOTAL:				P 7,464.00	-	7,464.00	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SEVEN THOUSAND FOUR HUNDRED SIXTY FOUR PESOS ONLY

MYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

P 7,464.00

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. 101-11-604A-2018
Date of Issue November 26, 2018

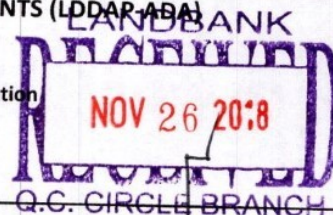
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 MARK DOMINIK CACHOLA		PS 18-11-6279	5010213001	1,787.04		1,787.04	
2 JEHAN FE PANTI		PS 18-11-6282	5010213001	2,966.94	741.74	2,225.20	
3 LOUIE JANE RICO		PS 18-11-6284	5010213001	1,787.04		1,787.04	
4 MA CRISTINA USON		PS 18-11-6285	5010213001	5,202.60	1,300.65	3,901.95	
5 GLENZEN CAGANDE		MOOE 18-11-6283	5020101000	3,280.00		3,280.00	
6 ALFREDO CONSULTA		MOOE 18-11-6265	5020502002	1,530.00		1,530.00	
7 LOPE DACANAY JR		MOOE 18-11-6275	1990104000	10,017.50		10,017.50	
8 RODULFO REVILLA		MOOE 18-11-6275	1990104000	11,017.50		11,017.50	
9 LARRY ANDREW URRIZA		MOOE 18-11-6281	5021199000	2,400.00		2,400.00	
10 MEYMA CASILAGAN		MOOE 18-11-6278	5020101000	3,049.00		3,049.00	
11 MARIANITO MACASA		MOOE 18-11-6277	5020101000	3,021.00		3,021.00	
12 JULIO TOBIAS		MOOE 18-11-6276	1990104001	7,076.42		7,076.42	
13 BENJIE ANDALES		MOOE 18-11-6276	1990104001	7,076.42		7,076.42	
14 GERALD HERNANDEZ		MOOE 18-11-6280	5021199000	1,350.00		1,350.00	
15 PEDRO LERIO		MOOE 18-11-6297	5020402000	11,740.40		11,740.40	
16 LEOMAR BLANCA		MOOE 18-11-6295	5020503000	999.00		999.00	
17 OSCAR TABADA		MOOE 18-11-6317	5020101000	1,450.00		1,450.00	
18 SONNY PAJARILLA		MOOE 18-11-6316	5020309000	6,101.20		6,101.20	
19 MARIANITO MACASA		MOOE 18-11-6315	5020101000	8,087.00		8,087.00	
20 RICARDO GALUPE		MOOE 18-11-6314	5020309000	2,049.50		2,049.50	
21 RUSY ABASTILLAS		MOOE 18-11-6313	5029903000	3,350.00		3,350.00	
22 JOHN VINCENT JAMORA		MOOE 18-11-6300	5021199000	6,018.75		6,018.75	
23 BERNADETH LUCILLO		MOOE 18-11-6307	5020101000	1,076.00		1,076.00	
24 PAZ RUSIANA		MOOE 18-11-6307	5020101000	960.00		960.00	
25 CECILIA DE OCAMPO		MOOE 18-11-6307	5020101000	1,418.00		1,418.00	
26 VIVIEN LOU RELOS		MOOE 18-11-6307	5020101000	1,440.00		1,440.00	
27 MIGUELA COMAHIG		MOOE 18-11-6309	1990104001	2,264.00		2,264.00	
28 SONNY PAJARILLA		MOOE 18-11-6308	5020301000	4,607.00		4,607.00	
TOTAL:				P 113,122.31	2,042.39	111,079.92	

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:

BERNARD LOUISE DATUIN

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED ELEVEN THOUSAND SEVENTY NINE PESOS & 92/100
(amount in words)

P 111,079.92

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-11-604-2018
November 26, 2018

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



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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAYROLL	SALARY P.T. NOV 2018	PS-18-11-5931	5010101001	156,031.40		156,031.40
2 PAGASA PAYROLL	SALA P.T. NOV 2018	PS-18-11-6161	5010205002	8,375.00		8,375.00
TOTAL:				P 164,406.40	-	164,406.40

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:

BERNARD LOUISE DATUIN
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 SIXTY FOUR THOUSAND FOUR HUNDRED SIX PESOS & 40/100 ONLY P 164,406.40
(In words)
Agency Authorized Signatories
MYRA S. CALICDAN
AO V
SYLVIA N. DAVIS
Chief, AD
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

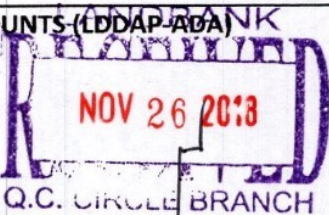
- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned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

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

LDDAP-ADA NO. 101-11-603-2018-B
Date of Issue November 26, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			NET AMOUNT	MA
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX			
1 PAGASA PAYROLL	SALARY P.T. NOV 2018	PS-18-11-5931	5010101001	156,031.40			156,031.40	
2 PAGASA PAYROLL	SALA P.T. NOV 2018	PS-18-11-6161	5010205002	8,375.00			8,375.00	
TOTAL:				P 164,406.40	-		164,406.40	

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:

BERNARD LOUISE DATUIN
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 SIXTY FOUR THOUSAND FOUR HUNDRED SIX PESOS & 40/100 ONLY P 164,406.40
(In words)
Agency Authorized Signatories
MYRA S. CALICDAN AO V SYLVIA N. DAVIS Chief, AD
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-603-2018-B
Date of Issue November 26, 2018

ANNEX A

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

NOV 26 2018

Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 ARIEL ZAMUDIO		PS-18-11-6177	5010213002	2,371.44	474.29	1,897.15	
2 MELVIN ALMOJUELA		PS-18-11-6177	5010213002	3,794.30	758.86	3,035.44	
3 RENIEL MAGO		PS-18-11-6177	5010213002	2,637.28	527.46	2,109.82	
4 MICHAEL FRANCISCO		PS-18-11-6177	5010213002	2,901.01	580.20	2,320.81	
5 MIGUEL MABUNGA		PS-18-11-6169	5010213002	5,161.82	1,032.36	4,129.46	
6 RICHARD MAGAYAM		PS-18-11-6169	5010213002	1,991.23		1,991.23	
7 LUZ CAMATA		PS-18-11-6168	5010213002	3,164.74	632.95	2,531.79	
8 MICHELLE TIBI		PS-18-11-6168	5010213002	1,467.52		1,467.52	
9 NEIL JOHN MIRANDA		PS-18-11-6168	5010213002	2,384.72		2,384.72	
10 RYAN OROGO		PS-18-11-6175	5010213002	3,824.06	764.81	3,059.25	
11 MANUEL GRUTAS		PS-18-11-6175	5010213002	3,335.81		3,335.81	
12 JUAN PANTINO JR		PS-18-11-6175	5010213002	3,428.46	685.69	2,742.77	
13 PERCIVAL TRIBIANA		PS-18-11-6175	5010213002	4,063.95	812.79	3,251.16	
14 EFREN DIWATA		PS-18-11-6175	5010213002	3,013.06		3,013.06	
15 NICANOR TABIOS		PS-18-11-6175	5010213002	2,960.93		2,960.93	
16 GRACE DE NAVA		PS-18-11-6175	5010213002	2,700.42		2,700.42	
17 RONITO RODULFO JR		PS-18-11-6175	5010213002	2,700.42		2,700.42	
18 TRINIDAD TUAZON		PS-18-11-6171	5010213002	5,667.20	1,133.44	4,533.76	
19 ANJANETTE EBRON		PS-18-11-6171	5010213002	1,375.80		1,375.80	
20 LORIE SALVADOR		PS-18-11-6171	5010213002	1,670.63		1,670.63	
21 LEO ANGHELO LUTAP		PS-18-11-6259	5010213001	5,882.34		5,882.34	
22 LEO ANGHELO LUTAP		PS-18-11-6259	5010213001	3,574.08		3,574.08	
23 DOMINGO GUZMAN		PS-18-11-6259	5010213001	3,574.08		3,574.08	
24 LEO ANGHELO LUTAP		PS-18-11-6258	5010213002	1,588.48		1,588.48	
25 DOMINGO GUZMAN		PS-18-11-6258	5010213002	1,728.24		1,728.24	
26 DOMINGO GUZMAN		PS-18-11-6258	5010213002	1,497.81		1,497.81	
TOTAL:				P 78,459.83	P 7,402.85	P 71,056.98	

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:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY ONE THOUSAND FIFTY SIX PESOS & 98/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-603-2018-A

Date of Issue November 26, 2018

ANNEX A

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

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

LAND BANK
MANILA
NOV 26 2018
Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
LBP							
1	ARIEL ZAMUDIO	PS-18-11-6177	5010213002	2,371.44	474.29	1,897.15	
2	MELVIN ALMOJUELA	PS-18-11-6177	5010213002	3,794.30	758.86	3,035.44	
3	RENIEL MAGO	PS-18-11-6177	5010213002	2,637.28	527.46	2,109.82	
4	MICHAEL FRANCISCO	PS-18-11-6177	5010213002	2,901.01	580.20	2,320.81	
5	MIGUEL MABUNGA	PS-18-11-6169	5010213002	5,161.82	1,032.36	4,129.46	
6	RICHARD MAGAYAM	PS-18-11-6169	5010213002	1,991.23		1,991.23	
7	LUZ CAMATA	PS-18-11-6168	5010213002	3,164.74	632.95	2,531.79	
8	MICHELLE TIBI	PS-18-11-6168	5010213002	1,467.52		1,467.52	
9	NEIL JOHN MIRANDA	PS-18-11-6168	5010213002	2,384.72		2,384.72	
10	RYAN OROGO	PS-18-11-6175	5010213002	3,824.06	764.81	3,059.25	
11	MANUEL GRUTAS	PS-18-11-6175	5010213002	3,335.81		3,335.81	
12	JUAN PANTINO JR	PS-18-11-6175	5010213002	3,428.46	685.69	2,742.77	
13	PERCIVAL TRIBIANA	PS-18-11-6175	5010213002	4,063.95	812.79	3,251.16	
14	EFREN DIWATA	PS-18-11-6175	5010213002	3,013.06		3,013.06	
15	NICANOR TABIOS	PS-18-11-6175	5010213002	2,960.93		2,960.93	
16	GRACE DE NAVA	PS-18-11-6175	5010213002	2,700.42		2,700.42	
17	RONITO RODULFO JR	PS-18-11-6175	5010213002	2,700.42		2,700.42	
18	TRINIDAD TUAZON	PS-18-11-6171	5010213002	5,667.20	1,133.44	4,533.76	
19	ANJANETTE EBON	PS-18-11-6171	5010213002	1,375.80		1,375.80	
20	LORIE SALVADOR	PS-18-11-6171	5010213002	1,670.63		1,670.63	
21	LEO ANGHELO LUTAP	PS-18-11-6259	5010213001	5,882.34		5,882.34	
22	LEO ANGHELO LUTAP	PS-18-11-6259	5010213001	3,574.08		3,574.08	
23	DOMINGO GUZMAN	PS-18-11-6259	5010213001	3,574.08		3,574.08	
24	LEO ANGHELO LUTAP	PS-18-11-6258	5010213002	1,588.48		1,588.48	
25	DOMINGO GUZMAN	PS-18-11-6258	5010213002	1,728.24		1,728.24	
26	DOMINGO GUZMAN	PS-18-11-6258	5010213002	1,497.81		1,497.81	
TOTAL:				P 78,459.83	P 7,402.85	P 71,056.98	

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

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



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

Q.C. CIRCLE BRANCH

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EMCOR, INC.		MOOE 18-08-4037	5020399000	86,875.00	4,654.02	82,220.98	
2 SYNERGY AT WORK TRAINING SERVICES		MOOE 18-02-0377	5021199000	36,100.00	2,256.24	33,843.76	
3 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 18-11-6246	5020402000	6,562.59	399.73	6,162.86	
4 BATANGAS II ELECTRIC COOP., INC.		MOOE 18-11-6241	5020402000	5,874.86	338.81	5,536.05	
5 BATANGAS II ELECTRIC COOP., INC.		MOOE 18-11-6244	5020402000	7,264.76	419.64	6,845.12	
6 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-11-6321	5020101000	32,689.20		32,689.20	
7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-11-6318	5020101000	46,456.00		46,456.00	
8 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-11-6319	5020101000	127,096.00		127,096.00	
9 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-11-6296	5020101000	22,604.00		22,604.00	
10 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 18-11-6253	5021202000	1,093,491.32		1,093,491.32	
TOTAL:				P 1,465,013.73	P 8,068.44	P 1,456,945.29	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
OIC, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION FOUR HUNDRED FIFTY SIX THOUSAND NINE HUNDRED FORTY FIVE PESOS & 29/100

P 1,456,945.29

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-11-602-2018
NOV. 26, 2018

ANNEX A

NOV 28 2018

Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT		
1	EMCOR, INC.		MOOE 18-08-4037	5020399000	86,875.00	4,654.02	82,220.98	
2	SYNERGY AT WORK TRAINING SERVICES		MOOE 18-02-0377	5021199000	36,100.00	2,256.24	33,843.76	
3	CAMARINES NORTE ELECTRIC COOP., INC. GENERAL FUND		MOOE 18-11-6246	5020402000	6,562.59	399.73	6,162.86	
4	BATANGAS II ELECTRIC COOP., INC.		MOOE 18-11-6241	5020402000	5,874.86	338.81	5,536.05	
5	BATANGAS II ELECTRIC COOP., INC.		MOOE 18-11-6244	5020402000	7,264.76	419.64	6,845.12	
6	ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-11-6321	5020101000	32,689.20		32,689.20	
7	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-11-6318	5020101000	46,456.00		46,456.00	
8	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-11-6319	5020101000	127,096.00		127,096.00	
9	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-11-6296	5020101000	22,604.00		22,604.00	
10	MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 18-11-6253	5021202000	1,093,491.32		1,093,491.32	
TOTAL:					P 1,465,013.73	P 8,068.44	P 1,456,945.29	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE MILLION FOUR HUNDRED FIFTY SIX THOUSAND NINE HUNDRED FORTY FIVE PESOS & 29/100

P 1,456,945.29

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-602-2018
Date of Issue NOV. 26, 2018

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JAPAN RADIO CO., LTD. PHILIPPINE BRANCH OFFICE		MOOE 17-08-6430	3010101000	3,083,364.37	241,832.50	2,841,531.87	
TOTAL:				P 3,083,364.37	P 241,832.50	P 2,841,531.87	

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:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO MILLION EIGHT HUNDRED FORTY ONE THOUSAND FIVE HUNDRED THIRTY ONE
PESOS & 87/100

P 2,841,531.87

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-11-608-2018
NOV. 27, 2018



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DIAMOND SERVICE SATELLITE CORP.		MOOE 18-11-6127	5021306001	14,304.00	829.58	13,474.42	
TOTAL:				P 14,304.00	P 829.58	P 13,474.42	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTEEN THOUSAND FOUR HUNDRED SEVENTY FOUR PESOS & 42/100 P 13,474.42

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-11-607-2018
Date of Issue NOV. 27, 2018



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DIAMOND SERVICE SATELLITE CORP.		MOOE 18-10-5053	5021306001	29,140.00	1,837.50	27,302.50	
2 WE ARE I.T. PHILS. INC.		MOOE 18-01-0086	5020504000	149,785.00	9,361.56	140,423.44	
3 WE ARE I.T. PHILS. INC.		MOOE 18-01-0085	5020504000	72,850.86	4,553.18	68,297.68	
TOTAL:				P 251,775.86	P 15,752.24	P 236,023.62	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED THIRTY SIX THOUSAND TWENTY THREE PESOS & 62/100 P 236,023.62

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-606-2018

Date of Issue NOV. 27, 2018



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DIAMOND SERVICE SATELLITE CORP.		MOOE 18-10-5053	5021306001	29,140.00	1,837.50	27,302.50	
2 WE ARE I.T. PHILS. INC.		MOOE 18-01-0086	5020504000	149,785.00	9,361.56	140,423.44	
3 WE ARE I.T. PHILS. INC.		MOOE 18-01-0085	5020504000	72,850.86	4,553.18	68,297.68	
TOTAL:				P 251,775.86	P 15,752.24	P 236,023.62	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED THIRTY SIX THOUSAND TWENTY THREE PESOS & 62/100 P 236,023.62

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-11-606-2018
Date of Issue NOV. 27, 2018



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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

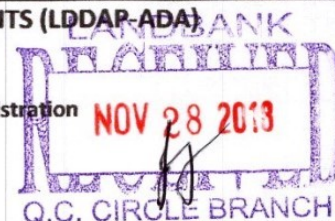
CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 JOSE DANIEL SUAREZ		MOOE-18-11-6435	5010499099	36,786.50		36,786.50
2 JOSE MENDOZA IV		MOOE-18-11-6435	5010499099	17,168.17		17,168.17
3 ALFREDO MIRANDA		MOOE-18-11-6435	5010499099	12,728.66		12,728.66
TOTAL:				P 66,683.33	-	66,683.33

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:

BERNARD LOUISE DATUIN

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY SIX THOUSAND SIX HUNDRED EIGHTY THREE PESOS & 33/100 ONLY

66,683.33

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-612-2018-B

Date of Issue

November 28, 2018

ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

LAND BANK

NOV 28 2018

Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 VER LANCER GALANIDA		PS-18-11-6348	5010213001	13,598.48	2,719.70	10,878.78	
2 HENIE ABONITALLA		PS-18-11-6340	5010213002	2,384.31		2,384.31	
3 LIEZL MACUTAY		PS-18-11-6340	5010213002	1,509.06		1,509.06	
4 TITO SAGUN		PS-18-11-6340	5010213002	2,656.57		2,656.57	
5 MARILOU UBALDO		PS-18-11-6340	5010213002	1,484.76		1,484.76	
6 HENIE ABONITALLA		PS-18-11-6341	5010213002	2,101.42		2,101.42	
7 LIEZL MACUTAY		PS-18-11-6341	5010213002	1,886.32		1,886.32	
8 TITO SAGUN		PS-18-11-6341	5010213002	2,405.95		2,405.95	
9 MARILOU UBALDO		PS-18-11-6341	5010213002	1,732.22		1,732.22	
10 MILAND ARLAN		PS-18-11-6339	5010213002	3,069.82		3,069.82	
11 RUMARK LEOPOLDO BOMPAT		PS-18-11-6339	5010213002	2,144.45		2,144.45	
12 JILL GALICHA		PS-18-11-6339	5010213002	1,429.63		1,429.63	
13 LUZ CAMATA		PS-18-11-6176	5010213001	15,246.78	3,049.36	12,197.42	
14 NEIL JOHN MIRANDA		PS-18-11-6176	5010213001	8,025.50		8,025.50	
15 MICHELLE TIBI		PS-18-11-6176	5010213001	8,025.50		8,025.50	
16 TRINIDAD TUAZON		PS-18-11-6273	5010213001	3,099.25	619.85	2,479.40	
17 ANJANETTE EBRON		PS-18-11-6273	5010213001	2,522.30		2,522.30	
18 SALVADOR BORAL JR		PS-18-11-6273	5010213001	915.43		915.43	
19 LORIE SALVADOR		PS-18-11-6273	5010213001	2,160.30		2,160.30	
20 ARIEL ZAMUDIO		PS-18-11-6272	5010213001	3,952.40	790.48	3,161.92	
21 RENIEL MAGO		PS-18-11-6272	5010213001	10,549.12	2,109.82	8,439.30	
22 MICHAEL FRANCISCO		PS-18-11-6272	5010213001	5,604.22	1,120.84	4,483.38	
TOTAL:				P 96,503.79	P 10,410.05	P 86,093.74	

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:
BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:
SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY SIX THOUSAND NINETY THREE PESOS & 74/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

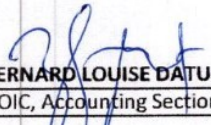

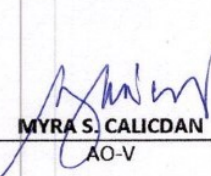

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-612-2018-A

Date of Issue November 28, 2018

ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT:		Department of Science and Technology					
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration					
OPERATING UNIT:		CENTRAL OFFICE					
FUND CODE:		101					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 VER LANCER GALANIDA		PS-18-11-6348	5010213001	13,598.48	2,719.70	10,878.78	
2 HENIE ABONITALLA		PS-18-11-6340	5010213002	2,384.31		2,384.31	
3 LIEZL MACUTAY		PS-18-11-6340	5010213002	1,509.06		1,509.06	
4 TITO SAGUN		PS-18-11-6340	5010213002	2,656.57		2,656.57	
5 MARILOU UBALDO		PS-18-11-6340	5010213002	1,484.76		1,484.76	
6 HENIE ABONITALLA		PS-18-11-6341	5010213002	2,101.42		2,101.42	
7 LIEZL MACUTAY		PS-18-11-6341	5010213002	1,886.32		1,886.32	
8 TITO SAGUN		PS-18-11-6341	5010213002	2,405.95		2,405.95	
9 MARILOU UBALDO		PS-18-11-6341	5010213002	1,732.22		1,732.22	
10 MILAND ARLAN		PS-18-11-6339	5010213002	3,069.82		3,069.82	
11 RUMARK LEOPOLDO BOMPAT		PS-18-11-6339	5010213002	2,144.45		2,144.45	
12 JILL GALICHA		PS-18-11-6339	5010213002	1,429.63		1,429.63	
13 LUZ CAMATA		PS-18-11-6176	5010213001	15,246.78	3,049.36	12,197.42	
14 NEIL JOHN MIRANDA		PS-18-11-6176	5010213001	8,025.50		8,025.50	
15 MICHELLE TIBI		PS-18-11-6176	5010213001	8,025.50		8,025.50	
16 TRINIDAD TUAZON		PS-18-11-6273	5010213001	3,099.25	619.85	2,479.40	
17 ANJANETTE EBRON		PS-18-11-6273	5010213001	2,522.30		2,522.30	
18 SALVADOR BORAL JR		PS-18-11-6273	5010213001	915.43		915.43	
19 LORIE SALVADOR		PS-18-11-6273	5010213001	2,160.30		2,160.30	
20 ARIEL ZAMUDIO		PS-18-11-6272	5010213001	3,952.40	790.48	3,161.92	
21 RENIEL MAGO		PS-18-11-6272	5010213001	10,549.12	2,109.82	8,439.30	
22 MICHAEL FRANCISCO		PS-18-11-6272	5010213001	5,604.22	1,120.84	4,483.38	
TOTAL:				P 96,503.79	P 10,410.05	P 86,093.74	
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:					
 BERNARD LOUISE DATUIN 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:		EIGHTY SIX THOUSAND NINETY THREE PESOS & 74/100 ONLY				P 86,093.74	
 MYRA S. CALICDAN AO-V		(In words) Agency Authorized Signatories				 SYLVIA N. DAVIS Chief, AD	
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
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. 101-11-612-2018-A			
* Indicate the description/name and UACS code				Date of Issue November 28, 2018			

ANNEX A

NOV 28 2018

Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 JHONLERY SUMABONG		MOOE 18-11-6355	5020101000	5,560.00		5,560.00	
2 ERIE ESTRELLA		MOOE 18-11-6354	5020101000	1,435.00		1,435.00	
3 VERONICA CHIN		MOOE 18-11-6354	5020101000	1,435.00		1,435.00	
4 CEFERINO HULIPAS		MOOE 18-11-6333	5020101000	2,400.00		2,400.00	
5 ARTURO SAMOLDE		MOOE 18-11-6347	5020101000	4,000.00		4,000.00	
6 DANIEL LEVI LAGAZON		MOOE 18-11-6345	5029903000	4,275.00		4,275.00	
7 DEAN RAGADIO		MOOE 18-11-6344	5020201000	8,500.00		8,500.00	
8 EDINO NONATO NOLASCO		PS 18-11-6353	5010213001	2,964.30	741.08	2,223.22	
TOTAL:				P 30,569.30	741.08	29,828.22	

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:

BERNARD LOUISE DATUIN

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

TWENTY NINE THOUSAND EIGHT HUNDRED TWENTY EIGHT PESOS & 22/100
(amount in words)

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

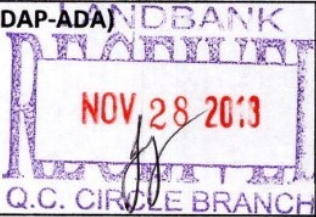
Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

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

LDDAP-ADA NO. 101-11-611A-2018
Date of Issue November 28, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 REN AVELL ANNE FLORES		PS 18-11-6352	5010213001	3,276.24		3,276.24	
2 ARMANDO AVENILLA JR		MOOE 18-11-6334	5021304099	1,333.00		1,333.00	
3 ARMANDO AVENILLA JR		MOOE 18-11-6336	5020309000	900.00		900.00	
4 ARMANDO AVENILLA JR		MOOE 18-11-6335	5021306001	4,800.00		4,800.00	
5 LARRY ANDREW URRIZA		MOOE 18-11-6281	5021199000	900.00		900.00	
6 LETICIA DISPO		MOOE 18-11-6331	5020101000	3,295.00		3,295.00	
7 EDWIN PAGUIA		MOOE 18-11-6330	5020309000	3,000.00		3,000.00	
8 ROSANNA NICOLAS		MOOE 18-11-6327	1990104001	4,926.42		4,926.42	
9 NELSON DELAMPASIG		MOOE 18-11-6327	1990104001	4,926.42		4,926.42	
10 LARRY JUARIO		MOOE 18-11-6143	5020201000	22,400.00	2,240.00	20,160.00	
11 DAN RAGODON		MOOE 18-11-6351	5020101000	3,360.00		3,360.00	
12 DARWIN PILA		MOOE 18-11-6351	5020101000	3,360.00		3,360.00	
13 ANGELO FERNANDEZ		MOOE 18-11-6332	5020101000	2,590.00		2,590.00	
14 JESSIE ARCE		MOOE 18-11-6356	1990104001	3,280.00		3,280.00	
15 NONITO ABARCA		MOOE 18-11-6356	1990104001	3,280.00		3,280.00	
16 EULOGIO BALORAN		MOOE 18-11-6356	1990104001	4,280.00		4,280.00	
17 RAMIL TUPPIL		MOOE 18-11-6323	5020502002	2,956.34		2,956.34	
18 RAMIL TUPPIL		MOOE 18-11-6328	5020101000	560.00		560.00	
19 RAMIL TUPPIL		MOOE 18-11-6328	5020101000	2,108.00		2,108.00	
20 RAMIL TUPPIL		MOOE 18-11-6328	5020101000	340.00		340.00	
21 RAMIL TUPPIL		MOOE 18-11-6328	5020101000	1,745.00		1,745.00	
22 SESINANDO SORIANO JR		MOOE 18-11-6324	5020503000	999.00		999.00	
23 VINCE KARLO IGLESIA		MOOE 18-11-6345	5020101000	13,840.00		13,840.00	
24 PEDRO LAGRIMAS JR.		MOOE 18-11-6350	5020101000	3,520.00		3,520.00	
25 JAYSON GOJO CRUZ		MOOE 18-11-6358	5020101000	2,006.42		2,006.42	
26 DHARIM SELPA		MOOE 18-11-6359	5020101000	5,806.42		5,806.42	
27 JOHN GRENDER ALMARIO		MOOE 18-11-6355	5020101000	24,010.00		24,010.00	
28 ALVIN CLEOFAS		MOOE 18-11-6355	5020101000	5,560.00		5,560.00	
TOTAL:				P 133,358.26	2,240.00	131,118.26	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY ONE THOUSAND ONE HUNDRED EIGHTEEN PESOS & 26/100
(amount in words)

P 131,118.26

MYKA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-11-611-2018
November 28, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-11-6370	5020101000	4,974.00		4,974.00	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-11-6368	5020101000	5,075.00		5,075.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-11-6367	5020101000	6,560.00		6,560.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-11-6366	5020101000	28,225.00		28,225.00	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-11-6365	5020101000	31,936.00		31,936.00	
6 TRAVEL SAVER PHILIPPINES, INC.		MOOE 18-11-6329	5020101000	19,102.00		19,102.00	
TOTAL:				P 95,872.00	P -	P 95,872.00	

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

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

Certified Correct: BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved: SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETY FIVE THOUSAND EIGHT HUNDRED SEVENTY TWO PESOS ONLY P 95,872.00

MYRA S. CALICDAN SYLVIA N. DAVIS
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-610A-2018
Date of Issue NOV. 28, 2018

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

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

LAND BANK
NOV 28 2018
Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SMS GLOBAL TECHNOLOGIES, INC.		MOOE 18-02-0333	5029999000	60,000.00	3,750.00	56,250.00	
2 JAYSON MARKETING BY: SALVACION NIEVA BALLESTEROS		MOOE 18-10-5218	5020399000	88,140.00	4,721.78	83,418.22	
3 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-11-6372	5020101000	16,962.00		16,962.00	
4 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-11-6373	5020101000	31,345.20		31,345.20	
5 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-11-6371	5020101000	31,406.00		31,406.00	
6 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-11-6360	5020101000	10,495.00		10,495.00	
7 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-11-6337	5020101000	15,335.48		15,335.48	
8 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-11-6363	5020101000	20,918.00		20,918.00	
9 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-11-6364	5020101000	4,820.00		4,820.00	
10 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-11-6370	5020101000	18,550.00		18,550.00	
TOTAL:				P 297,971.68	P 8,471.78	P 289,499.90	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED EIGHTY NINE THOUSAND FOUR HUNDRED NINETY NINE PESOS & 90/100

P 289,499.90

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-11-610-2018
NOV. 28, 2018

ANNEX A

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK
RECEIVED
NOV 28 2018
Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY INC.		MOOE 18-11-6193	5020401000	205,246.10	12,827.88	192,418.22	
TOTAL:				P 205,246.10	P 12,827.88	P 192,418.22	

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:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED NINETY TWO THOUSAND FOUR HUNDRED EIGHTEEN PESOS & 22/100

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-11-609-2018
NOV. 28, 2018

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 LENY HORTILLAS		MOOE 18-11-6440	5020101000	4,392.00		4,392.00	
2 JENNY BABALA		MOOE 18-11-6440	5020101000	4,341.00		4,341.00	
						-	
TOTAL:				P 8,733.00	-	8,733.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

JOSE DANIEL C. SUAREZ
BERNARD LOUISE DATUIN
OIC, PPMD

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

EIGHT THOUSAND SEVEN HUNDRED THIRTY THREE PESOS ONLY
(amount in words)

P 8,733.00

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code


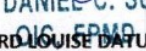
LDDAP-ADA NO. 101-11-623-2018

Date of Issue November 29, 2018




I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
	LBP							
1 SUSAN SUSIE HINGPIT		PS-18-11-6402	5010213001	13,395.20	3,348.80	10,046.40		
2 CALIL HADJILATIP		PS-18-11-6402	5010213001	11,960.00	2,990.00	8,970.00		
3 MELVIN TENA		PS-18-11-6402	5010213001	19,762.00	3,952.40	15,809.60		
4 CONNIE ROSE DADIVAS		PS-18-11-6402	5010213001	16,483.00	3,296.60	13,186.40		
5 ALEXANDER NAMOCO		PS-18-11-6402	5010213001	12,568.29	2,513.66	10,054.63		
6 GLADYS SALUDES		PS-18-11-6402	5010213001	7,582.18	1,516.44	6,065.74		
7 SHAIRA ANN NONOT		PS-18-11-6402	5010213001	10,549.12	2,109.82	8,439.30		
8 EFREN LARDIZABAL		PS-18-11-6402	5010213001	5,004.30	1,000.86	4,003.44		
9 ROLANDO DE LEON		PS-18-11-6402	5010213001	2,818.00	563.60	2,254.40		
10 ERIC LANUZO		PS-18-11-6402	5010213001	5,505.60	1,101.12	4,404.48		
11 CARLITO HERVERA		PS-18-11-6402	5010213001	1,176.00		1,176.00		
12 ARCHIE BAHIAN		PS-18-11-6402	5010213001	4,368.32		4,368.32		
13 BENJAMIN CASILAN JR		PS-18-11-6402	5010213001	1,785.84		1,785.84		
14 ALDRIN KAINDOY		PS-18-11-6404	5010213001	14,834.70	2,966.94	11,867.76		
15 ANTHONY SANCHEZ		PS-18-11-6404	5010213001	10,318.50		10,318.50		
16 ALDRIN KAINDOY		PS-18-11-6404	5010213001	13,186.40	2,637.28	10,549.12		
17 ANTHONY SANCHEZ		PS-18-11-6404	5010213001	9,172.00		9,172.00		
18 ALDRIN KAINDOY		PS-18-11-6404	5010213001	14,834.70	2,966.94	11,867.76		
19 ANTHONY SANCHEZ		PS-18-11-6404	5010213001	10,318.50		10,318.50		
20 FRANCISCA FRANCISCO		PS-18-11-6400	5010213002	1,982.02	396.40	1,585.62		
21 FRANCISCA FRANCISCO		PS-18-11-6400	5010213002	2,147.18	429.44	1,717.74		
22 REYNALDO GABBUAT		PS-18-11-6400	5010213002	2,657.88	531.58	2,126.30		
23 REYNALDO GABBUAT		PS-18-11-6400	5010213002	2,303.50	460.70	1,842.80		
24 LEONARDO PAGUIRIGAN		PS-18-11-6400	5010213002	2,373.55	474.71	1,898.84		
TOTAL:				P 197,086.78	33,257.29	163,829.49		

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct: 
JOSE DANIEL C. SUAREZ

BERNARD LOUISE DATUIN
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

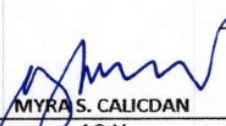
Approved: 
SYLVIA N. DAVIS
Chief, AD


II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED SIXTY THREE THOUSAND EIGHT HUNDRED TWENTY NINE PESOS &
49/100 ONLY
(In words)
Agency Authorized Signatories


MYRA S. CALICDAN
AO-V


SYLVIA N. DAVIS
Chief, AD

P 163,829.49

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-622-2018-B
Date of Issue November 29, 2018

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

ANNEX A
LAND BANK
NOV 29 2018
Q.C. CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 SUSAN SUSIE HINGPIT		PS-18-11-6402	5010213001	13,395.20	3,348.80	10,046.40	
2 CALIL HADJILATIP		PS-18-11-6402	5010213001	11,960.00	2,990.00	8,970.00	
3 MELVIN TENA		PS-18-11-6402	5010213001	19,762.00	3,952.40	15,809.60	
4 CONNIE ROSE DADIVAS		PS-18-11-6402	5010213001	16,483.00	3,296.60	13,186.40	
5 ALEXANDER NAMOCO		PS-18-11-6402	5010213001	12,568.29	2,513.66	10,054.63	
6 GLADYS SALUDES		PS-18-11-6402	5010213001	7,582.18	1,516.44	6,065.74	
7 SHAIRA ANN NONOT		PS-18-11-6402	5010213001	10,549.12	2,109.82	8,439.30	
8 EFREN LARDIZABAL		PS-18-11-6402	5010213001	5,004.30	1,000.86	4,003.44	
9 ROLANDO DE LEON		PS-18-11-6402	5010213001	2,818.00	563.60	2,254.40	
10 ERIC LANUZO		PS-18-11-6402	5010213001	5,505.60	1,101.12	4,404.48	
11 CARLITO HERVERA		PS-18-11-6402	5010213001	1,176.00		1,176.00	
12 ARCHIE BAHIAN		PS-18-11-6402	5010213001	4,368.32		4,368.32	
13 BENJAMIN CASILAN JR		PS-18-11-6402	5010213001	1,785.84		1,785.84	
14 ALDRIN KAINDOY		PS-18-11-6404	5010213001	14,834.70	2,966.94	11,867.76	
15 ANTHONY SANCHEZ		PS-18-11-6404	5010213001	10,318.50		10,318.50	
16 ALDRIN KAINDOY		PS-18-11-6404	5010213001	13,186.40	2,637.28	10,549.12	
17 ANTHONY SANCHEZ		PS-18-11-6404	5010213001	9,172.00		9,172.00	
18 ALDRIN KAINDOY		PS-18-11-6404	5010213001	14,834.70	2,966.94	11,867.76	
19 ANTHONY SANCHEZ		PS-18-11-6404	5010213001	10,318.50		10,318.50	
20 FRANCISCA FRANCISCO		PS-18-11-6400	5010213002	1,982.02	396.40	1,585.62	
21 FRANCISCA FRANCISCO		PS-18-11-6400	5010213002	2,147.18	429.44	1,717.74	
22 REYNALDO GABBUAT		PS-18-11-6400	5010213002	2,657.88	531.58	2,126.30	
23 REYNALDO GABBUAT		PS-18-11-6400	5010213002	2,303.50	460.70	1,842.80	
24 LEONARDO PAGUIRIGAN		PS-18-11-6400	5010213002	2,373.55	474.71	1,898.84	
TOTAL:				P 197,086.78	33,257.29	163,829.49	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

JOSE DANIEL C. SUAREZ
BERNARD LOUISE DATUIN
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED SIXTY THREE THOUSAND EIGHT HUNDRED TWENTY NINE PESOS & 49/100 ONLY P 163,829.49
(In words)
Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

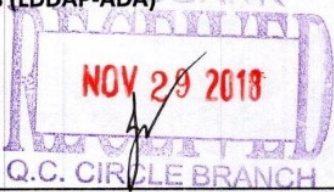
Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-622-2018-B
Date of Issue November 29, 2018

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 18-11-6237	5020503000	199,999.00	12,499.94	187,499.06	
2 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 18-11-6237	5020503000	38,500.00	2,406.25	36,093.75	
3 BATANES ELECT. COOP., INC.		MOOE 18-11-6199	5020402000	4,585.09	189.98	4,395.11	
NEW SILAHIS EDUCATIONAL SUPPLY 4 & GENERAL MERCHANDISE BY JOSE UY TIAT UN		MOOE 18-11-5845	1040401000	10,650.00	570.54	10,079.46	
NEW SILAHIS EDUCATIONAL SUPPLY 5 & GENERAL MERCHANDISE BY JOSE UY TIAT UN		MOOE 18-11-5844	5020399000	17,057.90	913.81	16,144.09	
6 SENTRO.COM ENTERPRISES		MOOE 18-11-5848	5020399000	18,036.00	966.22	17,069.78	
7 LIGHTHOUSE COOP.		MOOE 18-10-5387	5020399000	44,250.00		44,250.00	
TOTAL:				P 333,077.99	P 17,546.74	P 315,531.25	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

JOSE DANIEL C. SUAREZ
BERNARDO ROSE PATAUN
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THREE HUNDRED FIFTEEN THOUSAND FIVE HUNDRED THIRTY ONE PESOS & 25/100 P 315,531.25

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

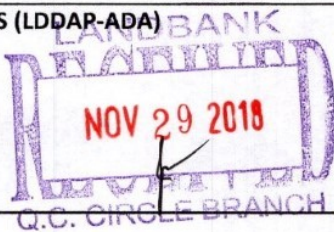
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-11-613-2018
NOV. 29, 2018

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 S & J CALEON MARKETING, INC.		MOOE 18-11-5847	5020399000	38,200.00	2,046.43	36,153.57	
2 S & J CALEON MARKETING, INC.		MOOE 18-10-5294	5020399000	46,100.00	2,469.65	43,630.35	
3 WOWIN TRAVEL & TOURS CO.		MOOE 18-11-6361	5020102000	390,392.08		390,392.08	
TOTAL:				P 474,692.08	P 4,516.08	P 470,176.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

11-29-18
JOSE DANIEL C. SUAREZ
BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FOUR HUNDRED SEVENTY THOUSAND ONE HUNDRED SEVENTY SIX PESOS ONLY P 470,176.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-11-616-2018
NOV. 29, 2018

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

NOV 29 2018
Q.C. CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 KENNETH SANTOS		MOOE-18-11-6413	5021199000	13,030.62	1,042.45	11,988.17	
2 PEDRO LAGRIMAS JR		MOOE-18-11-6413	5021199000	5,100.00	162.00	4,938.00	
3 NOEL NANOZ		MOOE-18-11-6413	5021199000	5,100.00	162.00	4,938.00	
4 APRIL JOY TARNATE		MOOE-18-11-6413	5021199000	6,300.00	198.00	6,102.00	
5 JAY-R TEANILA		MOOE-18-11-6413	5021199000	6,300.00	198.00	6,102.00	
6 ROMMEL TULAY		MOOE-18-11-6413	5021199000	6,300.00	198.00	6,102.00	
7 CHARLIE DEPPA		MOOE-18-11-6413	5021199000	5,700.00	180.00	5,520.00	
8 JAN MICHAEL DIONGON		MOOE-18-11-6413	5021199000	6,300.00	198.00	6,102.00	
9 CRILETO LAMITAR		MOOE-18-11-6413	5021199000	5,100.00	162.00	4,938.00	
10 ARCHIE BAHIAN		PS-11-18-6392	5010213002	2,065.02		2,065.02	
11 BENJAMIN CASILAN JR		PS-11-18-6392	5010213002	2,619.23		2,619.23	
12 CONNIE ROSE DADIVAS		PS-11-18-6392	5010213002	3,164.74	632.95	2,531.79	
13 EMILY DAYAWON		PS-11-18-6392	5010213002	2,202.24	440.45	1,761.79	
14 CALIL HADJILATIP		PS-11-18-6392	5010213002	3,444.48	861.12	2,583.36	
15 CARLITO HERVERA		PS-11-18-6392	5010213002	3,857.28		3,857.28	
16 ERIC LANUZO		PS-11-18-6392	5010213002	2,422.46	484.49	1,937.97	
17 EFREN LARDIZABAL		PS-11-18-6392	5010213002	4,003.44	800.69	3,202.75	
18 ALEXANDER NAMOCO		PS-11-18-6392	5010213002	2,373.55	474.71	1,898.84	
19 SHAIRA ANN NONOT		PS-11-18-6392	5010213002	4,483.38	896.68	3,586.70	
20 GLADYS SALUDES		PS-11-18-6392	5010213002	5,010.83	1,002.17	4,008.66	
21 NILDA TAN		PS-11-18-6392	5010213002	1,467.52		1,467.52	
22 JOSE MENDOZA IV		PS-11-18-6279	5010213001	3,036.15	607.23	2,428.92	
23 SALVADOR ELEUTERIO JAVIER		PS-11-18-6279	5010213001	3,072.75	614.55	2,458.20	
24 MELITON PIO GUZMAN		PS-11-18-6279	5010213001	2,964.30	592.86	2,371.44	
25 IRWIN AGUILAR		PS-11-18-6279	5010213001	2,472.45	494.49	1,977.96	
26 INOCENCIO FURIO		PS-11-18-6279	5010213001	2,472.45	494.49	1,977.96	
27 RICARDO GALUPE		PS-11-18-6403	5010213002	3,268.88	653.78	2,615.10	
28 CHRISTINE JOY ADAY		PS-11-18-6403	5010213002	2,862.91	572.58	2,290.33	
29 ALEXANDER ESPONILLA		PS-11-18-6403	5010213002	2,903.88		2,903.88	
TOTAL:				P 119,398.56	P 12,123.69	P 107,274.87	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct: JOSE DANIEL C. SUAREZ
BERNARD LOUISE DATUIN
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved: SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED SEVEN THOUSAND TWO HUNDRED SEVENTY FOUR PESOS & 87/100 ONLY
(In words)
Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-622-2018-A
Date of Issue November 29, 2018

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK
RECEIVED
NOV 29 2018
Q.C. CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 KENNETH SANTOS		MOOE-18-11-6413	5021199000	13,030.62	1,042.45	11,988.17	
2 PEDRO LAGRIMAS JR		MOOE-18-11-6413	5021199000	5,100.00	162.00	4,938.00	
3 NOEL NANOZ		MOOE-18-11-6413	5021199000	5,100.00	162.00	4,938.00	
4 APRIL JOY TARNATE		MOOE-18-11-6413	5021199000	6,300.00	198.00	6,102.00	
5 JAY-R TEANILA		MOOE-18-11-6413	5021199000	6,300.00	198.00	6,102.00	
6 ROMMEL TULAY		MOOE-18-11-6413	5021199000	6,300.00	198.00	6,102.00	
7 CHARLIE DEPRA		MOOE-18-11-6413	5021199000	5,700.00	180.00	5,520.00	
8 JAN MICHAEL DIONGON		MOOE-18-11-6413	5021199000	6,300.00	198.00	6,102.00	
9 CRILETO LAMITAR		MOOE-18-11-6413	5021199000	5,100.00	162.00	4,938.00	
10 ARCHIE BAHIAN		PS-11-18-6392	5010213002	2,065.02		2,065.02	
11 BENJAMIN CASILAN JR		PS-11-18-6392	5010213002	2,619.23		2,619.23	
12 CONNIE ROSE DADIVAS		PS-11-18-6392	5010213002	3,164.74	632.95	2,531.79	
13 EMILY DAYAWON		PS-11-18-6392	5010213002	2,202.24	440.45	1,761.79	
14 CALIL HADJILATIP		PS-11-18-6392	5010213002	3,444.48	861.12	2,583.36	
15 CARLITO HERVERA		PS-11-18-6392	5010213002	3,857.28		3,857.28	
16 ERIC LANUZO		PS-11-18-6392	5010213002	2,422.46	484.49	1,937.97	
17 EFREN LARDIZABAL		PS-11-18-6392	5010213002	4,003.44	800.69	3,202.75	
18 ALEXANDER NAMOCO		PS-11-18-6392	5010213002	2,373.55	474.71	1,898.84	
19 SHAIRA ANN NONOT		PS-11-18-6392	5010213002	4,483.38	896.68	3,586.70	
20 GLADYS SALUDES		PS-11-18-6392	5010213002	5,010.83	1,002.17	4,008.66	
21 NILDA TAN		PS-11-18-6392	5010213002	1,467.52		1,467.52	
22 JOSE MENDOZA IV		PS-11-18-6279	5010213001	3,036.15	607.23	2,428.92	
23 SALVADOR ELEUTERIO JAVIER		PS-11-18-6279	5010213001	3,072.75	614.55	2,458.20	
24 MELITON PIO GUZMAN		PS-11-18-6279	5010213001	2,964.30	592.86	2,371.44	
25 IRWIN AGUILAR		PS-11-18-6279	5010213001	2,472.45	494.49	1,977.96	
26 INOCENCIO FURIO		PS-11-18-6279	5010213001	2,472.45	494.49	1,977.96	
27 RICARDO GALUPE		PS-11-18-6403	5010213002	3,268.88	653.78	2,615.10	
28 CHRISTINE JOY ADAY		PS-11-18-6403	5010213002	2,862.91	572.58	2,290.33	
29 ALEXANDER ESPONILLA		PS-11-18-6403	5010213002	2,903.88		2,903.88	
TOTAL:				P 119,398.56	P 12,123.69	P 107,274.87	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:
JOSE DANIEL C. SUAREZ
BERNARD LOUISE DATUIN
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:
SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:
ONE HUNDRED SEVEN THOUSAND TWO HUNDRED SEVENTY FOUR PESOS & 87/100 ONLY
(In words)
Agency Authorized Signatories
MYRA S. CALICDAN
AO-V
SYLVIA N. DAVIS
Chief, AD

P 107,274.87

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-622-2018-A
Date of Issue November 29, 2018

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

NOV 29 2018

Q.C. CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 MARIA CYD SENA		MOOE 18-11-6407	5020501000	1,608.00		1,608.00	
2 LORETO OPENA JR.		MOOE 18-11-6013	5020101000	3,280.00		3,280.00	
						-	
TOTAL:				P 4,888.00	-	4,888.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: DANIEL C. SUAREZ

BERNARD LOUISE DATUIN

Approved: SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: MYRA S. CALICDAN

FOUR THOUSAND EIGHT HUNDRED EIGHTY EIGHT PESOS ONLY (amount in words)

P 4,888.00 SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-621A-2018

Date of Issue November 29, 2018

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 APRIL LOVE CASTILLON		MOOE 18-11-6425	5020101000	800.00		800.00	
TOTAL:				800.00	-	800.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

EIGHT HUNDRED PESOS ONLY
(amount in words)

800.00

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-11-621-2018
November 29, 2018

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 APRIL LOVE CASTILLON		MOOE 18-11-6425	5020101000	800.00		800.00	
TOTAL:				800.00	-	800.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUM

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

EIGHT HUNDRED PESOS ONLY
(amount in words)

P 800.00

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-11-621-2018
November 29, 2018

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 JOSE DANIEL SUAREZ		PS 18-11-6439	5010202000	5,000.00		5,000.00	
2 LOUELLA BRITO		PS 18-11-6412	5010499099	15,000.00		15,000.00	
3 NORBERTO ANILLO JR		MOOE 18-11-6390	5020301000	352.50		352.50	
4 IAN JASPER PELAYO		MOOE 18-11-6330	5020101000	1,655.00		1,655.00	
5 RYAN OROGO		MOOE 18-11-6375	5020101000	645.00		645.00	
6 FE MARQUEZ		MOOE 18-11-6391	5020101000	940.00		940.00	
7 MARIO GUYA		MOOE 18-11-6426	5020101000	3,430.00		3,430.00	
8 ANTHONY JOSEPH LUCERO		MOOE 18-11-6427	5020101000	1,680.00		1,680.00	
9 APRIL LOVE CASTILLON		MOOE 18-11-6425	5020101000	800.00		800.00	
10 ALAN RAY RIBO		MOOE 18-11-6420	5020101000	3,360.50		3,360.50	
11 MIKE PETACA		MOOE 18-11-6421	5020101000	4,944.00		4,944.00	
12 JILL GALICHA		MOOE 18-11-6421	5020101000	4,424.00		4,424.00	
13 RODEL INCLAN		MOOE 18-11-6424	5020101000	875.00		875.00	
14 RODEL INCLAN		MOOE 18-11-6423	5020101000	240.00		240.00	
15 ANIANITA FORTICH		MOOE 18-11-6422	5020101000	3,280.00		3,280.00	
16 EUGENE VENTURA		MOOE 18-11-6397	5020101000	2,630.00		2,630.00	
17 JULIO OYAN		MOOE 18-11-6406	1990104001	24,450.00		24,450.00	
18 MICHAEL LACSENTO		MOOE 18-11-6394	5020101000	5,040.00		5,040.00	
19 ANA FABULAR		MOOE 18-11-6417	1990104001	3,916.42		3,916.42	
20 MARILOU CARPIO		MOOE 18-11-6417	1990104001	3,916.42		3,916.42	
21 JOSIE MENDOZA		MOOE 18-11-6417	1990104001	3,916.42		3,916.42	
22 CATHERINE ASUNTO		MOOE 18-11-6393	5020101000	4,110.00		4,110.00	
23 LEO BUNAG		MOOE 18-11-6399	5020101000	4,363.50		4,363.50	
24 ARMANDO AVENILLA JR		MOOE 18-11-6398	5021306001	4,900.00		4,900.00	
25 NORMAN JOSEPH MONTANO		MOOE 18-11-6419	5020101000	240.00		240.00	
26 NORMAN JOSEPH MONTANO		MOOE 18-11-6418	5020101000	1,680.00		1,680.00	
27 CYNTHIA CELEBRE		MOOE 18-11-6416	5020102000	1,500.00		1,500.00	
28 GLAIZA ZAMBRANO		MOOE 18-11-6411	5020301000	3,198.35		3,198.35	
TOTAL:				P 110,487.11	-	110,487.11	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct: JOSE DANIEL C. SUAREZ
BERNARD LOUISE DATUIN

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved: SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED TEN THOUSAND FOUR HUNDRED EIGHTY SEVEN PESOS & 11/100 P 110,487.11
(amount in words)
MYRA S. CALICDAN SYLVIA N. DAVIS
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

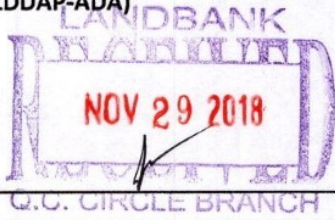
The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-621-2018
Date of Issue November 29, 2018

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 18-11-6248	5020402000	643.99	38.83	605.16	
TOTAL:				P 643.99	P 38.83	P 605.16	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

JOSE DANIEL C. SUAREZ
BERNARDI COUSHA TUIN
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIX HUNDRED FIVE PESOS & 16/100 P 605.16

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-11-620-2018
NOV. 29, 2018

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DBM-PS CLEARING ACCT.		MOOE 18-11-6187	1030599000	119,671.06		119,671.06	
2 EFCORDZ ENTERPRISES		CO 17-08-6301	2999999000	246,377.67		246,377.67	
3 TRAVEL SAVER PHILIPPINES, INC.		MOOE 18-11-6401	5020101000	36,595.00		36,595.00	
TOTAL:				P 402,643.73	P -	P 402,643.73	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:
JOSE DANIEL C. SUAREZ
BERNARD LOUISE BATUIN
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FOUR HUNDRED TWO THOUSAND SIX HUNDRED FORTY THREE PESOS & 73/100 P 402,643.73

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-11-619-2018
NOV. 29, 2018

ANNEX-A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

NOV 29 2018

Q.C. CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TOYOTA GENERAL SANTOS INC.		MOOE 18-11-5918	5021306001	3,884.43	217.99	3,666.44	
TOTAL:				P 3,884.43	P 217.99	P 3,666.44	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

JOSE DANIEL C. SUAREZ
BERNARD LOUISE DATUIN
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE THOUSAND SIX HUNDRED SIXTY SIX PESOS & 44/100

P 3,666.44

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

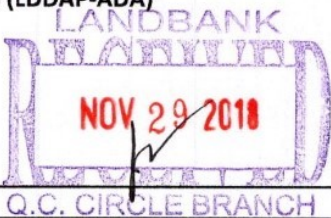
Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-618-2018
Date of Issue NOV. 29, 2018

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BH TRAVEL RESOURCES, INC.		MOOE 18-11-6362	5020101000	16,468.00		16,468.00	
TOTAL:				P 16,468.00	P -	P 16,468.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

JOSE DANIEL C. SUAREZ
BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIXTEEN THOUSAND FOUR HUNDRED SIXTY EIGHT PESOS ONLY P 16,468.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

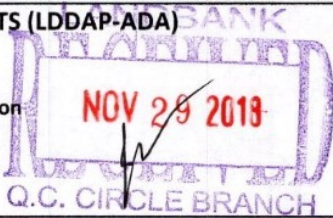
- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-617-2018
Date of Issue NOV. 29, 2018

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 DOJIE FAMITANGCO		MOOE 18-11-6429	5020101000	4,966.42		4,966.42	
2 BRADLEY BALBUENA		MOOE 18-11-6257	5021199000	1,350.00	108.00	1,242.00	
3 EDWIN PAGUIA		MOOE 18-11-6357	5020101000	5,293.00		5,293.00	
4 RECTO VIDAYO JR		MOOE 18-11-6357	5020101000	4,880.00		4,880.00	
						-	
TOTAL:				P 16,489.42	108.00	16,381.42	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:
JOSE DANIEL C. SUAREZ
BERNARD LOUISE DATUIN

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: **SIXTEEN THOUSAND THREE HUNDRED EIGHTY ONE PESOS & 42/100** **P 16,381.42**
(amount in words)

MYRA S. CALICDAN **SYLVIA N. DAVIS**
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

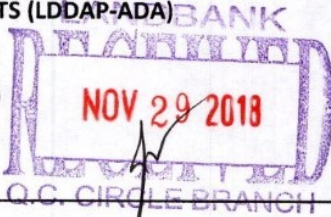
The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-11-615-2018**
Date of Issue **November 29, 2018**

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 F.V. MARKETING		MOOE 18-11-6188	5020399000	46,000.00	2,464.28	43,535.72	
2 TRIPLEX ENTERPRISES INC.		MOOE 18-02-0436	1040401000	18,618.99	1,038.48	17,580.51	
3 MARILYN TANBENGCO - GM GARMENTS CONTRACTOR		MOOE 18-11-4968	5020201000	10,500.00	562.50	9,937.50	
4 PHILSTAR DAILY, INC.		MOOE 18-10-5432	5029901000	10,752.00	192.00	10,560.00	
5 PHILSTAR DAILY, INC.		MOOE 18-10-5714	5029901000	5,376.00	96.00	5,280.00	
6 DEGTEK INFORMATION TECH. SOLUTION		MOOE 18-09-4574	1040499000	23,018.00	1,233.11	21,784.89	
7 JEJOR'S CONSTRUCTION CORPORATION		MOOE 18-10-5696	5020399000	155,494.00	8,330.04	147,163.96	
TOTAL:				P 269,758.99	P 13,916.41	P 255,842.58	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:
JOSE DANIEL C. SUAREZ
BERNARD LOUISE DATUIN
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO HUNDRED FIFTY FIVE THOUSAND EIGHT HUNDRED FORTY TWO PESOS & 58/100 P 255,842.58

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-614-2018
Date of Issue NOV. 29, 2018

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)

NAME	CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.				GACSB AMOUNT	TAX	NET AMOUNT	
1. PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR OCT. 1-15, 2018)		MODR 18-10-403	5010102000	65,714.84	1,406.56	64,308.08	
TOTAL:					P 65,714.84	P 1,406.56	P 64,308.08	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct.

BERNARD LOUISE DAVIN
 OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved.

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps)

TOTAL AMOUNT:

SIXTY FOUR THOUSAND THREE HUNDRED EIGHT PESOS & 08/100

P 64,308.08

MYRA S. CALICAN

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

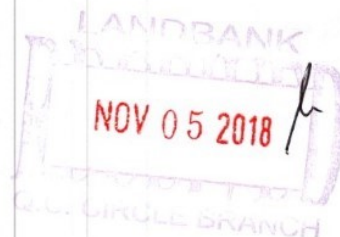
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-11-187-2018

November 5, 2018



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				INCLUDING TAX	NET AMOUNT	
1 GUGCIE ENTERPRISE CORP.		MODE 18-08-2018	5020399000	80,640.00	4,320.00	76,320.00	
TOTAL:				P 80,640.00	P 4,320.00	P 76,320.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved: SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps)

TOTAL AMOUNT: SEVENTYSIX THOUSAND THREE HUNDRED TWENTY PESOS ONLY ₱ 76,320.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

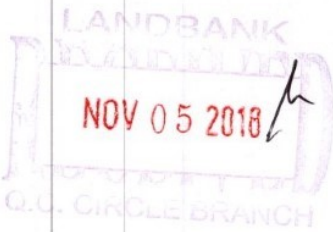
Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-186-2018
Date of Issue November 5, 2018



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 184
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.				WITH HOLDING TAX	NET AMOUNT	
1 MARICHU CHARITO ZARATE		MODE 18-10-398	5029903000	2,598.00		2,598.00	
2 REMEDIOS CIERVO		MODE 18-10-398	5020301000	4,975.25		4,975.25	
3 KRISTEL ANNE VALERIE VILLASICA		MODE 18-10-400	5010102000	9,377.03	750.16	8,626.87	
TOTAL:				P 16,950.28	P 750.16	P 16,200.12	

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.

BERNARD LOUISE DATUIN
 Dir., Accounting Section

Approved.

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIXTEEN THOUSAND TWO HUNDRED PESOS & 12/100

P 16,200.12

SYRIA S. CALICDAN

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

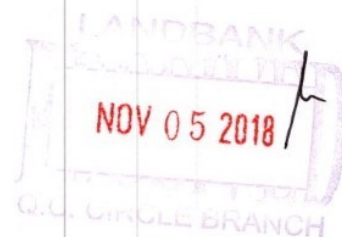
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
 Date of Issue

184-11-185-2018
 November 5, 2018



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
 JND CODE: 184
 IDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NAME	CREDITOR	Obligation Request No.	CLASS (Per UACS)	In Pesos		REMARKS
				GROSS AMOUNT	NET AMOUNT	
1. PAGASA PAYROLL	VARIOUS CREDITORS (HONORARIUM FOR JULY 1 TO SEPT. 30, 2018)	MOOE 18-10-402	5010210001	314,280.00	314,280.00	
2. PAGASA PAYROLL	VARIOUS CREDITORS (HONORARIUM FOR JULY 1 TO SEPT. 30, 2018)	MOOE 18-10-402	5010210001	59,040.00	59,040.00	
TOTAL:				P 373,320.00	P 373,320.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
 OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE HUNDRED SEVENTY THREE THOUSAND THREE HUNDRED TWENTY PESOS ONLY

P 373,320.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
 Chief, Administrative Division

(Signatures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between (LDDAP-ADA and bank records).

NOTES:

The LDDAP-ADA is an accountable form
 * Indicate the description/name and UACS code

LDDAP-ADA NO.
 Date of Issue

184-11-184-2018
 November 5, 2018

LANDBANK
 NOV 05 2018
 C.O. CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR OCT. 16-25, 2018)	MOOE 18-10-8456	5021199000	25,777.20	773.32	25,003.88	
TOTAL:				P 25,777.20	P 773.32	P 25,003.88	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: Bernard Louise Datuin
OIC, Accounting Section

Approved: William

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: Twenty five thousand three pesos & 88/100 P 25,003.88

Myra S. Calicdan William

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-188-2018
Date of Issue November 7, 2018



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GER ANNE MARIE DURAN		MOOE 18-10-405	1990104002	29,088.36		29,088.36	
						-	
TOTAL:				P 29,088.36	P -	P 29,088.36	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
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 NINE THOUSAND EIGHTY EIGHT PESOS & 36/100 P 29,088.36

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-189-2018
Date of Issue November 7, 2018



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GER ANNE MARIE DURAN		MOOE 18-10-405	1990104002	29,088.36		29,088.36	
						-	
TOTAL:				P 29,088.36	P -	P 29,088.36	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

W. L. Linares

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 NINE THOUSAND EIGHTY EIGHT PESOS & 36/100 P 29,088.36

MYRA S. CALICDAN W. L. Linares

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-189-2018

Date of Issue November 7, 2018



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 MICHAEL BALA		MOOE 18-11-410	1990104002	29,088.36		29,088.36
TOTAL:				P 29,088.36	P -	P 29,088.36

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
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 NINE THOUSAND EIGHTY EIGHT PESOS & 36/100

P 29,088.36

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

184-11-194-2018
November 8, 2018



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KATE ANN ESGUERRA		MOOE 18-11-409	5020102000	12,296.10	983.67	11,312.43	
2 DARWIN PEREZ		MOOE 18-11-409	5020102000	11,229.60	898.37	10,331.23	
TOTAL:				P 23,525.70	P 1,882.04	P 21,643.66	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWENTY ONE THOUSAND SIX HUNDRED FORTY THREE PESOS & 66/100

P 21,643.66

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

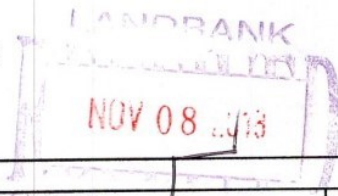
184-11-193-2018
November 8, 2018



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MOSTACO MARKETING		MOOE 18-09-301	5020301000	14,915.00	799.02	14,115.98	
TOTAL:				P 14,915.00	P 799.02	P 14,115.98	

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:

BERNARD LOUISE DATUIN
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: FOURTEEN THOUSAND ONE HUNDRED FIFTEEN PESOS & 98/100 P 14,115.98

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

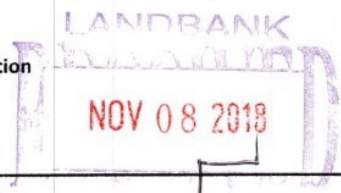
LDDAP-ADA NO.
Date of Issue

184-11-192-2018
November 8, 2018

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 RUSY ABASTILLAS			MOOE 18-10-404	5029903000	1,490.00		1,490.00	
2 RUSY ABASTILLAS			MOOE 18-10-404	5029903000	4,800.00		4,800.00	
							-	
TOTAL:					P 6,290.00	P -	P 6,290.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

C. Calicdan

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIX THOUSAND TWO HUNDRED NINETY PESOS ONLY P 6,290.00

MYRA S. CALICDAN C. Calicdan

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-191-2018
Date of Issue November 8, 2018

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RACHEL FRANCISCO		MOOE 18-11-408	5010102000	19,643.02	1,571.44	18,071.58	
2 MICHAEL ROSS BUELA		MOOE 18-11-408	5010102000	17,082.59	1,366.61	15,715.98	
TOTAL:				P 36,725.61	P 2,938.05	P 33,787.56	

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:

BERNARD LOUISE DATUIN
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

[Signature]

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THIRTY THREE THOUSAND SEVEN HUNDRED EIGHTY SEVEN PESOS & 56/100 P 33,787.56

MYRA S. CALICDAN *[Signature]*

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

184-11-190-2018
November 8, 2018

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GEODATA SYSTEMS TECHNOLOGIES, INC.		MOOE 18-05-127	5029999000	1,164,000.00	54,042.86	1,109,957.14	
TOTAL:				P 1,164,000.00	P 54,042.86	P 1,109,957.14	

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:

BERNARD LOUISE DATUIN
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE MILLION ONE HUNDRED NINE THOUSAND NINE HUNDRED FIFTY SEVEN PESOS &
14/100

P 1,109,957.14

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

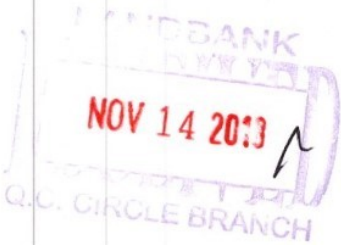
- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

184-11-197-2018
November 14, 2018



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR OCT. 26-31, 2018)	MOOE 18-11-420	5021199000	11,926.20	357.79	11,568.41	
2 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR OCT. 26-31, 2018)	MOOE 18-11-421	5010102000	102,898.75	8,231.90	94,666.85	
TOTAL:				P 114,824.95	P 8,589.69	P 106,235.26	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED SIX THOUSAND TWO HUNDRED THIRTY FIVE PESOS & 26/100 P 106,235.26

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

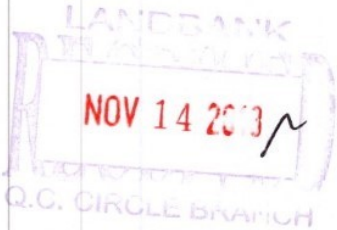
Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-196-2018
Date of Issue November 14, 2018



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

LANDBANK

RECEIVED

NOV 15 2018

QUEZON CITY CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR OCT. 16-31, 2018)	MOOE 18-11-427	5010102000	702,589.35	20,399.71	682,189.64	
TOTAL:				P 702,589.35	P 20,399.71	P 682,189.64	

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:
BERNARD LOUISE DATUIN
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIX HUNDRED EIGHTY TWO THOUSAND ONE HUNDRED EIGHTY NINE PESOS & 64/100

P 682,189.64

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.184-11-199-2018

Date of IssueNovember 15, 2018

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

LAND BANK
ANNEX A
NOV 15 2018
Q.C. CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CYNTHIA CELEBRE		MOOE 18-11-424	1990104002	29,088.36		29,088.36	
						-	
TOTAL:				P 29,088.36	P -	P 29,088.36	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWENTY NINE THOUSAND EIGHTY EIGHT PESOS & 36/100

P 29,088.36

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-198-2018
Date of Issue November 15, 2018

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TRAVEL SAVER PHILIPPINES, INC.		MOOE 18-11-429	5020101000	35,541.00		35,541.00	
2 VICTOR FLORES JR		MOOE 18-11-430	5020101000	4,160.00		4,160.00	
3 RAUL MONTILLA		MOOE 18-11-430	5020101000	3,998.00		3,998.00	
TOTAL:				P 43,699.00	P -	P 43,699.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FORTY THREE THOUSAND SIX HUNDRED NINETY NINE PESOS ONLY P 43,699.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

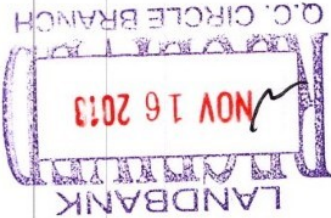
Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-200-2018
Date of Issue November 16, 2018



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAUL RIVERA		MOOE 18-11-425	5010102000	30,514.84	2,441.19	28,073.65	
TOTAL:				P 30,514.84	P 2,441.19	P 28,073.65	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWENTY EIGHT THOUSAND SEVENTY THREE PESOS & 65/100

P 28,073.65

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

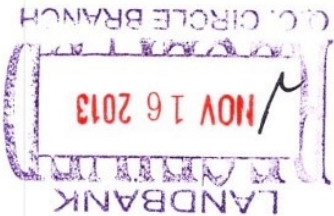
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

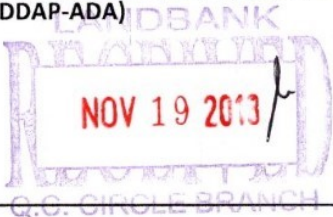
LDDAP-ADA NO.
Date of Issue

184-11-201-2018
November 16, 2018



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAUL JUSTIN TORCULAS		MOOE 18-11-434	5020101000	4,537.92		4,537.92	
2 REANA REGINA GRACE BACOSA		MOOE 18-11-434	5020101000	4,326.42		4,326.42	
3 CEFERINO BUCTOT		MOOE 18-11-434	5020101000	4,326.42		4,326.42	
4 ARTURO SAMOLDE		MOOE 18-11-434	5020101000	4,326.42		4,326.42	
						-	
TOTAL:				P 17,517.18	P -	P 17,517.18	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SEVENTEEN THOUSAND FIVE HUNDRED SEVENTEEN PESOS & 18/100 P 17,517.18

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

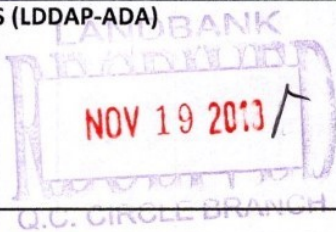
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

184-11-204-2018
November 19, 2018

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 REMEDIOS CIERVO		MOOE 18-11-435	5029903000	4,504.95		4,504.95	
2 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 18-11-431	5020102000	56,156.76		56,156.76	
						-	
TOTAL:				P 60,661.71	P -	P 60,661.71	

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:
BERNARD LOUISE DATUIN
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIXTY THOUSAND SIX HUNDRED SIXTY ONE PESOS & 71/100 P 60,661.71

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

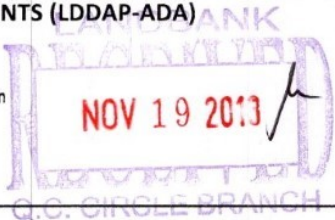
- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-203-2018
Date of Issue November 19, 2018

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TGS FASTFOODS & CATERING SERVICES		MOOE 18-09-279	5029903000	121,000.00	7,562.50	113,437.50	
TOTAL:				P 121,000.00	P 7,562.50	P 113,437.50	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:
BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED THIRTEEN THOUSAND FOUR HUNDRED THIRTY SEVEN PESOS & 50/100 P 113,437.50

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

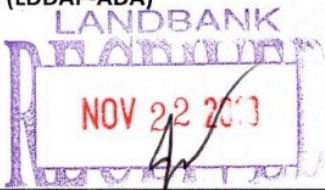
- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-202-2018
Date of Issue November 19, 2018

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

Q.C. CIRCLE BRANCH

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITH-HOLDING TAX	NET AMOUNT	
1 JAMES MACABALLUG		MOOE 18-11-447	5020102000	18,511.16	1,561.89	16,949.27	
TOTAL:				P 18,511.16	P 1,561.89	P 16,949.27	

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:
BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIXTEEN THOUSAND NINE HUNDRED FORTY NINE PESOS & 27/100 P 16,949.27

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-212-2018
Date of Issue November 22, 2018

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

Q.C. CIRCLE BRANCH

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR NOV. 1-15, 2018)	MOOE 18-11-454	5010102000	98,650.52	8,152.03	90,498.49	
TOTAL:				P 98,650.52	P 8,152.03	P 90,498.49	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:
BERNARD LOUISE DATUIN
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: NINETY THOUSAND FOUR HUNDRED NINETY EIGHT PESOS & 49/100 P 90,498.49

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

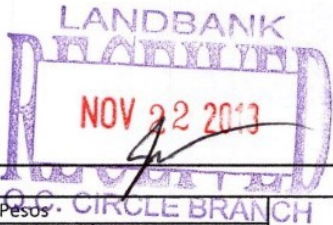
- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-211-2018
Date of Issue November 22, 2018

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARILYN TANBENGCO - GM GARMENTS CONTRACTOR		MOOE 18-10-328	5020399000	29,375.00	1,573.66	27,801.34	
TOTAL:				P 29,375.00	P 1,573.66	P 27,801.34	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:
BERNARD LOUISE DATUIN
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWENTY SEVEN THOUSAND EIGHT HUNDRED ONE PESOS & 34/100 P 27,801.34

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor-account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-210-2018
Date of Issue November 22, 2018

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

LANDBANK

NOV 22 2018

Q.C. CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR JULY 1-31, 2018)	MODE 18-11-446	5021199000	24,627.20	768.81	23,858.39	
TOTAL:				P 24,627.20	P 768.81	P 23,858.39	

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: Bernard Louise Datuin
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved: Sylvia N. Davis
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWENTY THREE THOUSAND EIGHT HUNDRED FIFTY EIGHT PESOS & 39/100

P 23,858.39

Myra S. Calicdan

Sylvia N. Davis
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-11-209-2018

Date of Issue

November 22, 2018

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RACHEL FRANCISCO		MOOE 18-11-449	5010102000	17,992.93	1,519.43	16,473.50	
2 MICHAEL ROSS BUELA		MOOE 18-11-449	5010102000	16,178.56	1,374.28	14,804.28	
TOTAL:				P 34,171.49	P 2,893.71	P 31,277.78	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:
BERNARD LOUISE DATUIN
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THIRTY ONE THOUSAND TWO HUNDRED SEVENTY SEVEN PESOS & 78/100 P 31,277.78

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-208-2018
Date of Issue November 22, 2018

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KRISTEL ANNE VALERIE VILLASICA		MOOE 18-11-450	5010102000	16,253.74	1,380.30	14,873.44	
TOTAL:				P 16,253.74	P 1,380.30	P 14,873.44	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FOURTEEN THOUSAND EIGHT HUNDRED SEVENTY THREE PESOS & 44/100

P 14,873.44

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

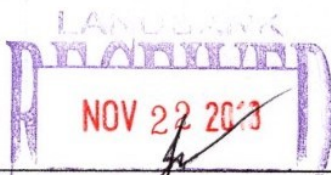
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

184-11-214-2018
November 22, 2018

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DARWIN PEREZ		MOOE 18-11-451	5020102000	16,406.00		16,406.00	
TOTAL:				P 16,406.00	P -	P 16,406.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIXTEEN THOUSAND FOUR HUNDRED SIX PESOS ONLY

P 16,406.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

184-11-213-2018
November 22, 2018

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.


Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR NOV. 1-15, 2018)	MOOE 18-11-458	5010102000	633,726.04	19,510.39	614,215.65	
TOTAL:				P 633,726.04	P 19,510.39	P 614,215.65	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

For: 
BERNARD LOUISE DATUIN
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

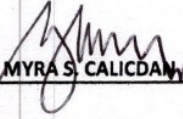
Approved:



SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIX HUNDRED FOURTEEN THOUSAND TWO HUNDRED FIFTEEN PESOS & 65/100 P 614,215.65


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

184-11-216-2018
November 23, 2018

ANNEX A

LAND BANK

NOV 26 2018

Q.C. CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (HONORARIUM FOR JULY TO SEPT. 2018)	MOOE 18-11-493	501021001	111,900.00	24,825.00	87,075.00	
TOTAL:				P 111,900.00	P 24,825.00	P 87,075.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:
BERNARD LOUISE DATUIN
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

EIGHTY SEVEN THOUSAND SEVENTY FIVE PESOS ONLY

P 87,075.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.184-11-217-2018

Date of IssueNovember 26, 2018

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SMS GLOBAL TECHNOLOGIES, INC.		MOOE 18-02-0334	5029907000	60,000.00	3,750.00	56,250.00	
TOTAL:				P 60,000.00	P 3,750.00	P 56,250.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIFTY SIX THOUSAND TWO HUNDRED FIFTY PESOS ONLY

P 56,250.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

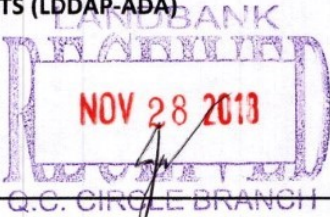
LDDAP-ADA NO.
Date of Issue

184-11-218-2018
November 27, 2018



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAUL RIVERA		MOOE 18-11-461	5010102000	31,532.00	2,522.56	29,009.44	
TOTAL:				P 31,532.00	P 2,522.56	P 29,009.44	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
OIC, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWENTY NINE THOUSAND NINE PESOS & 44/100 P 29,009.44

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-219-2018
Date of Issue November 28, 2018

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

NOV 29 2018

Q.C. CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KATE ANN ESGUERRA		MOOE 18-11-462	5010102000	17,788.40	450.00	17,338.40	
TOTAL:				P 17,788.40	P 450.00	P 17,338.40	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:
JOSE DANIEL C. SUAREZ
BERNARD LOUISE DATUIN
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVENTEEN THOUSAND THREE HUNDRED THIRTY EIGHT PESOS & 40/100

P 17,338.40

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

184-11-220-2018
November 29, 2018