DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

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NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	DIGUOHADW XAT	NET AMOUNT	HENA
	LBP		-	<u>F2</u>		P.	-
1 MANOLITO MIGUEL		PS 15-YO-SHAR	5010213002	3,794.30	758.96	3,035.44	-
2 HENRI HERMENEGILDU	140794.08E89944	PS 18 10-5648	5010213002	4,747.10	949.42	3,797.63	
3 ARNEL GONZALES	CHARLES FOR THE PROPERTY OF TH	PS 38-10-5648	5010213002	5,274.56	1,054 91	4,219.65	-
4 KHIENTH SUMALPONG	Statisting contracts of	PS 19 10 5648	5010213002	2,220.87		2,223.87	
5 ARIEL AGUILAR		FIS 1S-10-5648	5010213002	2,541.57		2,541.57	
E SAMUEL TABAO R	ACTION AND AND AND AND AND AND AND AND AND AN	PS 18-10-5648	5010213002	2,457.50		2,457.50	-
7 CECILIA DE OCAMPO		PS 18-10-5874	5010213001	2,947.34	589.47	2,357.87	
8 VIVIEN LOU RELOS		PS 38-30-5674	5010213001	1,648.30	329.66	1,318.64	
9 REYNALDO DIMALALJAN		PS 13-80-5674	5010213001	1,494.10	298.82	1,195.28	- I I I I I I I I I I I I I I I I I I I
O DIONISIO SARMIENTO IR		PS 14-30-5678	5010213002	4,110.50	822.10	3,288.40	-
1 REYNALDO CORNISTA		PS 48-10-5678	5010213002	3,727.98	745.60	2,982.38	1
2 WILLIAM ARAFILES	of set to address of	PS 1/3 10-5678	5010213002	2,642.59	528,54	2,114.15	
3 SALDY AGGARAO		P5 17-10-5678	5010213002	3,083.14	616.63	2,406.51	
4 ARIEL ASALOS		P5 13-10-5805	5010213302	2,505,42	501.08	2,004.34	1
5 ALLAIN JOY LUSOC		PS 23-10-5865	5010213302	2,568.16		2,569.16	
6 RICARDO GALUPE	na 1984 a ratio Albrania (a)	P5 18-10-5685	5010213002	2,930.72	586.14	2,344.58	- Compression
7 CHRISTINE JOY ADAY	Maken and the control of the control	P5 13-20-5685	5010213002	3,743.81	748.76	2,955.05	1
8 ALEXANDER ESPONILLA	PC Stream Color of Co	FS 38-10-5685	5010213002	2,737.94	erial des injunes de altres de reservato por la formación escala de re	2,737.94	-
9 PEDRO LERIO	remersions conse	PS 18-X3-5884	5010213002	4,402.56	talling on the store that the part of the standards	4,402.56	-
D AMELIA RIVERA	Date of Contract Cont	1	-		ALBOM BACK CONTRACTOR		+
		P0 19-30-5684	5010213002	4,127.40		4,127.40	-
1 KLAYTON HARVEY IGAT		MEJOE 18-10-5699	5021199000	9,337.50		9,337.50	-
2 GAIL KRISTIAN OLALIA		MACKOE 13-10-5899	5021199000	6,975.00		5,975.00	-
3 KING ZEUS BIONG	an control and an analysis of the second	PACKOE 38-3G-5699	5021199000	7,425.00	e dellas sacra basellas et casarcay'a addició singer ye. (Sona	7,425.00	- Proto-man
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mandable A/Ps was prepared in sting budgeting, accounting and regulations.	NOV	0 5 2018	Supporting do				
<i>V</i>	The second secon	TO DEBIT AC		A1	nier das Propinsier de Prince de de 1909 (nieuwe) yn	THE STREET STATE OF THE PARTY OF THE STREET STATE OF THE STATE OF	E-174-1-1
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o supported veth complete documents. S-658 braigh concerned shall indicate us aformation (creditor actività) name, num	nder "Renews Column, non-payments a liber) between LDD41-AD4 and hank reci		reditors due to i	inconsistency			
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Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

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		Man Aprilland Secure April 19	ALLOTMENT		In Pesos		THE RESERVE
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHINGORD TAX	NETAMOUNT	RETAG
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I JUAN PANTINO R		9 % 1.3+1k3+5 <i>0</i> 93.	5010215002	2,373.95	474.71	1,898.84	
2 PERCIVAL TRIBIANA		75 12 20 5602	5010213002	2,868.67	573.73	2,294.94	erijasiasiasias
3 GRACE DENAVA	The state of the s	F5 1/2-30-5892	5010213002	2,402.14	MATERIAL CHIEF ACTIVITY STREET SHOP AND	2,402.14	
4 FLORENCIO FABILE IR		PS 18-10-5/00	5010313002	6,811.14	1,362.23	5,448.91	-
5 JEROME ABUAN		PS 18-10-5700	5010213001	1,985.60		1,985.60	1
6 PEPITO PUAZO IR		RS 38-30-5700	5010213001	2,822.40		2,522.40	
7 JOSELITO MEREDOR		PS 13-30-5701	5010213001	5,980.00	1,495.00	4,485.00	
8 MANOLITO MIGUEL		35 (3-10-70)	5010113001	2,964.30	592.66	2,371.44	-
9 IULIUS CAESAR MANALO		PS 18-30-5701	5010213001	1,115.90	NO SERVICE DE LA PROPERTA DEL PROPERTA DE LA PROPERTA DEL PROPERTA DE LA PROPERTA DEL PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DEL PROPERTA DE LA PROPERTA DEL PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PROPERTA DE LA PORTE DE LA PROPERTA DE LA PO	1,118.90	
D ARIEL AGUILAR		P5 35-30-5701	5010213001	2,184.16	consequent of the plant property for whitecone at the post	2,154.15	and water or the
1 DELIO GALANG		95 13-10-5W01	5010213001	6,480.90		6,430.90	
2 ARNEL GONZALES		FS VA-10-5701	5010213001	14,834.70	2,966.94	11,857.76	
3 DANILO FLORES	The state of the s	F5 12-10-5709	5010213001	2,392.00	598,00	1,794.00	
4 SONIA SERRANO	Approximation of the state of t	PS 18-10-5709	5010213001	2,371.44	474.29	1,897.15	
5 JAYSON BAUSA	and the second s	PS 38-30-5708	5010213002	4,937.58	987.52	3,950.06	
IS JUAN ELMER CAR NOAL	Mark III	PS 13-10-5700	5010213002	5,217.17	1,043.43	4,173.74	NT (2 To be complaint)
T EVA DE PAZ	max 1	PS 36-10-5706	5010213002	2,799.84	559.57	2,239,67	1
8 EDGAR DELA CRUZ	The second secon	P5.38+30+5708	5010213002	1,739.06	347.81	1,391.25	
19 ADELAIDA DURAN	ina in the state of the state o	PS 13-10-5708	5010213002	1,977.96	395,59	1,532.37	era
20 DANILO FLORES	-	PS 15-10-5708	5010213002	4,879.66	1,219.92	5,055.24	To the section was
21 RAQUELLAGMAY	A STATE OF THE STA	PS 181-10-17 <b>08</b>	5010213002	3,787.87	757.57	3,030.30	********
22 LEILA MERCADO	Name of the state	5 19-10-5-838	5010213002	2,335.04	467.01	1,868.03	-
23 SONIA SERRANO	(Person	P5 12-30-5708	5010213002	4,268.59	853.72	3,414.87	- de arconesse
24 CARMELITA CAMPO		P5 13-10 5679	5010213001	2,994.13	598.83	2,305.00	
25 RAYMOND NUYLAN		85 1S-10-5679	5010213001	3,003.22		3,003.22	-
PE CHRISTINE JOY ADAY	-	P5 13-30-5646	5010213002	4,624.70	924.94	3,699.76	1
7 ALEXANDER ESPONILLA		P5 18-30-5848	5010213002	1,659.36	Action & Control Control Control	1,659.36	-
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OTAL:				P 101,872.08	16,694.07	85,178.01	į

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VIA N. DAVIS

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Instructions

TOTAL AMOUNT:

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

thaty supported with complete documents.

2 MOS-658 trunch concerned shall indicate under "Na-marks column, non-payments nadar to concerned creditats due to inconsistency

in information (creditor account home, number) becases: £004/404 and bank record-

The LODAP ADA is an accountable form

\*Indicate the description/name and UACS code

LODAP-ADA NO. Date of Issue

101-11-554A-2018 November 5, 2018

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

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SYLVIA N. DAVIS

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NOV 0 5 2018

DEPARTMENT:

Department of Science and Technology

**OPERATING UNIT:** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration NOV 0 6 2018

FUND CODE:

101

**CENTRAL OFFICE** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

RANCH Q.C. CIRCI I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos GROSS PREFERRED SERVICING Obligation CLASS **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) **AMOUNT** TAX LBP PS-18-10-5567 5010213002 1,834.40 1,834.40 1 CHERYL BULANGIS 2,187.01 546.75 PS-18-10-5567 5010213002 2,733.76 2 CHARLYN JAMERO 1,747.33 1,747.33 PS-18-10-5567 5010213002 3 ROY JUMAWAN 10,434.34 5010213001 13,042.92 2,608.58 4 GREGORIO DE VERA II PS-18-10-5569 5 LORENZO DIAZ PS-18-10-5569 5010213001 13,070.79 2,614.16 10,456.63 9,337.14 PS-18-10-5569 5010213001 11.671.43 2.334.29 6 ANTHONY MATA PS-18-10-5569 5010213001 13,070.79 2,614.16 10,456.63 7 HELEN LAVADIA PS-18-10-5469 5010213002 2,868.67 573.73 2,294.94 **8 ROSANNA MISTICA** PS-18-10-5469 5010213002 2,705.28 541.06 2,164.22 9 JOHN GREGORIO III 2,290.33 PS-18-10-5469 5010213002 2,862.91 572.58 10 CARMELITA COOK 3,049.22 3.049.22 PS-18-10-5469 5010213002 11 ANTONINO AL LLARENA 3,557.16 PS-18-10-5645 5010213001 4,446.45 889.29 12 EDGAR DELA CRUZ 2,093.00 523.25 1,569.75 13 DANILO FLORES PS-18-10-5645 5010213001 853.72 3.414.87 14 SONIA SERRANO PS-18-10-5645 5010213001 4.268.59 3,441.22 688.24 2,752.98 PS-18-10-5653 5010213002 15 PAZ RUSIANA PS-18-10-5653 5010213002 3,692.19 738.44 2,953.75 **16 ANELITA DIMAISIP** PS-18-10-5653 5010213002 1,906.18 1,906.18 17 KAREN MAY ARAT 2,384.72 2.384.72 18 JOSE RUEL LACOPIA PS-18-10-5653 5010213002 4,872.63 4,872.63 5010213001 PS-18-10-5664 19 ERNIE TORRADO 2,736.61 2,736.61 PS-18-10-5682 5010213002 **20 ANICETO HERNANDEZ** 2,384.72 2,384.72 21 KEN OCCIDENTAL PS-18-10-5682 5010213002 PS-18-10-5682 5010213002 1,906.18 1,906.18 22 JECRIS SERATUBIAS 3,951.36 PS-18-10-5675 5010213002 3.951.36 23 PEPITO PUAZO JR

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

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

1,588.48

108,329.83

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

Approved:

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:

24 JEROME ABUAN

TOTAL:

NINETY TWO THOUSAND TWO HUNDRED THIRTY ONE PESOS & 58/100 ONLY (In words)

PS-18-10-5675

5010213002

92.231.58

1.588.48 92,231.58

Agency Authorized Signatories

SYLVIA N. DAVIS Chief, AD

16.098.25

(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

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

NOTES:

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

101-11-557-2018 November 6, 2018

LDDAP-ADA NO. Date of Issue

LANDBANK

DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

101-11-557-2018 November 6, 2018

LDDAP-ADA NO.

Date of Issue

	I. LIST OF DUE AND DE	MAN	DARLE ACCOL		LE (LDDAP)	O.C. CIRC	LE BRANCI
CREDITOR				ALLOTMENT		in Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT A	ст.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	NO.						0
1 CHERYL BULANGIS	LUI		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	0.0	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
			PS-18-10-5469	5010213002	2,705.28	541.06	2,164.22
9 JOHN GREGORIO III 10 CARMELITA COOK			PS-18-10-5469	5010213002	2,862.91	572.58	2,290.33
			PS-18-10-5469	5010213002	3,049.22	372.50	3,049.22
11 ANTONINO AL LLARENA			PS-18-10-5469			990 20	3,557.16
12 EDGAR DELA CRUZ				5010213001	4,446.45	889.29	1,569.75
13 DANILO FLORES			PS-18-10-5645	5010213001	2,093.00	523.25	
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
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARY LOUISE DATUM OIC, Acquiring Section	iting rules				Approved:  SYLVIA N	lund	
0) 0	II. ADVIC	E TO	DEBIT ACCOU	NT (ADA)			
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list		nent	of accounts pay	rable (A/Ps).			
OTAL AMOUNT:	NINETY TWO THOUSA	ND T	WO HUNDRED TH	IIRTY ONE PES	OS & 58/100 ONLY		P 92,231.58
1 1	1		(In words)	- Tax 19		110	
MYRAS. QALICDAN	/ A	gen	cy Authorized Sig	gnatories		SYLVIA N. DAVIS	
(AO-V	(Erasure	es sho	Il invalidate this doc	ument)		Chief, AD	
OR MDS-GSB USE ONLY:	(L/OSU/	2 3770					
structions:							
Agency shall arrange the creditor on a "first-in, first oduly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw OTES:			concerned creditors	due to inconsist	ency		

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

CENTRAL OFFICE

101

DEPARTMENT: AGENCY: OPERATING UNIT:

FUND CODE:

\* Indicate the descoption/pame and UACS cope

RCTICERO	I. LIST OF DUE AND DE	MANDARIFA	COUNTS PAY	ABLE ILDDAP:	Q.C. CIRCLE BRANC	CH
	ARRESTANCE COUNTY ON THE PROPERTY AND INTERPRETABLE OF A PROPERTY OF THE PROPE	support the month for secularities motor	LALCIMEN	TOTAL STREET,	In the se	mart head
	PREFERRED SERVICING	122.0 g A (115e)	CLASS	GRCSS	VER HATCH DING.	i area
IVAIVIE	BANK/SAVINGS/CURRENT ACCI	Pequest No.	(per UACS)	AMOUNT	NET AMOUNT	1
	110.		<u> </u>		A CAMBO AND THE COURT COMMISSION OF BRIDE BUT AND ENGINEERS OF THE COMMISSION OF THE	-
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1 TRAVEL SAVER PHILIPPINES, INC		MOUE 18-10-5727	5020101000	25.500 00	25,500 00	
2 JOSE PERIN		MQQE 18 10 5760	5020101000	13,050.00	13,050,00	1
determinents of the second		sampa aki dalinsin in annak iben-tans wer l	The transfer court for the second regions of the second se	and the second of the second o	ar an aga an a com as an eachdrachd addinaeth an daoine chaine an acas an chain eachd tha baile a	A Princes
3 DANVELLEVI LAGAZIM		MOC119-10-5760	5020101000	12.850 00	17,850.00	-
4 ADRIAN GARCIA		MOQE16105740	5020101000	6,210 00	6,210.00	-
S GERING PRENDAIN		MACHOE 18-10-5750	5020101000	12,850 00	12.850.00	-
BEDWIN PAGUA	A contract of the contract of	MUCE 18-10-5780	5020101000	12.850.00	12,850.00	-
and the second of the country of the construence and the construence are not also as the country and the country		AND THE PERSON NAMED OF TAXABLE PARTY.	Approximation of the second	Mark the second section of the second second second second	n arri andarbensi (dalibirib errora) andara arria arria arria (dalibiri) errora (dalibiri) errora (dalibiri) e	+
7 MISA CHRISTINA MANANSALA		6000 ta-105751	5020101000	8,582.30	8 SHZ 00	1
8 IOCELYN BALACUST	1	MOCE 18-104757	5020201000	954.00	564 00	
9 LOCELYN BALACUIT	rices 1	MOOF18-105357	5020101000	4,543,75	6.5A±25	· ·
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D MECHELLE CAMPANAS	* 1	HIDOF 18 10 5761	huzarurosa	4,000.00	4,000.00	1
1 POLARIS CORONA		MOOF 18 10:578]	5020101000	4,000.00	≠,000 00	1
2 = ( [-1] A = [/] [-1] [-1]	100 to 10	MOOF 18-10/5761	5020101000	4 (KN) (II)	4. 1414 1414	1
3 GENALYN MERCADD	d and a second a second and a second a second and a second a second and a second and a second a second a second a second a second and a second a second a second and a second a second a se	MDOE 18-10-5768	50.20101000	4. (3(3)) (45	2,000,100	-
A COLUMN	· ·				PAGE AND	de la cons
4 MARVIN POUNAS		HQQE 18-30-5761	5020101000	4,000 00	4,000.00	
5 IRISHTA THERANIOS	no de la companya de	MODE 18 10-0761	2020101000	4,000.00	4,000.00	
	adama E				The state of the s	m
B JAININE ZABATE		4A0G5781G5781	5020101000	4,000,00	4.000 50	•
						1
ACTOR, The beginner on more, you ignife the open regarded more in the design management according to the control of the contro		discharge and the Wilson of Addition, representation and	Conventions of the Arthurs of technique	125.399.75	- 16 145,369,75	į
CONTRACTOR OF THE STATE OF THE				me full responsibility		
Thereby warrant that the above List of imandable A/Ps was prepared in accordisting budgeting, accounting and audind regulations of the Coursett.  BERNAIN LOUISE DATU	TEN		supporting doci	e listed claims, and the uments as submitter as submitter as submitter.		
Thereby warrant that the above List of amandable A/Ps was prepared in accordisting budgeting, accounting and audind regulations artified Covrect.	iting mies		supporting doc	umens as submitter		Adjustic con on
Thereby warrant that the above List of the above	IIN III III. ADVICE		supporting doc	umens as submitter		
Thereby warrant that the above List of imandable AVPs was prepared in according to budgeting, accounting and audid regulations of the Courset.  BERNAM LOUISE DATU OIC. A buying Seltical MDS-GSB of the Agency: Land Bank of itself dabt MDS Sub-Account Number:	iting mies  II  II. ADVICE	E TO DEBIT AC	supporting doc A COUNT (ADA)	umens as submitter		
Thereby warrant that the above List of mandable A/Ps was prepared in accordance by the second sting budgeting, accounting and audid regulations.  ACC. A. Julying Section ACCOUNT. Land Bank of the debit MIDS Sub-Account Number:	iting mies  II  II. ADVICE	E TO DEBIT AC	supporting doc A COUNT (ADA)	umens as submitter		
Thereby warrant that the above List of imandable A/Ps was prepared in accordisting budgeting, accounting and audited contect.  SERNAIN LOUISE DATU  OIC. At his ling Selvice  AIDS-GSB of the Agency: Land Bank of its dabit MIDS Sub-Account Number: isse Credit the accounts of the above list	iting mies  II  II. ADVICE	ETO DEBIT ACC	count (ADA)	umens as suturitter  garoved.		angular con an an angular con an ang
Thereby warrant that the above List of imandable A/Ps was prepared in accordisting budgeting, accounting and audited contect.  SERNAIN LOUISE DATU  OIC. At his ling Selvice  AIDS-GSB of the Agency: Land Bank of its dabit MIDS Sub-Account Number: isse Credit the accounts of the above list	IIN III III III IIII IIII IIIIIIIIIIII	ETO DEBIT ACC	count (ADA)	umens as suturitter  garoved.	Den :	
Thereby warrant that the above List of imandable A/Ps was prepared in accordisting budgeting, accounting and audited contect.  SERNAIN LOUISE DATU  OIC. At his ling Selvice  AIDS-GSB of the Agency: Land Bank of its dabit MIDS Sub-Account Number: isse Credit the accounts of the above list	IIN III III III IIII IIII IIIIIIIIIIII	ETO DEBIT ACC	count (ADA)	umens as suturitter  garoved.	Den :	
Thereby warrant that the above List of imandable A/Ps was prepared in accordisting budgeting, accounting and audited contect.  SERNAIN LOUISE DATU  OIC. At his ling Selvice  AIDS-GSB of the Agency: Land Bank of its dabit MIDS Sub-Account Number: isse Credit the accounts of the above list	ITM  II. ADVICE  I the Philippines  Independent to cover payment  ONE HUNDRED TWENTY FARE THE	ef properts pay:	COUNT (ADA) able (A/Ps)	umens as suturitter  garoved.	Den :	
Thereby warrant that the above List of the above	ITM  II. ADVICE  I the Philippines  Independent to cover payment  ONE HUNDRED TWENTY FARE THE	ETO DEBIT ACC	COUNT (ADA) able (A/Ps)	umens as suturitter  garoved.	Den :	
Thereby warrant that the above List of the amount of the above List of the above lis	IN  II. ADVICE I the Philippines  Indication to cover payment  ONE HUNDRED TWENTY FREE THE	of projects pay:  OLSANO THREE HE	COUNT (ADA)  able (A/Ps)  UNDRED NINETY I	NEW PLSCS & F/SIA	Den :	
Thereby warrant that the above List of imandable AVPs was prepared in accordisting budgeting, accounting and audid regulations.  Third Courect.  BERNARY SOUISE DATU OIC. At his line Selvice with the Agency: Land Bank of itse data MIDS Sub-Account Number: itse Credit the accounts of the above its lise Credit the accounts of the above its MIDS GSB USE ONLY.  TOUR GSB USE ONLY.  TOUR GSB USE ONLY.  TOUR HALF CALCULARY.	IN  II. ADVICE I the Philippines  Indication to cover payment  ONE HUNDRED TWENTY FREE THE	of projects pay:  OLSANO THREE HE	COUNT (ADA)  able (A/Ps)  UNDRED NINETY I	NEW PLSCS & F/SIA	Den :	
Thereby warrant that the above List of mandable A/Ps was prepared in accordance by the body of the accordance of the accordance of the accordance of the accounts of the above list at AMOUNT:  MYRA & CALICDAN  MIDS GSB USE ONLY:  OUT THE ACCOUNTS OF THE A	IT ADVICE  It ADVICE  I ADVICE  I The Philippines  I The Ph	of property pays  OUSAND THREE HE  IS THOU impolatore in  the date of recent	Supporting doc  A  COUNT (ADA)  able (A/Ps)  UNDRED NINETY I	NINE PLSCS & FISHO	Den :	To the second se
Thereby warrant that the above List of mandable A/Ps was prepared in accordance sting budgeting, accounting and audid regulations.  AERNAM LOUISE DATU OIC. At his line Selector OIC. At his line Select	IT ADVICE  It ADVICE  I ADVICE  I The Philippines  I The Ph	of property pays  OUSAND THREE HE  IS THOU impolatore in  the date of recent	Supporting doc  A  COUNT (ADA)  able (A/Ps)  UNDRED NINETY I	NINE PLSCS & FISHO	Den :	

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

CENTRAL OFFICE

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	101 O. LBF	-QUEZON CITY	CIRCLE - 2070-	9015-55-			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS F	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 POAP, INC.		MOOE 18-11-5766	5020201000	21,000.00		21,000.00	
Tron, no.	1						
2 STATE ALLIANCE ENTERPRISES, INC.		MOOE 18-04-1254	1040499000	17,170,000.00	919,821.43	16,250,178.57	
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:				f 17,500,119.96 P		16,580,298.53	
Demandable A/Ps was prepared in accounting budgeting, accounting and au and regulations.  Certified Correct:  BERNARD COURSE DATU	diting rules NOV		supporting do	Approved:			
OIC, Accounting Section	11						
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above li	of the Philippines sted creditors to cover payme		ayable (A/Ps).				
TOTAL AMOUNT:	SIXTEEN MILLION FIVE HUN	PESOS & 53		UNDRED NINETY EIGHT		16,580,298.53	
MYRA'S. CALICDAN				COG	line		
	(En	asures shall invalida	te this document)				
FOR MDS-GSB USE ONLY:							
Instructions:  Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "firm information (creditor account name, number) be	Remarks'column, non-payments made						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	101-11-562-20 NOV. 7, 2018	18	-

<u> </u>							ANNEX A	
EPARTMENT: GENCY: PERATING UNIT: UND CODE: IDS-GSB BRANCH/MDS		D DEMANDABLE ACCOU Department of Science and To Philippine Atmospheric, Geor CENTRAL OFFICE 101 LBI	echnology	ronomical Ser	vices Administration		)A)	
		I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)			
NAME	CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT  CLASS  (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
JAPAN RADIO CO., 1 BRANCH OFFICE	LTD. PHILIPPINE :		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	
Demandable A/Ps was existing budgeting, ac and regulations.  Certified Correct:  BERNA		NOV 0	BRANCH	accuracy of t supporting d	sume full responsibili he listed claims, and ocuments as submitt  Approved:	the authenticity o	of the	
MDC CCD - fab - A	V I Down of the		E TO DEBIT AC	COUNT (AD	A)			
OTAL AMOUNT:	ccount Number:	the Philippines  THREE MILLION FORTY				10m.	<u>P</u> 3,047,089.50	

LDDAP-ADA NO.

Date of Issue

101-11-562-2018

NOV. 7, 2018

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

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

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

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

NOTES:

Instructions:

DEPARTMENT:

**Department of Science and Technology** 

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

**CENTRAL OFFICE** 

101

FUND CODE:

CREDIT	I. LIST OF DUE AND DE		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			P P		<b>P</b> -	
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	
OTAL:				P 34,513.17	412.60	34,100.57	

Certified Correct:

BERNARD

Approved:

Manni

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 FOUR THOUSAND ONE HUNDRED PESOS & 57/100

(amount in words)

34,100.57

(Erasures shall invalidate this document)

Q.C. CIRCLE BRANCH

FOR MDS-GSB USE ONLY:

Instructions:

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-561A-2018

November 7, 2018

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT	T T	In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	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	7.7.
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	

Certified Correct:

BERNARDLOUISE DATUIN

Q.C. CIRCLE BRANCH

NOV 07 2018/

-					
II.	ADVICE	TO	DEBIT	<b>ACCOUNT</b>	(ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRAS CALICDAN

ONE HUNDRED ONE THOUSAND NINE HUNDRED FIFTY THREE PESOS & 50/100

(amount in words)

100 <u>P 101,953.50</u>

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

nstructions:

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.

Approved:

Date of Issue November 7, 2018

101-11-561-2018

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

	I. LIST OF DUE	AND DEMANDA	<b>SLE ACCOUNTS P</b>	AYABLE (LDDAP)		
	CREDITOR		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT / NO.		1 1	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
1 PAGASA PAYROLL	SALARY J.O. OCT. 26-31,	, 2018 MOOE-18-1 5840	1- 5021199000	727,157.10	13,312.47	713,844.63
TOTAL:				727,157.10	13,312.47	713,844.63
Certified Correct:  BERNARD TOUIS	E DATUIN Q.C. CI	RCLE BRANC		Approved:		_
OIC, Account of the Agency:		II. ADVICE TO DEE	IT ACCOUNT (A		ief, AD	
To MDS-GSB of the Agency: Please debit MDS Sub-Accour Please Credit the accounts of	Land Bank of the Philippines	ver payment of acco	unts payable (A/P:	DA)		P 713,844.63
To MDS-GSB of the Agency: Please debit MDS Sub-Accoun	Land Bank of the Philippines of Number: the above listed creditors to con SEVEN HUNDRED THIRTE	ver payment of acco	unts payable (A/Ps	DA)	h Wari	₽ 713,844.63
To MDS-GSB of the Agency: Please debit MDS Sub-Accour Please Credit the accounts of TOTAL AMOUNT:	Land Bank of the Philippines of Number: the above listed creditors to con SEVEN HUNDRED THIRTE	ver payment of acco EN THOUSAND EIGHT ONLY ( In word Agency Authorized	unts payable (A/Ps HUNDRED FORTY FO 5) Signatories	DA)		₽ 713,844.63
To MDS-GSB of the Agency: Please debit MDS Sub-Accour Please Credit the accounts of TOTAL AMOUNT:	Land Bank of the Philippines of Number: the above listed creditors to con SEVEN HUNDRED THIRTE	ver payment of acco EN THOUSAND EIGHT ONLY ( In word Agency Authorized	unts payable (A/Ps	DA)	h Wari	P 713,844.63
TO MDS-GSB of the Agency: Please debit MDS Sub-Accour Please Credit the accounts of  TOTAL AMOUNT:  MYRA S. CAL AO V  FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor of duly supported with complete doct 2 MDS-GSB branch concerned shall if	Land Bank of the Philippines It Number: the above listed creditors to con SEVEN HUNDRED THIRTE  LICDAN  on a "first-in, first out" basis, that is according to the property of	ver payment of acco	unts payable (A/Ps HUNDRED FORTY FO 5) Signatories lidate this document)	DA)  S).  DUR PESOS & 63/100	h Wari	P 713,844.6

### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: OPERATING UNIT: **CENTRAL OFFICE** 101 FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING **GROSS** WITHHOLDING Obligation CLASS **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. equest No. (per UACS) AMOUNT TAX NO. MOOE-18-11-SALARY J.O. OCT. 26-31, 2018 13,312.47 713,844.63 1 PAGASA PAYROLL 5021199000 727,157.10 5840 713,844.63 13,312.47 TOTAL: 727,157.10 I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. **Certified Correct:** Approved: BERNARD OIC, Actionating 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). SEVEN HUNDRED THIRTEEN THOUSAND EIGHT HUNDRED FORTY FOUR PESOS & 63/100 TOTAL AMOUNT: 713,844.63 ONLY In words **Agency Authorized Signatories**

(Erasures shall invalidate this document)

LDDAP-ADA NO.

Date of Issue

101-11-560-2018-D November 7, 2018

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

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

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

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

Instructions:

NOTES:

ANNEX A 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 **OPERATING UNIT: CENTRAL OFFICE** MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos GROSS PREFERRED SERVICING Obligation CLASS WITHHOLDING **NET AMOUNT** NAME AMOUNT BANK/SAVINGS/CURRENT ACCT Request No. (per UACS) TAX NO. 329.66 1,318.64 1 ANGELO FERNANDEZ PS-18-10-5739 5010213001 1,648.30 2,725.27 **2 KARCHER VALORIA** PS-18-10-5739 5010213001 3,406.59 681.32 2,894.92 2,894.92 PS-18-10-5739 5010213001 3 CHRISTIAN ANTHONY MAGORA 2,566.82 **4 TEDDY PADDAYUMAN** PS-18-10-5739 5010213001 2,566.82 716.92 2,867.68 **5 JOHNNY ZABALA SR** PS-18-10-5739 5010213001 3,584.60 4,430.63 **6 ROMEO AGUIRRE** PS-18-11-5822 5010213002 5,538.29 1,107.66 1,054.91 7 JHOMER ECLARINO PS-18-11-5822 5010213002 1,318.64 263.73 395.59 1,582.37 **8 JOEY FIGURACION** PS-18-11-5822 5010213002 1,977.96 9 TESS CINCO PS-18-11-5815 5010213002 2,001.72 400.34 1,601.38 968.99 3,875.94 10 JEMMY PEDROLA PS-18-11-5815 5010213002 4,844.93 11 WILLIAM LEONA PS-18-11-5815 5010213002 2,163.84 2,163.84 379.43 1,517.72 12 RIZZA BARTOLATA PS-18-11-5816 5010213002 1,897.15 13 EDUARDO SALVADOR CAYETANO PS-18-11-5816 5010213002 3,335.81 3,335.81 37,179.57 5,243.64 31,935.93 I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Certified Correct: 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).

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

ALICDAN

(In words) Agency Authorized Signatories

Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

DEPARTMENT:

**FUND CODE:** 

TOTAL:

AGENCY:

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:

Instructions:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-11-560-2018-C November 7, 2018

31.935.93

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

**FUND CODE:** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

**OPERATING UNIT:** 

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUN		
1 ANGELO FERNANDEZ		PS-18-10-5739	5010213001	1,648.30	329.66	1,318.6		
2 KARCHER VALORIA		PS-18-10-5739	5010213001	3,406.59	681.32	2,725.2		
3 CHRISTIAN ANTHONY MAGORA		PS-18-10-5739	5010213001	2,894.92		2,894.9		
4 TEDDY PADDAYUMAN		PS-18-10-5739	5010213001	2,566.82		2,566.8		
5 JOHNNY ZABALA SR		PS-18-10-5739	5010213001	3,584.60	716.92	2,867.		
6 ROMEO AGUIRRE		PS-18-11-5822	5010213002	5,538.29	1,107.66	4,430.		
7 JHOMER ECLARINO		PS-18-11-5822	5010213002	1,318.64	263.73	1,054.		
8 JOEY FIGURACION		PS-18-11-5822	5010213002	1,977.96	395.59	1,582.		
9 TESS CINCO		PS-18-11-5815	5010213002	2,001.72	400.34	1,601.		
10 JEMMY PEDROLA		PS-18-11-5815	5010213002	4,844.93	968.99	3,875.		
L1 WILLIAM LEONA		PS-18-11-5815	5010213002	2,163.84		2,163.		
12 RIZZA BARTOLATA		PS-18-11-5816	5010213002	1,897.15	379.43	1,517.		
13 EDUARDO SALVADOR CAYETANO		PS-18-11-5816	5010213002	3,335.81		3,335.		
OTAL:				₽ 37,179.57	5,243.64	31,935.		

existing budgeting, accounting and auditing rules and regulations.

**Certified Correct:** 

OIC, Accounting Section

supporting documents as submitted by the claimants.

Approvéd:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

BERNARO

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

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-C

Date of Issue

November 7, 2018

DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

1.1	LIST OF DUE AND DEMAI	NDABLE ACCOU	INTS PAYABI	E (LDDAP)		
CREDITOR			ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
	LBP					
1 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 ALION 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
	-	PS-18-10-5476	5010213002	3,827.20	956.80	2,870.40
10 MANUEL ESGUERRA JR	-	PS-18-10-5476	5010213002	3,161.92	632.38	2,529.54
11 RIZZA GERENTE	-	PS-18-10-5476	5010213002	2,637.28	527.46	2,109.82
12 ROGELIO REYES	-				745.60	2,982.38
13 EMA MORCEN		PS-18-10-5476	5010213002	3,727.98 5,197.63	1,039.53	4,158.10
14 SHEIRREL TENOSO		PS-18-10-5476	5010213002			3,699.76
15 MARIA IMELDA CARLOS	-	PS-18-10-5476	5010213002	4,624.70	924.94	
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
OTAL:	1.0			P 72,373.89	8,909.16	63,464.73
I hereby warrant that the above List of D	no with	FALL A PARTY	acourant of	he listed daims	d the authantist	city and
emandable A/Ps was prepared in accordan- existing budgeting, accounting and auditinal and regulations.  Pertified Correct:  BERNARD TOUISE DATUIN	NOV	07 2018 A	supporting d	Approved:  SYLVIA N  Chief	tted by the claim	ty of the
Demandable A/Ps was prepared in accordance i	Q.C. CIRC	LE BRANC	supporting d	Approved:	tted by the claim	ty of the
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations.  Description Correct:  BERNARD TOUISE DATUIN  OIC, Accounting Section  MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed	Q.C. CIRO  II. ADVICE TO  Philippines  creditors to cover paymen	O DEBIT ACCOU	INT (ADA)	Approved: SYLVIA N Chief	tted by the claim	ty of the
Demandable A/Ps was prepared in accordance of the property of the Agency: Land Bank of the passe debit MDS Sub-Account Number: passed the accounts of the above listed desired accounts of the above listed desired accounts of the above listed accounts of the above listed desired de	II. ADVICE TO Philippines  creditors to cover payment SIXTY THREE THOUSAND	O DEBIT ACCOU	INT (ADA)  rable (A/Ps).	Approved: SYLVIA N Chief	L DAVIS AD  CULUM SYLVIA N. DAVIS	ty of the nants.
emandable A/Ps was prepared in accordance in	II. ADVICE TO Philippines  creditors to cover payment  SIXTY THREE THOUSAND I	O DEBIT ACCOUNTS pay  To accounts pay  FOUR HUNDRED SI  (In words)  ncy Authorized Si	INT (ADA)  rable (A/Ps).  XTY FOUR PESO	Approved: SYLVIA N Chief	tted by the claim	ty of the nants.
Demandable A/Ps was prepared in accordance of the property of the Agency: Land Bank of the passe debit MDS Sub-Account Number: passe Credit the accounts of the above listed DTAL AMOUNT:	II. ADVICE TO Philippines  creditors to cover payment  SIXTY THREE THOUSAND I	O DEBIT ACCOUNT of accounts pay  FOUR HUNDRED SI  (In words)	INT (ADA)  rable (A/Ps).  XTY FOUR PESO	Approved: SYLVIA N Chief	L DAVIS AD  CULUM SYLVIA N. DAVIS	ty of the nants.
Demandable A/Ps was prepared in accordance of the property of the Agency: Land Bank of the passe debit MDS Sub-Account Number: passe Credit the accounts of the above listed DTAL AMOUNT:  MYRA 9. CALICDAN AO-V  OR MDS-GSB USE ONLY:	II. ADVICE TO Philippines  creditors to cover payment  SIXTY THREE THOUSAND I	O DEBIT ACCOUNTS pay  To accounts pay  FOUR HUNDRED SI  (In words)  ncy Authorized Si	INT (ADA)  rable (A/Ps).  XTY FOUR PESO	Approved: SYLVIA N Chief	L DAVIS AD  CULUM SYLVIA N. DAVIS	ty of the nants.
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations.  Description of the Agency: Land Bank of the passe debit MDS Sub-Account Number:	II. ADVICE TO Philippines creditors to cover paymen  SIXTY THREE THOUSAND II  Agen  (Erasures sh	O DEBIT ACCOUNT of accounts pay  FOUR HUNDRED SI  (In words)  ncy Authorized Si  hall invalidate this documents of the control	INT (ADA)  rable (A/Ps).  XTY FOUR PESO gnatories  current)	Approved:  Sylvia N Chief,	L DAVIS AD  CULUM SYLVIA N. DAVIS	ty of the nants.

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

DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

\* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

			MITC DAWARD	- (LDDAD)		The second secon
COEDITOR	I. LIST OF DUE AND DEMA	NDABLE ACCOL		E (LDDAP)	In Bosos	
CREDITOR		-	ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	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 ALION 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	1	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	1	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	1	PS-18-10-5740	5010213002	3,301.92	371100	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
	-	PS-18-11-5823	5010213002	2,109.82	421.96	1,687.86
27 LORETO LAVADIA	1	PS-18-11-5823	5010213002	1,191.36	421.50	1,191.36
28 RANSHELLE JOY PARCON OTAL:	+	F3-16-11-3623	3010213002	72,373.89	8,909.16	63,464.73
emandable A/Ps was prepared in accordance in accordance in accounting and audulations.  ertified Correct:  BERNARD TOUISE DATUIL OIC, Accounting Section	NOV 0	7 2018 7 BRANCH	supporting do	pe listed claims, and comments as submit as su	tted by the clain	
Oic, Acquiring Section		DEBIT ACCOL	INT (ADA)	Cinci	, 10	
MDS-GSB of the Agency: Land Bank of the above list TAL AMOUNT:	the Philippines	t of accounts pa	/able (A/Ps).	S & 73/100 ONLY	10.	P 63,464.73
Myra s. galicdan		cy Authorized Si		b	Chief, AD	7
R MDS-GSB USE ONLY: tructions: gency shall arrange the creditor on a "first-in, first of				ıg.		
uly supported with complete documents.  DS-GSB branch concerned shall indicate under "Rei information (creditor account name, number) betw	marks'column, non-payments made to	o concerned creditors	due to inconsister	ncy		

Date of Issue

November 7, 2018

ANNEX A

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

OPERATING UNIT: **FUND CODE:** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	CREDI	TOR		ALLOTMENT		In Pesos		
N	AME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS WITHHOLDING AMOUNT TAX		NET AMOUNT	EN
		LBP						T
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	1
3 RENE GUMAPAL			PS-18-11-5767	5010205002	3,875.00		3,875.00	1
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	1
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 GALA	NG		PS-18-11-5764	5010211004	813.30	81.33	731.97	
10 RUSY ABASTILLA	S	4	PS-18-11-5764	5010211004	1,097.70	109.77	987.93	
11 JORYBELL MASA	LLO		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 DAYAWO	N		PS-18-11-5764	5010211004	606.75	60.68	546.07	
15 JOHN CARLO SU	GUI		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	1
18 JOSE RUEL LACO	PIA		PS-18-11-5765	5010499099	19,449.61		19,449.61	
19 ROLANDO PAJU	0		PS-18-11-5743	5010213001	5,131.16		5,131.16	,
20 NESTOR MANGO	SONG		PS-18-11-5743	5010213001	3,528.07		3,528.07	
21 EDWIN BERMILL	0		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	$\Pi$
23 MARICAR REBAY	NO		PS-18-10-5176	5010213002	1,906.18		1,906.18	1
24 TRINIDAD TUAZ	ON		PS-18-11-5774	5010213002	3,683.68	736.74	2,946.94	I
25 SALVADOR BOR	AL JR		PS-18-11-5774	5010213002	3,347.84		3,347.84	·
26 LORIE SALVADO	R		PS-18-11-5774	5010213002	2,304.32		2,304.32	1
27 SALVADOR BOR	AL JR		PS-18-11-5795	5010213002	1,255.44		1,255.44	I
28 LORIE SALVADO	R		PS-18-11-5795	5010213002	1,958.67		1,958.67	7
29 LUNITO DIVINAC			PS-18-11-5793	5010213002	5,259.23	1,051.85	4,207.38	1
30 LUNITO DIVINA		1002, 0204 20	PS-18-11-5793	5010213002	3,346.78	669.36	2,677.42	1
OTAL:					P 135,407.18	P 5,914.06	P 129,493.12	1

and regulations.

Certified Correct:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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** 

SYLVIA N. DAVIS Chief, AD

129,493.12

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.

CALICDAN

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Approved:

101-11-560-2018-A

Date of Issue November 7, 2018

DEPARTMENT:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	CREDI	ITOR		ALLOTMENT		In Pesos		
N	AME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EM
		LBP						1
1 JOEL RIVERA			PS-18-11-5767	5010205002	3,352.27		3,352.27	1
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	1
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	1
6 ROMEO CADAG			PS-18-11-5767	5010211004	4,619.85	461.99	4,157.86	1
7 RENE GUMAPAL			PS-18-11-5767	5010211004	4,456.95	445.70	4,011.25	1
8 LARRY REYES			PS-18-11-5767	5010211004	1,932.60	193.26	1,739.34	
9 ANGELINA GALA	NG		PS-18-11-5764	5010211004	813.30	81.33	731.97	1
10 RUSY ABASTILLA	S		PS-18-11-5764	5010211004	1,097.70	109.77	987.93	
11 JORYBELL MASA	LLO		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 DAYAWO	N		PS-18-11-5764	5010211004	606.75	60.68	546.07	
15 JOHN CARLO SU	GUI		PS-18-11-5764	5010211004	405.90	40.59	365.31	1
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	1
18 JOSE RUEL LACO	PIA		PS-18-11-5765	5010499099	19,449.61		19,449.61	
19 ROLANDO PAJU	0		PS-18-11-5743	5010213001	5,131.16		5,131.16	1
20 NESTOR MANGO	SONG		PS-18-11-5743	5010213001	3,528.07		3,528.07	
21 EDWIN BERMILL	0		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	1
23 MARICAR REBAY	'NO		PS-18-10-5176	5010213002	1,906.18		1,906.18	1
24 TRINIDAD TUAZO	ON		PS-18-11-5774	5010213002	3,683.68	736.74	2,946.94	
25 SALVADOR BORA	AL JR		PS-18-11-5774	5010213002	3,347.84		3,347.84	
26 LORIE SALVADO	R		PS-18-11-5774	5010213002	2,304.32		2,304.32	
27 SALVADOR BORA	AL JR		PS-18-11-5795	5010213002	1,255.44		1,255.44	
28 LORIE SALVADO	R		PS-18-11-5795	5010213002	1,958.67		1,958.67	
29 LUNITO DIVINA	RACIA		PS-18-11-5793	5010213002	5,259.23	1,051.85	4,207.38	1
30 LUNITO DIVINA			PS-18-11-5793	5010213002	3,346.78	669.36	2,677.42	!
TOTAL:					P 135,407.18	5,914.06	P 129,493.12	!

existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARE ing Section

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

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

129,493.12

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.

CALICDAN

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

DEPARTMENT:

AGENCY: OPERATING UNIT: FUND CODE:

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

101

	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	AYABLE (LDDAP)	-		
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 18-10-8447	2999999008	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	
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	
2 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:	of Due and			P 167,727.31 Fume full responsibilit		P 167,727.31	
existing budgeting, accounting and au and regulations.  Certified Correct:  BERNARY LOUISE DATU  OIC, Accounting Section	NO. Q.C. CIRI	0 7 2018 CLE BRAIN	CH .	Approved:	mi		
MPS CGP (t)		ICE TO DEBIT A	CCOUNT (AD	A) .			
o MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above li			EN HUNDRED TV	VENTY SEVEN PESOS &		P 167,727.31	
MYRAS, CALICDAN				cul	ima !		
/ //		auga aball 'a list i	this day				•
OR MDS-GSB USE ONLY:	(Eras	sures shall invalidate	this document)				
Structions: Agency shall arrange the creditor on a "first-in, finduly supported with complete documents. MDS-GSB branch concerned shall indicate under "in In information (creditor account name, number) b	Remarks'column, non-payments mad	e to concerned credi					
OTES: ne LDDAP-ADA is an accountable form Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	101-11-559-2 NOV. 7, 2018	018	-

DEPARTMENT: AGENCY:

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

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDIT			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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:  I hereby warrant that the above Li	1000	BANK		P 119,480.60			
Demandable A/Ps was prepared in accepisting budgeting, accounting and a and regulations.  Certified Correct:  BERNARD TOUISE DA OIC, Accounting Section	NOV 0  TUIN Q.C. CIRCLI	7 2018/- E BRANCI	supporting d			e	
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above	of the Philippines	accounts payable		DA)			
TOTAL AMOUNT:	ONE HUNDRED TEN THOU	SAND TWO HUND	RED SIXTY NINE	PESOS & 80/100		P 110,269.80	=
MYRA S.)CALICDA		ures shall invalidate	this decument		Collin	4	
FOR MDS-GSB USE ONLY:	Eras	area and invalidate	una document)		×		
Instructions:  1 Agency shall arrange the creditor on a "first-in, J duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number)	"Remarks'column, non-payments made to col						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UA	CS code			LDDAP-ADA NO. Date of Issue	101-11-558-2018 November 7, 201		

DEPARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CI	I. LIST OF DUE AND DEI		ALLOTMENT		In Pesos	BRANCH	-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	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 ANGU UAN		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:				₽ 38,885.07	243.00	38,642.07	

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

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

Approved:

Certified Correct:

BERNARD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

CALICDAN

THIRTY EIGHT THOUSAND SIX HUNDRED FORTY TWO PESOS & 07/100

(amount in words)

(Erasures shall invalidate this document)

38.642.07

FOR MDS-GSB USE ( NLY:

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

IDDAP-ADA NO.

Date of Issue

101-11-564-2018

November 8, 2018

DEPARTMENT: AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LANDBANK

CREDITOR			ALLOTMENT		In Pesos	ALL THE PROPERTY OF	1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
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	
						-	
OTAL:				P 473,459.22	P 29,276.21	P 444,183.01	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNARO ng 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).

FOUR HUNDRED FORTY FOUR THOUSAND ONE HUNDRED EIGHTY THREE PESOS &

TOTAL AMOUNT:

01/100

Collenni

(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

IDDAP-ADA NO. Date of Issue

101-11-563-2018

NOV. 8, 2018

C .								
LIST OF D	UE AND DEMANDABLE ACC	OLINTS P	ΔΥΔΒΙΕ - ΔΓ	VICE TO DE	BIT ACCOUNTS	S (LDDAP-AD)	ANNEX A	
DEPARTMENT: AGENCY: DPERATING UNIT:	Department of S	science and spheric, Geo	Technology		ervices Administr	LANDE		
FUND CODE:	101		OUEZON CIT	(CIDCLE 2070	0015 55	NOV 0	8 2018	
MDS-GSB BRANCH/MDS SUB A	I. LIST OF DUE AND		ARLE ACCOLL			N N N N N N N N N N N N N N N N N N N	TIM.	
	CREDITOR	DEMARE	ADEL ACCOO	ALLOTMENT		In Pesos	BRANCH	T
NAME	PREFERRED SE BANK/SAVINGS/CU NO.		Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EMA
1 JAYSON BAUSA	LBP		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 PS-18-10-5711	5010213002	2,529.54 1,977.96	505.91 395.59	2,023.63 1,582.37	+-
5 ADELAIDA DURAN 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 PS-18-10-5652	5010213002 5010213002	4,270.34 4,483.38	854.07 896.68	3,416.27 3,586.70	+-
11 EVELYN VALENZUELA 12 NORMAN MIRAS		-	PS-18-10-5652	5010213002	2,700.96	030.00	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 PS-18-10-5681	5010213001	2,199.06 4,127.40		2,199.06 4,127.40	+
16 KEN OCCIDENTAL 17 DOROTHEA BASINA		-	PS-18-10-5673	5010213001 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	<del></del>	-	PS-18-10-5541 PS-18-10-5498	5010213001 5010213002	1,494.10 5,161.82	298.82 1,032.36	1,195.28 4,129.46	+
22 TEODULO CEPE 23 ROWELL ORION	<del></del>		PS-18-10-5498	5010213002	1,906.18	1,032.30	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	885.34 745.60	3,541.35 2,982.38	+
27 REYNALDO CORNISTA 28 WILLIAM ARAFILES		_	PS-18-10-5576 PS-18-10-5576	5010213002 5010213002	3,727.98 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:  I hereby warrant that the					P 93,849.11 ume full responsib		P 78,459.67	
Demandable A/Ps was prepa existing budgeting, and regulations.  Certified Correct:  BERNARD	red in accordance with ng and auditing rules  LOUISE DATUIN LUNING SECTION			accuracy of th supporting do	e listed claims, an ocuments as subm  Approved:  SYLVIA	d the authenticit	y of the	
7 A400 CCD (11 A		DVICE TO I	DEBIT ACCOU	NT (ADA)				
To MDS-GSB of the Agency: L Please debit MDS Sub-Account Please Credit the accounts of t  TOTAL AMOUNT:	Number: he above listed creditors to cover p	THOUSAND		FIFTY NINE PES	SOS & 67/100 ONLY	Wam.	P 78,459.67	_
0	AO-V	Erasures shall	invalidate this doc	rument)		Chief, AD		
duly supported with complete docur MDS-GSB branch concerned shall in	n a "first-in, first out" basis, that is accordin ments. dicate under "Remarks'column, non-payme me, number) between LDDAP-ADA and ban	ents made to co						
NOTES:								

<b>.</b>								
	T OF BUIL AND BEA	AANDADI E ACCOUNTS	DAVADIE AF	VACE TO DE	DIT ACCOUNT	C (I DDAD AD	ANNEX A	
LIS	SI OF DUE AND DEN	MANDABLE ACCOUNTS I	PAYABLE - AL	VICE TO DE	BII ACCOUNT	LANDB		
DEPARTMENT:		Department of Science and	d Technology		TO THE	TO AVE	PETER	
AGENCY:		Philippine Atmospheric, Go	eophysical and A	Astronomical S	ervices Administr		0040	
OPERATING UNIT: FUND CODE:		CENTRAL OFFICE 101			1	NOV 08	2018	
MDS-GSB BRANCH/MI	OS SUB ACCOUNT NO.		BP-QUEZON CITY	CIRCLE - 2070	0-9015-55			
		LIST OF DUE AND DEMAN	DABLE ACCOU	NTS PAYABL	E (LDDAP)	C. CIRCLE	BRANCH	
	CREDITOR			ALLOTMENT		In Pesos		
N	IAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EMAR
		LBP						
1 JAYSON BAUSA			PS-18-10-5711	5010213002	3,869.99	774.00	3,095.99	_
2 JUAN ELMER CA	RINGAL		PS-18-10-5711	5010213002	3,478.11	695.62 475.97	2,782.49 1,903.89	$\vdash$
3 EVA DE PAZ	117	-	PS-18-10-5711 PS-18-10-5711	5010213002	2,379.86 2,529.54	505.91	2,023.63	-
4 EDGAR DELA CR 5 ADELAIDA DURA	1		PS-18-10-5711	5010213002	1,977.96	395.59	1,582.37	$\vdash$
6 DANILO FLORES			PS-18-10-5711	5010213002	6,506.21	1,626.55	4,879.66	
7 RAQUEL LAGMA			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	854.07 896.68	3,416.27 3,586.70	$\vdash$
11 EVELYN VALENZ		_	PS-18-10-5652 PS-18-10-5652	5010213002 5010213002	4,483.38 2,700.96	896.68	2,700.96	-
12 NORMAN MIRAS			PS-18-10-5680	5010213002	2,465.27	493.05	1,972.22	+
14 ANTONINO AL LI		-	PS-18-10-5680	5010213001	1,965.32		1,965.32	+
15 ANICETO HERNA			PS-18-10-5681	5010213001	2,199.06		2,199.06	
16 KEN OCCIDENTA	L		PS-18-10-5681	5010213001	4,127.40		4,127.40	-
17 DOROTHEA BAS	INA		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	2017		PS-18-10-5673 PS-18-10-5541	5010213001 5010213001	864.12 5,376.90	1,075.38	864.12 4,301.52	_
20 EDUARDO DELA 21 REYNALDO TUA			PS-18-10-5541 PS-18-10-5541	5010213001	1,494.10	298.82	1,195.28	-
22 TEODULO CEPE	ZON	-	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 SARM	IENTO JR		PS-18-10-5576	5010213002	4,426.69	885.34	3,541.35	_
27 REYNALDO COR			PS-18-10-5576	5010213002	3,727.98 2,642.69	745.60 528.54	2,982.38 2,114.15	_
28 WILLIAM ARAFII 29 SALDY AGGARA		-	PS-18-10-5576 PS-18-10-5576	5010213002	2,642.69	528.54	2,114.15	_
TOTAL:			1310103370	3010213002	₽ 93,849.11			
Demandable A/Ps we existing budgeting, and regulations.  Certified Correct:	that the above List of Duas prepared in accordance accounting and auditing arcanding and auditing accounting accounting section	e with g rules		accuracy of th supporting do	ume full responsil ne listed claims, an ocuments as subm Approved: SYLVIA	nd the authentici	ty of the	
	0 0		DEBIT ACCOU	NT (ADA)				
Please debit MDS Sub		Philippines  creditors to cover payment of  SEVENTY EIGHT THOUSAND			SOS & 67/100 ONLY		P 78,459.67	
	MYRA S. CALICDAN		( In words ) ncy Authorized S			SYLVIA N. DAV	in land	-
	/ YO-V	/Francisco cha-	ll invalidate this doc	ument)		Chief, AD		
FOR MDS-GSB USE ON	ILY:	(Erasures sha	ii iivandate this doc	umentj				
duly supported with comp	olete documents.	" basis, that is according to the date						
in information (creditor a		en LDDAP-ADA and bank records.						
NOTES: The LDDAP-ADA is an					LDDAP-ADA NO.	101-11-551-2		
indicate the descript	tion/name and UACS cod	е			Date of Issue	November 5,	T019	

DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)	Q.O. 011 to		
	CREDITOR			ALLOTMENT		In Pesos		
NAN	1E	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
ZHARAMA MONF LESSPENSE TRAV	ERO LLARENA - EL & TOURS		MOOE 18-11-5901	5020101000	29,150.00		29,150.00	
2 ZHARAMA MONF LESSPENSE TRAVI	ERO LLARENA - EL & TOURS		MOOE 18-11-5902	5020101000	55,612.96	5	55,612.96	
3 AUTOMATION SP POWER EXPONEN	PECIALISTS & NTS, INC.		MOOE 16-06-5041	2999999000	172,697.1	ı	172,697.11	
							-	
TOTAL:					₽ 257,460.07	P -	₽ 257,460.07	
OIC, To MDS-GSB of the Age Please debit MDS Sub-A	Account Number:	II. ADVI	ICE TO DEBIT A		Chora Suprils A	V. Dionisio ministrative Officer		
TOTAL AMOUNT:	Marica	TWO HUNDRED FIFTY SEVE	EN THOUSAND FO	UR HUNDRED S	SIXTY PESOS & 07/10	Walin	<u>P</u> 257,460.07	=
	YRA 9. CALICDAN				Ch	ona V. Dionisio		_
FOR MDS-GSB USE ONL	v.	(Eras	sures shall invalidate	this document)				
Instructions:  1 Agency shall arrange the conduly supported with comple 2 MDS-GSB branch concerned	editor on a "first-in, first o te documents. shall indicate under "Rei	nut" basis, that is according to the dat marks'column, non-payments made t veen LDDAP-ADA and bank records.						
NOTES: The LDDAP-ADA is an a * Indicate the description		code			LDDAP-ADA NO. Date of Issue	101-11-572-2 NOV. 9, 2018	018	-

DEPARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

101

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

LBP-DUEZON CITY CIRCLE - 2070-9015-5

NOV 0 9 2018

		I. LIST OF DUE AND DE	MANDABLE AC		YABLE (LUDAP)		OLE BRANCH	1
	CREDITOR	PREFERRED SERVICING	Obligation	ALLOTMENT CLASS	GROSS	In Pesos withholding	NET AMOUNT	REMAR
NAN	1E	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
		LBP			Þ		<del>-</del> P	
1 EMELIE SANTOS			MOOE 18-11-5906	5020101000	3,280.00		3,280.00	
2 EULOGIO BALOR	AN		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 ROSA	LES		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 PANGIL	INAN		MOOE 18-11-5903	5020101000	8,580.00		8,580.00	
8 AVELINO DELA CI	RUZ		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 PAGULA	YAN		MOOE 18-11-5907	5020101000	4,058.00		4,058.00	_
11 PATRIXIA SANTO	S		MOOE 18-11-5908	5020101000	4,710.00		4,710.00	
12 MICHAEL LACSEN	ОТИ		MOOE 18-11-5909	5020101000	880.00		880.00	
13 DANIEL LEVI LAG	AZON		MOOE 18-11-5910	5020399000	4,999.00		4,999.00	
14 CHARLYN JAMER	10	-	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 LAGRIMA		-	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 MUN	IING	-	MOOE 18-11-5916	5021199000	1,500.00		1,500.00	
19 BEMA COMINAD		-	MOOE 18-11-5917	5020101000	1,680.00		1,680.00	
20 JERICHO FRANCI		-	MOOE 18-11-5926	5020402000	1,893.48		1,893.48	
21 MARLON SELPA	300	-	MOOE 18-11-5923	5020101000	13,317.43		13,317.43	-
		-	MOOE 18-11-5923	5020101000	13,317.43		13,317.43	+
22 EUGENE BALON		-	-				5,569.00	+
23 EDUARDO DELA		-	MOOE 18-11-5921	5021199000	5,569.00			+
24 MARIANITO MA	CASA	-	PS 18-11-5922	5010213001	7,258.82	1,451.76	5,807.06	-
OTAL					₽ 109,150.91	1,451.76	107,699.15	-
OTAL:	that the above List	(5 )			me full responsibilit			_
Demandable A/Ps was existing budgeting, a and regulations.  Certified Correct:		diting rules			e listed claims, and t cuments as submitte Approved:			
BERN			1					
BERN	U		TO DEBIT AC	COUNT (AD	Supr	ung, Administrative Officer	-	
f		II. ADVIC	CE TO DEBIT AC	COUNT (AD	A) Supr	ung, Administrative Officer		
o MDS-GSB of the Ag	ency: Land Bank o	II. ADVIC	CE TO DEBIT AC	COUNT (AD	A)	Administrative Offices		
o MDS-GSB of the Ag	ency: Land Bank o	II. ADVIC				ung, Administrativa Officer		
o MDS-GSB of the Ag	ency: Land Bank o	II. ADVIC				nng, Administrativa Offices		
o MDS-GSB of the Ag ease debit MDS Sub- ease Credit the acco	ency: Land Bank o	II. ADVIC	ent of accounts p	payable (A/Ps).		o	₽ 107,699.15	
o MDS-GSB of the Ag lease debit MDS Sub- lease Credit the acco	ency: Land Bank of Account Number: unts of the above list	II. ADVICE of the Philippines sted creditors to cover payments	ent of accounts p	payable (A/Ps).		o CACA	P 107,699.15	-
o MDS-GSB of the Ag ease debit MDS Sub- ease Credit the acco	ency: Land Bank o	II. ADVICE of the Philippines sted creditors to cover payments	ent of accounts p	payable (A/Ps).		o Collins	<u>P</u> 107,699.15	=
o MDS-GSB of the Ag lease debit MDS Sub- lease Credit the acco	gency: Land Bank of Account Number: unts of the above listy	II. ADVIO	ent of accounts p	payable (A/Ps).  DRED NINETY Nords)		o CACLINA hona V. Dionisid	<u>P 107,699.15</u>	=
o MDS-GSB of the Ag ease debit MDS Sub- ease Credit the acco DTAL AMOUNT:	gency: Land Bank of Account Number: unts of the above listy	II. ADVIO	ent of accounts p OUSAND SIX HUN (amount in wo	payable (A/Ps).  DRED NINETY Nords)		o Colonia V. Dionis Supring, Administrative Officer	P 107,699.15	-
DIAL AMOUNT:  OR MDS-GSB USE ON structions:	ency: Land Bank of Account Number: unts of the above listy and a CALICDAN	Sted creditors to cover payme ONE HUNDRED SEVEN TH	OUSAND SIX HUN (amount in wo	Dayable (A/Ps)  DRED NINETY Nords)  his document)	IINE PESOS & 15/10	o CACLON DONES NO Supring, Administrative Officer	<u>P 107,699.15</u>	-
DIAL AMOUNT:  OR MDS-GSB USE ON structions:	ency: Land Bank of Account Number: unts of the above list Number in Account Number: unts of the above list Number in Account Number: unts of the above list Number in Account	II. ADVIO	OUSAND SIX HUN (amount in wo	Dayable (A/Ps)  DRED NINETY Nords)  his document)	IINE PESOS & 15/10	o Commission of the Commission	<u>P</u> 107,699.15	-

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

	AND DEMANDABLE ACCOUNT	ITS DAVABLE	- ADVICE TO	DEBIT ACCOUNT	NTS (LDDAP-A	DA)	
LIST OF DUE	AND DEMIANDABLE ACCOUNT	113 PATABLE	- ADVICE IC	DEBIT ACCOUNT	LA	NIDYANIK	
DEPARTMENT:	Department of Science and	Technology			Jan -9-7-11	0.1/10.00	The same
GENCY:	Philippine Atmospheric, Ge	ophysical and A	stronomical S	Services Administra	ation	14/2	1 3
PERATING UNIT:	CENTRAL OFFICE				NO NO	W/0 9 2018	1 4
UND CODE:	101	-QUEZON CITY	CIRCLE - 2070	-9015-55	1506		1 3
NDS-GSB BRANCH/MDS SUB ACCOU	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				10 C C C C	CLE BRANK	- 18
	I. LIST OF DUE AND DE	MANDABLE AC		YABLE (LUDAP)	In Pesos	TOTAL CONCENSION	
CREDI			ALLOTMENT CLASS	GROSS	WITHHOLDING		ara a a nuc
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	AMOUNT	TAX	<b>NET AMOUNT</b>	REMARKS
NAIVIE	NO.	Nequest No.	(10.00.00)				
	LBP			Þ		P -	-
1 RENATO MENDEZ		PS 18-11-5924	5010213001	4,806.66	557.40	4,806.66 1,672.20	-
2 MICHELLE TIBI		PS 18-11-8591	3010101000	2,229.60	557.40	2,937.00	-
3 LEO ANGHELO LUTAP		MOOE 18-11-5885	5020101000	2,937.00 1,200.00		1,200.00	-
4 LORENZO DIAZ		MOOE 18-11-5886 MOOE 18-11-5883	5020102000	4,950.00		4,950.00	
5 FRANKIE RAGA		MOOE 18-11-5883	5020101000	3,811.00		3,811.00	
6 ANTHONY MATA		MOOE 18-11-5884	5020101000	3,350.00		3,350.00	
7 HILARIO ESPERANZA		MOOE 18-11-5885	5020101000	1,865.00		1,865.00	
8 ROLANDO BAGORIO		MOOE 18-11-5880	1990104001	49,418.00		49,418.00	-
9 RUBEN ROJO			5021199000	2,700.00		2,700.00	
10 SANDVIK AGUSTIN		MOOE 18-11-5887		<u> </u>		4,875.00	
11 DOMEFREY DEE VILLABLANCA		MOOE 18-11-5852	5021199000	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 ume full responsibilit		89,594.86	
I hereby warrant that the above Demandable A/Ps was prepared in existing budgeting, accounting and regulations.  Certified Correct:  BERNARD DUISE	n accordance with auditing rules		accuracy of th supporting do	Approved:	he authenticity of t	the	
1.1		CE TO DEBIT A	CCOUNT (AD	A)			
To MDS-GSB of the Agency: Land Please debit MDS Sub-Account Nur Please Credit the accounts of the all TOTAL AMOUNT:	mber: bove listed creditors to cover paym  EIGHTY NINE THOUSA	and five HUNDRE (amount in w	D NINETY FOU ords)		- Culomic Chona V. Dioni:	<u>P</u> 89,594.86	<u>:</u>
	(Eras	ures shall invalidate	this document)		Annual variabilization of the	Cer	
FOR MDS-GSB USE ONLY:							
Instructions:  1 Agency shall arrange the creditor on a "fir duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate							

101-11-568-2018 November 9, 2018

LDDAP-ADA NO.

Date of Issue

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

						ANNEX A	
LIST OF DUE A  DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	Technology ophysical and As	tronomical Ser	vices Administratio	PET	DV 09 2018	
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PAY	YABLE (LDDAP)	4.0.01	TOLE DRAIN	J-7
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROS\$ AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
SILVERFOX TRAVEL & TOURS / FILOMENO, MARIA ELIZABETH	LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)  Department of Science and Technology Philippine Atmospheric, Gegohystcal and Astronomical Services Administration CENTRIAL OFFICE 102  LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  ILIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  CREDITOR  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.  Request No.  SILVERFOX TRAVEL & TOURS / FILOMENO, MARIA ELIZABETH  TAL:  ILIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  IN PROSES AMOUNT  NOCE 18 10-5293 5029905003 80,640.00 5,040.00 75,600.00  TALE  I hereby warrant that the above List of Due and mandable AP's was repeared in accordance with string budgeting, accounting and auditing rules of requilations.  THIF CONTROL OF THE ADDRESS OF THE						
TOTAL:				P 80,640.00	P 5,040.00	P 75,600.00	
	on	ICE TO DEBIT A	<u>-</u>	Chona 1	Uni Unisio Vinistrative Officer		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above li  TOTAL AMOUNT:	sted creditors to cover paymer  SEVENTY FIV	E THOUSAND SIX H	IUNDRED PESOS	Chona V	* 4 41 - 5 70	₽ 75,600.00	-
duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "I	Remarks'column, non-payments made t			^			
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	'S code			Services Administration  NOV-9 201  70-9015-55  PAYABLE (LDDAP)  In Pesos  GROSS AMOUNT  TAX  NET AMOUNT  3 80,640.00 P 5,040.00 P 75,600  Assume full responsibility for the veracity and fit the listed claims, and the authenticity of the documents as submitted by the claimants.  Approved:  Chona V. Dionisio  Supung Administrative Officer  ADA)  Chona V. Dionisio  Supung Administrative Officer  LDDAP-ADA NO.  101-11-567-2018	18		
v					P 5,040.00 P 75,600.00  ity for the veracity and the authenticity of the ted by the claimants.   Line Property and the authenticity of the ted by the claimants.  Line Property and the authenticity of the ted by the claimants.  Line Property and the authenticity of the ted by the claimants.  Line Property and the authenticity of the ted by the claimants.  Line Property and the authenticity of the ted by the claimants.  Line Property and the authenticity of the ted by the claimants.  Line Property and the authenticity of the ted by the claimants.  Line Property and the authenticity of the ted by the claimants.  Line Property and the authenticity of the ted by the claimants.  Line Property and the authenticity of the ted by the claimants.		

	č						ANNEX A	
	LIST OF DUE	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUNT	S (LDDAP-AD	A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS		Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 101	chnology	onomical Serv	ices Administration	LA NO	NDBANK NDBANK ND 2019	
		. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)	A V	00 8010	
	CREDITO	3		ALLOTMENT		In Pesos	PER TON	
NAM	E	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARK
1 MANILA ELECTRIC (MERALCO)	COMP NY		MOOE 18-10-5742	5020402000	2,301,326.95	137,651.93	2,163,675.02	
2 MANILA ELECTRIC (MERALCO)	COMPANY		MOOE 18-11-5813	5020402000	675.30	40.71	634.59	
TOTAL:					P 2,302,002.25			
	prepared in acco	rdance with diting rules		accuracy of th	ume full responsibiline listed claims, and socuments as submitted  Approved:  Change Summa Marchane	the authenticity	of the	
	1/1		CE TO DEBIT AC	COUNT (ADA	)			
To MDS-GSB of the Age Please debit MDS Sub-/ Please Credit the account TOTAL AMOUNT:	Account Number:		of accounts pay	able (A/Ps).		. (0	P 2,164,309.61	
	sport					1 Cum		

s shall invalidate this document)

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

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

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

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

Instructions:

NOTES:

Chona V. Dionisio Supvng. Administrative Officer

101-11-566-2018

NOV. 9, 2018

LDDAP-ADA NO.

Date of Issue

DEPARTMENT: AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE: CENTRAL OFFICE

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

101-11-565-2018

NOV. 9, 2018

LDDAP-ADA NO.

Date of Issue

		I. LIST OF DUE AND DE	EMANDABLE AC	COUNTS PAY	ABLE (LDDAP)	بالمراجعة فالمراجعة	DOG TO A	
	CREDITOR			ALLOTMENT		In Pesos		
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 CAGAYAN I ELECTR	IC COOP., INC.	100	MOOE 18-11-5874	5020402000	54,542.98	3,768.45	50,774.53	
2 CAGAYAN I ELECTR	IC COOP., INC.		MOOE 18-11-5875	5020402000	10,375.47	716.16	9,659.31	
3 ZHARAMA MONFE LESSPENSE TRAVE	RO LLARENA - L & TOURS		MOOE 18-11-5856	5020101000	15,086.00		15,086.00	
4 GRAND VICTORIO	JS FASTFOOD		MOOE 18-11-5862	5029903000	12,800.00	896.00	11,904.00	
5 GRAND VICTORIO	JS FASTFOOD		MOOE 18-11-5862	5029903000	22,560.00	1,579.20	20,980.80	
6 SYNERGY AT WOR	K TRAINING		MOOE 18-02-0377	5021199000	54,150.00	2,850.00	51,300.00	
7 BAN BEE COMMER	RCIAL CO., INC.		MOOE 18-08-4177	1040401000	14,499.18	788.35	13,710.83	
8 GINA LIM FLORES ENTERPRISES	- NITROX		MOOE 18-09-4534	1040499000	50,180.00	3,010.80	47,169.20	
OTAL:					P 234,193.63	13,608.96	P 220,584.67	-
I hereby warrant to Demandable A/Ps was existing budgeting, and and regulations. Certified Correct:	prepared in accord	dance with liting rules		accuracy of t	Approved:  Approved:  Chona  Supprose Approved:  Chona	the authenticity of	of the	
OIC,	// J	II ADVI	ICE TO DEBIT AC	COUNT (ADA	u l			
MDS-GSB of the Age ease debit MDS Sub-A ease Credit the accou	account Number:		it of accounts pay	able (A/Ps).		~ (0)	P 220,584.67	
<u>, y</u>	TYRA S, CALICDAN	$\sim$			Ch Suj	ona V. Dionisio whg. Administrative Officer		_
OR MDS-GSB USE ONL	Y:	(Eras	sures shall invalidate t					
		out" basis, that is according to the dat						

### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: OPERATING UNIT: CENTRAL OFFICE FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT GROSS PREFERRED SERVICING CLASS WITHHOLDING Obligation NET AMOUNT NAME (per UACS) AMOUNT TAX BANK/SAVINGS/CURRENT ACCT. Request No. NO. 1040401000 231,880.00 12,422,15 219.457.85 1 THOR ENTERPRISES AOOE 18-10-5454 TOTAL: 231,880.00 12,422.15 P 219,457.85 I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Approved: Certified Correct: JOSE DANIEL C. 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: TWO HUNDRED NINETEEN THOUSAND FOUR HUNDRED FIFTY SEVEN PESOS & 85/100 219,457.85 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.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-575-2018

Date of Issue NOV. 12, 2018



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		I. LIST OF DUE AND DE	IVIAIVUABLE AC	COUNTS PA	TABLE (LDDAP)			
	CREDITOR			ALLOTMENT		In Pesos		
NAME	45.55	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
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 SA	ALVADOR		MOOE 18-11-5911	5020101000	3,108.00		3,108.00	
6 HANNAH LORRAINE SA	ALVADOR		MOOE 18-11-5911	5020101000	1,985.00		1,985.00	
OTAL:					₽ 63,623.54	Ρ -	P 63,623.54	

existing budgeting, accounting and auditing rules and regulations.

Certified Correct: JOSE DANIELO

BERNARO, LOWISE DATUIN

OIC, Accounting Section

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

63,623.54

CALICDAN

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.

101-11-574-2018

NOV. 12, 2018 Date of Issue



DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		I. LIST OF DUE AND DEMAN	IDARI E ACCOL	INTS DAVAR	I E (I DDAP)		
	CREDITOR	I. LIST OF DUE AND DEIVIAN	VDABLE ACCOU	ALLOTMENT	LL (LDDAF)	In Pesos	
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
		LBP					
1 GREGORIO	DE VERA II		PS-18-11-5920	5010213001	24,010.83	4,802.17	19,208.66
2 LORENZO DI	AZ		PS-18-11-5920	5010213001	27,508.46	5,501.69	22,006.77
3 ANTHONY N	MATA		PS-18-11-5920	5010213001	24,899.04	4,979.81	19,919.23
4 HELEN LAVA	DIA		PS-18-11-5920	5010213001	24,603.84	4,920.77	19,683.07
5 RAFAEL TAP			PS-18-11-5934	5010213002	9,682.96	1,936.59	7,746.37
6 MICHAEL VI			PS-18-11-5934	5010213002	7,245.88		7,245.88
7 DANIEL CAB			PS-18-11-5933	5010213002	2,373.55	474.71	1,898.84
8 MARICAR RE			PS-18-11-5933	5010213002	1,747.33		1,747.33
9 DAVID AARO			PS-18-11-5933	5010213002	1,906.18		1,906.18
10 CATHERINE			PS-18-11-5515	5010205002	3,800.00		3,800.00
11 MARY JOYCE			PS-18-11-5515	5010205002	3,500.00		3,500.00
12 DAVID AARO			PS-18-11-5515	5010205002	3,800.00		3,800.00
13 MARICAR RE			PS-18-11-5515	5010205002	3,800.00		3,800.00
14 BERNALIZA			PS-18-11-5515	5010205002	3,800.00		3,800.00
15 LHEZELGANI			PS-18-11-5515	5010205002	3,281.81		3,281.81
16 RECHEL SUN			PS-18-11-5515	5010205002	3,500.00		3,500.00
TOTAL:	MDISE				P 149,459.88	22,615.74	126,844.14
and regulations.	OSE DANIELO. SUA	re REZ			Approved:	1	
	BERNARD LOUISE/DATUI	N			SYLVIA N		_
	OIC, Accounting Section		DEBIT ACCOL		Chief	, AD	
lease debit MDS	e Agency: Land Bank of Sub-Account Number: accounts of the above list		t of accounts pa	yable (A/Ps).	ORTY FOUR PESOS &		
OTAL AMOUNT:	11		( In words )			`	P 126,844.14
	MYRA S. CALICDAN	/ Agen	icy Authorized S	ignatories		SYLVIA N. DAVI:	S
	O CAO-V	(Erasures sh	all invalidate this do	cument)		ciliei, AD	
OR MDS-GSB US	E ONLY:						
duly supported with	complete documents.	out" basis, that is according to the date					
in information (credi		ween LDDAP-ADA and bank records.			LDDAP-ADA NO.	101-11-569-	2018 B

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



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

CENTRAL OFFICE

101

OPERATING UNIT: FUND CODE:

AGENCY:

DEPARTMENT:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		I. LIST OF DUE AND DEMAI	NDABLE ACCOL	JNTS PAYABI	.E (LDDAP)		
	CREDITOR			ALLOTMENT		In Pesos	
NAM	E	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
		LBP					
1 GREGORIO DE VEI	RA 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 REBAYN	10		PS-18-11-5933	5010213002	1,747.33		1,747.33
9 DAVID AARON DA	ZO		PS-18-11-5933	5010213002	1,906.18		1,906.18
10 CATHERINE ASUN	то		PS-18-11-5515	5010205002	3,800.00		3,800.00
11 MARY JOYCE AVE	STRUZ		PS-18-11-5515	5010205002	3,500.00		3,500.00
12 DAVID AARON DA	ZO		PS-18-11-5515	5010205002	3,800.00		3,800.00
13 MARICAR REBAYN	10		PS-18-11-5515	5010205002	3,800.00		3,800.00
14 BERNALIZA DOMI	NGO		PS-18-11-5515	5010205002	3,800.00		3,800.00
15 LHEZELGANE SAM	ISONA		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
Demandable A/Ps was existing budgeting, a and regulations. Certified Correct: JOSE BERN	DANIE . SUA	dance with diting rules		accuracy of t supporting d	sume full responsib he listed claims, and locuments as submit Approved:  SYLVIA N Chief,	the authenticited by the clair	ty of the
OIC,	Accounting Section		O DEBIT ACCOU	INIT (ADA)	chief,	MU	
			O DEBIT ACCOL	INT (ADA)			
o MDS-GSB of the Age Please debit MDS Sub-A Please Credit the accou	Account Number:	ted creditors to cover paymen					

14/100 ONLY (In words) **Agency Authorized Signatories** 

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Instructions:

TOTAL AMOUNT:

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

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

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

MYRA S. CALICDAN

A0-V

LDDAP-ADA NO.

101-11-569-2018-B

SYLVIA N. DAVIS

Chief, AD

126,844.14

November 12, 2018 Date of Issue

> LANDBANK Q.C. CIRC

4. C. CIRCLE BRANCH



DEPARTMENT:

AGENCY:

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

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOU	101 NT NO. LBP	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	E ACCOUNTS	PAYABLE (LDDAP)			
CREDI			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 REYNALDO DIAZ		MOOE 18-11-5995	5020101001	2,635.00		2,635.00	44
2 REYNALDO TABUZO		MOQE 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	
Certified Correct: JOSE DANIEL C. BERNARDIQUISEM OIC, Accounting Se	ection	VICE TO DEBIT	C ACCOUNT (	Chief, Ad	IA N. DAVIS		
To MDS-GSB of the Agency: Land Bar Please debit MDS Sub-Account Numi Please Credit the accounts of the about TOTAL AMOUNT:	ber: ove listed creditors to cover payme	nt of accounts p		SSOS & 42/100	مر	P 8,151.42	=
Administrative Off	icer IV	rasures shall invalid	late this documen	Chief, Admi	N. DAVIS nistrative Division		-
FOR MDS-GSB USE ONLY:							
Instructions:  1 Agency shall arrange the creditor on a "first duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate uninformation (creditor account name, num	nder "Remarks'column, non-payments made	e to concerned credi					
NOTES: The LDDAP-ADA is an accountable for * Indicate the description/name and				LDDAP-ADA NO. Date of Issue	101-11-576- NOV. 13, 201		

LANDBANK Q.C. CIRCLE BRANCH

DEPARTMENT: AGENCY:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DI	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 LALAINE 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		MODE 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:  I hereby warrant that the above Lis Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations.  Certified Correct:  JOSE DANIEL SUL	ordance with uditing rules		accuracy of the supporting do	P 37,286.53 sume full responsibilitie listed claims, and occuments as submitted Approved:	ty for the veracit	of the	
BERNARD LORDS PAT	on	CE TO DEBIT A	CCOLINT (AD	SYLVIA N Chief, Administra			
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above  TOTAL AMOUNT:  MYRA S) CALICDAN	of the Philippines listed creditors to cover payment THIRTY SEVEN THOUSA	t of accounts pay	vable (A/Ps).	PESOS & 53/100 SYLVIA	N. DAVIS	P 37,286.53	-
FOR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)	Cinet, Admin	ISTRATIVE DIVISION		
Instructions:  1 Agency shall arrange the creditor on a "first-in, j duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number)	"Remarks'column, non-payments made t						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UA	.CS code			LDDAP-ADA NO. Date of Issue	184-11-195-2 November 12		-
				LA	NDBAN	K	

Q.C. CIRCLE BRANCH

DEPARTMENT:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MD	S SUB ACCOUNT NO.		LBP-QUEZON CIT	CIRCLE - 2070	-9015-55			
	I.	LIST OF DUE AND DEMA	NDABLE ACCOU	INTS PAYABL	E (LDDAP)			_
	CREDITOR			ALLOTMENT		In Pesos		Г
N/	AME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACC NO.	Obligation CT. Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	EN
		LBP	_			601710	20 454 52	+
1 JUANITO GALANO		_	PS-18-11-6056	5010213001	27,268.70	6,817.18	20,451.52	_
2 CHRISTOPHER PE		_	PS-18-11-6056	5010213001	11,690.90	2,922.73 725.25	8,768.17 2,901.01	-
3 LORIEDIN DELA C	RUZ	_	PS-18-11-6056	5010213001	3,626.26	4,846.00	19,384.01	-
4 ROBB GILE		_	PS-18-11-6056	5010213001	24,230.01	592.86	1,778.58	_
5 MARINO MENDO		_	PS-18-11-6056	5010213001	2,371.44 9,539.54	1,907.91	7,631.63	-
6 NIKOS VIKTOR PE		_	PS-18-11-6056 PS-18-11-6056	5010213001 5010213001	8,241.50	1,648.30	6,593.20	-
7 GENER QUITLON		-	PS-18-11-6056	5010213001	20,418.32	4,083.66	16,334.66	-
8 SHEILLA MAE RE		-	PS-18-11-6056	5010213001	6,593.20	1,318.64	5,274.56	-
9 JOHN ARIEL ROJA		_	PS-18-11-6056	5010213001	3,673.36	1,310.04	3,673.36	-
10 JUN EZRA BULQU		-	PS-18-11-5935	5010213001	2,505.42	501.08	2,004.34	-
11 MARIO PENARAN	NDA	-	PS-18-11-5935	5010213002	4,747.10	949.42	3,797.68	-
12 ROMEO ELVINA		-	PS-18-11-5935	5010213002	2,293.00	343.42	2,293.00	-
14 PARAEL TARALES			PS-18-11-5935	5010213002	4,827.20	965.44	3,861.76	-
14 RAFAEL TAPALES		-	PS-18-11-5935	5010213002	2,659.88	303,44	2,659.88	-
15 MICHAEL VIOLA	10		PS-18-11-6070	5010213002	5,051.32		5,051.32	-
16 REVELINA IGNAC	10	-	PS-18-11-6070	5010499099	25,142.85		25,142.85	-
17 ERIE ESTRELLA	1710	-	PS-18-11-5950	5010213002	3,871.37	774.27	3,097.10	-
18 ALEJANDRO ALCA	AZAK	-	PS-18-11-5950	5010213002	3,441.22	688.24	2,752.98	-
19 CLOD ALVIOLA	1110	-	PS-18-11-5950	5010213002	1,755.73	351.15	1,404.58	-
20 MIGUELA COMA		-	PS-18-11-5950	5010213002	1,991.23	331.13	1,991.23	-
21 ALEXANDER PAD		-	PS-18-11-5950	5010213002	3,088.13	617.63	2,470.50	-
22 QUILIANO TORRI		-	PS-18-11-5950	5010213002	2,151.50	430.30	1,721.20	-
23 LUCIANO VILLAM	IOR	-	PS-18-11-5949	5010213002	3,413.47	682.69	2,730.78	-
24 EFREN DALIPOG		-	PS-18-11-5949	5010213002	2,279.66	002.03	2,279.66	$\rightarrow$
25 WILSON LUCAND		_	PS-18-11-5949	5010213002	1,382.59		1,382.59	_
26 ALION TAMOND		_	PS-18-11-5949	5010213002	748.90		748.90	_
27 EUGENE VENTUE		_	PS-18-11-5949	5010213002	1,897.15	474.29	1,422.86	-
28 HILARIO ESPERA	NZA	_	PS-18-11-5949	5010213002	1,868.59	467.15	1,401.44	_
29 LETICIA DISPO TOTAL:		-	F3-16-11-3949	3010213002		P 31,764.19		
	that the above List of D	ue and		I hereby ass	ume full responsi			_
existing budgeting, and regulations.  Certified Correct:	s prepared in accordance accounting and auditing and auditing and auditing and auditing account and accordance accounting and auditing account and accordance accordance and accordance acc	g rules		*	Approved:			
	OIC, Accounting Section				Chi	ef, AD		_
lease debit MDS Sub-		Philippines	O DEBIT ACCOL					
TOTAL AMOUNT:	unts of the above listed	creditors to cover payment  ONE HUNDRED SI	of accounts paya		35/100 ONLY		P 161,005.35	5_
	MYRA S. CALICDAN	Ag	( In words ency Authorized S			SYLVIA N. DAV	ris	
	AO-V	(Ernsusas s	hall invalidate this do	cument)		Chief, AD		
OR MDS-GSB USE ON	ILY:	(Erasures s	vandate this do	- Simetry				
nstructions: Agency shall arrange the duly supported with com MDS-GSB branch concern	creditor on a "first-in, first ou olete documents. ed shall indicate under "Reme	t" basis, that is according to the d arks'column, non-payments made ten LDDAP-ADA and bank records.			Se .			
NOTES: The LDDAP-ADA is an	accountable form				LDDAP-ADA NO.			_
	tion/name and UACS co	de			Date of Issue	November 14		

#### 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

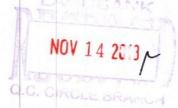
LDDAP-ADA NO.
Date of Issue

101-11-578-2018-B November 14, 2018

							ANNEX A	
LIST DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/M		Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	Technology	Astronomical	Services Administ		Α)	
	I.	LIST OF DUE AND DEMAN	DABLE ACCO	UNTS PAYA	BLE (LDDAP)			_
	CREDITOR			ALLOTMENT		In Pesos		Г
NAM	ИЕ	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	ИΑ
1 MARIO PENARA	NDA		PS-18-11-5854	5010213002	4,087.78	817.56	3,270.22	H
2 ROMEO ELVINA			PS-18-11-5854	5010213002	3,296.60	659.32	2,637.28	H
3 ARLENE OSTON	AL		PS-18-11-5854	5010213002	2,476.44		2,476.44	
TOTAL:					P 9,860.82	1,476.88	8,383.94	
	ARO LOUISE DATUIN		DEBIT ACCOU		Approved:  SYLVIA N Chief,	. DAVIS	-	
T. 1400 CCD (1)	V , ,		DEBIT ACCOL	INT (ADA)				
TOTAL AMOUNT:	-Account Number:	sted creditors to cover paym		Y THREE PESC	OS & 94/100 ONLY	SYLVIA N. DAV	. 8,383.94 S	
		(Erasures sho	all invalidate this do	cument)				
duly supported with comp MDS-GSB branch concerns	creditor on a "first-in, first lete documents. ed shall indicate under "Re ccount name, number) bets	out" basis, that is according to the d marks'column, non-payments made ween LDDAP-ADA and bank records.				101-11-578-	2018-A	
* Indicate the descrip		S code			Date of Issue	November 14		

NOV 14 2013

£								
							ANNEX A	
LIST	OF DUE AND DI	MANDABLE ACCOUNTS	PAYABLE - AI	OVICE TO DE	BIT ACCOUNTS	S (LDDAP-AD	A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/M	DS SUB ACCOUNT	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101 NO.				ration		
		I. LIST OF DUE AND DEMAN	DABLE ACCOU	JNTS PAYABL	E (LDDAP)			
	CREDITOR			ALLOTMENT		In Pesos		
NAN	ME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	ЛΑ
1 MARIO PENARA	NDA		PS-18-11-5854	5010213002	4,087.78	817.56	3,270.22	H
2 ROMEO ELVINA			PS-18-11-5854	5010213002	3.296.60	659.32	2,637.28	r
3 ARLENE OSTON			PS-18-11-5854	5010213002	2,476.44	000.02	2,476.44	
TOTAL:				P	9,860.82	1,476.88	8,383.94	
OIC, To MDS-GSB of the A Please debit MDS Sub	-Account Number	n II. ADVICE TO of the Philippines	DEBIT ACCOUNT	JNT (ADA)	SYLVIA N Chief		-	を できる
		EIGHT THOUSAND THREE	HINDRED EIGH	TY TUDEE DECO	8.94/100 ONLY		8.383.94	
TOTAL AMOUNT:	IYRA'S. CALICDAN		( In words	)	, a 34, 100 ONE.	SYLVIA N. DAV		
		(Erasures sh	all invalidate this do	ocument)				_
duly supported with comp	creditor on a "first-in, fil plete documents. The shall indicate under	rst out" basis, that is according to the o "Remarks'column, non-payments mad between LDDAP-ADA and bank records	e to concerned credi					
NOTES: The LDDAP-ADA is ar * Indicate the descri	accountable form				LDDAP-ADA NO. Date of Issue	101-11-578 November 1		-
					PLA	NEBAN	K	



DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB A	Department of Science a Philippine Atmospheric, CENTRAL OFFICE 101 CCOUNT NO.						
	I. LIST OF DUE AN	ND DEMANDABLE A	CCOUNTS PAY	YABLE (LDDAP)			
	CREDITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT A NO.		CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
			-			-	
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:				₽ 77,801.62	P -	₽ 77,801.62	
	red in accordance withing and auditing rules  DUISE DATUIN  Inting Section	ADVICE TO DEBIT AG	accuracy of t supporting d	Approved: SVLVIA P Chief, Administ	the authenticity ted by the claims  N. DAVIS	of the	
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on duly supported with complete docum 2 MDS-GSB branch concerned shall ind	SEVENTY SEVE  CALICDAN  a "first-in, first out" basis, that is according to the	(Erasures shall invalidate to the date of receipt of supplied the date of concerned creditors)	NDRED ONE PES	SYLVIA Chief, Admi	N. DAVIS	<u>P</u> 77,801.62	
The LDDAP-ADA is an account: * Indicate the description/nam				LDDAP-ADA NO. Date of Issue	101-11-577-2 NOV. 14, 201		

NOV 14 20:3 M

Q.C. CIRCLE BRANCH

i î					0		ANNEX A	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS		D DEMANDABLE ACCOU  Department of Science and To  Philippine Atmospheric, Geor  CENTRAL OFFICE  101  LBI	echnology	ronomical Servi	ces Administration	TS (LDDAP-AD	OA)	
		I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
	CREDITOR			ALLOTMENT		In Pesos		
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 AVECILLA TRADING	94		MOOE 18-09-4698	1040499000	77,640.00	4,159.28	73,480.72	
TOTAL:				9	77,640.00	4,159.28	P 73,480.72	
I hereby warrant the Demandable A/Ps was gexisting budgeting, account and regulations.  Certified Correct:  BERNA	counting and audit  NO LOUSE DATUIN CAGUITING Section  Ey: Land Bank of t	ince with ring rules	CE TO DEBIT AC	accuracy of the supporting doc A	Chief, Administrati	he authenticity or d by the claimant	f the	
Please Credit the accoun  TOTAL AMOUNT:		SEVENTY THREE THOU		DRED EIGHTY PES	SOS & 72/100  SYLVIA N Chief, Administr	. 67.11.10	Р 73,480.72	
FOR MDS-GSB USE ONLY		(E7dSt	ires shan invalidate t	nis document)				
duly supported with complete MDS-GSB branch concerned in information (creditor acco	e documents. shall indicate under "Rer	out" basis, that is according to the date marks'column, non-payments made to yeen LDDAP-ADA and bank records.						
NOTES: The LDDAP-ADA is an acc * Indicate the descriptio		code			DDAP-ADA NO. Date of Issue	101-11-577A-2 NOV. 14, 2018	2018 14 2013 EBRANCH	
							- DKANCH	

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS S			echnology physical and Ast P-QUEZON CITY	ronomical Ser CIRCLE - 2070-	vices Administration 9015-55	LAND	ANNEX A DBANK 15 20:3	
	CREDITOR	I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)	Q.C. CIRCL	EBRANCH	
NAME	CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARKS
1 MAXISIGN TRADING	*		MOOE 18-10-5142	5020399000	19,300.00	1,206.25	18,093.75	
TOTAL:					P 19,300.00	1,206.25	P 18,093.75	
	LOUISE DATUIN counting Section  y: Land Bank of the		CE TO DEBIT AC		Chief,	VIA N. DAVIS Administrative Division		
Please debit MDS Sub-Acc	ount Number:	d creditors to cover payment	of accounts paya	able (A/Ps).				
TOTAL AMOUNT:	VS. CALICDAN		USAND NINETY T		SYLV	IA N. DAVIS	P 18,093.75	
FOR MDS-GSB USE ONLY:		(Erasu	res shall invalidate t	nis document)				
Instructions: 1. Agency shall arrange the credit duly supported with complete 12. MDS-GSB branch concerned sh	documents. all indicate under "Ren at name, number) betw ountable form	ut" basis, that is according to the date narks'column, non-payments made to een LDDAP-ADA and bank records.		due to inconsisten		101-11-583-20 NOV. 15, 2018	18	

					ANNEX A	
Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	Technology ophysical and &	Astronomical S	Services Administra	LANE	BANK	
I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)	I have were	AT BULL	
PREFERRED SERVICING	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	E BRANCH NET AMOUNT	REMARKS
NO.		()		V		
LBP			P P			
	+					
	MOOE 18-11-6034	5020101000	4,080.00		4,080.00	
	MOOE 18-11-6010	5021199000	6,600.00	198.00	6,402.00	
	MOOE 18-11-6009	5020502002	2,770.82		2,770.82	
	MOOE 18-11-6030	5021306001	7,020.00		7,020.00	
	PS 18-11-6011	5010213001	6,378.16		6,378.16	
				100.00		
	4					
accordance with d auditing rules		accuracy of the	e listed claims, and the cuments as submitted  Approved:	e authenticity of the distribution of the distribution of the claimants.		
II. ADVIC	E TO DEBIT AC	COUNT (ADA	A) .			
ber: ove listed creditors to cover payme	AND EIGHT HUNG	DRED EIGHT PES		,	P 49,808.98	
	Department of Science and Philippine Atmospheric, General Central Office 101  INT NO. LBP  I. LIST OF DUE AND DEITOR  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  LBP  List of Due and accordance with dauditing rules  DATUIN  II. ADVIC ank of the Philippines ber: over listed creditors to cover payme	Department of Science and Technology Philippine Atmospheric, Geophysical and A CENTRAL OFFICE 101 INT NO. LBP-QUEZON CITY of I. LIST OF DUE AND DEMANDABLE AC TOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP MODE 18-11-6038 MODE 18-11-6015 MODE 18-11-6014 MODE 18-11-6034 MODE 18-11-6034 MODE 18-11-6030 PS 18-11-6010 MODE 18-11-6030 PS 18-11-6011  E List of Due and accordance with d auditing rules  DATUIN II. ADVICE TO DEBIT AC ank of the Philippines ber: ove listed creditors to cover payment of accounts p	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical SCENTRAL OFFICE 101 INT NO.  ILBP-QUEZON CITY CIRCLE - 2070  I. LIST OF DUE AND DEMANDABLE ACCOUNTS PA TOR  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  LBP  MODE 18-11-6038  MODE 18-11-6038  MODE 18-11-6015  MODE 18-11-6034  MODE 18-11-6030  MODE 1	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administracent CENTRAL OFFICE 101 INT NO.  LBP-QUEZON CITY CIRCLE - 2070-9015-55  I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) TOR  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  LBP  MOOE 18-11-6034  MOOE 18-11-6030  MOOE 18-11-6030  MOOE 18-11-6030  MOOE 18-11-6031  DEPOSITION OF TO DEBIT ACCOUNT (ADA)  AND	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 INT NO.  LBP-QUEZON CITY CIRCLE - 2070-9015-55  I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) TOR  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  LBP  MODE 18-11-6038 5020309000 720.00 MODE 18-11-6038 5020102000 1,500.00 MODE 18-11-6034 5020199000 720.00 MODE 18-11-6034 5020101000 4,080.00 MODE 18-11-6034 5020101000 4,080.00 MODE 18-11-6034 5020101000 4,080.00 MODE 18-11-6034 5020101000 4,080.00 MODE 18-11-6036 5020502002 2,770.82 MODE 18-11-6031 502130001 7,020.00 P5 18-11-6031 502130001 7,020.00 P5 18-11-6031 50123001 6,378.16  P S0,006-98 198.00  II. ADVICE TO DEBIT ACCOUNT (ADA)  ank of the Philippines ber: ove listed creditors to cover payment of accounts payable (A/Ps).  FORTY NINE THOUSAND EIGHT HUNDRED EIGHT PESOS & 98/100	DEPARTMENT OF Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration  LANDBANK Philippine Atmospheric, Geophysical and Astronomical Services Administration  INT NO.  LBP-QUEZON CITY CIRCLE - 2070-9015-55  NOV 1/5 20:3  I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  TOR  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  LBP  MO0E 18-11-6018  MO0E 18-11-6018  MO0E 18-11-6018  MO0E 18-11-6019  MODE 18-11-6019

Instructions:

NOTES:

FOR MDS-GSB USE ONLY:

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

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

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

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

LDDAP-ADA NO.

101-11-582B-2018

Date of Issue

November 15, 2018

DEPARTMENT:

**Department of Science and Technology** 

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

AGENCY: **OPERATING UNIT:** 

**FUND CODE:** 

**CENTRAL OFFICE** 

101

NOV 15 20:3

	I. LIST OF DUE AND DE	MANDABLE AC		YABLE (LDDAR).C.		BRANCH	
CREDITO			ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMAR
	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	100	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	1
I hereby warrant that the above Li Demandable A/Ps was prepared in accepting budgeting, accounting and a and regulations.  Certified Correct:  BERNARD/IDUISE DATA	cordance with auditing rules		accuracy of th		authenticity of the	ne	

Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). EIGHTY ONE THOUSAND NINE HUNDRED SIXTY EIGHT PESOS & 63/100 TOTAL AMOUNT: 81,968.63 (amount in words) SYLVIA 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

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

November 15, 2018

LDDAP-ADA NO. Date of Issue

101-11-582A-2018

DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration

101

**FUND CODE:** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

NOV 15, 20:3

CREDITOR	3		ALLOTMENT		C. Chesos	DDAWOU	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP			Þ		<b>Р</b> -	
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 PS 18-11-6045	5010213001	6,977.79	-	6,977.79	-
5 JULITO MAR 6 DIONISIO SARMIENTO JR	-	MOOE 18-11-5961	5010213001 5020502002	8,553.43 2,022.40	-	8,553.43	-
7 ROGELIO BAGADIONG	-	MOOE 18-11-6027	5020101000	4,955.00	-	2,022.40 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	T
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	The	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:				0 453.535.33	6.400.07		
I hereby warrant that the above Lis				P 153,536.30	6,198.07	147,338.23	

and regulations.

Certified Correct:

BERNARD

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

CALICDAN

amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

147,338.23

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.

101-11-582-2018

Date of Issue

November 15, 2018

			1					9
1	ICT OF DUE AN	D DEMANDABLE ACCOU	INITE DAVADI	E ADVICE	TO DEBIT ACCOU	NTS /I DDAD /	ANNEX A	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS		D DEMANDABLE ACCOLD  Department of Science and Philippine Atmospheric, Go CENTRAL OFFICE 101  LBF	Technology	Astronomical S	Services Administrat	ion	NOV 15 20:3	
	′ -	I. LIST OF DUE AND D	EMANDABLE A		AYABLE (LDDAP)		CIRCLE BRAN	СН
	CREDITOR			ALLOTMENT		In Pesos		
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	TAX	NAT AMOUNT	REMARKS
2 ZHARAMA MONFE LESSPENSE TRAVEL	RO LLARENA - & TOURS		MCOE 18-11-6064	5020101000	19,230.00		19,230.00	
ZHARAMA MONFE LESSPENSE TRAVEL			MOOE 18-11-6050	5020101000	6,942.00		6,942.00	
3 ZHARAMA MONFE LESSPENSE TRAVEL	RO LLARENA - L & TOURS		MOOE 18-11-6049	5020101000	14,201.00		14,201.00	
4 ZHARAMA MONFE LESSPENSE TRAVEL	RO LLARENA - L & TOURS		MOOE 18-11-6048	5020101000	22,187.00		22,187.00	
5 TRAVEL SAVER PH	ILIPPINES, INC.		MOOE 18-11-6046	5020101000	125,521.00		125,521.00	
6 KB KONSTRAK BILL	DING SOLUSYONS		CO 18-11-8695	1990201000	492,081.14		492,081.14	
TOTAL:					P 680,162.14		P 680,162.14	
	prepared in accor-	dance with diting rules N		accuracy of th		the authenticity	of the	
	7 7 3		ICE TO DEBIT A	ACCOUNT (AD	DA)			
TOTAL AMOUNT:	ccount Number:		ent of accounts p	payable (A/Ps).		VIA N. DAVIS	P 680,162.14	-
1	0				Chief,	Administrative Division		
FOR MDS-GSB USE ONL	Y:	(Era	sures shall invalidate	e this document)				
Instructions:								
1 Agency shall arrange the cre	editor on a "first-in, firs	t out" basis, that is according to the	date of receipt of su	pplier's/creditor's	billing.			

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

LDDAP-ADA NO.

Date of Issue

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

NOTES:

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

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

DEPARTMENT:

AGENCY: OPERATING UNIT:

FUND CODE:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MANAMA NOV 15 20:3

CCOUNT NO.						The same of the sa	/_
	I. LIST OF DUE AND D	EMANDABLE A		AYABLE (LDDAP)		CLE BRANCE	1
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
NG SUPPLIES		CO 17-07-4052	2999999000	460,000.00		460,000.00	
& SUPPLIES		CO 15-11-7135	2999999000	209,600.00		209,600.00	
IGHT &		MOOE 18-11-5893	5020402000	32,491.18	1,917.36	30,573.82	
		MOOE 18-11-6053	5020201000	14,000.00		14,000.00	
JZ-SKYLAND		MOOE 18-11-6074	5020101000	9,937.00		9,937.00	
JZ-SKYLAND		MOOE 18-11-6051	5020101000	19,254.00		19,254.00	
IES, INC.		MOOE 18-11-6047	5020101000	61,196.00		61,196.00	
IES, INC.		MOOE 18-11-6068	5020101000	50,764.00		50,764.00	Ę
ARENA - URS		MOOE 18-11-6076	5020101000	17,143.16		17,143.16	
ARENA - URS		MQOE 18-11-6075	5020101000	31,472.24		31,472.24	
				₽ 905,857.58	P 1,917.36	P 903,940.22	
red in according and audi	lance with		accuracy of th	ne listed claims, and ocuments as submitt  Approved:	the authenticity of ed by the claiman A N. DAVIS	of the	
ting Section						_	
	IGHT &  JZ-SKYLAND  JZ-SKYLAND	I. LIST OF DUE AND D PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  NG SUPPLIES  & SUPPLIES  JZ-SKYLAND  JZ-S	I. LIST OF DUE AND DEMANDABLE A CREDITOR  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  PROSUPPLIES  CO 17-07-4052  CO 15-11-7135  MODE 18-11-6053  MODE 18-11-6051  MODE 18-11-6051  MODE 18-11-6068  MODE 18-11-6068  ARENA - URS  PREPERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  PROSUPPLIES  CO 17-07-4052  CO 15-11-7135  MODE 18-11-6053  MODE 18-11-6053  MODE 18-11-6074  MODE 18-11-6075  MODE 18-11-6075  MODE 18-11-6075  PROSUPPLIES  CO 17-07-4052  CO 15-11-7135  MODE 18-11-6075	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PACEDITOR    PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.   No.   N	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)   CREDITOR	1. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)   Q.C. CIRC   CREDITOR   Q.C. CIRC   Q.C. CIRC   CREDITOR   Q.C. CIRC   CREDITOR   Q.C. CIRC   CREDITOR   Q.C. CIRC   CREDITOR   Q.C. CIRC   Q.C. CIR	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDAP)   O.C. C.

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

MYRA'S. CALICDA

Please 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

903,940.22

(Erasures shall invalidate this document)

#### FOR MDS-GSB USE ONLY:

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

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

NOV. 15, 2018

SYLVIA N. DAVIS

101-11-580-2018

DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUN	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	Technology	Astronomical S	Services Administra	tion NOV	15 20:3 LE BRANCH	
VIDS-GSB BRAINCH/IVIDS SOB ACCOON	I. LIST OF DUE AND DE				7.0.0110	J	
CREDITO			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP			Þ		<u>р</u> -	
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 MOOE 18-11-6032	5020101000	1,915.00 1,915.00		1,915.00 1,915.00	
4 LEOPOLDO SOBREPENA JR	_	MOOE 18-11-5952	1990104002	7,714.21		7,714.21	
5 FLAVIANA HILARIO		MOOE 18-11-5952	1990104002	7,714.21	+	7,714.21	-
6 EDNA JUANILLO		MOOE 18-11-5951	5020309000	2,050.00	-	2,050.00	-
7 RICARDO GALUPE				-		<del>                                     </del>	-
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:		-	<b></b>	P 44,524.92		44,524.92	+
BERNARD LOUISE DA				Chief, Ad	IA N. DAVIS ministrative Division		
To MDS-GSB of the Agency: Land Bar		E TO DEBIT AC	COUNT (AD	A)			
Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT:  MYRA S. CALICDE FOR MDS-GSB USE ONLY: Instructions:  1 Agency shall arrange the creditor on a "first-in duly supported with complete documents.	FORTY FOUR THOUSAN  (Erasu	AD FIVE HUNDRED (amount in wo	D TWENTY FOUF ords) this document)	R PESOS & 92/100  SYL Chief,	Administrative Divis		-
MDS-GSB branch concerned shall indicate und in information (creditor account name, number NOTES: The LDDAP-ADA is an accountable for * Indicate the description/name and U	er) between LDDAP-ADA and bank record. rm		itors due to incon	LDDAP-ADA NO. Date of Issue	101-11-579 November		-

NNEX A

#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: OPERATING UNIT: **CENTRAL OFFICE** 101 FUND CODE: LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos CREDITOR ALLOTMENT PREFERRED SERVICING Obligation CLASS REMARKS NET AMOUNT NAME AMOUNT TAX (per UACS) BANK/SAVINGS/CURRENT ACCT. Request No. NO. 7.000.00 7.000.00 1 POAP, INC. MOOE 18-11-0000 5020101000 7,000.00 P 7,000.00 TOTAL: I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Approved: **Certified Correct:** BERNARD LOUISE DATUIN OIC, Accounting Section Chief. Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). 7,000.00 SEVEN THOUSAND PESOS ONLY TOTAL AMOUNT: SYLVIA N. DAVIS (Erasur es 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



101-11-585-2018

NOV. 16, 2018

LDDAP-ADA NO.

Date of Issue

DEPARTMENT: AGENCY:

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

OPERATING UNIT:

	I. LIST OF DUE AND DE	MANDARI F A	CCOUNTS PAY	ABLE (LDDAP)			
CREDIT			ALLOTMENT	(LDDAI)	In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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:			t	29,190.44	P -	P 29,190.44	
BERNARD LOUISE DA OIC, Accounting Sec			-	Approved:  SYLVIA N. Chief, Administra		_	
		CE TO DEBIT AC	COUNT (ADA			***************************************	
To MDS-GSB of the Agency: Land Ban Please debit MDS Sub-Account Numbe Please Credit the accounts of the abov	er:			05 & 44/100	٠,	P 29,190.44	
MYRA S. CALICDA	<u>N</u>			SYLVIA I			-
OR MDS-GSB USE ONLY:	(Erası	ıres shall invalidate t	nis document)				
Instructions:  L Agency shall arrange the creditor on a "first-in, duly supported with complete documents.  MDS-GSB branch concerned shall indicate undin information (creditor account name, numbe	er "Remarks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and U	n			LDDAP-ADA NO. Date of Issue	101-11-586-2 NOV. 16, 201		-



DEPARTMENT:

**Department of Science and Technology** 

AGENCY: OPERATING UNIT: FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

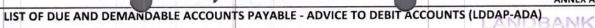
CENTRAL OFFICE

101

	I. LIST OF DUE AND D	EIVIANDABLE A		TABLE (LDDAP)			
CREDITOR	3		ALLOTMENT		In Pesos	10	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 COMMISSION ON AUDIT BUSINESS 1 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:				₽ 120,000.00	Ρ -	P 120,000.00	
I hereby warrant that the above List		1		ume full responsibili			
To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above li	II. ADVI	CE TO DEBIT AC		Approved:  SYLVIA N Chief, Administ			
TOTAL AMOUNT:	ONE HUNDS	RED TWENTY THO	USAND PESOS O	ONLY	1	P 120,000.00	
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.		ures shall invalidate t e of receipt of supplie		Chief, Adminis	N. DAVIS		
2 MDS-GSB branch concerned shall indicate under "in information (creditor account name, number) be		o concerned creditors	due to inconsister	ncy			
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	101-11-586A NOV. 16, 201		







DEPARTMENT: AGENCY:

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

OPERATING UNIT: FUND CODE: MDS-GSB BRAN

LBP-QUEZON CITY CIRCLE - 2070-9015-55

NOV 19 2013

IVIDS-GSB BRAINCH/IVIDS SOB ACCOUNT NO		100000			d	M ISJAN WAY	NOW THE ! THEN HAY	,
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP	) (	Q.C. CIRI	CLE BRANCH	
CREDITOR			ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		WITHHOLDING TAX	NET AMOUNT	REMARKS
1 IECEP, INC.		MOOE 18-11-6091	5020201000	11,000.	.00		11,000.00	
TOTAL:				P 11,000	9 00		P 11,000.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified correct:  BERNARD LOUISE DATUIT OIC, Accounting Section	dance with liting rules		accuracy of t	sume full respons the listed claims, cocuments as sub	sibility frand the mitted	authenticity	y and of the nts.	
Oic, Accounting Section		CE TO DEBIT A	COUNT (AD	Δ)	1			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines ted creditors to cover payment		able (A/Ps).				P 11,000.00	
MYRAS, CALICDAN	(Erası	ıres shall invalidate i	this document)			VIA N. DA Administrative Div		-
FOR MDS-GSB USE ONLY:								
Instructions:  1. Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  2. MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	emarks'column, non-payments made to							
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	6 code			LDDAP-ADA NO Date of Issue	-	101-11-588A NOV. 19, 201		

DEPARTMENT: AGENCY:

**Department of Science and Technology** 

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

			CCOLINITS D	VARIE (IRRAS)	Q.C. OH	White BROWN	
	I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)	1.5		
CREDITOR			ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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	
				P 72,593.13	3 P 988.10	₽ 71,605.03	
TOTAL:  I hereby warrant that the above List of					ility for the veracity		
Certified Corrects BERNARD LOUISE DATUIN OIC, Accounting Section	my				YLVIA N. DAVIS ief, Administrative Division		
	II. ADVI	CE TO DEBIT AC	COUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list				os & 03/100	_	P 71,605.03	
MYRAS) CALICDAN	(Eras	ures shall invalidate i	this document)	S)	LVIA N. DAVIS ef, Administrative Division		
FOR MDS-GSB USE ONLY:							
Instructions:  1 Agency shall arrange the creditor on a "first-in, first-duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) bet	emarks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-11-588-2 NOV. 19, 2018		

DEPARTMENT:

FUND CODE:

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

**Department of Science and Technology** 

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

CENTRAL OFFICE

101

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

NOV 19 2013

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDI		THE PARTY AND A PA	ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			Þ		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	
BERNARD LOUISE D	PATUIN				A N. DAVIS		
	II. ADVIC	E TO DEBIT AC	COUNT (AD	A)			
To MDS-GSB of the Agency: Land Ba Please debit MDS Sub-Account Numb Please Credit the accounts of the about TOTAL AMOUNT:	per:  ove listed creditors to cover payme  ELEVEN THOUS.	ent of accounts p AND FOUR HUND (amount in wo	RED NINETY PE	SOS ONLY	CVIA N. DA	<u>P 11,490.00</u>	-
0 0	(Erasui	res shall invalidate ti	nis document)	Chi	ef, Administrative Div	ision	
FOR MDS-GSB USE ONLY:							
Instructions:							
Agency shall arrange the creditor on a "first-duly supported with complete documents.      MDS-GSB branch concerned shall indicate up							

LDDAP-ADA NO.

Date of Issue

101-11-587A-2018

November 19, 2018

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** FUND CODE:

CENTRAL OFFICE 101

	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDI	TOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
4	LBP			Đ		<del>P</del> -	
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 AGUST N		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	
OTAL:				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.

Approved:

I hereby 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 Correcto

BERNARD LOUISE DATUIN

SYLVIA N. DAVIS

II. ADVIC	TO DEBIT ACCOUNT (ADA)

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

Please 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 THREE THOUSAND FOUR HUNDRED TWENTY TWO PESOS ONLY

(amount in words)

93,422.00

(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.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-587-2018

November 19, 2018

DEPARTMENT:

OPERATING UNIT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

NOV 19 2013

	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAVARIE (IDDAP)	Q.C. CIRCLE	BRANCH
C	REDITOR	DEIVIANDABLE	ALLOTMENT	TATABLE (LDDAF)	In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAYROLL	SALARY J.O. NOV. 1-15, 2018	MODE-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 Demandable A/Ps was prepare existing budgeting, accounting and regulations.  Certified Correct:  BERNARD KOVISE  OIC, Accounting	red in accordance with and auditing rules  UIGUE		accuracy of t	he listed claims, and ocuments as submitt  Approved:	the authenticity of the authenticity of the ed by the claimants.  A N. DAVIS	
5.57.1555		VICE TO DEBIT	ACCOUNT (A	ADA)		
To MDS-GSB of the Agency: L Please debit MDS Sub-Account Please Credit the accounts of t  TOTAL AMOUNT:  MYRA S. CALI	Number: he above listed creditors to cover pay SIX HUNDRED FIFTY NINE THOUSA Agence		gnatories	( PESOS & 82/100 ONL	SYLVIA N. DAVIS Chief, AD	P 659,926.82
FOR MDS-GSB USE ONLY:						
duly supported with complete docum 2 MDS-GSB branch concerned shall inc	a "first-in, first out" basis, that is according to nents. dicate under "Remarks'column, non-payments ne, number) between LDDAP-ADA and bank re	made to concerned				
NOTES: The LDDAP-ADA is an accounta				LDDAP-ADA NO.	101-11-581-2018-	
* Indicate the description/nam	e and UACS code			Date of Issue	November 19, 201	8

DEPARTMENT:

**Department of Science and Technology** 

AGENCY: OPERATING UNIT:

. . . .

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FLIND CODE:

NOV 19 2013/

FUND CODE: MDS-GSB BRANCH/MDS SUB A	CCOUNT NO. LBP-QU	EZON CITY CIRC	CLE - 2070-9015	-55	Q.C. CIRCLE	
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS P	AYABIF (IDDAP		DIVANCII
CR	EDITOR		ALLOTMENT	(2007)	In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	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
Demandable A/Ps was prepare existing budgeting, accounting and regulations.  Certified Correct:  BERNARD LOUISE  OIC, Accounting S	and auditing rules  ( ((()))		supporting doc	Approved:	the authenticity of the ted by the claimants.  A N. DAVIS hief, AD	· [
		ICE TO DEBIT	ACCOUNT (AD		inci, rib	
To MDS-GSB of the Agency: La Please debit MDS Sub-Account Please Credit the accounts of th TOTAL AMOUNT:					.Y	P 659,926.82
MYRA'S CALIC	DAN	y Authorized Sig			SYLVIA N. DAVIS Chief, AD	
500 1400 000 1105 01111	(Ero	sures shall invalida	te this document)			
duly supported with complete docum 2 MDS-GSB branch concerned shall indi in information (creditor account name	a "first-in, first out" basis, that is according to ents. icate under "Remarks'column, non-payments e, number) between LDDAP-ADA and bank rec	made to concerned				
NOTES: The LDDAP-ADA is an accountal * Indicate the description/name				DDAP-ADA NO. Date of Issue	101-11-581-2018-I November 19, 2018	

LIST EPARTMENT: GENCY: PERATING UNIT: JND CODE:	OF DUE AND DEM	MANDABLE ACCOUNT	S PAYARIF - A	DVICE TO DE	DIT ACCOUNTS		
GENCY: PERATING UNIT:			JIMINDEL A	DVICE TO DE	BIT ACCOUNTS	(LDDAP-AD	ANK
GENCY: PERATING UNIT:					Town	MIN OF THE	NEVER
PERATING UNIT:		Department of Science ar	nd Technology				1-
		Philippine Atmospheric, C	Seophysical and I	Astronomical S	ervices Administra	ation NOV 1	9 2013/
NID CODE.		CENTRAL OFFICE					2010
		101			A A	ALBERT SULTO	A V ROLL
DS-GSB BRANCH/N	NDS SUB ACCOUNT NO	0.	LBP-QUEZON CI	TY CIRCLE - 207	11-4111 5-55		A SECTION
	I.	LIST OF DUE AND DEMA	LBP-QUEZON CITY CIRCLE - 2070-9015-55	and the state of t			
	CREDITOR				-	In Pesos	
	CREDITOR	DOELEBBED SERVICING	Obligation	-	GROSS		
NΔ	ME	Market Water State Commence of the Commence of					NET AMOUNT
117	IVIL		. Request No.	(per GACS)	AMOUNT	TAX	
		NO.					
4 CEEEDING LILI	IDAC		DC 10 11 6002	5010212001	9 790 60	2 197 65	6 592 9
1 CEFERINO HUL			+				
2 HILARIO ESPER						1,363.34	
3 ALION TAMON							
4 EUGENE VENT							
5 WILSON LUCAN							
6 EFREN DALIPO	G					550.56	
7 CATHERINE AS	UNTO						1,985.6
8 DAIZYREE BAR	AN		PS-18-11-5984			501.08	2,004.3
9 IVEIL MAE BEH	IIGA		PS-18-11-5984	5010213002	1,826.75		1,826.7
10 ERNESTO CAST	TL		PS-18-11-5984	5010213002	2,150.76	430.15	1,720.6
11 JOSE FRIVALDO	) JR		PS-18-11-5984	5010213002	3,296.60	659.32	2,637.2
12 JUNE FRIVALDO			PS-18-11-5984			870.30	3,481.2
13 RUDERICK LEY							1,350.2
14 MARCONI PAIS						606.57	2,426.3
OTAL:	JC JK		10 10 11 5501				
	at that the above 11 :	of Duo and		ı .			
	nt that the above List						
	was prepared in accor			and the same of th	The second of th		
ertified Correct:	SE DANIEL C. SUAF	RF7			m	'	
// BERM	VARD LOUISE DATUIN				SYLVIA N.	DAVIS	
BERN	Accounting Section	) <del></del>		_			- 2
BER	NARD LOUISE DATUIN		O DEBIT ACCO	JNT (ADA)			-
OIC	ACCOUNTING Section	II. ADVICE	O DEBIT ACCOU	JNT (ADA)			
OIC MDS-GSB of the	NARD LOUISE DATUIN	II. ADVICE	O DEBIT ACCO	JNT (ADA)			
OIC  MDS-GSB of the A ease debit MDS Su	AARD LOUISE DATUIN C, Accounting Section Agency: Land Bank o	II. ADVICE T f the Philippines			Chief,		
OID  MDS-GSB of the A ease debit MDS Su	AARD LOUISE DATUIN C, Accounting Section Agency: Land Bank o	II. ADVICE T f the Philippines			Chief,		
o MDS-GSB of the Acease debit MDS Su	AARD LOUISE DATUIN C, Accounting Section Agency: Land Bank o	II. ADVICE T f the Philippines sted creditors to cover pa	yment of account	ts payable (A/P	Chief,		36,453.8
o MDS-GSB of the Acease debit MDS Sulease Credit the ace	AARD LOUISE DATUIN C, Accounting Section Agency: Land Bank o	II. ADVICE T f the Philippines sted creditors to cover pa	yment of account	ts payable (A/P	Chief,		36,453.8
OIC  MDS-GSB of the A ease debit MDS Su	AARD LOUISE DATUIN C, Accounting Section Agency: Land Bank o	II. ADVICE T II. ADVICE T If the Philippines sted creditors to cover par THIRTY SIX THOUSAND I	yment of account FOUR HUNDRED FII ( In words	ts payable (A/P	Chief,		36,453.8
o MDS-GSB of the Acease debit MDS Su	AARD LOUISE DATUIN C, Accounting Section Agency: Land Bank o	II. ADVICE T II. ADVICE T If the Philippines sted creditors to cover par THIRTY SIX THOUSAND I	yment of account FOUR HUNDRED FII ( In words	ts payable (A/P	Chief, s). s & 81/100 ONLY	AD .	
MDS-GSB of the Acease debit MDS Suease Credit the ace	AARD LOUISE DATUIN C, Accounting Section Agency: Land Bank o	II. ADVICE T II. ADVICE T If the Philippines sted creditors to cover par THIRTY SIX THOUSAND I	yment of account FOUR HUNDRED FII ( In words	ts payable (A/P	Chief, s). s & 81/100 ONLY	AD  VIVIA N. DAV	
MDS-GSB of the Acease debit MDS Suease Credit the ace	AARD LOUISE DATUIN C, Accounting Section Agency: Land Bank o	II. ADVICE T f the Philippines sted creditors to cover par THIRTY SIX THOUSAND I	yment of account FOUR HUNDRED FII ( In words ency Authorized S	ts payable (A/P FTY THREE PESO: ) ignatories	Chief, s). s & 81/100 ONLY	AD  VIVIA N. DAV	
o MDS-GSB of the Acease debit MDS Suease Credit the ace	Agency: Land Bank of the Above li	II. ADVICE T f the Philippines sted creditors to cover par THIRTY SIX THOUSAND I	yment of account FOUR HUNDRED FII ( In words ency Authorized S	ts payable (A/P FTY THREE PESO: ) ignatories	Chief, s). s & 81/100 ONLY	AD  VIVIA N. DAV	
o MDS-GSB of the Acease debit MDS Sulease Credit the ace	Agency: Land Bank of the Above li	II. ADVICE T f the Philippines sted creditors to cover par THIRTY SIX THOUSAND I	yment of account FOUR HUNDRED FII ( In words ency Authorized S	ts payable (A/P FTY THREE PESO: ) ignatories	Chief, s). s & 81/100 ONLY	AD  VIVIA N. DAV	
O MDS-GSB of the Acease debit MDS Suease Credit the acease Credit	Agency: Land Bank of the Account Number: counts of the above liver Section Agency: Land Bank of the Account Number: counts of	II. ADVICE THE Philippines  Sted creditors to cover particular the THIRTY SIX THOUSAND FACE  Age  (Erasures:	yment of account FOUR HUNDRED FII (In words ency Authorized S	ts payable (A/P.  FTY THREE PESO: )  ignatories  cument)	Chief, s). s & 81/100 ONLY	AD  VIVIA N. DAV	
OMDS-GSB of the Acease debit MDS Suease Credit the according to the Acease Credit the Ace	Agency: Land Bank of the Account Number: counts of the above liver a Security of the Account Number: counts of the above liver a Security of the Account Number: counts of the above liver a Security of the Account Number: counts of the above liver a Security of the Account Number: counts of the above liver a Security of the Account Number: counts of the Account Num	II. ADVICE THE Philippines  Sted creditors to cover particular the THIRTY SIX THOUSAND FACE  Age  (Erasures:	yment of account FOUR HUNDRED FII (In words ency Authorized S	ts payable (A/P.  FTY THREE PESO: )  ignatories  cument)	Chief, s). s & 81/100 ONLY	AD  VIVIA N. DAV	
DR MDS-GSB USE Of Structions:  Agency shall arrange the duly supported with community and concerns and concerns and concerns are concerns and concerns and concerns and concerns and concerns are concerns and concerns and concerns are concerns and concerns and concerns are concerns are concerns and concerns are concerns and concerns are concerns are concerns are concerns and concerns are concer	Agency: Land Bank of the above line of the above	II. ADVICE To the Philippines sted creditors to cover particular third six THOUSAND If the Age (Erasures sout" basis, that is according to the marks'column, non-payments marks'column,	yment of account FOUR HUNDRED FII (In words ency Authorized S shall invalidate this do	ts payable (A/P.  FTY THREE PESO: )  dignatories  dicument)	Chief, s). S & 81/100 ONLY S	AD  VIVIA N. DAV	
OMDS-GSB of the Action of the	Agency: Land Bank of the above line of the above	II. ADVICE THE Philippines  Sted creditors to cover participate the Philippines  THIRTY SIX THOUSAND IF  Age  (Erasures:	yment of account FOUR HUNDRED FII (In words ency Authorized S shall invalidate this do	ts payable (A/P.  FTY THREE PESO: )  dignatories  dicument)	Chief, s). S & 81/100 ONLY S	AD  VIVIA N. DAV	
DR MDS-GSB USE OF STRUCTIONS:  Agency shall arrange the duly supported with community supported with suppo	Agency: Land Bank of the Account Number: counts of the above liver a creditor on a "first-in, first aplete documents."  The creditor on a "first-in, first aplete documents."	II. ADVICE To the Philippines sted creditors to cover particular third six THOUSAND If the Age (Erasures sout" basis, that is according to the marks'column, non-payments marks'column,	yment of account FOUR HUNDRED FII (In words ency Authorized S shall invalidate this do	ts payable (A/P.  FTY THREE PESO: )  isignatories  cument)  oplier's/creditor's b.  tors due to inconsis	Chief, s). S & 81/100 ONLY S illing.	YLVIA N. DAV Chief, AD	
OR MDS-GSB USE OF THE AMOUNT:  DR MDS-GSB branch concern information (creditor of the Amount)  DTES:  The LDDAP-ADA is a	Agency: Land Bank of the above line of the above	II. ADVICE To the Philippines sted creditors to cover particular thirty SIX THOUSAND If Age (Erasures sout" basis, that is according to the smarks'column, non-payments may ween LDDAP-ADA and bank reconsiderations.	yment of account FOUR HUNDRED FII (In words ency Authorized S shall invalidate this do	ts payable (A/P.  FTY THREE PESO: )  isignatories  cument)  oplier's/creditor's betors due to inconsis	Chief, s). S & 81/100 ONLY S iilling. tency	YLVIA N. DAV Chief, AD	2018-C

CREDITOR

#### LIST OF DUE AND DESCRIPTION DABLE ACCOUNTS PAYABLE - ADVICE TO DEBUCCOUNTS (LDDAP-ADA)

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

In Pesos

November 19, 2018

Date of Issue

DEPARTMENT: AGENCY:

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

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

\* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT A NO.		(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	-
	LBP						T
1 ARMANDO AVENILLA JR	BALER 1067-0001-9	PS-18-11-6004	5010213001	1,976.20	494.05	1,482.15	I
2 EDRALY RAYNERA	(	PS-18-11-6004	5010213001	1,648.30	329.66	1,318.64	T
3 ERNESTO CUENTO	T <sub>C</sub>	PS-18-11-6004	5010213001	1,376.40	275.28	1,101.12	T
4 PASTOR GUERRERO JR	E	PS-18-11-6004	5010213001	1,237.30	247.46	989.84	T
5 ROMMEL BARRIBAL	E	PS-18-11-6004	5010213001	992.80		992.80	T
6 EUGENIO GUTIERREZ	E .	PS-18-11-6005	5010213002	2,606.45	521.29	2,085.16	T
7 FILOMENO GARCIA		PS-18-11-6005	5010213002	1,906.18		1,906.18	T
8 CARMELITA DUQUE	7	PS-18-11-6021	5010213002	1,634.53	326.91	1,307.62	1
9 MIKE PETACA	<del>-  </del>	PS-18-11-5966	5010213002	1,588.48		1,588.48	1
10 FRANCES SEMORLAN	<del>-</del>	PS-18-11-5966	5010213002	2,799.84	559.97	2,239.87	1
11 CONCHITA VELASCO		PS-18-11-5966	5010213002	3,241.34	648.27	2,593.07	1
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	-+
		PS-18-11-6120	5010213001	4,273.54	1,068.39	3,205.15	+
15 JULIE NIMES 16 ROSENDO PASCUA JR	<del>- [</del> ]	PS-18-11-6120	5010213001	927.17	185.43	741.74	+
	<del>- </del> }	PS-18-11-6120	5010213001	4,429.81	885.96	3,543.85	-
17 MARY MAY VICTORIA CALIMOSO	<del>- [</del> ]	PS-18-11-6120	5010213001	6,593.20	1,318.64	5,274.56	-
18 JAIME BORDALES JR		PS-18-11-6120	5010213001	6,993.65	1,316.04	6,993.65	-
19 MUNIR BALDOMERO			5010213001	1,787.04		1,787.04	-
20 KENNETH BOBILA		PS-18-11-6120		1,489.20		1,489.20	-
21 JEROME WILSON GATUZ	_{	PS-18-11-6120	5010213001		559.97	2,239.87	-
22 ROLANDO LIMANA		PS-18-11-5967	5010213002	2,799.84	559.97		-
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	572.54	2,065.02	-
25 SABINIANO ROSALES	<del>-  </del>	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 OTAL:		PS-18-11-5967	5010213002	2,373.55 P <b>69,219.82</b>	474.71 10,302.82	1,898.84 <b>58,917.00</b>	-
I hereby warrant that the above List emandable A/Ps was prepared in according budgeting, accounting and authorized covrect.  JOSE DANIEL C. SUAREZ BERNARD LOUISE DATU	dance with diting rules		accuracy of t	ssume full responsi the listed claims, ar documents as subm Approved:	nd the authentici	ty of the	
Oic, Accounting Section					f, AD	-	
OIC, Accounting Section		E TO DEBIT ACCOL	INT (ADA)	Cilie	1, AD		-
MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list DTAL AMOUNT:	Sted creditors to cover pay	ment of accounts par OUSAND NINE HUNDR ( In words ) Agency Authorized Si	ED SEVENTEEN	PESOS ONLY	-	P 58,917.00	
MYRA S CALICDAN	(Erasu	res shall invalidate this doc	cument)		Chief, AD	S	_
OR MDS-GSB USE ONLY:							_
structions:  Agency shall arrange the creditor on a "first-in, first luly supported with complete documents.  ADS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	emarks'column, non-payments me	ade to concerned creditors					
or information (created account name, number) be OTES: ne LDDAP-ADA is an accountable form	CHESTI EDDAF ADA GITA DATIK FECO			LDDAP-ADA NO.	101-11-581-	2018-B	

							ANNEX A	
LIST OF DUE AND DEN	MANDABLE ACCOUN	NTS PA	YABLE - AD	VICE TO DE	BIT ACCOUNT	S (LDDAP-AD	BANK	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science Philippine Atmospher CENTRAL OFFICE 101			Astronomical S	ervices Administr	ration NOV	19 2013	Andrew Commence
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-	QUEZON CITY	CIRCLE - 2070	-9015-55	Q.C. CIRCI	EBRANCH	1
I. CREDITOR	LIST OF DUE AND DE	MAND	ABLE ACCOU	NTS PAYABL  ALLOTMENT	E (LDDAP)	In Pesos		Т
NAME	PREFERRED SERVICIN BANK/SAVINGS/CURRENT NO.		Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EMAR
1 RICARDO GALUPE	LBP		PS-18-11-5937	5010213002	2,818.00	563.60	2,254.40	$\vdash$
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 PS-18-11-5982	5010213001 5010213001	5,439.38 1,235.13	1,087.88 247.03	4,351.50 988.10	+
5 MICHAEL BALA 6 GLICERIA BARTOLOME			PS-18-11-6055	5010213001	2,141.68	428.34	1,713.34	-
7 ANTHONY ALEXIS CADA	d		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	4		PS-18-11-6055 PS-18-11-6055	5010213002	3,523.58 2,092.13	704.72 418.43	2,818.86 1,673.70	+
10 MAY SARMIENTO 11 JOHN CARLO SUGUI			PS-18-11-6055	5010213002 5010213002	2,705.74	410.43	2,705.74	_
12 LORENZO DIAZ	- L		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 PS-18-11-6000	5010213001 5010213001	5,746.47 2,884.80	1,149.29 576.96	4,597.18 2,307.84	_
15 ROMULO RAPAYRAPAY  16 EVELYN EMELDA IGLESIAS	14		PS-18-11-6000	5010213001	5,847.35	1,169.47	4,677.88	_
17 SESINANDO SORIANO JR	c c		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	4		PS-18-11-6022	5010213002	2,918.80	583.76	2,335.04 2,065.02	
20 CARIZZ DELENA 21 NELSON GOLI			PS-18-11-6022 PS-18-11-6022	5010213002	2,065.02 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	_ E		PS-18-11-5962	5010213002	4,157.33	831.47	3,325.86	_
24 ARTHUR QUERUERO	16		PS-18-11-5962	5010213002	3,154.45 2,859.26	630.89	2,523.56 2,859.26	_
25 ROMMEL BARRIBAL 26 RICARDO VALENCIA			PS-18-11-5962 PS-18-11-5963	5010213002 5010213002	3,682.62		3,682.62	_
27 ROMULO RAPAYRAPAY	Į.		PS-18-11-5983	5010213002	4,038.72	807.74	3,230.98	_
28 EVELYN EMELDA IGLESIAS	1		PS-18-11-5983	5010213002	3,494.32	698.86	2,795.46	_
29 SESINANDO SORIANO JR TOTAL:	1		PS-18-11-5983	5010213002	1,906.18 P <b>89,137.35</b>	P 13,595.50	1,906.18 P <b>75,541.85</b>	_
I hereby warrant that the above List of D	ue and			hereby ass	ume full responsi			
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations.	ce with	Q.			e listed claims, ar ocuments as subm			
Certified Correct: YO W 7 - (4)  JOSE DANIEL C. SUAR BERNARD LOUISE DATUM	EZ				Approved:	١		
OIC, Accounting Section						ef, AD	_	
	II. ADVIC	E TO D	EBIT ACCOU	NT (ADA)				
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed		ent of a	ccounts payal	ole (A/Ps).		~		
TOTAL AMOUNT:	SEVENTY FIVE THOU	SAND F			OS & 85/100 ONLY		P 75,541.85	=
MYRA S. CALICDAN		Agency	( In words ) Authorized S		_	SYLVIA N. DAV	IS	_
/ AO-V	(Erasu	res shall i	nvalidate this doc	cument)		Chief, AD		
FOR MDS-GSB USE ONLY: Instructions:	*" hoois that is assertion	ho data	f receipt of	ior's lora disc -1- b :!!	ing			
1 Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remo	arks'column, non-payments m	ade to co						
in information (creditor account name, number) betwee NOTES:	en LDDAP-ADA and bank reco	rds.	-					

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

Date of Issue

November 19, 2018

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

DEPARTMENT:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

AGENCY:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT	1	In Pesos		T
NAME	CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
		LBP			Þ		<del>р</del> -	
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	Г		MOOE 18-11-6153	5020309000	2,151.00		2,151.00	
6 VER LANCER GALANIC	DA .		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	De I		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	1		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	
OTAL:					P 38,821.00	_	38,821.00	
I hereby warrant that Demandable A/Ps was pre existing budgeting, accou and regulations. Certified Correct:	epared in accord	ance with ting rules		accuracy of the	Ime full responsibility feelisted claims, and the cuments as submitted  Approved:  SYLVIA N.	authenticity of by the claimant	and the	

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 EIGHT THOUSAND EIGHT HUNDRED TWENTY ONE PESOS ONLY

P 38,821.00

MYRAS CALICDAN

(amount in words)

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOV 20 20:3/

Q.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

ton: BERNARD LOUISE DATUIN Approved:

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

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.

CALICDAN

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

IDDAP-ADA NO. Date of Issue

101-11-589-2018

November 20, 2018

LICT OF DUI	T AND DEMANDABLE ACCOUNTS	DAMADIE				ANNEX A
LIST OF DUI	E AND DEMANDABLE ACCOUNTS	PAYABLE - AL	OVICE TO DE	BIT ACCOUNTS	S (LDDAP-AD	A)
DEPARTMENT: SEGENCY: DEFRATING UNIT: UND CODE: MDS-GSB BRANCH/MDS SUB ACCO	Philippine Atmospheric, Geo CENTRAL OFFICE 101	physical and As			ion	
	I. LIST OF DUE AND DEMAN	DABLE ACCOL	INTS PAYABL	E (LDDAP)		
C	REDITOR		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
1 MAYBELLE LEGASPI		PS-18-10-5716	5010213002	1,667.90		1,667.90
TOTAL:				1,667.90		1,667.90
existing budgeting, accounting a	ina additing rates		anhhor ring doc	dillelits do Submil	\	nants.
and regulations.  Certified Correct: FOR:	AN Wholet			''	N. DAVIS	
				SYLVIA		_
Certified Correct: FOR:  BERNARD LOUIS  OIC, Accounting	g Section II. ADVICE TO	DEBIT ACCOU	-	SYLVIA		
Old, Accounting  lease debit MDS Sub-Account Nurlease Credit the accounts of the a	mber: bove listed creditors to cover payment of  ONE THOUSAND SIX HE	LBP-QUEZON CITY CIRCLE - 2070-9015-55  TOF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  PREFERRED SERVICING NIK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NET AMOUN NO.  PS-18-10-5716 5010213002 1,667.90 1,	P 1,667.90			
Certified Correct:  BERNARD LOUIS  OIC, Accounting  lease debit MDS Sub-Account Nur  lease Credit the accounts of the a	mber: bove listed creditors to cover payment of  ONE THOUSAND SIX HE	accounts payabl  UNDRED SIXTY SE  ( In words )	NT (ADA) e (A/Ps). EVEN PESOS & 90	SYLVIA i	sylvia N. Dav	
DERNARD LOUIS  BERNARD LOUIS  OIC, Accounting  lease debit MDS Sub-Account Nur lease Credit the accounts of the a	Mber: bove listed creditors to cover payment of  ONE THOUSAND SIX H  Agence	accounts payabl  UNDRED SIXTY SE  ( In words )  by Authorized Sig	NT (ADA) e (A/Ps). even Pesos & 90 gnatories	SYLVIA i	sylvia N. Dav	
Certified Correct:  BERNARD LOUIS  OIC, Accounting  lease debit MDS Sub-Account Nur lease Credit the accounts of the a  OTAL AMOUNT:  NYRA S. CAL Ad-V	Mber: bove listed creditors to cover payment of  ONE THOUSAND SIX H  Agence	accounts payabl  UNDRED SIXTY SE  ( In words )  by Authorized Sig	NT (ADA) e (A/Ps). even Pesos & 90 gnatories	SYLVIA i	sylvia N. Dav	
Dease debit MDS Sub-Account Numbers Credit the accounts of the accounts of the account of the ac	Section  II. ADVICE TO  mber: bove listed creditors to cover payment of  ONE THOUSAND SIX HI  Agence  (Erasures sho	accounts payable UNDRED SIXTY SE  ( In words ) Ey Authorized Signal invalidate this documents	NT (ADA)  e (A/Ps).  EVEN PESOS & 90  gnatories  ument)  reditor's billing.	SYLVIA i	sylvia N. Dav	

NOV 20 20/3

Q.C. CIRCLE BRANCH

						ANNEX A	
LIST OF DU	E AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOU	NTS (LDDAP-		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCO	Department of Science and Philippine Atmospheric, Go CENTRAL OFFICE 101	d Technology	Astronomical :	Services Administra	MAN.	PANK-	
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)	Carlot Carlot	( B.0>	
. NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	VNETAMOUNT	REMARKS
	NO.			P P		ρ -	
1 REA VIERNES-TAN	LBF	MOOE 18-11-6125	5020101000	1,110.00		1,110.00	
T REA VIERINES-TAIN	<del> </del>		3020101000	1,110.00		- 1,110.00	
TOTAL:				P 1,110.00		1,110.00	
I hereby warrant that the above	us list of Due and		I horoby assu	me full responsibility	or the verseity a		
BERNARD LÓÙISÉ		E TO DEBIT AC	COUNT (AD4	0111011	nive Vivision		
To MDS-GSB of the Agency: Land		L TO DEBIT AC	COOKT (ADA	4			
Please debit MDS Sub-Account Nur	nber: bove listed creditors to cover payme  ONE THOUS	ent of accounts p SAND ONE HUNDS (amount in wo	RED TEN PESOS		N. DAVIS	P 1,110.00	ŧ
10				Chief, Admir	istrative Division		
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate ti	nis document)			NPMAN.	
Instructions:  1 Agency shall arrange the creditor on a "firm duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate	st-in, first out" basis, that is according to the out under "Remarks'column, non-payments made mber) between LDDAP-ADA and bank records	e to concerned credit				A see William and Committee of the See See See See See See See See See S	
NOTES:	inder, between EDDAY ADA and Bank records	•				ALL I	
The LDDAP-ADA is an accountable for a locate the description/name an				LDDAP-ADA NO. Date of Issue	101-11-589- November 2		

e · · · · · · · · · · · · · · · · · · ·						ANNEX A	
EPARTMENT: I GENCY: I PERATING UNIT: (	D DEMANDABLE ACCOU Department of Science and To Philippine Atmospheric, Geor CENTRAL OFFICE 101 LBI	echnology	onomical Servi	ces Administration	S (LDDAP-AD	A)	
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
NAME .	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARK
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:			Į.	2,000,1 12.00	63,109.37		
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditional regulations.  Certified Correct:  BERNARD LQUISE DATUIN  OIC, Accounting Section	nce with		accuracy of the supporting do	e listed claims, and the cuments as submitted  Approved:  SYLVIA N. D.  Chiel, Administrative	e authenticity of by the claimant	the	
Oic, Accounting Section	II ADVIV	E TO DEBIT AC	COLINT (ADA			<del></del>	-
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste OTAL AMOUNT:	ne Philippines	of accounts pay	able (A/Ps).			₽ 946,640.56	

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.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-11-592-2018 NOV. 21, 2018

LANDBANK THE PROPERTY OF THE PARTY OF TH

Q.C. CIRCLE BRANCH

							ANNEX A	
	LIST OF DUE AND DE	MANDABLE ACCOUNTS	PAYABLE - A	DVICE TO DE	BIT ACCOUNTS	(LDDAP-ADA	N)	
DEPARTMENT:		Department of Science and 1	echnology					
AGENCY:		Philippine Atmospheric, Geo		tronomical Ser	vicas Administrati	on		
OPERATING UNIT:		CENTRAL OFFICE	physical allu As	di Onomicai Sei	VICES AUTIIIIISCIALI	on		
FUND CODE:		101						
	ANDE SLID ACCOUNT NO							
MD3-G3B BRANCH	/MDS SUB ACCOUNT NO.		BP-QUEZON CIT					
	CREDITOR	. LIST OF DUE AND DEMAN	DABLE ACCOL		E (LDDAP)	In Dance		_
	CKEDITOR		-	ALLOTMENT		In Pesos		4
		PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		MAI
	NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
		NO.						
1 JOHN ARIEL RO	DJAS		PS-18-11-6056	5010213001	6,593.20	1,318.64	5,274.56	
TOTAL:					6,593.20	1,318.64	5,274.56	
	ant that the above List of D			I hereby assu	ime full responsibil	ity for the verac	ity and	
Demandable A/Ps	was prepared in accordance	ce with		accuracy of the	e listed claims, and	the authenticity	of the	
existing budgeting	ng, accounting and auditing	g rules			uments as submit			
and regulations.								
Certified Correct:					Annewad.			
	RD LOUISE DATIUN				Approved:	DAVIS		
BERNA	RD LOUISE DATUIN				SYLVIA N			
BERNA	RD LOUISE DATUIN	- II. ADVICE TO	DEBIT ACCOU				-	
BERNA OIC, A	Accounting Section	- II. ADVICE TO	DEBIT ACCOU		SYLVIA N		_	
BERNA OIC, A	Sub-Account Number:			NT (ADA)	SYLVIA N		-	
BERNA OIC, A	Sub-Account Number:	II. ADVICE TO		NT (ADA)	SYLVIA N		-	
BERNA OIC, A	Sub-Account Number:			NT (ADA)	SYLVIA N		-	
BERNA OIC, A	Sub-Account Number:		accounts payab	NT (ADA) le (A/Ps).	SYLVIA N		P 5,274.56	
Please debit MDS S Please Credit the a	Sub-Account Number:	creditors to cover payment of	accounts payab	NT (ADA) le (A/Ps).	SYLVIA N		P 5,274.56	
Please debit MDS S Please Credit the a	Sub-Account Number:	creditors to cover payment of	JNDRED SEVENT	INT (ADA)  Ie (A/Ps).  Y FOUR PESOS &	SYLVIA N		P 5,274.56	
Please debit MDS S Please Credit the a	Sub-Account Number: ccounts of the above listed	creditors to cover payment of	accounts payab	INT (ADA)  Ie (A/Ps).  Y FOUR PESOS &	SYLVIA N	, AD		
Please debit MDS S Please Credit the a	Sub-Account Number: ccounts of the above listed	creditors to cover payment of	JNDRED SEVENT	INT (ADA)  Ie (A/Ps).  Y FOUR PESOS &	SYLVIA N	SYLVIA N. DAVI		
Please debit MDS S Please Credit the a	Sub-Account Number: ccounts of the above listed	creditors to cover payment of  FIVE THOUSAND TWO HI  Agend	JNDRED SEVENT	INT (ADA)  Ie (A/Ps).  Y FOUR PESOS & gnatories	SYLVIA N	, AD		
Please debit MDS S Please Credit the a	Sub-Account Number: ccounts of the above listed  MYRA S. CALICDAN  AO-V	creditors to cover payment of  FIVE THOUSAND TWO HI  Agend	JNDRED SEVENT ( In words ) cy Authorized Sig	INT (ADA)  Ie (A/Ps).  Y FOUR PESOS & gnatories	SYLVIA N	SYLVIA N. DAVI		-
Please debit MDS S Please Credit the a TOTAL AMOUNT:	Sub-Account Number: ccounts of the above listed  MYRA S. CALICDAN  AO-V	creditors to cover payment of  FIVE THOUSAND TWO HI  Agend	JNDRED SEVENT ( In words ) cy Authorized Sig	INT (ADA)  Ie (A/Ps).  Y FOUR PESOS & gnatories	SYLVIA N	SYLVIA N. DAVI		=
Please debit MDS S Please Credit the a  TOTAL AMOUNT:  FOR MDS-GSB USE Instructions:	MYRA S. CALICDAN AO-V ONLY:	FIVE THOUSAND TWO HI Agence	JNDRED SEVENT ( In words ) cy Authorized Sig	INT (ADA)  Ie (A/Ps).  Y FOUR PESOS & gnatories  ument)	SYLVIA N	SYLVIA N. DAVI		=
Please debit MDS S Please Credit the a  TOTAL AMOUNT:  FOR MDS-GSB USE Instructions: 1 Agency shall arrange to	MYRA S. CALICDAN AO-V ONLY: the creditor on a "first-in, first out"	creditors to cover payment of  FIVE THOUSAND TWO HI  Agend	JNDRED SEVENT ( In words ) cy Authorized Sig	INT (ADA)  Ie (A/Ps).  Y FOUR PESOS & gnatories  ument)	SYLVIA N	SYLVIA N. DAVI		-
Please debit MDS S Please Credit the a TOTAL AMOUNT:  FOR MDS-GSB USE Instructions: 1 Agency shall arrange to	MYRA S. CALICDAN AO-V ONLY: the creditor on a "first-in, first out" omplete documents.	FIVE THOUSAND TWO HI  Agence (Erasures sho	JNDRED SEVENTY ( In words ) Cy Authorized Signal invalidate this documents of supplier's/co	INT (ADA)  Ie (A/Ps).  Y FOUR PESOS & gnatories  ument)  reditor's billing.	SYLVIA N	SYLVIA N. DAVI		=
Please debit MDS S Please Credit the a TOTAL AMOUNT:  FOR MDS-GSB USE Instructions: 1 Agency shall arrange to duly supported with contents and contents are contents.	MYRA S. CALICDAN AO-V ONLY: the creditor on a "first-in, first out" omplete documents. cerned shall indicate under "Reman	FIVE THOUSAND TWO HI  Agence (Erasures sho	JNDRED SEVENTY ( In words ) Cy Authorized Signal invalidate this documents of supplier's/co	INT (ADA)  Ie (A/Ps).  Y FOUR PESOS & gnatories  ument)  reditor's billing.	SYLVIA N	SYLVIA N. DAVI		=
Please debit MDS S Please Credit the a TOTAL AMOUNT:  FOR MDS-GSB USE Instructions: 1 Agency shall arrange to duly supported with cooking information (creditor).	MYRA S. CALICDAN AO-V ONLY: the creditor on a "first-in, first out" omplete documents.	FIVE THOUSAND TWO HI  Agence (Erasures sho	JNDRED SEVENTY ( In words ) Cy Authorized Signal invalidate this documents of supplier's/co	INT (ADA)  Ie (A/Ps).  Y FOUR PESOS & gnatories  ument)  reditor's billing.	SYLVIA N	SYLVIA N. DAVI		
Please debit MDS S Please Credit the a TOTAL AMOUNT:  FOR MDS-GSB USE Instructions: 1 Agency shall arrange to duly supported with cooking information (credito NOTES:	MYRA S. CALICDAN AO-V ONLY: the creditor on a "first-in, first out" omplete documents. cerned shall indicate under "Remariar account name, number) between	FIVE THOUSAND TWO HI  Agence (Erasures sho	JNDRED SEVENTY ( In words ) Cy Authorized Signal invalidate this documents of supplier's/co	INT (ADA)  Ie (A/Ps).  FOUR PESOS & gnatories  ument)  reditor's billing.  to inconsistency	SYLVIA N Chief	SYLVIA N. DAVI Chief, AD	5	=
Please debit MDS S Please Credit the a  TOTAL AMOUNT:  FOR MDS-GSB USE Instructions: 1 Agency shall arrange to duly supported with cooking information (credite NOTES: The LDDAP-ADA is	MYRA S. CALICDAN AO-V ONLY: the creditor on a "first-in, first out" omplete documents. cerned shall indicate under "Reman	FIVE THOUSAND TWO HI  Agence  (Erasures shown that is according to the date of received basis, that is according to the date of received basis, and bank records.	JNDRED SEVENTY ( In words ) Cy Authorized Signal invalidate this documents of supplier's/co	INT (ADA)  Ie (A/Ps).  FOUR PESOS & gnatories  ument)  reditor's billing.  to inconsistency	SYLVIA N	SYLVIA N. DAVI	)18-B	-



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Δ	N	N		Δ

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOU	CENTRAL OFFICE 101 NT NO.	LBP-QUEZON CI	TY CIRCLE - 2	070-9015-55		
	I. LIST OF DUE AND DEMA	NDABLE ACCO	UNTS PAYAI	BLE (LDDAP)		
CREDIT			ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	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	<b> </b>	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 Demandable A/Ps was prepared in existing budgeting, accounting an and regulations.  Certified Correct:  BERNARD LOUISE DA	accordance with d auditing rules		accuracy of	ssume full respons the listed claims, a documents as subr  Approved:	nd the authenti nitted by the cla	icity of the
OIC, Accounting Sec				Chief	, AD	
To MDS-GSB of the Agency: Land Ba		D DEBIT ACCOU	JNT (ADA)			
Please debit MDS Sub-Account Numl Please Credit the accounts of the abo	per:	ment of account	ts payable (A/	/Ps).		

TOTAL AMOUNT: THIRTY TWO THOUSAND FIVE HUNDRED EIGHTY SIX PESOS ONLY 32,586.00 (In words) **Agency Authorized Signatories** CALICDAN 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.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-590-2018

November 20, 2018 Date of Issue

> ANDBANK NOV 20 20:3 Q.C. CIRCLE BRANCH

LANDBANK

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

DEPARTMENT:

**Department of Science and Technology** 

AGENCY: Philippine Atmospheric, Geop

OPERATING UNIT: FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)	0.0	CIRCLEBRA	ANCH
CRED	ITOR		ALLOTMENT		In Pesos	. 011 90000	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			₽		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.

5.4

SYLVIA N. DAVIS

I hereby assume full responsibility for the veracity and

accuracy of the listed claims, and the authenticity of the

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 HUNDRED SEVENTY SEVEN THOUSAND NINE HUNDRED NINETY SEVEN PESOS

& 94/100

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

SYLVIA IV. DAVID

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

CALICDAN

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-599-2018

877,997.94

November 22, 2018

4 9 7				Ô		ANNEX A
LIST OF D	DUE AND DEMANDABLE ACCO	OUNTS PAYAB	LE - ADVIC	TO DEBIT ACCO	OUNTS (LDDAP-A	
DEPARTMENT: USENCY: DEFRATING UNIT: UND CODE: UNDS-GSB BRANCH/MDS SUB A	Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 101 CCCOUNT NO. LBP-QU				NOV 22	2.2013
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)	Q.C. CIMOLE	_ 0100
CR	REDITOR		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	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 Demandable A/Ps was prepar existing budgeting, accounting and regulations.  Certified Correct:  BERNARD LOUISE  OIC, Accounting	ed in accordance with a particle and auditing rules  DATUIN Section		accuracy of t supporting do	Ch	the authenticity of	the
		VICE TO DEBIT	ACCOUNT (A	(DA)		
o MDS-GSB of the Agency: La lease debit MDS Sub-Account lease Credit the accounts of the OTAL AMOUNT:	[사진 : 10 ] [시간 [시간 12 ] [시간 1	O THOUSAND THE 25/100 ONLY	REE HUNDRED I		,	P 372,345.25
MYRA S. CALIC	4/	( In words ) cy Authorized Sig	natories		SYLVIA N. DAVIS	S

(Erasures shall invalidate this document)

LDDAP-ADA NO.

Date of Issue

101-11-598-2018

November 22, 2018

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

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

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

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

Instructions:

NOTES:

DEPARTMENT: AGENCY:

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

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

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101-11-597-2018 NOV. 22, 2018

LDDAP-ADA NO.

Date of Issue

OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOU	CENTRAL OFFICE 101 UNT NO. LB	P-QUEZON CITY	CIRCLE - 2070-9	9015-55		NOV 22 201	3
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	ALL	A VALA	Ban Bu
CRE	DITOR	1	ALLOTMENT		In Pesos. C.	CIRCLE BRA	NCH
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 TUV RHEINLAND PHILS., INC.		MOOE 18-09-4482	5021199000	105,280.00	6,580.00	98,700.00	
2 ISUZU COMMONWEALTH	C	MOOE 18-11-6101	5021306001	38,370.00	2,319.98	36,050.02	
TOTAL:				P 143,650.00 P			
existing budgeting, accounting an and regulations.  Certified Correct:  BERNARD LOUISE OIC, Accounting S	DATUIN Section		-	Chief, Administrativ	DAVIS	_	
		CE TO DEBIT A	CCOUNT (ADA	4)			
To MDS-GSB of the Agency: Land B Please debit MDS Sub-Account Num Please Credit the accounts of the ab TOTAL AMOUNT:  MYRA S. CALICI	ove listed creditors to cover payment  ONE HUNDRED THIRTY FOU  DAN	R THOUSAND SEV	EN HUNDRED FII	SYLVIA N.		P 134,750.02	
FOR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate	this document)	VIIIVI COMMISSION		1 200 (0) 10 (100 (0) (0) (0)	Alexandra.
Instructions:  1 Agency shall arrange the creditor on a "first duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate us	t-in, first out" basis, that is according to the date under "Remarks'column, non-payments made to nber) between LDDAP-ADA and bank records.						

		• 1	,×6				ANNEX A	
EPARTMENT: SENCY: SERATING UNIT: ND CODE: DS-GSB BRANCH/MDS SUB	De Ph CE 10		echnology	ronomical Servi	ces Administration	N	10V 22 28.3	K D L
		I. LIST OF DUE AND DE	MANDABLE A		ABLE (LDDAP)		IRULE BRAN	CH
	CREDITOR	PREFERRED SERVICING	Obligation	ALLOTMENT	GROSS	In Pesos WITHHOLDING		
NAME		SANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
1 DIAMOND MOTOR COR	RP.		MOOE 18-11-6085	5021306001	13,454.00	787.95	12,666.05	
2 BOC'S TRADING	and the second		MOOE 18-10-5429	1040401000	19,253.13	1.135.70	18 117.43	
TOTAL:				- P	32,707.13 fme full responsibilit			
OIC, Accou	int Number:	Philippines creditors to cover payment		CCOUNT (ADA) able (A/Ps).	Chief, Adminis	N. DAVIS	_	
OTAL AMOUNT:	S. GALICDAN	THIRTY THOUSAND SE			SYLVIA	N. DAVIS	P 30,783.48	
OR MDS-GSB USE ONLY:		(Erasi	ires shall invalidate	tnis document)				
duly supported with complete doc	uments. indicate under "Remai	basis, that is according to the date ks'column, non-payments made to n LDDAP-ADA and bank records.						
OTES: he LDDAP-ADA is an accour Indicate the description/na	ntable form				LDDAP-ADA NO. Date of Issue	101-11-596-20 NOV. 22, 2018	018	

#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) LANDBANK DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: CENTRAL OFFICE FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) 0 CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING CLASS Obligation REMARKS **NET AMOUNT** NAME AMOUNT BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) TAX NO. LBP 1 JOMAILA GARRIDO PS 18-11-6165 5010101001 7.823.68 7.823.68 PS 18-11-6166 5010499099 19.949.85 19.949.85 2 PEPITO PUAZO JR 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 18-1-1-6251 1990104001 11,330.00 11,330.00 6 RONALD DUAT MOOE 18-11-9011 2999999019 550.00 550.00 TOTAL: 46.664.03 46,664.03 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Approved: Certified Correctio SYLVIA N. DAVIS BERNARD LOUISE DATUIN II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

Chief, Administrati (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.

FORTY SIX THOUSAND SIX HUNDRED SIXTY FOUR PESOS & 03/100

(amount in words)

NOTES:

TOTAL AMOUNT:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

CALICDAN

LDDAP-ADA NO. Date of Issue

101-11-595-2018 November 22, 2018 46,664.03

SYLVIA N. DAVIS

	LIST OF BUT 45	ID DEMANDABLE ACCOUNT	NITE DAVADO	ADVICETO	DEDIT ACCOUNT	TC /I DDAD 45	ANNEX A
EPARTMENT: GENCY: PERATING UNIT: UND CODE:	DIST OF DUE AN	DEMANDABLE ACCOU Department of Science and To Philippine Atmospheric, Geor CENTRAL OFFICE 101	echnology ohysical and Astr		es Administration	TS (LDDAP-AL	NOV 22 2013
D3-G3B BRANCH/IVII	33 30B ACCOONT NO.	I. LIST OF DUE AND DE				Q.C.	CIRCLE BRANC
	CREDITOR	II LIST OF BOLIAND B.		ALLOTMENT	1022 (2007)	In Pesos	DIANC
NA	ME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT REM
1 CLEAN WORLD T INC.	RADING & SUPPLIES		MOOE 15-09-5491	299999000	342,500.00		342,500.00
TOTAL:	that the above List of	Duand		l horoby accur	342,500.00   Fine full responsibilit		9 342,500.00
existing budgeting, and regulations.  Certified Corress BERN	ARD LOUISE DATUIN	ting rules		supporting docu	WILL SIFT IN	d by the claiman	
V OIC	, Accounting Section		E TO DEBIT AC		Chief, Administrative	o Nivision	
	TYPA S. CALICDAN				SYLVIA N	I. DAVIS	
OR MDS-GSB USE ON	LY:	(Erasu	res shall invalidate t	his document)			
duly supported with comp MDS-GSB branch concerns	lete documents. ed shall indicate under "Rei	out" basis, that is according to the date marks'column, non-payments made to veen LDDAP-ADA and bank records.					
The LDDAP-ADA is an a	accountable form tion/name and UACS o	code			DDAP-ADA NO. ate of Issue	101-11-594-20 NOV. 22, 2018	18

		¥ 9			- /	ANNEX A
DEPARTMENT: GENCY: DEPARTMENT: UND CODE:	DUE AND DEMANDABLE ACCOL  Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101	Technology			S (LDDAP-ADA	NOBANK MANYIN
ADS-GSB BRANCH/MDS SUB ACCO		P-QUEZON CITY	CIRCLE - 2070-9	015-55	je NU	22,7017
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)	A LUCIO	How I
CR	EDITOR		ALLOTMENT		In Cesos, CIA	War DIVER
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT REN
1 WESTBOUND PETRON SERVICE STATION .	CE	MOOE 1-10-5697	5020309000	421,967.50	22,605.40	399,362.10
TOTAL:			9	421,967.50 P	22,605.40 P	
existing budgeting, accounting a and regulations.  Certified correct on BERNARD LOUISE OIC, Accounting	- Ma - M			pproved:  SYLVA N.  Chief, Administration	DAVIS	
V OIC, Accounting		CE TO DEBIT A	CCOUNT (ADA)		or moreant	
OTAL AMOUNT:	THREE HUNDRED NINETY N			SYLVIA N	° ≜	399,362.10
UV	(Eras	ures shall invalidate t	his document)	Chief, Administr	ative Division	
duly supported with complete documents. MDS-GSB branch concerned shall indicate in information (creditor account name, nu	rst-in, first out" basis, that is according to the dat	e of receipt of supplie	er's/creditor's billing.	Chief, Administr	ative Division	
nstructions: Agency shall arrange the creditor on a "fir duly supported with complete documents. MDS-GSB branch concerned shall indicate in information (creditor account name, nu IOTES: he LDDAP-ADA is an accountable	rst-in, first out" basis, that is according to the dat a under "Remarks'column, non-payments made to umber) between LDDAP-ADA and bank records.	e of receipt of supplie	er's/creditor's billing. due to inconsistency	Clief, Administr	101-11-593-201 NOV. 22, 2018	8
nstructions: Agency shall arrange the creditor on a "fir duly supported with complete documents. MDS-GSB branch concerned shall indicate in information (creditor account name, nu IOTES: the LDDAP-ADA is an accountable	rst-in, first out" basis, that is according to the dat a under "Remarks'column, non-payments made to umber) between LDDAP-ADA and bank records.	e of receipt of supplie	er's/creditor's billing. due to inconsistency	Clief, Administr	201-11-593-201	8
nstructions: Agency shall arrange the creditor on a "fir duly supported with complete documents. MDS-GSB branch concerned shall indicate in information (creditor account name, nu IOTES: he LDDAP-ADA is an accountable	rst-in, first out" basis, that is according to the dat a under "Remarks'column, non-payments made to umber) between LDDAP-ADA and bank records.	e of receipt of supplie	er's/creditor's billing. due to inconsistency	Clief, Administr	201-11-593-201	8
nstructions: Agency shall arrange the creditor on a "fir duly supported with complete documents. MDS-GSB branch concerned shall indicate in information (creditor account name, nu IOTES: he LDDAP-ADA is an accountable	rst-in, first out" basis, that is according to the dat a under "Remarks'column, non-payments made to umber) between LDDAP-ADA and bank records.	e of receipt of supplie	er's/creditor's billing. due to inconsistency	Clief, Administr	201-11-593-201	8
nstructions: Agency shall arrange the creditor on a "fir duly supported with complete documents. MDS-GSB branch concerned shall indicate in information (creditor account name, nu IOTES: he LDDAP-ADA is an accountable	rst-in, first out" basis, that is according to the dat a under "Remarks'column, non-payments made to umber) between LDDAP-ADA and bank records.	e of receipt of supplie	er's/creditor's billing. due to inconsistency	Clief, Administr	201-11-593-201	8
nstructions:  Agency shall arrange the creditor on a "fir. duly supported with complete documents. MDS-GSB branch concerned shall indicate	rst-in, first out" basis, that is according to the dat a under "Remarks'column, non-payments made to umber) between LDDAP-ADA and bank records.	e of receipt of supplie	er's/creditor's billing. due to inconsistency	Clief, Administr	201-11-593-201	8
nstructions: Agency shall arrange the creditor on a "fir duly supported with complete documents. MDS-GSB branch concerned shall indicate in information (creditor account name, nu IOTES: The LDDAP-ADA is an accountable	rst-in, first out" basis, that is according to the dat a under "Remarks'column, non-payments made to umber) between LDDAP-ADA and bank records.	e of receipt of supplie	er's/creditor's billing. due to inconsistency	Clief, Administr	201-11-593-201	8

DEPARTMENT: AGENCY: DPERATING UNIT: UND CODE: MDS-GSB BRANCH/MD  NA  1 MICHELLE ABORDO TOTAL: I hereby warrant Demandable A/Ps wa existing budgeting, a	CREDITOR  ME   that the above List of D	Departme Philippine CENTRAL 101	ent of Science Atmospher OFFICE	e and Teric, Geop	chnology hysical and Ast	tronomical Serv Y CIRCLE - 2070	ices Administrat	DEC	
AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MD  NA  1 MICHELLE ABORDO TOTAL: I hereby warrant Demandable A/Ps wa existing budgeting, a	CREDITOR  ME   that the above List of D	Philippine CENTRAL 101	Atmospher OFFICE  DUE AND D FERRED SERVICII VINGS/CURREN	LBI	hysical and Ast	Y CIRCLE - 2070	ices Administrat	DEC	03 20:3/
1 MICHELLE ABORDO TOTAL: I hereby warrant Demandable A/Ps wa existing budgeting, a	CREDITOR  ME   that the above List of D	PREF	ERRED SERVICII	EMAND				Q.C. CIRC	LEBRANCH
1 MICHELLE ABORDO TOTAL: I hereby warrant Demandable A/Ps wa existing budgeting, a	CREDITOR  ME  that the above List of E	PREF	ERRED SERVICII		ABLE ACCOU	INTS PAYABLE	(IDDAP)		LE DIVING
1 MICHELLE ABORDO TOTAL: I hereby warrant Demandable A/Ps wa existing budgeting, a	ME  that the above List of D		VINGS/CURREN	NG			(LDD) III /	In Pesos	
1 MICHELLE ABORDO TOTAL: I hereby warrant Demandable A/Ps wa existing budgeting, a	that the above List of D		VINGS/CURREN	NG	01 11 11	CLASS	GROSS	WITHHOLDING	T
TOTAL:  I hereby warrant Demandable A/Ps wa existing budgeting, a	that the above List of D		NO.	T ACCT.	Obligation Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT
I hereby warrant Demandable A/Ps wa existing budgeting, a	that the above List of D				PS-18-11-6163	5010299036	7,639.00		7,639.00
Demandable A/Ps wa existing budgeting, a	that the above List of D						7,639.00 me full responsib	-	
	NARP LOUISE DATUIN	ig ruies						N. DAVIS	
OIC	, Accounting Section		II ADV	ICE TO I	DEBIT ACCOU	NT (ADA)			
TOTAL AMOUNT:	16 miles		SETER ITTE	200 410 3			SONLY		₽ 7,639.0
	Hannigh			Agency	( In words ) Authorized Sig		SONLY	SVIVIA N DAN	
AŊ	AO-IV			Agency			SONLY	SYLVIA N. DAN	
AŊ	AO-IV		— (Ere			gnatories	SONLY		
	AO-IV		(Ere		Authorized Sig	gnatories	SONLY		
nstructions: Agency shall arrange the conduction with completed with completed MDS-GSB branch concerned in information (creditor according to the concerned in	AO-IV  LY: reditor on a "first-in, first out	arks'column, no	according to the	asures shall e date of rec	Authorized Signification invalidate this documents of supplier's/c	gnatories ument) creditor's billing.	SONLY		
duly supported with complete MDS-GSB branch concerne	AO-IV  LY: reditor on a "first-in, first out ete documents. ed shall indicate under "Rema count name, number) betwee	arks'column, no	according to the	asures shall e date of rec	Authorized Signification invalidate this documents of supplier's/c	gnatories  ument)  reditor's billing.  to inconsistency	LDDAP-ADA NO.		ris

					0		ANNEX A	
DEPARTMENT: AGENCY: DPERATING UNIT: UND CODE: UDS-GSB BRANCH/MDS		D DEMANDABLE ACCOU Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101	echnology	ronomical Serv	ices Administration	NOV	28 2013 LE BRANCH	1
		I. LIST OF DUE AND DI	MANDABLE A	,	YABLE (LDDAP)	,		
	CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	In Pesos withholding	NET AMOUNT	REMARK
NAME		BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
1 BOC'S TRADING CO	D. INC.		MOOE 18-10-5429	1040401000	19,253.13	1,135.70	18,117.43	
TOTAL: I hereby warrant th					nme full responsibilit			<u> </u>
		ting rules		supporting do	e listed claims, and to cuments as submitted Approved:  SYLVIA N. Chief, Administra	ed by the claiman		
MY	MMV RA S. CALICDAN					N. DAVIS		
		(Erasi	ures shall invalidate t	this document)	Older, Arrive	STANCE DIVISION		1
OR MDS-GSB USE ONLY	(:							
duly supported with complet MDS-GSB branch concerned	e documents. shall indicate under "Rei	out" basis, that is according to the data marks'column, non-payments made to veen LDDAP-ADA and bank records.						
The LDDAP-ADA is an ac * Indicate the description		code			LDDAP-ADA NO. Date of Issue	101-11-596-20 NOV. 22, 2018	018	

The LDDAP-ADA is an accountable form

NOTES:

\* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-11-602-2018 November 23, 2018

	LICT OF DUE AND	DEMANDABLE ACCOU	NTC DAVADIT	ADVICE T	DEDIT ACCOU	NTS (I TAA	DE ANNEXA	
EPARTMENT: GENCY: PERATING UNIT: JND CODE: IDS-GSB BRANCH/N		Department of Science an Philippine Atmospheric, G CENTRAL OFFICE 101	d Technology	Astronomical S	iervices Administra	tion NO	26, 20:3	
		I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)	-		
	CREDITOR			ALLOTMENT		In Pesos		
N	AME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REM
1 IOUN DARU		LBP	MOOE 18-11-6310	5020101000	4,080.00		4,080.00	
1 JOHN DABU	FDOR		MOOE 18-11-6310	5020101000	1,787.00		1,787.00	
2 JOSELITO MER 3 MANUEL ESGL			MOOE 18-11-6312	5020101000	1,597.00		1,597.00	
3 WAITOEL ESGE	ZENIASK				-,,		-	
TOTAL:					₽ 7,464.00		7,464.00	
Certified Correct:	RNARD LOUISE DATUIN	II. ADVIC	E TO DEBIT AC		SYLVIA N. Chief, Administrative			
ease debit MDS Su	Agency: Land Bank of to b-Account Number:	he Philippines						
lease debit MDS Sulease Credit the acc	b-Account Number: counts of the above liste	he Philippines  d creditors to cover payme	ent of accounts p	ayable (A/Ps). O SIXTY FOUR PE	ESOS ONLY	~	P 7,464.00	
lease debit MDS Su lease Credit the acc	b-Account Number:	he Philippines ed creditors to cover payme SEVEN THOUSAN	ent of accounts p ID FOUR HUNDREI (amount in wo	ayable (A/Ps). O SIXTY FOUR PE	SYLVIA	N. DAVIS	<u>P</u> 7,464.00	
lease debit MDS Su lease Credit the acc OTAL AMOUNT: MYRA OR MDS-GSB USE C	b-Account Number: counts of the above liste - A S. CALICDAN	he Philippines ed creditors to cover payme SEVEN THOUSAN	ent of accounts p	ayable (A/Ps). O SIXTY FOUR PE	SYLVIA	N. DAVIS	<u>P</u> 7,464.00	
ease debit MDS Sue ase Credit the according to the accord	b-Account Number: counts of the above liste counts of the above liste A S. CALICDAN  ONLY:  e creditor on a "first-in, first of plete documents.  med shall indicate under "Rem account name, number) between accountable form	the Philippines  and creditors to cover payme  SEVEN THOUSAN  (Erasu  "ut" basis, that is according to the harks'column, non-payments made the control of th	ent of accounts p  ID FOUR HUNDREI  (amount in wo  res shall invalidate the  date of receipt of sup  te to concerned credit	payable (A/Ps).  D SIXTY FOUR PE  prds)  pis document)  pplier's/creditor's is  tors due to inconsi	SYLVIA Chief, Administration	trative Division	A-2018	
ease debit MDS Sue ase Credit the according to the accord	b-Account Number: counts of the above liste counts of the above liste A S. CALICDAN  ONLY:  e creditor on a "first-in, first or plete documents.  rned shall indicate under "Rem account name, number) between	the Philippines  and creditors to cover payme  SEVEN THOUSAN  (Erasu  "ut" basis, that is according to the harks'column, non-payments made the control of th	ent of accounts p  ID FOUR HUNDREI  (amount in wo  res shall invalidate the  date of receipt of sup  te to concerned credit	payable (A/Ps).  D SIXTY FOUR PE  prds)  pis document)  pplier's/creditor's is  tors due to inconsi	SYLVIA Chief, Administration	ntrative Division	A-2018	

LIST OF DUE A	AND DEMANDABLE ACCO	LINTS PAVAR	F - ADVICE T	O DEBIT ACCOU	NITE (LDD	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science a Philippine Atmospheric, CENTRAL OFFICE	nd Technology			DHO	26 20:8
MDS-GSB BRANCH/MDS SUB ACCOUNT	101 T NO.	BP-QUEZON CIT	V CIDCLE 2070	0015 55		1
					Q.C. CIR	
CREDITO	I. LIST OF DUE AND D	EMANDABLE A	ALLOTMENT	YABLE (LDDAP)		OLU DIVINO
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT
1 MARK BOMBUK GLOVE	LBP			P		Φ -
1 MARK DOMINIK CACHOLA 2 JEHAN FE PANTI		PS 18-11-6279	5010213001	1,787.04		1,787.04
3 LOUIE JANE RICO		PS 18-11-6282	5010213001	2,966.94	741.74	2,225.20
4 MA CRISTINA USON	_	PS 18-11-6284 PS 18-11-6285	5010213001 5010213001	1,787.04		1,787.04
5 GLENZEN CAGANDE		MOOE 18-11-6283	5020101000	5,202.60 3,280.00	1,300.65	3,901.95
6 ALFREDO CONSULTA		MOOE 18-11-6265	5020502002	1,530.00		3,280.00 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	7	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	1 2 1 2 1	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		
17 OSCAR TABADA		MOOE 18-11-6317	5020101000	1,450.00		999.00
8 SONNY PAJARILLA		MOOE 18-11-6316				1,450.00
9 MARIANITO MACASA	-		5020309000	6,101.20		6,101.20
O RICARDO GALUPE	-	MOOE 18-11-6315	5020101000	8,087.00		8,087.00
1 RUSY ABASTILLAS	-	MCOE 18-11-6314	5020309000	2,049.50		2,049.50
2 JOHN VINCENT JAMORA	+ -	MOOE 18-11-6313	5029903000	3,350.00		3,350.00
3 BERNADETH LUCILLO		MODE 18-11-6300	5021199000	6,018.75		6,018.75
	4	MOOE 18-11-6307	5020101000	1,076.00		1,076.00
4 PAZ RUSIANA		MODE 18-11-6307	5020101000	960.00		960.00
5 CECILIA DE OCAMPO		MOOE 18-11-6307	5020101000	1,418.00		1,418.00
6 VIVIEN LOU RELOS	(	MODE 18-11-6307	5020101000	1,440.00		
7 MIGUELA COMAHIG		MOOE 18-11-6309	1990104001			1,440.00
8 SONNY PAJARILLA	<b>1</b>	MOOE 18-11-6308	5020301000	2,264.00 4,607.00		2,264.00 4,607.00
TAL:					1 2 13	
I hereby warrant that the above List	-(0)		Þ	113,122.31	2,042.39	111,079.92
mandable A/Ps was prepared in accordance budgeting, accounting and audit regulations.  rtified Correct:  BERNARD LOUISE DATUII	dance with diting rules	a S	occuracy of the list upporting docum	full responsibility for ted claims, and the au ents as submitted by proved:  SYLVIA N. [ Chief, Agministrative	thenticity of the the claimants.	
0,7	II. ADVICE	TO DEBIT ACC	OUNT (ADA)	VIRCI, ABIRITATION	- 1.4.4.1	
MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list	the Philippines	of accounts pay				
AL AMOUNT: MYRA 9. CALICDAN		amount in word	s)	8 92/100 SYLVIA N Chief, Administr	DAVIS	111,079.92
MDS-GSB USE ONLY:	(Erasures	shall invalidate this o	document)	VAICI, ASINIBIST	UNISION.	
uctions:	4xx   244 34 + 1.	10 45 48 3				
cy shall arrange the creditor on a "first-in, first of supported with complete documents.	out" basis, that is according to the date	of receipt of supplie	er's/creditor's billing			
appointed with complete documents.						
GSB branch concerned shall indicate under "Rer	marks'column non-naumosts	concerni				

ne 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

#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) ANDBANK DADILIN 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 OHIOCH BRANCH I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos WITHHOLDING PREFERRED SERVICING Obligation CLASS GROSS **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. AMOUNT (per UACS) TAX Request No. NO. 1 PAGASA PAYROLL SALARY P.T. NOV 2018 156,031.40 156.031.40 PS-18-11-5931 5010101001 2 PAGASA PAYROLL SALA P.T. NOV 2018 PS-18-11-6161 5010205002 8,375.00 8,375.00 TOTAL: 164,406.40 164,406.40 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. **Certified Correct:** Approved: BERNARD LOUISE DATUIN SYLVIA N. DAVIS Chief, AD OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). ONE HUNDRED SIXTY FOUR THOUSAND FOUR HUNDRED SIX PESOS & 40/100 ONLY 164,406.40 TOTAL AMOUNT: (In words) **Agency Authorized Signatories** SYLVIA N. DAVIS Chief, AD

(Erasures shall invalidate this document)

101-11-603-2018-B

November 26, 2018

LDDAP-ADA NO.

Date of Issue

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

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

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

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

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

Instructions:

4				•		ANNEX A
LIST OF  DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB	DUE AND DEMANDABLE ACCO  Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 101  ACCOUNT NO.  LBP-QL	chnology	onomical Servi	ces Administration	HOVE	20:3
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS F	PAYABLE (LDDAP)		
	CREDITOR		ALLOTMENT		In Pesos	V
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
1 PAGASA PAYROLL	SALARY P.T. NOV 2018	P\$-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:		100 48		P 164,406.40		164,406.40
Demandable A/Ps was prepared by the control of the	cing and auditing rules		supporting do			
Ole, Addana		VICE TO DEBIT	ACCOUNT (A		ici, Ab	
To MDS-GSB of the Agency: Please debit MDS Sub-Accour Please Credit the accounts of TOTAL AMOUNT:	Land Bank of the Philippines  It Number:  the above listed creditors to cover particle  ONE HUNDRED SIXTY FOUR TH	yment of accoun	ts payable (A/P	's).	m	P 164,406.40
MYRA S. CAL	ICDAN				SYLVIA N. DAVIS	S
AO V					Chief, AD	
FOR MDS-GSB USE ONLY:	(Er	asures shall invalida	te this document)			
Instructions:  1 Agency shall arrange the creditor of duly supported with complete docu 2 MDS-GSB branch concerned shall in	n a "first-in, first out" basis, that is according to ments. ndicate under "Remarks'column, non-payments me, number) between LDDAP-ADA and bank re	made to concerned				

101-11-603-2018-B November 26, 2018

LDDAP-ADA NO. Date of Issue

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

<u> </u>								
	ICT OF BUE AVE SE	AANDADIE 1000	DAVABLE	WICE TO 5-	DIT ACCOUNT	HANDE	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:		Department of Science an Philippine Atmospheric, G CENTRAL OFFICE 101	d Technology eophysical and /	Astronomical Se	ervices Administr	ationNOV 26	2013	
MDS-GSB BRANCH/N	IDS SUB ACCOUNT NO.		BP-QUEZON CITY		-9015-55 Q	.C. CIRCLE	BRANOII	
	CREDITOR	LIST OF DUE AND DEMAN	DABLE ACCOU	ALLOTMENT	(LDDAP)	In Pesos	/	
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EMAR
		LBP	DC 40 44 5477	5010313003	2 271 44	474.20	1 907 15	
1 ARIEL ZAMUDIO 2 MELVIN ALMOJ		+	PS-18-11-6177 PS-18-11-6177	5010213002	2,371.44 3.794.30	474.29 758.86	1,897.15 3,035.44	
3 RENIEL MAGO	JUELA		PS-18-11-6177	5010213002	2,637.28	527.46	2,109.82	
4 MICHAEL FRAN	CISCO		PS-18-11-6177	5010213002	2,901.01	580.20	2,320.81	
5 MIGUEL MABU			PS-18-11-6169	5010213002	5,161.82	1,032.36	4,129.46	
6 RICHARD MAG	AYAM	_	PS-18-11-6169 PS-18-11-6168	5010213002	1,991.23 3,164.74	632.95	1,991.23 2,531.79	
7 LUZ CAMATA 8 MICHELLE TIBI		+	PS-18-11-6168	5010213002	1,467.52	032.33	1,467.52	
9 NEIL JOHN MIR	ANDA		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 GRUT	AS		PS-18-11-6175	5010213002	3,335.81		. 3,335.81	
12 JUAN PANTINO		_	PS-18-11-6175	5010213002	3,428.46	685.69 812.79	2,742.77 3,251.16	
13 PERCIVAL TRIBI		_	PS-18-11-6175 PS-18-11-6175	5010213002	4,063.95 3,013.06	612.79	3,013.06	
15 NICANOR TABIO			PS-18-11-6175	5010213002	2,960.93		2,960.93	
16 GRACE DE NAV	A		PS-18-11-6175	5010213002	2,700.42		2,700.42	
17 RONITO RODUL			PS-18-11-6175	5010213002	2,700.42	4.400.44	2,700.42	
18 TRINIDAD TUAZ			PS-18-11-6171 PS-18-11-6171	5010213002	5,667.20 1,375.80	1,133.44	4,533.76 1,375.80	
19 ANJANETTE EB			PS-18-11-6171	5010213002	1,670.63		1,670.63	
21 LEO ANGHELO			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 GUZ			PS-18-11-6259	5010213001	3,574.08		3,574.08	
24 LEO ANGHELO			PS-18-11-6258 PS-18-11-6258	5010213002	1,588.48 1,728.24		1,588.48 1,728.24	
25 DOMINGO GUZ 26 DOMINGO GUZ		4	PS-18-11-6258	5010213002	1,497.81		1,497.81	
TOTAL:	-Wall		I STEELS		P 78,459.83			
Demandable A/Ps wexisting budgeting, and regulations.  Certified Correct:	t that the above List of Duvas prepared in accordance accounting and auditing accounting and auditing accounting accounting accounting accounting accounting section	ce with g rules		accuracy of the supporting do		d the authenticit	y of the	
	717	II. ADVICE TO	DEBIT ACCOU	NT (ADA)				
Please debit MDS Sul Please Credit the acc		creditors to cover payment o				1	24.056.00	
TOTAL AMOUNT:		SEVENTY ONE TO	( In words		00 ONLY		P 71,056.98	
	MYRA S. CALICDAN	Agei	ncy Authorized S	The state of the s		SYLVIA N. DAV	IS	-
500 1100 000 1105 0		(Erasures sho	all invalidate this do	cument)				
duly supported with con 2 MDS-GSB branch concer	e creditor on a "first-in, first out nplete documents. ned shall indicate under "Rema	" basis, that is according to the dat orks'column, non-payments made to the LDDAP-ADA and bank records.						
The LDDAP-ADA is ar	n accountable form ption/name and UACS coo	de			LDDAP-ADA NO. Date of Issue	101-11-603-2 November 26		

· ·	•						
						ANNEX A	
LIST OF DUE AND DEN	MANDABLE ACCOUNT	TS PAYABLE - AD	VICE TO DE	BIT ACCOUNT	S (LDDAPLAD		
					non		
DEPARTMENT:	Department of Science	and Technology					
AGENCY:	Philippine Atmospheric	c, Geophysical and A	Astronomical Se	rvices Administ	ation NOV 9	6 21	
OPERATING UNIT:	CENTINAL OTTICE				11012	0/20	
FUND CODE:	101			2245 55	DAY WA	A	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY	CIRCLE - 20/0-		C CIRCII		
	LIST OF DUE AND DEM	IANDABLE ACCOU	NTS PAYABLE	(LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		EMAR
NAME	BANK/SAVINGS/CURRENT A	ACCT. Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.	. F					
	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	-
	<u> </u>	PS-18-11-6175	5010213002	2,700.42		2,700.42	_
16 GRACE DE NAVA	_	PS-18-11-6175	5010213002	2,700.42		2,700.42	_
17 RONITO RODULFO JR	_	-		5,667.20	1,133.44	4,533.76	-
18 TRINIDAD TUAZON	_	PS-18-11-6171	5010213002		1,155.44	1,375.80	_
19 ANJANETTE EBRON	_	PS-18-11-6171	5010213002	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	2 402 05	1,497.81	_
TOTAL:				me full responsib			
I hereby warrant that the above List of D Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations.  Certified Correct:  BERNARO LOUISE DATUIN OIC, Accounting Section	ce with g rules		accuracy of the supporting doo	e listed claims, and cuments as submands as submas submands as submands as submands as submands as submands as sub	d the authenticit	ty of the	
J.S. (S. J. S.	II. ADVICE	TO DEBIT ACCOU	NT (ADA)	100			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	Philippines						
TOTAL AMOUNT:	SEVENTY ON	E THOUSAND FIFTY S	IX PESOS & 98/1	00 ONLY	1	P 71,056.98	
MYRA \$. CALICOAN	A	( In words ) Agency Authorized S			SYLVIA N. DAV	ıs	
AO-V	(Fragues	s shall invalidate this do	cument)		Chief, AD		
FOR MDS-GSB USE ONLY:	(Erasares	and the trib doc				de Propinsi	Y LEY
Instructions:	Participation of the				The Later of		
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.      MDS-GSB branch concerned shall indicate under "Remo							
in information (creditor account name, number) betwee							
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code	de			LDDAP-ADA NO. Date of Issue	101-11-603-2 November 26		
				11/20/200			

DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

NOV. 26, 2018

Date of Issue

OPERATING UNIT:

101 FUND CODE:

\* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

103-G3B BRANCH/IVID3 30	D ACCOUNT NO						N. A. B. A.	
		I. LIST OF DUE AND D	EMANDABLE A		AYABLE (LDDAP)		CLE BRANC	H
NAME	CREDITOR	PREFERRED SERVICING	Obligation Reguest No.	CLASS (por UACS)	GROSS AMOUNT	In Pesos  WITHHOLDING  TAX	NET AMOUNT	REMARK
NAME		BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	180	1	
1 EMCOR, INC.			MOOE 18-08-4037	5020399000	86,875.00	4,654.02	82,220.98	
2 SYNERGY AT WORK T SERVICES	RAINING		MOOE 18-02-0377	5021199000	36,100.00	2,256.24	33,843.76	
3 CAMARINES NORTE E	LECTRIC COOP.,		MOOE 18-11-6246	5020402000	6,562.59	399.73	6,162.86	
4 BATANGAS II ELECTRI	C COOP., INC.		MOOE 18-11-6241	5020402000	5,874.86	338.81	5,536.05	
5 BATANGAS II ELECTR	IC COOP., INC.		MOOE 18-11-6244	5020402000	7,264.76	419.64	6,845.12	
6 ZHARAMA MONFERO LESSPENSE TRAVEL &	LLARENA - TOURS		MOOE 18-11-6321	5020101000	32,689.20		32,689.20	
7 MARCOS CRUZ DELA TRAVEL & TOURS	CRUZ-SKYLAND		MOOE 18-11-6318	5020101000	46,456.00		46,456.00	
8 MARCOS CRUZ DELA TRAVEL & TOURS	CRUZ-SKYLAND		MOOE 18-11-6319	5020101000	127,096.00		127,096.00	
9 MARCOS CRUZ DELA TRAVEL & TOURS	CRUZ-SKYLAND		MOOE 18-11-6296	5020101000	22,604.00		22,604.00	
10 MANILA ALLIED MAN SERVICES COOP.	AGEMENT		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	
	epared in accord	ance with ting rules	/ICE TO DEBIT A	accuracy of the supporting do	Approved:  SYLVIA N.  Chief, Administra	the authenticity of ed by the claimant  )  DAVIS	the	
o MDS-GSB of the Agency	. Land Bank of		ICE TO DEBIT A	ICCOONT (AL	JA)			
lease debit MDS Sub-Acco	ount Number:	ed creditors to cover payme	ent of accounts pa	ayable (A/Ps).				
OTAL AMOUNT:	h /	ONE MILLION FOUR HUNG	PESOS & 29		HUNDRED FORTY FIVE	n	P 1,456,945.29	
MYR	S. CALICDAN					N. DAVIS		
V		(Ero	asures shall invalidate	this document)	Vaci, Adimi	THE DITIONS		
OR MDS-GSB USE ONLY:				-1 -1 -1				
duly supported with complete de	ocuments.	out" basis, that is according to the d						
그는 그 하면서 없는 이번에 하는데 하는데 하는데 하는데 하는데 하나요?		marks'column, non-payments made veen LDDAP-ADA and bank records.		rs due to inconsist	rency			
IOTES:		veen Lubar-Aba unu bunk records.			LDDAR ADA NO	101 11 603 30	110	
he LDDAP-ADA is an accor	untable form		The Manual Control		LDDAP-ADA NO.	101-11-602-20	ITQ	_

			NITE DAVABLE	F ADV#65 T	O DEBIT ACCOUNT	TC (LDDAD AD	ANNEX	(C)
EPARTMENT: GENCY: PERATING UNIT: UND CODE:		D DEMANDABLE ACCOUNTY Department of Science and Philippine Atmospheric, Geometric CENTRAL OFFICE	Technology ophysical and A	stronomical Se	rvices Administratio	NOV	28 2019	The second second
IDS-GSB BRANCH/MD	S SUB ACCOUNT NO		-QUEZON CITY			Q.C. CIFG	C E BRANC	
	CREDITOR	I. LIST OF DUE AND DE	MANDABLE A	ALLOTMENT	YABLE (LDDAP)	In Pesos		
NAN		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
1 EMCOR, INC.		100	MOOE 18-08-4037	5020399000	86,875.00	4,654.02	82,220.98	
SYNERGY AT WO	RK TRAINING		MOOE 18-02-0377	5021199000	36,100.00	2,256.24	33,843.76	
3 CAMARINES NOR INC. GENERAL FL	RTE ELECTRIC COOP., JND		MOOE 18-11-6246	5020402000	6,562.59	399.73	6,162.86	
4 BATANGAS II ELE	CTRIC COOP., INC.		MOOE 18-11-6241	5020402000	5,874.86	338.81	5,536.05	
5 BATANGAS II ELE	ECTRIC COOP., INC.		MOOE 18-11-6244	5020402000	7,264.76	419.64	6,845.12	
6 ZHARAMA MON LESSPENSE TRAV	FERO LLARENA - 'EL & TOURS		MOOE 18-11-6321	5020101000	32,689.20		32,689.20	
7 MARCOS CRUZ D TRAVEL & TOURS	DELA CRUZ-SKYLAND S		MOOE 18-11-6318	5020101000	46,456.00		46,456.00	
8 MARCOS CRUZ E TRAVEL'& TOUR	DELA CRUZ-SKYLAND S		MOOE 18-11-6319	5020101000	127,096.00		127,096.00	
9 MARCOS CRUZ D TRAVEL & TOUR	DELA CRUZ-SKYLAND S		MOOE 18-11-6296	5020101000	22,604.00		22,604.00	
10 MANILA ALLIED SERVICES COOP.			MOOE 18-11-6253	5021202000	1,093,491.32		1,093,491.32	
TOTAL:					P 1,465,013.73 F	8,068.44	P 1,456,945.29	
Demandable A/Ps wa existing budgeting, and regulations.  Certified Correct:  BERN		ance with ting rules		accuracy of th supporting do	Approved:  SYLVIA N. E  Chief, Administrative	ne authenticity of d by the claimant	fthe	
To MDS-GSB of the Ag	ency: Land Bank of		CE TO DEBIT A	ACCOUNT (AD	Α)			
Please debit MDS Sub- Please Credit the acco	-Account Number:	ed creditors to cover paymen	RED FIFTY SIX TH	OUSAND NINE H	UNDRED FORTY FIVE		P 1,456,945.29	
TOTAL AMOUNT:	AYRA S, CALICDAN		PESOS & 29			N. DAVIS	7,430,343.23	•
FOR MDS-GSB USE ON	ILY:	(Eras	sures shall invalidate	this document)				
Instructions: 1 Agency shall arrange the c duly supported with comp 2 MDS-GSB branch concerne	reditor on a "first-in, first o lete documents. ed shall indicate under "Re	ut" basis, that is according to the da marks'column, non-payments made t veen LDDAP-ADA and bank records.			Major Self-Age			
NOTES: The LDDAP-ADA is an * Indicate the descript		code			LDDAP-ADA NO. Date of Issue	101-11-602-20 NOV. 26, 2018		

Q.C. CIRCLE BRANCH

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

DEPARTMENT:	Department of Science ar						
AGENCY:	Philippine Atmospheric, C	Seophysical and	Astronomical S	Services Administrat	tion		
OPERATING UNIT:	CENTRAL OFFICE						- Y
FUND CODE:	101	P-QUEZON CITY	CIRCLE 2070	0015 55			
MDS-GSB BRANCH/MDS SUB ACC							
	I. LIST OF DUE AND	DEMANDABLE		AYABLE (LDDAP)			
. CR	EDITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
JAPAN RADIO CO., LTD. PHI BRANCH OFFICE	ILIPPINE	MOOE 17-08-6430	3010101000	3,083,364.37	241,832.50	2,841,531.87	
TOTAL:				₽ 3,083,364.37	P 241,832.50	P 2,841,531.87	
I hereby warrant that the al	oove List of Due and		I hereby ass	ume full responsibili	ty for the veracity	and	
Demandable A/Ps was prepared	d in accordance with		accuracy of th	e listed claims, and	the authenticity of	f the	
existing budgeting, accounting	and auditing rules		supporting do	cuments as submitt	ed by the claimant	ts.	
and regulations.							
and regarding							
Certified Correct:				Approved:			
certified correct.							
BERNARD LOUI	E DATIUM			SYLVIA N.	DAVIS		
OIC, Agountin				Chief, Administration	re Division		
Oic, Addynur		ICE TO DEBIT A	ACCOUNT (AC				
T MADE COD - FALL A		TICE TO DEBIT A	ACCOUNT (AL	(A)			
To MDS-GSB of the Agency: Lan							
Please debit MDS Sub-Account N			11 (1/2)				
Please Credit the accounts of the	above listed creditors to cover paym	ent of accounts p	payable (A/Ps).				
	TWO MILLION EIGHT HUND	RED FORTY ONE T	HOUSAND FIVE	HUNDRED THIRTY ON	E		
TOTAL AMOUNT:		PESOS & 87				P 2,841,531.87	
			•		,		
Man.				~~			
1700	*			2001	2000		
MYRA/S. CA	LICDAN			SYLVIA N			
				Chief, Administ	rative Division		
FOR MOS CSR USE ONLY	(Ero	asures shall invalidate	e this document)				
FOR MDS-GSB USE ONLY:							
Instructions:							
	first-in, first out" basis, that is according to the	e date of receipt of su	pplier's/creditor's	billing.			
duly supported with complete documen							
2 MDS-GSB branch concerned shall indica	te under "Remarks'column, non-payments mad	de to concerned credi	tors due to inconsi	stency			
in information (creditor account name,	number) between LDDAP-ADA and bank record	ds.					
NOTES:							
The LDDAP-ADA is an accountable	e form			LDDAP-ADA NO.	101-11-608-20	18	
* Indicate the description/name	and UACS code			Date of Issue	NOV. 27, 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/MD\$ SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARKS NET AMOUNT NAME BANK/SAVINGS/CURRENT ACCT AMOUNT lequest No. (per UACS) TAX NO. 1 DIAMOND SERVICE SATELLITE CORP. MOOF 18-11-6127 5021306001 14.304.00 829.58 13,474,42 TOTAL: 14,304.00 P 829.58 P 13,474,42 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNARD LOUISE DATUIN SYLVIA N. DAVIS OIC, Accounting Section Chief. Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: THIRTEEN THOUSAND FOUR HUNDRED SEVENTY FOUR PESOS & 42/100 13,474.42 SYLVIA N. DAVIS CALICDAN 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

101-11-607-2018

NOV. 27, 2018



DEPARTMENT:

**Department of Science and Technology** 

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

G UNIT: CENTRAL OFFICE

	I. LIST OF DUE AND D	<b>EMANDABLE</b>	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	Is a second of	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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 F	15,752.24	P 236,023.62	
existing budgeting, accounting and aud and regulations.  Certified Correct:  BERNARD FOUISE DATUM OIC, Accounting Section			supporting do	Approved:  SYLVIA N. Chief, Administra	DAVIS	ts.	
1119	II. ADVI	CE TO DEBIT A	CCOUNT (AI			The Land	
o MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number:		nt of accounts p	payable (A/Ps)				
DTAL AMOUNT:  MYRA S. CALICDAN	TWO HUNDRED THIRTY	Y SIX THOUSAND	TWENTY THREE	N AIVIVE	DAVIS	P 236,023.62	
ease Credit the accounts of the above list  OTAL AMOUNT:	TWO HUNDRED THIRT	Y SIX THOUSAND		SYLVIA N. Chief, Administra	DAVIS	P 236,023.62	
ease Credit the accounts of the above list  OTAL AMOUNT:	TWO HUNDRED THIRT			N AIVIVE	DAVIS tive Division	P 236,023.62	

in information (creditor account name, number) 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 101-11-606-2018

NOV. 27, 2018



DEPARTMENT:

AGENCY: OPERATING UNIT:

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

	I. LIST OF DUE AND D	<b>EMANDABLE</b>	ACCOUNTS PAY	(ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 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	
				251 775 06	P 15,752.24	P 236,023.62	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ince with		accuracy of the supporting docu	251,775.86 ne full responsibilities claims, and tuments as submitted pproved:	ty for the veracity the authenticity of	and f the	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN	ince with		I hereby assur accuracy of the supporting docu	ne full responsibili listed claims, and uments as submitte pproved:	ty for the veracity the authenticity of ed by the claimant	and f the	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN  OIC, Accounting Section	ince with ing rules	ICE TO DEBIT A	I hereby assur accuracy of the supporting docu	ne full responsibili listed claims, and tuments as submitte pproved: SYLVIA N. Chief, Administrat	ty for the veracity the authenticity of ed by the claimant	and f the	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE/DATUIN	ince with ing rules  II. ADVI	nt of accounts p	I hereby assur accuracy of the supporting docu	ne full responsibili listed claims, and unents as submitte pproved: SYLVIA N. Chief, Administrat  SYLVIA SYLVIA N. SYLVIA N.	ty for the veracity the authenticity or ed by the claimant  DAVIS  N. DAVIS	and f the	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordate existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN OIC, Accounting Section  O MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: lease Credit the accounts of the above lister  DTAL AMOUNT:  MYRA S. CALICDAN	II. ADVI he Philippines d creditors to cover payme	nt of accounts p	I hereby assur accuracy of the supporting docu	ne full responsibilitisted claims, and tuments as submitted proved:  SYLVIA N. Chief, Administrati	ty for the veracity the authenticity or ed by the claimant  DAVIS  N. DAVIS	and f the ts.	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN OIC, Accounting Section  o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above lister  OTAL AMOUNT:  MYRA S. CALICDAN	II. ADVI he Philippines d creditors to cover payme	nt of accounts p	I hereby assur accuracy of the supporting docu	ne full responsibili listed claims, and unents as submitte pproved: SYLVIA N. Chief, Administrat  SYLVIA SYLVIA N. SYLVIA N.	ty for the veracity the authenticity or ed by the claimant  DAVIS  N. DAVIS	and f the ts.	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordate existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE/DATUIN  OIC, Accounting Section  o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above lister OTAL AMOUNT:	II. ADVI he Philippines d creditors to cover payme TWO HUNDRED THIRTY  (Eras	ent of accounts part of	I hereby assur accuracy of the supporting docu  A  ACCOUNT (ADA  Dayable (A/Ps).  TWENTY THREE PI  This document)  pplier's/creditor's bill  tors due to inconsiste	ne full responsibilifisted claims, and tuments as submitted proved:  SYLVIA N. Chief, Administration Chief, Administration	ty for the veracity the authenticity or ed by the claimant  DAVIS  N. DAVIS	and f the ts. 236,023.62	



LIST	OF DUE AND DE	MANDABLE ACCOUNTS	PAYABLE - A	DVICE TO D	EBIT ACCOUNTS	Base F N. F. VI News	A COUNTY OF THE PARTY AND ADDRESS.
DEPARTMENT: USENCY: UPERATING UNIT: UND CODE: UDS-GSB BRANCH/ME			eophysical and A	TY CIRCLE - 20	70-9015-55	ation NOV	28 2013 E BRANCH
		LIST OF DUE AND DEMA	NDABLE ACCO		LE (LDDAP)		
NAM	CREDITOR E	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT
							26 706 50
1 JOSE DANIEL SU			MOOE-18-11-6435	5010499099	36,786.50		36,786.50
2 JOSE MENDOZA			MOOE-18-11-6435	5010499099	17,168.17		17,168.17
3 ALFREDO MIRAN TOTAL:	DA		MOOE-18-11-6435	5010499099	12,728.66 P 66,683.33		12,728.66 66,683.33
Demandable A/Ps was existing budgeting, and regulations.  Certified Correct:  BERNA OIC, A DIC, A DI	Account Number:	dance with diting rules  II. ADVICE TO f the Philippines sted creditors to cover pay		JNT (ADA)  Is payable (A/A	S & 33/100 ONLY	itted by the class	66,683.33
OTAL AMOUNT:	/RA S. CALICDAN	(Erasures si	nall invalidate this do	cument)			
OTAL AMOUNT:	RA S. CALICDAN AO-V	(Erasures si	nall invalidate this do	cument)			

		AYABLE - AD	VICE TO DE	BIT ACCOUNT		
					DELOI	JANIAL PAR
EPARTMENT:	Department of Science and Philippine Atmospheric, Ge				III HOW	0 0040
GENCY:	CENTRAL OFFICE	opnysical and A	Astronomicai S	ervices Administr	" NUV	28 2013
PERATING UNIT:	101					1.
UND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	CIRCLE - 2070	-9015-55	The Park	A BALL
					Q.C. CIRO	<b>≢</b> BRANCH
	LIST OF DUE AND DEMANI	DABLE ACCOU		E (LDDAP)	In Pesos	
CREDITOR	ADDITION OF THE PARTY OF THE PA	Obligation	CLASS	GROSS	WITHHOLDING	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	AMOUNT	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:				₽ 96,503.79	P 10,410.05	P 86,093.74
Demandable A/Ps was prepared in accordant existing budgeting, accounting and auditing and regulations.  Certified Correct:  BERNARD LOUISE DATUM OIC, Accounting Section	ng rules		supporting do		N. DAVIS	mants.
Oic, Accounting Section	II. ADVICE TO	DEBIT ACCOU	NT (ADA)	Citi	ei, Ab	
To MDS-GSB of the Agency: Land Bank of the		DEBIT ACCOU	INT (ADA)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed		accounts payal	ole (A/Ps).			
TOTAL AMOUNT:	EIGHTY SIX THOUS	AND NINETY TH	REE PESOS & 74	/100 ONLY	(	P 86,093.74
TOTAL AMOUNT:	EIGHTY SIX THOUS	AND NINETY THE		/100 ONLY	. ,	P 86,093.74
TOTAL AMOUNT:			)	/100 ONLY	m	P 86,093.74
TOTAL AMOUNT:		( In words	)	/100 ONLY	SYLVIA N. DAV	
Mhm	Agen	( In words cy Authorized S	) ignatories	/100 ONLY	SYLVIA N. DAV	
MYRA S, CALICDAN	Agen	( In words	) ignatories	/100 ONLY		
MYRA S. CALICDAN AO-V FOR MDS-GSB USE ONLY:	Agen	( In words cy Authorized S	) ignatories	/100 ONLY		
FOR MDS-GSB USE ONLY:	Agen (Erasures shal	( In words acy Authorized S	) ignatories cument)			
FOR MDS-GSB USE ONLY: Instructions: A Agency shall arrange the creditor on a "first-in, first on	Agen (Erasures shal	( In words acy Authorized S	) ignatories cument)			
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.	(Erasures shall ut" basis, that is according to the date	( In words acy Authorized S I invalidate this doc	) ignatories cument) ier's/creditor's bill	ing.		
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.	(Erasures shall ut" basis, that is according to the date to arks'column, non-payments made to a	( In words acy Authorized S I invalidate this doc	) ignatories cument) ier's/creditor's bill	ing.		
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem	(Erasures shall ut" basis, that is according to the date to arks'column, non-payments made to a	( In words acy Authorized S I invalidate this doc	) ignatories cument) ier's/creditor's bill	ing.		
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) between	Agen  (Erasures shal  ut" basis, that is according to the date  aarks'column, non-payments made to o  een LDDAP-ADA and bank records.	( In words acy Authorized S I invalidate this doc	) ignatories cument) ier's/creditor's bill	ing.	Chief, AD	2018-A

	•						
						ANNEX A	
LIST OF DUE AND I	DEMANDABLE ACCOUNTS P	AYABLE - AD	VICE TO DE	BIT ACCOUNT	S (LDDAP-AD	A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Philippine Atmospheric, Ge- CENTRAL OFFICE 101	Technology	Astronomical S	ervices Administr			
	I. LIST OF DUE AND DEMAND	DABLE ACCOU	NTS PAYABL	E (LDDAP)			
CREDITO			ALLOTMENT		In Pesos		I
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	EMAR
	LBP				2 712 72	10,070,70	+-
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 1,484.76		2,656.57 1,484.76	-
5 MARILOU UBALDO		PS-18-11-6340	5010213002	2,101.42		2,101.42	-
6 HENIE ABONITALLA		PS-18-11-6341	5010213002	1,886.32		1,886.32	_
7 LIEZL MACUTAY	<del></del>	PS-18-11-6341 PS-18-11-6341	5010213002	2,405.95		2,405.95	_
8 TITO SAGUN		PS-18-11-6341	5010213002	1,732.22		1,732.22	-
9 MARILOU UBALDO		PS-18-11-6339	5010213002	3,069.82		3,069.82	-
10 MILAND ARLAN		PS-18-11-6339	5010213002	2,144.45		2,144.45	-
11 RUMARK LEOPOLDO BOMPAT		PS-18-11-6339	5010213002	1,429.63		1,429.63	_
12 JILL GALICHA		PS-18-11-6176	5010213001	15,246.78	3,049.36	12,197.42	_
13 LUZ CAMATA 14 NEIL JOHN MIRANDA		PS-18-11-6176	5010213001	8,025.50	3,011.00	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	1
20 ARIEL ZAMUDIO	<del>,,,,,,,</del>	PS-18-11-6272	5010213001	3,952.40	790.48	3,161.92	
21 RENIEL MAGO	<del></del>	PS-18-11-6272	5010213001	10,549.12	2,109.82		$\overline{}$
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 Demandable A/Ps was prepared in according existing budgeting, accounting and autority and regulations.  Certified Correct:  BERNARD LOUISE DA	rdance with diting rules		accuracy of the		d the authentici litted by the clair N. DAVIS	ity of the	
OIC, Accounting Sec				Chi	ef, AD		
// //	II. ADVICE TO	DEBIT ACCOL	INT (ADA)				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		accounts paya	ble (A/Ps).				
TOTAL AMOUNT:	EIGHTY SIX THOUS	AND NINETY TH	REE PESOS & 74	/100 ONLY		P 86,093.74	<u></u>
MYRA S. CALICDA		( In words cy Authorized S	•		SYLVIA N. DAN	/IS	_
FOR MDS-GSB USE ONLY:	(Erasures shal	l invalidate this do	cument)				

LDDAP-ADA NO.

Date of Issue

101-11-612-2018-A

November 28, 2018

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

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

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

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

NOTES:

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA DEPARTMENT: **Department of Science and Technology** Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: OPERATING UNIT: CENTRAL OFFICE FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 EBRANCH I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARKS NAME NET AMOUNT (per UACS) AMOUNT BANK/SAVINGS/CURRENT ACCT Request No. TAX NO. LBP 5,560.00 1 JHONLERY SUMABONG MOOE 18-11-6355 5020101000 5.560.00 MOOE 18-11-6354 5020101000 1,435.00 1,435.00 2 ERIE ESTRELLA MOOE 18-11-6354 5020101000 1,435.00 1,435.00 3 VERONICA CHIN 5020101000 2,400.00 2,400.00 MOOE 18-11-6333 4 CEFERINO HULIPAS 4,000.00 5020101000 4,000.00 MOOE 18-11-6347 **5 ARTURO SAMOLDE** 4,275.00 6 DANIEL LEVI LAGAZON MOOE 18-11-6345 5029903000 4,275.00 MOOE 18-11-6344 5020201000 8,500.00 8,500.00 7 DEAN RAGADIO 5010213001 2,964.30 741.08 PS 18-11-6353 2.223.22 8 EDINO NONATO NOLASCO 29.828.22 741.08 30.569.30 TOTAL: I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Approved: Certified Correct: BERNARD LOUISE DATUIN 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). TWENTY NINE THOUSAND EIGHT HUNDRED TWENTY EIGHT PESOS & 22/100 ^ 29,828.22 TOTAL AMOUNT: (amount in words) SYLVIA N. DAVIS CALICDAN ilef, 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 LDDAP-ADA NO. 101-11-611A-2018 \* Indicate the description/name and UACS code Date of Issue November 28, 2018

DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

NOV, 28 20:3

	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			300
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP			P		<del>P</del> -	
	_			3,276.24		3,276.24	
	_						
	-						
	-						
	-	MOOE 18-11-6331					
	H	MOOE 18-11-6330					
	-						
i	-						
	-				2 240 00		
	-				2,240.00		
	H						
	_						
						2,590.00	
	_	MOOE 18-11-6356	1990104001	3,280.00		3,280.00	
		MOOE 18-11-6356	1990104001	3,280.00		3,280.00	
		MOOE 18-11-6356	1990104001	4,280.00		4,280.00	
		MOOE 18-11-6323	5020502002	2,956.34		2,956.34	
		MOOE 18-11-6328	5020101000	560.00		560.00	
		MOOE 18-11-6328	5020101000	2,108.00		2,108.00	
		MOOE 18-11-6328	5020101000	340.00		340.00	
FIRE R		MOOE 18-11-6328	5020101000	1,745.00		1,745.00	
JR		MOOE 18-11-6324	5020503000	999.00		999.00	
		MOOE 18-11-6345	5020101000	13,840.00	G H	13.840.00	
		MOOE 18-11-6350	5020101000				
		MOOE 18-11-6358	5020101000		F 4 2		
	-	MOOE 18-11-6359					
ARIO	-						
	-	MOOE 18-11-6355	5020101000	5,560.00		5,560.00	
	· -			3,500.00		3,300.00	
							100
	CREDITOR  RES JR JR JR ZA	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP  RES JR JR JR ZA  S JR JR JR ZA  S JR JR ZA  S JR ZA ZA  S JR ZA ZA  S JR ZA ZA  S JR ZA ZA ZA  S JR ZA ZA ZA  S JR ZA	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  LBP  PS 18-11-6352  MODE 18-11-6353  MODE 18-11-6336  MODE 18-11-6337  MODE 18-11-6327  MODE 18-11-6351  MODE 18-11-6351  MODE 18-11-6351  MODE 18-11-6351  MODE 18-11-6356  MODE 18-11-6356  MODE 18-11-6328  MODE 18-11-6328  MODE 18-11-6328  MODE 18-11-6328  MODE 18-11-6328  MODE 18-11-6350  MODE 18-11-63550  MODE 18-11-63550  MODE 18-11-6358  MODE 18-11-6358	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  LBP  PS 18-11-6352 5010213001  MODE 18-11-6334 5021304099  MODE 18-11-6335 5020309000  MODE 18-11-6335 5020309000  MODE 18-11-6335 50201190000  MODE 18-11-6331 5020101000  MODE 18-11-6331 5020101000  MODE 18-11-6331 5020101000  MODE 18-11-6331 5020101000  MODE 18-11-6327 1990104001  MODE 18-11-6327 1990104001  MODE 18-11-6351 5020101000  MODE 18-11-6351 5020101000  MODE 18-11-6351 5020101000  MODE 18-11-6351 5020101000  MODE 18-11-6356 1990104001  MODE 18-11-6356 1990104001  MODE 18-11-6356 1990104001  MODE 18-11-6358 5020101000  MODE 18-11-6328 5020101000  MODE 18-11-6335 5020101000  MODE 18-11-6355 5020101000	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  LBP  PS 18-11-6352  PS 18-11-6352  PS 18-11-6352  PS 18-11-6352  PS 18-11-6352  PS 18-11-6355  PS 18-11-6355  PS 18-11-6356  PS 18-11-	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.   LBP   PS 18-11-6352   S010213001   3,276.24   MODE 18-11-6353   S021304099   1,333.00   JR   MODE 18-11-6356   S021304099   1,333.00   JR   MODE 18-11-6356   S021306001   4,800.00   MODE 18-11-6351   S021306001   4,800.00   MODE 18-11-6351   S021306001   4,800.00   MODE 18-11-6351   S021306001   4,926.42   MODE 18-11-6351   S020309000   3,000.00   MODE 18-11-6351   S020309000   3,000.00   MODE 18-11-6351   S020309000   3,000.00   MODE 18-11-6351   S020309000   3,000.00   MODE 18-11-6351   S020201000   3,295.00   MODE 18-11-6351   S020201000   3,295.00   MODE 18-11-6351   S020201000   22,400.00   2,240.00   MODE 18-11-6351   S020201000   3,360.00   MODE 18-11-6351   S020201000   3,360.00   MODE 18-11-6351   S020101000   3,360.00   MODE 18-11-6351   S020101000   3,280.00   MODE 18-11-6356   1990104001   3,280.00   MODE 18-11-6356   1990104001   3,280.00   MODE 18-11-6356   1990104001   4,280.00   MODE 18-11-6356   1990104001   4,280.00   MODE 18-11-6356   1990104001   4,280.00   MODE 18-11-6356   S020101000   S60.00   MODE 18-11-6358   S020101000   S60.00   MODE 18-11-6358   S020101000   3,520.00   MODE 18-11-6358   S020101000   5,806.42   MODE 18-11-6358   S020101000   5,806.	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.   No.   CLASS (per UACS)   AMOUNT   TAX   NET AMOUNT   No.   No.

(Erasures shall invalidate this document)

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 Xm (amount in words) MYRA S. CALICDAN

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

101-11-611-2018

November 28, 2018

DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

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

**CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

				ACCOUNTS PA	THEE (LEBERT)			
THE RESERVE OF THE PARTY OF THE	CREDITOR			ALLOTMENT		In Pesos		
NAMI	E	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
1 MARCOS CRUZ DE TRAVEL & TOURS	LA CRUZ-SKYLAND		MOOE 18-11-6370	5020101000	4,974.00		4,974.00	
					1,57 1.00		4,374.00	
2 TRAVEL & TOURS	LA CRUZ-SKYLAND		MOOE 18-11-6368	5020101000	5,075.00		5,075.00	
3 MARCOS CRUZ DE TRAVEL & TOURS	LA CRUZ-SKYLAND		MOOE 18-11-6367	5020101000	6,560.00		6,560.00	
4 MARCOS CRUZ DE TRAVEL & TOURS	LA CRUZ-SKYLAND		MOOE 18-11-6366	5020101000	28,225.00		28,225.00	
5 MARCOS CRUZ DE TRAVEL & TOURS	LA CRUZ-SKYLAND		MOOE 18-11-6365	5020101000	31,936.00		31,936.00	
6 TRAVEL SAVER PH	ILIPPINES, INC.		MOOE 18-11-6329	5020101000	19,102.00		19,102.00	
TOTAL:					P 95,872.00 F		P 95,872.00	
and regulations.		ing rules			cuments as submitte		13.	
(	RDAQUISE DATUM				Approved: SYLVIA N.	DAVIS		
Certified Correct:					Approved:	DAVIS		
Certified Correct:  BERNA OIC, A	ACCOUNTING Section	II. ADVI	CE TO DEBIT A	-	Approved:  SYLVIA N.  Chief, Administra	DAVIS		
Certified Correct:  BERNA OIC, /  O MDS-GSB of the Agen lease debit MDS Sub-Actes Credit the account	Accounting Section	II. ADVI he Philippines d creditors to cover paymen	t of accounts pa	CCOUNT (ADA	Approved:  SYLVIA N.  Chief, Administra	DAVIS		
Certified Correct:  BERNA OIC, A  O MDS-GSB of the Agen clease debit MDS Sub-Ac clease Credit the account OTAL AMOUNT:	Accounting Section  Account Number:  acts of the above lister	II. ADVI he Philippines	t of accounts pa	CCOUNT (ADA	Approved:  SYLVIA N.  Chief, Administra	DAVIS five Division	P 95,872.00	
Certified Correct:  BERNA OIC, A  O MDS-GSB of the Agen lease debit MDS Sub-Ac lease Credit the accoun  OTAL AMOUNT:	Accounting Section Accounting Section Account Number: Its of the above liste	II. ADVI he Philippines d creditors to cover paymen NINETY FIVE THOUSA	t of accounts pa	CCOUNT (ADA yable (A/Ps). ED SEVENTY TWO	Approved: SYLVIA N. Chief, Administra	DAVIS five Division		
Certified Correct:  BERNA OIC, A  O MDS-GSB of the Agen lease debit MDS Sub-Ac lease Credit the accoun  OTAL AMOUNT:  OR MDS-GSB USE ONLY	Accounting Section Accounting Section Account Number: Its of the above liste	II. ADVI he Philippines d creditors to cover paymen NINETY FIVE THOUSA	t of accounts pa	CCOUNT (ADA yable (A/Ps). ED SEVENTY TWO	Approved: SYLVIA N. Chief, Administra	DAVIS five Division		
OR MDS-GSB USE ONLY  OR MDS-GS	Accounting Section Accounting Section Accounting Section Account Number: Accounting Section Account Number: Account Number: Account Number: Account Number: Account Accounting Section Accounting	II. ADVI he Philippines d creditors to cover paymen NINETY FIVE THOUSA	t of accounts par ND EIGHT HUNDR ures shall invalidate the of receipt of supplis	yable (A/Ps).  ED SEVENTY TWO  this document)	Approved:  SYLVIA N.  Chief, Administra  A)  O PESOS ONLY  SYLVIA N.  Chief. 4	DAVIS five Division		

DEPARTMENT: AGENCY:

OPERATING UNIT: FUND CODE:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MD\$ SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 SMS GLOBAL TECHNOLOGIES, INC.		MDOE 18-02-0333	5029999000	60,000.00	3,750.00	56,250.00	164.5
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	
						-	
OTAL:	Durand			P 297,971,68 P			
I hereby warrant that the above List of temandable A/Ps was prepared in accorda xisting budgeting, accounting and audit and regulations.	ance with		accuracy of th	ume full responsibility ne listed claims, and the ocuments as submitted	ne authenticity of	the	
ertified Correct:				Approved:	DAVIS		

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED EIGHTY NINE THOUSAND FOUR HUNDRED NINETY NINE PESOS &

90/100

289,499.90

CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

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

NOV. 28, 2018

101-11-610-2018

		0 7 7	INITE BAVABA	ADVICE	DEDIT ACCOUNT	E (IDDA A	NOBANK	
EPARTMENT: GENCY: PERATING UNIT: JND CODE: IDS-GSB BRANCH/MDS	[ ] (	D DEMANDABLE ACCOL Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE LO1	echnology	onomical Servi	ces Administration	NO	OV 28 20:3	CH
		I. LIST OF DUE AND D	EMANDABLE A	COUNTS PAY	ABLE (LDDAP)	0.0.0,		
	CREDITOR			ALLOTMENT		In Pesos		
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMAR
1 MANILA WATER CO	OMPANY INC.		MOOE 18-11-6193	5020401000	205,246.10	12,827.88	192,418.22	
TOTAL:				t	205,246.10 P	12,827.88	P 192,418.22	
I hereby warrant th Demandable A/Ps was existing budgeting, ac and regulations.	prepared in accorda	ince with		accuracy of the	ime full responsibilit e listed claims, and t cuments as submitte	he authenticity of	of the	
Certified Correct:	RO JOUISE DATION			,	Approved:	DAVIS		
BERNA OIC, A o MDS-GSB of the Agen lease debit MDS Sub-Ac	count Number:			CCOUNT (ADA) able (A/Ps).	SYLVIA N. Chief, Administrate		P 192,418.22	
BERNA OIC, A O MDS-GSB of the Agen lease debit MDS Sub-Adlease Credit the accoun	cy: Land Bank of the	he Philippines ed creditors to cover paymen	t of accounts pay	CCOUNT (ADA) able (A/Ps).	SYLVIA N. Chief, Administrate	I. DAVIS	P 192,418.22	
BERNA OIC, A O MDS-GSB of the Agen lease debit MDS Sub-Ad lease Credit the account OTAL AMOUNT:	cy: Land Bank of the count Number: its of the above lister	he Philippines  ed creditors to cover paymen  ONE HUNDRED NINETY TWO	t of accounts pay	COUNT (ADA) able (A/Ps).	SYLVIA N. Chief, Administrative EEN PESOS & 22/100	I. DAVIS	P 192,418.22	
BERNA OIC, A OIC	cy: Land Bank of the count Number: its of the above lister	he Philippines ed creditors to cover paymen ONE HUNDRED NINETY TWO	t of accounts pay THOUSAND FOUR  ures shall invalidate to	able (A/Ps).  HUNDRED EIGHT	SYLVIA N. Chief, Administrative EEN PESOS & 22/100  SYLVIA N. Chief, Administrative	I. DAVIS	P 192,418.22	
BERNA OIC, A OIC	cy: Land Bank of the count Number: its of the above listed above liste	he Philippines  ed creditors to cover paymen  ONE HUNDRED NINETY TWO	t of accounts pay THOUSAND FOUR  ures shall invalidate to	able (A/Ps).  HUNDRED EIGHT  his document)  r's/creditor's billing.  due to inconsistency	SYLVIA N. Chief, Administrative SYLVIA N. Chief, Administrative Chief, Administrative Chief, Administrative Chief, Administrative	I. DAVIS		
BERNA OIC, A OIC	cy: Land Bank of the count Number: its of the above listed the above listed the count of the above listed th	the Philippines  and creditors to cover payment  ONE HUNDRED NINETY TWO  (Erast  (Eras	t of accounts pay THOUSAND FOUR  ures shall invalidate to	able (A/Ps).  HUNDRED EIGHT  his document)  r's/creditor's billing.  due to inconsistency	SYLVIA N. Chief, Administrath  EEN PESOS & 22/100  SYLVIA N. Chief, Administr	I. DAVIS		

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

FUND CODE:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

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

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

Certified Correct:

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MYRAS, CALICDAN

Please 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 SEVEN HUNDRED THIRTY THREE PESOS ONLY

(amount in words)

8,733.00

(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

101-11-623-2018

November 29, 2018

LANDBANK ILAN VET VET Q.C. CIRCLE BRANCH

DEPARTMENT: AGENCY: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

NOV 29 2018

Q.C. CIRCLE BRANCI

	I. LIST OF DUE AND DEMAN	NDABLE ACCOL	INTS PAYAB	LE (LDDAP)		
CREDIT	OR		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 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	2,500,51	10,318.50
		PS-18-11-6400	5010213002	1,982.02	396.40	1,585.62
20 FRANCISCA FRANCISCO		PS-18-11-6400	5010213002	2,147.18	429.44	1,717.74
21 FRANCISCA FRANCISCO		PS-18-11-6400	5010213002	2,657.88	531.58	2,126.30
22 REYNALDO GABBUAT	-	PS-18-11-6400	5010213002	2,303.50	460.70	1,842.80
23 REYNALDO GABBUAT		PS-18-11-6400	5010213002	2,373.55	474.71	1,898.84
24 LEONARDO PAGUIRIGAN TOTAL:		P3-16-11-0400	3010213002	P 197,086.78	33,257.29	163,829.49
I hereby warrant that the above L Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations.  Certified Corrections DANIE  BERNARDIGUISTED	cordance with auditing rules  24 / 8 SUAREZ		accuracy of	ssume full responsib the listed claims, and documents as submi Approved:	d the authenticited by the claim	ty of the
OIC, Accounting Sec			(ana)	Chief	, AU	
OIC, Accounting Sector To MDS-GSB of the Agency: Land Band Please debit MDS Sub-Account Number Please Credit the accounts of the above	II. ADVICE TO k of the Philippines r: e listed creditors to cover payment		/able (A/Ps).	Chief,	, AD	
OTAL AMOUNT:	ONE HUNDRED SIXTY THREE	49/100 ONL		VENTT MINE PESOS &		P 163,829.49
MYRA)S. CALICDA	V	( In words ) cy Authorized Si		4	SYLVIA N. DAVIS	
OR MDS-GSB USE ONLY:	(Erasures sh	all invalidate this do	cument)		Chief, AD	

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

NOTES:

Instructions:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

\* Indicate the description/name and UACS code

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

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

LDDAP-ADA NO.
Date of Issue

101-11-622-2018-B November 29, 2018

DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

DS-GSB BRANCH/MDS SUB ACCOU	INT NO.	LBP-QUEZON CITY CIRCLE - 2070-9015-55 Q.C. CIRCLE BRANCE						
	I. LIST OF DUE AND DEMA	ANDABLE ACCOL	INTS PAYABL	E (LDDAP)				
CRED	DITOR		ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDI <b>N</b> G 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		
3 BENJAMIN CASILAN JR		PS-18-11-6402	5010213001	1,785.84		. 1,785.84		
4 ALDRIN KAINDOY		PS-18-11-6404	5010213001	14,834.70	2,966.94	11,867.76		
L5 ANTHONY SANCHEZ		PS-18-11-6404	5010213001	10,318.50		10,318.50		
L6 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		
OTAL:				P 197,086.78	33,257.29	163,829.49		
I hereby warrant that the above emandable A/Ps was prepared in cisting budgeting, accounting an or regulations.  Pertified Correct:  JOSE DANIEL OBERNARDINOUSS.	accordance with ad auditing rules  7 -26/8 . SUAREZ		accuracy of t supporting d	sume full responsib he listed claims, and ocuments as submit Approved  SYLVIA N  Chief,	d the authenticit tted by the clain	ty of the		
OIC, Accounting S		TO DEBIT ACCOU						

ONE HUNDRED SIXTY THREE THOUSAND EIGHT HUNDRED TWENTY NINE PESOS & TOTAL AMOUNT: 49/100 ONLY (In words)

Agency Authorized Signatories

163,829.49

SYLVIA N. DAVIS Chief, AD

FOR MDS-GSB USE ONLY:

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

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

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

CALICDAN

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-11-622-2018-B November 29, 2018

DEPARTMENT: AGENCY:

FUND CODE:

OPERATING UNIT:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

Q.C. CIF I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos CREDITOR ALLOTMENT CLASS PREFERRED SERVICING Obligation REMARKS NET AMOUNT NAME AMOUNT TAX BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) NO. **COMCLARK NETWORK &** MOOE 18-11-6237 5020503000 199,999.00 12,499,94 187,499,06 TECHNOLOGY CORP. **COMCLARK NETWORK &** 38.500.00 2,406.25 36.093.75 MOOF 18-11-6237 5020503000 TECHNOLOGY CORP. 5020402000 4,585.09 189.98 4,395.11 3 BATANES ELECT. COOP., INC. MOOE 18-11-6199 NEW SILAHIS EDUCATIONAL SUPPLY 10.079.46 4 & GENERAL MERCHANDISE BY JOSE MOOF 18-11-5845 1040401000 10.650.00 570.54 UY TIAT UN NEW SILAHIS EDUCATIONAL SUPPLY 17,057.90 913.81 16,144.09 5 & GENERAL MERCHANDISE BY JOSE MOOE 18-11-5844 5020399000 UY TIAT UN 17.069.78 5020399000 18,036.00 966.22 6 SENTRO.COM ENTERPRISES MOOE 18-11-5848 44,250.00 44,250.00 7 LIGHTHOUSE COOP. 5020399000 333,077.99 ₽ 17,546.74 P 315,531.25 TOTAL: I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct: JOSE DANIEL C. SUAREZ BERNARD KOUSE PATUIN

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 FIFTEEN THOUSAND FIVE HUNDRED THIRTY ONE PESOS & 25/100

(Erasures shall invalidate this document)

315,531.25

MYRA S. CALICDAN

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

Instructions:

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

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.

101-11-613-2018

Date of Issue

NOV. 29, 2018

#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAR-ADA) RANK DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: CENTRAL OFFICE FUND CODE: 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos GROSS PREFERRED SERVICING Obligation CLASS WITHHOLDING REMARKS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. 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. OOF 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: 4,516.08 P 470,176.00 474.692.08 P I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: JOSE DANIEL BERNARDAQUISE SYLVIA N. DAVIS OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: FOUR HUNDRED SEVENTY THOUSAND ONE HUNDRED SEVENTY SIX PESOS ONLY 470.176.00

MYRA S CALICDAN

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

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

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

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

SYLVIA N. DAVIS

Chief Administrative Division

101-11-616-2018

NOV. 29, 2018

LDDAP-ADA NO.

Date of Issue

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration **OPERATING UNIT: CENTRAL OFFICE** FUND CODE: RCLE BRANG LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT GROSS PREFERRED SERVICING Obligation CLASS WITHHOLDING NET AMOUNT NAME BANK/SAVINGS/CURRENT ACCT. AMOUNT TAX Request No. (per UACS) NO. LBP 1,042.45 11.988.17 MOOE-18-11-6413 5021199000 13.030.62 1 KENNETH SANTOS 162.00 4,938.00 5.100.00 2 PEDRO LAGRIMAS JR MOOE-18-11-6413 5021199000 5.100.00 162.00 4,938.00 MOOE-18-11-6413 5021199000 3 NOEL NANOZ 6,300.00 198.00 6,102.00 MOOE-18-11-6413 5021199000 **4 APRIL JOY TARNATE** MOOF-18-11-6413 5021199000 6,300.00 198.00 6,102.00 5 JAY-R TEANILA 198.00 6,102.00 MOOE-18-11-6413 5021199000 6,300.00 6 ROMMEL TULAY MOOE-18-11-6413 5,700.00 180.00 5,520.00 7 CHARLIE DEPRA 5021199000 198.00 6.102.00 MOOE-18-11-6413 5021199000 6.300.00 8 JAN MICHAEL DIONGON 162.00 4.938.00 5,100.00 9 CRILETO LAMITAR MOOE-18-11-6413 5021199000 2,065.02 PS-11-18-6392 5010213002 2.065.02 10 ARCHIE BAHIAN PS-11-18-6392 5010213002 2,619.23 2,619.23 11 BENJAMIN CASILAN JR 632.95 2,531.79 PS-11-18-6392 5010213002 3,164.74 12 CONNIE ROSE DADIVAS 440.45 1.761.79 13 EMILY DAYAWON PS-11-18-6392 5010213002 2.202.24 PS-11-18-6392 3,444.48 861.12 2,583.36 14 CALIL HADJILATIP 5010213002 PS-11-18-6392 5010213002 3,857.28 3.857.28 15 CARLITO HERVERA 484 49 1.937.97 PS-11-18-6392 5010213002 2,422.46 16 ERIC LANUZO 3,202.75 800.69 4.003.44 17 EFREN LARDIZABAL PS-11-18-6392 5010213002 2.373.55 474.71 1,898.84 PS-11-18-6392 5010213002 18 ALEXANDER NAMOCO PS-11-18-6392 5010213002 4,483.38 896.68 3.586.70 19 SHAIRA ANN NONOT 4,008.66 20 GLADYS SALUDES PS-11-18-6392 5010213002 5.010.83 1,002.17 1.467.52 PS-11-18-6392 5010213002 1,467.52 21 NILDA TAN 607.23 2.428.92 22 JOSE MENDOZA IV PS-11-18-6279 5010213001 3.036.15 614.55 2,458.20 PS-11-18-6279 5010213001 3.072.75 23 SALVADOR ELEUTERIO JAVIER 2,964.30 592.86 2,371.44 PS-11-18-6279 5010213001 24 MELITON PIO GUZMAN 1,977.96 PS-11-18-6279 5010213001 2,472.45 494.49 25 IRWIN AGUILAR 494.49 1,977.96 PS-11-18-6279 5010213001 2,472.45 26 INOCENCIO FURIO 3,268.88 653.78 2.615.10 27 RICARDO GALUPE PS-11-18-6403 5010213002 PS-11-18-6403 5010213002 2,862.91 572.58 2,290.33 28 CHRISTINE JOY ADAY 2,903.88 2.903.88 29 ALEXANDER ESPONILLA PS-11-18-6403 5010213002 12,123.69 P 107,274.87 TOTAL: 119,398.56 P I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: JOSE DANIEL C. SYLVIA N. DAVIS BERNARO LOUISE PATUIN Chief, AD OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). ONE HUNDRED SEVEN THOUSAND TWO HUNDRED SEVENTY FOUR PESOS & 107,274.87 TOTAL AMOUNT: 87/100 ONLY (In words) Agency Authorized Signatories 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.

LDDAP-ADA NO.

Date of Issue

101-11-622-2018-A

November 29, 2018

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

**ANNEX A** LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration **OPERATING UNIT:** CENTRAL OFFICE 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING CLASS GROSS Obligation WITHHOLDING NET AMOUNT NAME AMOUNT BANK/SAVINGS/CURRENT ACCT. (per UACS) Request No. NO. LBP 13,030.62 1,042.45 11.988.17 1 KENNETH SANTOS MOOE-18-11-6413 5021199000 4,938.00 MOOE-18-11-6413 5021199000 5,100.00 162.00 2 PEDRO LAGRIMAS JR 4,938.00 3 NOEL NANOZ MOOE-18-11-6413 5021199000 5,100.00 162.00 6,102.00 198.00 **4 APRIL JOY TARNATE** MOOE-18-11-6413 5021199000 6,300.00 6,300.00 198.00 6,102.00 MOOE-18-11-6413 5021199000 5 JAY-R TEANILA MOOE-18-11-6413 5021199000 6,300.00 198.00 6,102.00 6 ROMMEL TULAY 5,520.00 7 CHARLIE DEPRA MOOE-18-11-6413 5021199000 5,700.00 180.00 MOOE-18-11-6413 6,300.00 198.00 6,102.00 8 JAN MICHAEL DIONGON 5021199000 MOOE-18-11-6413 5021199000 5.100.00 162.00 4.938.00 9 CRILETO LAMITAR 2.065.02 2.065.02 PS-11-18-6392 5010213002 10 ARCHIE BAHIAN 2,619.23 2.619.23 PS-11-18-6392 5010213002 11 BENJAMIN CASILAN JR 632.95 PS-11-18-6392 3,164.74 2,531.79 5010213002 12 CONNIE ROSE DADIVAS 440.45 1,761.79 PS-11-18-6392 5010213002 2,202.24 13 EMILY DAYAWON PS-11-18-6392 5010213002 3,444.48 861.12 2,583.36 14 CALIL HADIILATIP 3,857.28 3,857.28 PS-11-18-6392 5010213002 15 CARLITO HERVERA PS-11-18-6392 5010213002 2,422.46 484.49 1,937.97 16 ERIC LANUZO 3,202.75 800.69 17 EFREN LARDIZABAL PS-11-18-6392 5010213002 4,003.44 474.71 1,898.84 18 ALEXANDER NAMOCO PS-11-18-6392 5010213002 2.373.55 PS-11-18-6392 5010213002 4,483.38 896.68 3,586.70 19 SHAIRA ANN NONOT PS-11-18-6392 5010213002 5,010.83 1,002.17 4,008.66 **20 GLADYS SALUDES** PS-11-18-6392 5010213002 1,467.52 1,467.52 21 NILDA TAN 607.23 PS-11-18-6279 5010213001 3.036.15 2,428,92 22 JOSE MENDOZA IV 3,072.75 614.55 2,458.20 23 SALVADOR ELEUTERIO JAVIER PS-11-18-6279 5010213001 2,964.30 592.86 2,371.44 PS-11-18-6279 5010213001 24 MELITON PIO GUZMAN PS-11-18-6279 2,472.45 494.49 1.977.96 5010213001 25 IRWIN AGUILAR 494.49 PS-11-18-6279 5010213001 2,472.45 1.977.96 26 INOCENCIO FURIO 653.78 2,615.10 PS-11-18-6403 5010213002 3.268.88 27 RICARDO GALUPE PS-11-18-6403 5010213002 2,862.91 572.58 2,290.33 28 CHRISTINE JOY ADAY 2,903.88 PS-11-18-6403 5010213002 2.903.88 29 ALEXANDER ESPONILLA 107,274.87 119,398.56 P 12,123.69 P I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: JOSE DANIEL O SYLVIA N. DAVIS OIC, Accounting Section Chief, AD

	II. ADVICE TO DEBIT ACCOUNT (ADA)		
To MDS-GSB of the Agency: Land Bank of the	Philippines		
Please debit MDS Sub-Account Number:			
Please Credit the accounts of the above listed	creditors to cover payment of accounts payable (A/Ps).		
	ONE HUNDRED SEVEN THOUSAND TWO HUNDRED SEVENTY FOUR	PESOS &	
TOTAL AMOUNT:	/ 87/100 ONLY	1	P 107,274.87
Am	( In words ) Agency Authorized Signatories	~~	
MYRA S. CALICDAN		SYLVIA N. DAV	/IS
/ ( AÓ-V		Chief, AD	
	(Erasures shall invalidate this document)		

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

TOTAL:

AGENCY-

FUND CODE:

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

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

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	NOV 29 2018	Transfer of the second
I	LAN VINE PRANC	M/

MDS-GSB BRANCH/M	DS SUB ACCOUNT	NO. LBF	-QUEZON CITY	CIRCLE - 2070	-9015-55	Q.C. C	IRCLE BRAN	ICH
		I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
	CREDITO	R		ALLOTMENT		In Pesos		
NAI	ME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
		LBP			<del>P</del>		Ρ -	-7 %
1 MARIA CYD SEN	A		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 Li	st of Due and		I hereby assu	me full responsibility	for the veracity a		
Certified Correct: SE DANIEL C SUAREZ  BERNARD ROGISE BATUIN				SYLVIA P Chief, Administ				
To MDS-GSB of the Ag			E TO DEBIT AC	COUNT (ADA	4)			
TOTAL AMOUNT:		listed creditors to cover payme  FOUR THOUSAND	EIGHT HUNDRED (amount in wo	EIGHTY EIGHT I	PESOS ONLY SYLVIA	N. DAVIS	P 4,888.00	
FOR MDS-GSB USE ON	ILY:	(Erasur	es shall invalidate th	is document)				
duly supported with comp 2 MDS-GSB branch concerne	lete documents. ed shall indicate under	irst out" basis, that is according to the a "Remarks'column, non-payments made between LDDAP-ADA and bank records.						

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

								ANNEX A	
	LIST OF DUE AN	D DEMANDABLE ACCOU	INTS PAYABLI	E - ADVICE	TO DE	BIT ACCOU	NTS (LDDAP	-ADA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/M		Department of Science an Philippine Atmospheric, G CENTRAL OFFICE 101	d Technology	Astronomical	Service	es Administra			
		I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE	(LDDAP)	<del></del>		
	CREDITOR			ALLOTMENT			In Pesos		
NA	ME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	1	GROSS MOUNT	WITHHOLDING	NET AMOUNT	REMA
					P			<del>P</del> -	
1 APRIL LOVE CAS	TILLON	_	MOOE 18-11-6425	5020101000		800.00		800.00	
TOTAL:	-				P	800.00		800.00	
and regulations.  Certified Correct:  BERN	ARDIDUISE DATUI	N			Appro			_	
	///	II. ADVIC	E TO DEBIT AC	COUNT (ADA	A)	Onter, Adminion	3(1)		
TOTAL AMOUNT:	Account Number:	ted creditors to cover payme	GHT HUNDRED PE (amount in wo	rds)	_		N. DAVIS	<u>P</u> 800.00	
FOR MDS-GSB USE ON	LY:	(Erasur	es shall invalidate th	is document)		VIII / AUSIII			
nstructions: Agency shall arrange the conduly supported with completed MDS-GSB branch concerne	reditor on a "first-in, first ete documents. d shall indicate under "Re	out" basis, that is according to the d marks'column, non-payments made ween LDDAP-ADA and bank records.							
The LDDAP-ADA is an a Indicate the descripti		code			LDDAP Date of	-ADA NO. f Issue	101-11-621- November 29		

DEPARTMENT: AGENCY:

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

FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT	NT NO. LB	P-QUEZON CITY	CIRCLE - 2070	0-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDIT		ALLOTMEN			In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
				Þ		P -	
1 APRIL LOVE CASTILLON		MOOE 18-11-6425	5020101000	800.00		800.00	
						- 1	
TOTAL:				₽ 800.00	-	800.00	
existing budgeting, accounting and and regulations.  Certified Correct:  BERNARD YOUISE DA	1		supporting doc	Approved:  SYLVIA N Chief, Administ	) N. DAVIS	_	
///	II. ADVIC	E TO DEBIT AC	COUNT (ADA		Tative Biriolog		
To MDS-GSB of the Agency: Land Bar Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT:	er: re listed creditors to cover payme	nt of accounts p GHT HUNDRED PE (amount in wo	SOS ONLY		DAVIS	P 800.00	
WITHAS. CALICDA	<del>)</del>			SYLVI Chief, Ad	A N. DAVIS		
	(Erasur	es shall invalidate th	is document)				
FOR MDS-GSB USE ONLY:							
Agency shall arrange the creditor on a "first-in, duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number	er "Remarks'column, non-payments made						
NOTES: The LDDAP-ADA is an accountable forn * Indicate the description/name and U				LDDAP-ADA NO. Date of Issue	101-11-621- November 2		

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	3		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	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 5 RYAN OROGO		MOOE 18-11-6330 MOOE 18-11-6375	5020101000	1,655.00 645.00		1,655.00	-
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	Acces to the	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	Ball & P	240.00	
15 ANIANITA FORTICH		MOOE 18-11-6422	5020101000	3,280.00		3,280.00	P. C.
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	1
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	- B - 1	110,487.11	

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

Certified CorregionE DANIEL C. SUAREZ BERNARD COURSE DATUIN

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

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

CALICDAN

Please 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 (amount in words)

(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.

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

110,487.11

DEPARTMENT: AGENCY:

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

OPERATING UNIT: FUND CODE:	CENTRAL OFFICE 101					AOA 53 5019	
MDS-GSB BRANCH/MDS SUB ACCOUNT N		P-QUEZON CITY	<b>CIRCLE - 2070</b>	-9015-55	A boxen	KIN V.	all
	I. LIST OF DUE AND D	EMANDABLE /	ACCOUNTS P	AYABLE (LDDAP)	Q.C. C	JRCLE BRAI	VCH
CREDITOR		Harrier J	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 (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 Demandable A/Ps was prepared in according budgeting, accounting and au and regulations.  Certified Correct:  JOSE DANIE C. SUA	dance with diting rules  79  REZ		accuracy of the	sume full responsibili he listed claims, and couments as submitted.  Approved:	the authenticity of ed by the claimant	fthe	
BERNARDI COURSE LOTA				SYLVIA N.			
OIC, Accounting Section		ICE TO DEBIT A		Chief, Administrat	live Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:	sted creditors to cover paymer	nt of accounts pa				P 605.16	
MYRAS. CALICDAN				SYLVIA N			
FOR MDS-GSB USE ONLY:	(Era:	sures shall invalidate	this document)				
Instructions:  1 Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Rin information (creditor account name, number) be	emarks'column, non-payments made						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	6 code			LDDAP-ADA NO. Date of Issue	101-11-620-20 NOV. 29, 2018	018	

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

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	<b>U</b> 1	16 P	6	,,,,

101-11-619-2018 NOV. 29, 2018

LDDAP-ADA NO.

Date of Issue

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101 . LBF	P-QUEZON CITY	CIRCLE - 2070-9	015-55	1 home	The ward	1
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PAY	YABLE (LDDAP)	W.b. GIR	THE BRANCE	1
CREDITOR			ALLOTMENT	,	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:  JOSE DANIEL SUAR BERNARD LOUISE BATUIN  OIC, Accounting Section	ance with ting rules		accuracy of the supporting doc	me full responsibilities listed claims, and to uments as submitted approved:  SYLVIA N.  Chief. Administrative	he authenticity of by the claiman	of the	
	II. ADVI	CE TO DEBIT A	CCOUNT (ADA	()			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT:				EE PESOS & 73/100		P 402,643.73	
MYRA'S, CALICDAN				SYLVIA N	V. DAVIS		
U	(Eras	sures shall invalidate	this document)	VIIICI. 4	- Annaion		
FOR MDS-GSB USE ONLY:						100	
Instructions:  1 Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents.	ut" basis, that is according to the da	te of receipt of suppl	lier's/creditor's billing	g.			

			. 1			1 0015	ANNEXA	
EPARTMENT: GENCY: PERATING UNIT: JND CODE: JND-GSB BRANCH/ME		D DEMANDABLE ACCOUNTY Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101 LB	echnology	ronomical Serv	rices Administration	NOV 2	29 2018 LE BRANCH	
DO GOD BILATORI , IVIE	SOB ACCOUNT NO.	I. LIST OF DUE AND DI				Q.O. O. 100	- DIV 01011	
	CREDITOR			ALLOTMENT	,	In Pesos		
NAN	ME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 TOYOTA GENERA	AL SANTOS INC.		MOOE 18-11-5918	5021306001	3,884.43	217.99	3,666.44	
TOTAL:	that the above List of				3,884.43 Pume full responsibility			
existing budgeting, and regulations.  Certified Corrections  BERN	S prepared in accordance on the second and audit audit and audit and audit audit and audit and audit	ing rules		supporting do	e listed claims, and the cuments as submitte  Approved:  SYLVIA N.	d by the claimant		
OIC,	Accounting Section		CE TO DEBIT A		Chief, Administra	tive Division		
OTAL AMOUNT:	MANA S. CALICDAN	d creditors to cover payment  THREE THOUSAN	D SIX HUNDRED S		SYLVIA	N. DAVIS	P 3,666.44	
	V	(Erasi	ures shall invalidate t	his document)	Gmet, Austini	Strative Division		
duly supported with composition of the MDS-GSB branch concerned in information (creditor ac	reditor on a "first-in, first of lete documents. ed shall indicate under "Rem	ut" basis, that is according to the date narks'column, non-payments made to een LDDAP-ADA and bank records.						
NOTES: The LDDAP-ADA is an a lindicate the descript	accountable form ion/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	101-11-618-20 NOV. 29, 2018	18	

			1 1					
DEPARTMENT: AGENCY: OPERATING UNIT:		D DEMANDABLE ACCOLUMN DEPARTMENT of Science and Philippine Atmospheric, Geo	Technology			ITS (LDDAP-AI	ANNEX A DA) NDBANK V 2 9 2011	
FUND CODE:		101	D OUEZON CITY	CIDCIE 2070 0	045.55		2010	
MDS-GSB BRANCH/MD	S SUB ACCOUNT NO.		BP-QUEZON CITY			A MARKE	ARAB Y BAT	1
	CREDITOR	I. LIST OF DUE AND D	EMANDABLE A		ABLE (LDDAP)	Q.C. CIF	CLE BRANC	H
	CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAN	1E	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
1 BH TRAVEL RESO	URCES, INC.		MOOE 18-11-6362	5020101000	16,468.00		16,468.00	
TOTAL:				- I	16,468.00	1 -	P 16,468.00	
	that the above List of	Due and		I hereby assu	me full responsibilit			
Demandable A/Ps was existing budgeting, a and regulations.	s prepared in accorda	nce with		accuracy of the supporting doc	listed claims, and t uments as submitte	he authenticity o	f the	
Certified Correct: JOSE   BERN	DANIEL SUARE	Z		A		. DAVIS		
OIC,	Accounting Section		ICE TO DEBIT AC		Chief, Administr	ative Division		
	YRA S. CALICDAN		ND FOUR HUNDREE		SYLVIA	N. DAVIS	Р 16,468.00	
FOR MDS-GSB USE ONL Instructions:	Λ:		+			-		
Agency shall arrange the cr duly supported with comple     MDS-GSB branch concerned	ete documents. d shall indicate under "Rem	at" basis, that is according to the dai aarks'column, non-payments made t een LDDAP-ADA and bank records.						
The LDDAP-ADA is an a * Indicate the descripti		ode			DDAP-ADA NO. ate of Issue	101-11-617-20 NOV. 29, 2018	18	

	0	1					ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCO	Department of Science and Philippine Atmospheric, Go CENTRAL OFFICE 101	d Technology	Astronomical	Service	s Administra		/ 2/9 2019	
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE	(LDDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS MOUNT	In Pesos withholding TAX	NET AMOUNT	REMARK
	LBP			Þ			٠ 4	
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:				Þ	16,489.42	108.00	16,381.42	
I hereby warrant that the abo Demandable A/Ps was prepared i existing budgeting, and regulations.  Certified Correct:  JOSE DANIEL C. BERNARD LOUISE	n accordance with and auditing rules		accuracy of the	e listed	claims, and the sas submitted	for the veracity are authenticity of the by the claimants.  DAVIS		
	II. ADVIC	E TO DEBIT AC	COUNT (AD	A)				
To MDS-GSB of the Agency: Land Please debit MDS Sub-Account Nur Please Credit the accounts of the a  TOTAL AMOUNT:  MYRA S. GALIG	Bank of the Philippines mber: bove listed creditors to cover payme  SIXTEEN THOUSAND	nt of accounts p THREE HUNDRED (amount in wo	eighty one pords)		SYLVIA	N. DAVIS	P 16,381.42	
FOR MDS CSB LISE ONLY	(Erasur	es shall invalidate ti	his document)					
FOR MDS-GSB USE ONLY:				A Committee of the Comm				

LDDAP-ADA NO.

Date of Issue

101-11-615-2018

November 29, 2018

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

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

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

Instructions:

NOTES:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE 101

FUND CODE:

	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
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	
DTAL:			q	269,758.99 ₽	13,916.41	255,842.58	
I hereby warrant that the above List of D emandable A/Ps was prepared in accordant isting budgeting, accounting and audition and regulations.  Artified Correct:  JOSE DANIEL SUAREZ BERNARD LOUISE DATUIN OIC, Accounting Section	ce with ag rules		I hereby assun accuracy of the supporting docu	ne full responsibility listed claims, and th iments as submitted oproved: SYLVIA N. Chief, Administra	for the veracity as a authenticity of by the claimants	and the	
	II ADVIC	F TO DEBIT A	COUNT (ADA)		ornaion		

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

255,842.58

(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:

Mon MYRA S. CALICDAN

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-11-614-2018 NOV. 29, 2018

SYLVIA N. DAVIS

Chief. Ad

#### ANNEXA LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT CENTRAL OFFICE 184 MOS-GSB BRANCH/MOS SUB ACCOUNT NO LBP-QUEZON CITY CIRCLE - 2070-9015-80 1. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT PREFERRED SERVICING Orangation CLASS NET AMOUNT NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) TAUCHA TAX NO VARIOUS CREDITORS 65,714.64 64.308.08 I PAGASA PAYROLL MOGE 18-10-403 5010102000 1,406.50 (SALARY FOR OCT. 1-15, 2018) TOTAL. 85,714.64 P 1,406.55 | 2 64,308.08 I hereby warrant that the above List of Due and I hereby assume full responsibility for the verarity and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants and regulations Certified Correct. Approved. SYLVIA N. DAVIS BERNA Chief, Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-658 of the Agenty: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to Lover payment of accounts payable (A/Ps). TOTAL AMOUNT: SIXTY FOUR THOUSAND THREE HUNDRED EXCHT PESCS & 08/100 54,308.08 N. DAVIS SYLVIA Chief, Administrative Division (Erasures shall invalidate this document) FOR IMDS-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 camplete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments mode to concerned creditors ave to inconsistency in information (creditor account name, number) between CDDAP-ADA and bank records

NOTES:

The LODAP-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

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usi or or	IL AND DENOMINABLE ACCOON	ID PAIADLE	WDAICE IN	DEDIT PRESENT	D [ LLILLIAN - AND	4)	
NEDAR FRANCIS	Department of Science and Tec	hnology					
KOENCY.	Philippine Atmospheric, Geopl	ny sical and Astr	onomical Serv	ices Administration			
OPERATING UNIT:	CENTRAL OFFICE						
UND CODE:	184						
NDS-GSB BRANCH/NDS SUB ACCOL	INT NO. LE	P-QUEZON CIT	CIRCLE - 2070-	9015-80			
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NAME	BANK/SAVINGS/CURRENTACCT.	Request No.	(per tiACS)	AMOUNT	TAX	NET AMOUNT	116 1410-111
AND A STATE OF THE PROPERTY OF THE STATE OF	МС).						SCORE TO CONTACT
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1 GUGCIE ENTERPRISE CORP.		MODE18-08-203	FARRICAGO	80 610 00	4.520.00	70 235 55	
1 GOOCIE ENTERPRISE CORP.		Potaded C. Albertable and a	5020399000	80,640,00	4,553.00	76,320.00	
		40		20,			
TRANSPORTER OF THE PROPERTY OF THE STATE OF THE PROPERTY OF TH	nicinto escanding <del>de sentiro e entre de transporta</del> de la companya de casa de la companya de la companya de casa de la companya del companya de la companya de la companya del companya de la companya del companya del companya de la companya del co	1	Security Company and the security of the company of	ENTERANTIA E MATERIE ENTERANTE PROPERTIE LA SERVICIO DE LA CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DEL CONTRA DE LA CONTRA D	an alternative months and are made	THE AREA TO A COMMENT OF THE AREA TO A COMMENT OF THE AREA TO THE	and the state of t
TOTAL:		+	lp.	55 555 55 5	2 500 00	C. M.A. D.E.S. D.E.	NA COLUMN TAC AND
I hereby warrant that the above	Note of Deep and	4	The same of the sa	G-, G		CALL PROPERTY CONTROL AND ADDRESS OF THE PARTY OF THE PAR	U.A. DESE
Demandable A/Ps was prepared in a				ime full responsibility e listed claims, and t			
existing budgeting, accounting and				uments as submitte			
and regulations.	and the same		supporting doc	Unicina da adminito	)	14.3.	
Certified Correct:			A	pproved:			
1 V-tal					N. DAVIS		
BERNARALOUISE D	AND		Austr	Chief, Adminis	trative Division	rise.	
OIC, Adduring Se	CTE PERSONNETERIOR SCHOOL RECEDE WATER BARRIES PROVINCE PROPERTY AND LINES SCHOOL RECEDE FOR THE PERSON OF THE PER	E-DA-SE PRO-COMMUNICATION TO ELECTRON SEGMENT AND SEGM		Charles in contract the contract trace of th			ANTENNAME TO LINE
o MDS-GSB of the Agency: Land Ba		TO DEBIT ACC	OUNT (ADA)				
MYRA S. CALICDA	N. N.			SYLVIA	N. DAVIS		
				Chief, Admini	strative Division	And the second control of the second control	
OR MDS-GSB USE ONLY:	(EFG2UFE)	shollmvalidate this	accument)				
nstructions.							
Agency shoë arrange the creditor on a "jirst-in	, first out" bosis, that is occording to the date of	receipt of supplier's	creditor's billing	1. 1.			
duly supported with complete documents.			-				
MDT-358 franch concerned showindscote une	let "Remorks'column, noi-payments mode to co	oncerned creditors d	ue to inconsistency				
in information (creditor account name, numb	er) between LDDAP-ADA and bank records.						
iOTES: 'he LDDAP-ADA is an accountable for				20101010110			
Indicate the description/name and t				DDAP-ADA NO. ate of issue	184-11-186-20		
materia che descriptioni in dina c	ACSTOGE		U	are or issue	November 5, 2	012	
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LIST OF DUE A							ANNEX A	
	AND DEMANDABLE ACCOU	NTS	PAYABLE	- ADVICE TO	DEBIT ACCOU	NTS (LDDAP-AD	DA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 184	yriqq	sical and A	stranamical Se	*	ntion .		
termental con accommendation of automotive manufacture and accommendation of the second of the secon	I. LIST OF DUE AND DE	name (BAKSALIN)	De Charles de La Marie de Caral de La Marie de Caral de C	diamentation of the state of th	un menuntari dan dan Salam		rituativate, descriptivates and respective and respective and the constraints.	Countries of American
CREDITO		VIENI	SEPTIME A	ALLOTMENT	Mare (rosm)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	†	bigation quest No.	CLASS (per UACS)	GROSS AMOUNT	TAX TAX	NET AMOUNT	HEMARKS
1 MARICHU CHARITO ZARATE		МО	Øf 18-10-398	5029903000	2,598.00		2,598.00	
2 REMEDIOS CIERVO		МЭ	DE 18-10-39-6	5020301000	4,975.25		4,975.25	
3 KRISTEL ANNE VALERIE VILLASICA		MO	ØE 18-30-400	5010102000	9,377.03	750.16	8,626.87	
	***						-	
TOTAL:		1		Į p	16,950.28 ime full responsibi	p 750,16		1
BERNARD OUISE DATE	LIFE				CV/11/13	81 m al		
To MDS-CSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above I	II. ADVICE of the Philippines			COUNT (ADA	Chief, Admin	N. DAVIS		een
Please debit MDS Sub-Account Number:	II. ADVICE of the Philippines listed creditors to cover payment	t of a	ccounts pay	-	Ghief, Admia		P 16,200.12	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above I	II. ADVICE of the Philippines listed creditors to cover payment	t of a	ccounts pay	yable (A/Ps).	Chief, Admin	istrative Division	a commence and more an analysis of the second	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above I TOTAL AMOUNT:  MYNA 1. CALICDAN	II. ADVICE of the Philippines  listed creditors to cover payment  SIXTEEN THOXE	t of a	counts pay	yable (A/Ps).	Chief, Admin	IA N. DAVIS	a commence and more an analysis of the second	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above I TOTAL AMOUNT:  FOR MOS-GSB USE ONLY: Instructions:  1 Agency shall arrange the creditor on a "first-induly supported with complete documents.  2 MOS-GSB branch concerned shall indicate under ininformation (creditor account name, number	II. ADVICE of the Philippines  listed creditors to cover payment  SIXTEEN THOXY  (Evasure In, first out" basis, that is according to	s sha	Counts pay YWO HUND I invalidate t	yable (A/Ps).  RED PES OS & 12  his document)  et of supplier's/cre	SYLV Chief, Admin	IA N. DAVIS	a commence and more an analysis of the second	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above I TOTAL AMOUNT:  FOR MOS-GSB USE ONLY: Instructions:  1 Agency shall arrange the creditor on a "first-induly supported with complete documents.  2 MDS-GSB branch concerned shall inducate und	II. ADVICE of the Philippines  listed creditors to cover payment  SIXTEEN THOXY  (Erasure In, first out" basis, that is according to ler "Remarks'column, non-payments in er) between LODAR-ADA and bank reci	s sha	Counts pay YWO HUND I invalidate t	yable (A/Ps).  RED PES OS & 12  his document)  It of supplier's/cre  Ureditors due to in	SYLV Chief, Admin	IA N. DAVIS		

DEBIT ACCOUNTS (LDDAP- vices Administration  9015-80  (ABLE (LDDAP)  (In Pesos  AMOUNT  1/AX  314,280.00  59,040.00	314,280.00 59,040.00
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Approved: SYLVIA N. DAVI Chief, Administrative Divisi	
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LDDAP-ADA NO. 184-11-1	
Date of Issue November	er 5, 2018
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DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

184 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PAY	(ABLE (LDDAP)			
CRE	EDITOR		ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
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	is list of Due and	4		ume full responsibility			
existing budgeting, accounting a and regulations.  Certified Correct:  BERNARD COURSE I OIC, Accounting S	DATUIN			Approved:	lm	_	
Oic, Accounting s		CE TO DEBIT AC	COLINIT (ADA	,			
TOTAL AMOUNT:	TWENTY FIV	of accounts paya			alima	<u>P</u> 25,003.88	-
	/Franci	ures shall invalidate ti	his document)				
FOR MDS-GSB USE ONLY:	(Erusi	ares shan invalidate ti	nis document)				
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate	st-in, first out" basis, that is according to the date under "Remarks'column, non-payments made to mber) between LDDAP-ADA and bank records.		due to inconsistenc		184-11-188-20	018	
* Indicate the description/name an				Date of Issue	November 7, 2 LANDB NOV 07	2018	

Q.C. CIRCLE BRANCH

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

DEPARTMENT: AGENCY:

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

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUN	184 T NO. LBI	P-QUEZON CITY	CIRCLE - 2070-90	015-80			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDI			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 GER ANNE MARIE DURAN		MOOE 18-10-405	1990104002	29,088.36		29,088.36	
TOTAL:			4	29,088.36	Ρ -	P 29,088.36	
To MDS-GSB of the Agency: Land Bar Please Credit the accounts of the above Demandable A/Ps was prepared in a existing budgeting, accounting and accounting and regulations.  Certified Correct:  BERNARD LOUISE DA OIC, Accounting Section 1.00 MDS-GSB of the Agency: Land Bar Please debit MDS Sub-Account Number Please Credit the accounts of the above 1.00 MDS-GSB of the accounts o	II. ADVI		accuracy of the supporting doc  A  CCOUNT (ADA)		the authenticity	of the nts.	
TOTAL AMOUNT:	an an	HOUSAND EIGHT		36/100	Um	29,088.36	-
FOR MDS-GSB USE ONLY:							
Instructions:  1 Agency shall arrange the creditor on a "first-induly supported with complete documents.  2 MDS-GSB branch concerned shall indicate unininformation (creditor account name, numb NOTES:	der "Remarks'column, non-payments made t						
The LDDAP-ADA is an accountable for * Indicate the description/name and l				DDAP-ADA NO. Date of Issue	NOV 07	2018 ANK	-

			l'				ANNEX A	
	LIST OF DUE AN	ND DEMANDABLE ACCOU	NTS PAYABL	E - ADVICE T	O DEBIT ACCOU	NTS (LDDAP-A	ADA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS	S SUB ACCOUNT NO	Department of Science and To Philippine Atmospheric, Geog CENTRAL OFFICE 184	echnology physical and Ass		•	n		
		I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
	CREDITOR			ALLOTMENT		In Pesos	1	
NAM	E	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMAR
1 GER ANNE MARIE	DURAN		MOOĘ 18-10-405	1990104002	29,088.36		29,088.36	
							-	
TOTAL:					P 29,088.36		P 29,088.36	
Demandable A/Ps was existing budgeting, a and regulations. Certified Correct:		lance with iting rules		accuracy of th supporting do	ume full responsibiline listed claims, and couments as submitted.  Approved:	the authenticity	of the	
	U	II. ADVIC	E TO DEBIT A	CCOUNT (ADA	A)			
TOTAL AMOUNT:	recount Number: nts of the above list	ted creditors to cover payment  TWENTY NINE TH		Y EIGHT PESOS 8	& 36/100	Wemi	<u>P 29,088.36</u>	
FOR MDS-GSB USE ONL	Y:							-
Instructions:								

LDDAP-ADA NO.

Date of Issue

184-11-189-2018

November 7, 2018

NOV 07 2018

Q.C. CIRCLE BRANCH

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

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

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

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

NOTES:

		· =				ANNEX A	
LIST OF D	UE AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE 1	O DEBIT ACOU	NTS (LDDAP-A		
DEPARTMENT: GENCY: DERATING UNIT: UND CODE: MDS-GSB BRANCH/MDS SUB ACCOL	Department of Science and To Philippine Atmospheric, Geor CENTRAL OFFICE 184 UNT NO. LBF	echnology physical and Ast P-QUEZON CITY	tronomical Se	rvices Administratio			
	I. LIST OF DUE AND DE	MANDABLE A		AYABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MICHAEL BALA		MOOE 18-11-410	1990104002	29,088.36		29,088.36	
						-	
TOTAL:				P 29,088.36	<b>P</b> -	₽ 29,088.36	
Demandable A/Ps was prepared in existing budgeting, accounting a and regulations.  Certified Correct:  BERNARD ADUISE OIC, Accounting	DATUIN Section		supporting d		Heme	ants.	
10.0	II. ADVI	CE TO DEBIT A	CCOUNT (AL	DA)			
To MDS-GSB of the Agency: <b>Land</b> Please debit MDS Sub-Account Nur Please Credit the accounts of the a	Bank of the Philippines nber: bove listed creditors to cover paymen	t of accounts pa	yable (A/Ps).				
TOTAL AMOUNT:	1)	THOUSAND EIGHT	TY EIGHT PESOS		Memi	P 29,088.36	=
	(Eras	sures shall invalidate	this document)				
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "fil	rst-in, first out" basis, that is according to the da	te of receipt of supp	lier's/creditor's b	illing.			

184-11-194-2018

November 8, 2018

Q.C. CIRCLE

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NOV 0 8 2018

BRANCH

LDDAP-ADA NO.

Date of Issue

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

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

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

# LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration DEPARTMENT:

AGENCY:

UND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCO	***************************************	P-QUEZON CITY					-
	I. LIST OF DUE AND D	EMANDABLE A	ALLOTMENT	ABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	
				22 525 70	1 993 04	P 21,643.66	
TOTAL:  I hereby warrant that the abo			P	23,525.70 me full responsibilit			
To MDS-GSB of the Agency: Land Please debit MDS Sub-Accounts of the accounts o	Bank of the Philippines mber: above listed creditors to cover paymer TWENTY ONE THOUS		CCOUNT (ADA) yable (A/Ps).	) ESOS & 66/100	Menny	<u>р</u> 21,643.66	
	(Erg						-
FOR MDS-GSB USE ONLY:		sures shall invalidate	this document)				

		,	Ç.				ANNEX A	
	LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOU	NTS (LDDAP-A	DA)	TIE,
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS		Department of Science and To Philippine Atmospheric, Geor CENTRAL OFFICE 184	echnology	cronomical Serv	vices Administratio	on The state of th	OBANK 08	
		I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	A		
	CREDITOR			ALLOTMENT		In Pesos	- Siverson	
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS .	WITHHOLDING	NET AMOUNT	REMARKS
1 MOSTACO MARKE	TING		MOOE 18-09-301	5020301000	14,915.00	799.02	14,115.98	
							-	
TOTAL:					P 14,915.00	P 799.02	₽ 14,115.98	
	prepared in accord	lance with iting rules		accuracy of th supporting do	ume full responsibile listed claims, and cuments as submit Approved:	the authenticity of	of the	
	1.0	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)			
TOTAL AMOUNT:	ccount Number: hts of the above lis	FOURTEEN THOUS		RED FIFTEEN PESC	DS & 98/100	Column	<u>P</u> 14,115.98	
FOR MDS-GSB USE ONL	γ:							

LDDAP-ADA NO.

Date of Issue

184-11-192-2018

November 8, 2018

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

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

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

Instructions:

NOTES:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

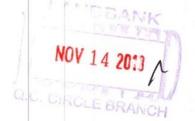
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FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-OUEZON CITY CIRCLE - 2070-9015-80

	<del></del>	05 045 440 05		COLUNITO D				
	40501740	I. LIST OF DUE AND DE	MANDABLE A		AYABLE (LDDAP)	1.5		
	CREDITOR			ALLOTMENT		In Pesos		-
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 GEODATA SYSTEMS INC.	TECHNOLOGIES,		MOOE 18-05-127	5029999000	1,164,000.00	54,042.86	1,109,957.14	
							-	
TOTAL:					₽ 1,164,000.00	P 54,042.86	P 1,109,957.14	
					Approved:			
V	10	II. ADVIC	E TO DEBIT A	CCOUNT (AD	A)	ar arraigh		
TOTAL AMOUNT:	count Number: s of the above liste	one MILLION ONE HUNDRED I		NINE HUNDRE	SYLVIA	N. DAVIS	₽ 1,109,957.14	
FOR MDS-GSB USE ONLY:								
duly supported with complete 2 MDS-GSB branch concerned sh	documents. nall indicate under "Ren	ut" basis, that is according to the date narks'column, non-payments made to een LDDAP-ADA and bank records.						
NOTES: The LDDAP-ADA is an accor * Indicate the description		ode			LDDAP-ADA NO. Date of Issue	184-11-197-20 November 14,		



DEPARTMENT:

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

AGENCY: OPERATING UNIT:

184

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT I	NO. LE	BP-QUEZON CITY	CIRCLE - 2070-9	015-80			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITO	DR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 PAGASA PAYROLL	VARIOUS CREDITORS (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:			ŧ				
I hereby warrant that the above Lis Demandable A/Ps was prepared in accessisting budgeting, accounting and a and regulations.  Certified Correct:  BERNAND LOUISE DATA	ordance with uditing rules		accuracy of the supporting doc		he authenticity of d by the claiman	f the	
OIC, Accounting Section		ICE TO DEBIT AC		Chief, Administr	ative Division		
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT:				SYLVIA	N. DAVIS	P 106,235.26	=
	(Eras	ures shall invalidate t	this document)			. We.	
FOR MDS-GSB USE ONLY: Instructions:  1 Agency shall arrange the creditor on a "first-in, f duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number) NOTES:	"Remarks'column, non-payments made to						
The LDDAP-ADA is an accountable form * Indicate the description/name and UA	CS code			DDAP-ADA NO. Date of Issue	184-11-196-20 November 14,		-
					LANDS	17-19 11:14	
				Q.C.	NOV 14 2 CIRCLE BI		

#### ANNEX A LIST OF DUE AND DEMA-DABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology LANDBANK Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: MALLANIA OPERATING UNIT: **CENTRAL OFFICE** 184 FUND CODE: LBP-QUEZON CITY CIRCLE - 2070-9015-80 MDS-GSB BRANCH/MD\$ SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR WITHHOLDING BRANCH Obligation NAME NET AMOUNT BANK/SAVINGS/CURRENT ACCT. AMOUNT Request No. (per UACS) TAX NO. VARIOUS CREDITORS 5010102000 702,589.35 20,399.71 682,189.64 1 PAGASA PAYROLL MOOE 18-11-427 (SALARY FOR OCT. 16-31, 2018) TOTAL: 702,589.35 P 20,399.71 682,189.64 I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: SYLVIA N. DAVIS BERNARD LOUISE DATUIN 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). 682,189.64 SIX HUNDRED EIGHTY TWO THOUSAND ONE HUNDRED EIGHTY NINE PESOS & 64/100 TOTAL AMOUNT: SYLVIA N. DAVIS 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.

LDDAP-ADA NO.

Date of Issue

184-11-199-2018

November 15, 2018

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

NOTES:

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

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

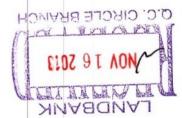
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB A  NAME  1 CYNTHIA CELEBRE  TOTAL: I hereby warrant that the Demandable A/Ps was prepal existing budgeting, accounti and regulations.  Certified Correct: BERNARD LO OIC, Account	CREDITOR  CREDITOR  a above List of Dired in accordance	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Fechnology physical and Ass	tronomical Sei	-9015-80 AYABLE (LDD GROSS AMOUN	AP)	NOV 1	5 20:3 E BRANCH	REMARKS
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB A  NAME  1 CYNTHIA CELEBRE  TOTAL: I hereby warrant that the Demandable A/Ps was prepai existing budgeting, accounti and regulations.  Certified Correct:  BERNARD LO	CREDITOR  CREDITOR  a above List of Dired in accordance	epartment of Science and Thilippine Atmospheric, Geo ENTRAL OFFICE B4  LB  I. LIST OF DUE AND D  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	P-QUEZON CITY EMANDABLE A Obligation Request No.	CIRCLE - 2070- CCOUNTS PA ALLOTMENT CLASS (per UACS)	-9015-80 AYABLE (LDD GROSS AMOUN	AP)	NOV 1 Q.C. CIRCL In Pesos WITHHOLDING	5 20:3 E BRANCH	REMARKS
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB A  NAME  1 CYNTHIA CELEBRE  TOTAL: I hereby warrant that the Demandable A/Ps was prepai existing budgeting, accounti and regulations.  Certified Correct:  BERNARD LO	CREDITOR  CREDITOR  a above List of Dired in accordance	epartment of Science and Thilippine Atmospheric, Geo ENTRAL OFFICE B4  LB  I. LIST OF DUE AND D  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	P-QUEZON CITY EMANDABLE A Obligation Request No.	CIRCLE - 2070- CCOUNTS PA ALLOTMENT CLASS (per UACS)	-9015-80 AYABLE (LDD GROSS AMOUN	AP)	NOV 1	5 20:3 E BRANCH	REMARKS
NAME  1 CYNTHIA CELEBRE  TOTAL:  I hereby warrant that the Demandable A/Ps was prepal existing budgeting, accounti and regulations.  Certified Correct:  BERNARD LO	CREDITOR  e above List of Dired in accordance	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUN	<b>AP)</b>	In Pesos	NET AMOUNT	REMARKS
1 CYNTHIA CELEBRE  TOTAL: I hereby warrant that the Demandable A/Ps was prepal existing budgeting, accounting and regulations.  Certified Correct:  BERNARD LO	above List of Dired in accordance	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUN	т	WITHHOLDING		REMARKS
1 CYNTHIA CELEBRE  TOTAL: I hereby warrant that the Demandable A/Ps was prepal existing budgeting, accounting and regulations.  Certified Correct:  BERNARD LO	above List of Dired in accordance	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	CLASS (per UACS)	AMOUN	Т	WITHHOLDING		REMARKS
1 CYNTHIA CELEBRE  TOTAL: I hereby warrant that the Demandable A/Ps was prepal existing budgeting, accounting and regulations.  Certified Correct:  BERNARD LO	above List of Dired in accordance	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUN	Т			REMARKS
TOTAL:  I hereby warrant that the Demandable A/Ps was preparent existing budgeting, accounting and regulations.  Certified Correct:	red in accordan		MOOE 18-11-424	1990104002	29,0	88.36			1
I hereby warrant that the Demandable A/Ps was prepal existing budgeting, accounting and regulations.  Certified Correct:  BERNARD LO	red in accordan							29,088.36	
I hereby warrant that the Demandable A/Ps was prepal existing budgeting, accounting and regulations.  Certified Correct:  BERNARD LO	red in accordan							- 12	
Demandable A/Ps was prepal existing budgeting, accounting and regulations.  Certified Correct:  BERNARD LO	red in accordan				₽ 29,0	88.36	2 -	P 29,088.36	
OIC, Actour				supporting do		SVL	the authenticity of the claimant of the claima		
	ting Section		CE TO DEBIT AC						
Please debit MDS Sub-Account Please Credit the accounts of t  TOTAL AMOUNT:  MYRA/S. C			of accounts pay		& 36/100 	SYL!	VIA N. DAVIS	P 29,088.36	
FOR MDS-GSB USE ONLY:		(Erası	ires shall invalidate t	his document)					
Instructions:  1 Agency shall arrange the creditor on duly supported with complete docum  2 MDS-GSB branch concerned shall into in information (creditor account nam NOTES:	nents. dicate under "Remai	ks'column, non-payments made to							
The LDDAP-ADA is an accounta * Indicate the description/nam		le			LDDAP-ADA N Date of Issue	Ю.	184-11-198-20 November 15, 2		

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

CREDITOR	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
	₹		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
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:			Þ	43,699.00	-	₽ 43,699.00	
BERNARD OUISE DATU	n	CE TO DEBIT A	COUNT (ADA)	Chief, Administrativ	DAVIS ve Division		
o MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above li	of the Philippines isted creditors to cover payment	of accounts pay	rable (A/Ps).			P 43,699.00	
DTAL AMOUNT:	FORTY THREE THOUS						•
DTAL AMOUNT:  MYRA S) CALICDAN				SYLVIA	N. DAVIS		•
Mun		ures shall invalidate t	this document)	SYLVIA	N. DAVIS		-



DEPARTMENT:

AGENCY:

OPERATING UNIT:

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

CENTRAL OFFICE

FUND CODE: MDS-GSB BRANCH/MD	S SUB ACCOUNT NO.	184 LBF	-QUEZON CITY	CIRCLE - 2070-	-9015-80			
		I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
	CREDITOR	II EIST OF BOLTING BE		ALLOTMENT	1	In Pesos		
NAN		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAUL RIVERA			MOOE 18-11-425	5010102000	30,514.84	2,441.19	28,073.65	
							-	
TOTAL:					P 30,514.84	2,441.19	28,073.65	
existing budgeting, and regulations.  Certified Correct:  BERN OIC,  To MDS-GSB of the Age Please debit MDS Sub-	ARD LOUISE DATUIN Accounting Section ency: Land Bank of t	II. ADVI	CE TO DEBIT A		Chief, Administra	DAVIS	_	
		ed creditors to cover payment	of accounts pay	/able (A/Ps).		/		
TOTAL AMOUNT:		TWENTY EIGHT TH	HOUSAND SEVEN	TY THREE PESO	S & 65/100	,	P 28,073.65	
	YRAS. CALICDAY				SYLVIA I			-
FOR LARG COR LIST ON	V	(Erası	ures shall invalidate	this document)				
duly supported with complete MDS-GSB branch concerned	reditor on a "first-in, first o ete documents. d shall indicate under "Rei	ut" basis, that is according to the dat narks'column, non-payments made to seen LDDAP-ADA and bank records.						×
NOTES: The LDDAP-ADA is an a * Indicate the descript	ccountable form				LDDAP-ADA NO. Date of Issue	184-11-201-20 November 16,		-



DEPARTMENT:

AGENCY: OPERATING UNIT:

FUND CODE:

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

**CENTRAL OFFICE** 

184

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PAY	ABLE (LDDAP)	501 x 1/4 x 1		
CREDITO	R		ALLOTMENT		In Pesos		12.1.1.1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
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	
						-	
			0	17,517.18	P -	₽ 17,517.18	
TOTAL:  I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations.  Certified Cornect to an income the content of th	rdance with		accuracy of the supporting doc	me full responsibility listed claims, and to uments as submitted approved:	the authenticity ed by the claima	of the	
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations.	urdance with diditing rules		accuracy of the supporting doc	me full responsibili listed claims, and t uments as submitte	the authenticity ed by the claima / DAVIS	of the	
Demandable A/Ps was prepared in accoexisting budgeting, accounting and au and regulations.  Certified Cornect O COUNTING DATE OIC, Accounting Section	JIN II. ADVIG	CE TO DEBIT AC	accuracy of the supporting doc	me full responsibilities listed claims, and to uments as submitted approved:  SYLVIA N.	the authenticity ed by the claima / DAVIS	of the	
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations.  Certified Cornect OIC, Accounting Section OIC, Accounting Section OIC, Account Number: Please Credit the accounts of the above in	UIN On II. ADVICE Of the Philippines isted creditors to cover payment	of accounts paya	accuracy of the supporting doc  A  CCOUNT (ADA)  able (A/Ps).	me full responsibilities listed claims, and to uments as submitted approved:  SYLVIA N.  Chief, Administrat	the authenticity ed by the claima / DAVIS	of the nts.	
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations.  Certified Cornect  BERNARD LOUISE DATE	JIN On II. ADVIG	of accounts paya	accuracy of the supporting doc  A  CCOUNT (ADA)  able (A/Ps).	me full responsibilities listed claims, and to uments as submitted approved:  SYLVIA N.  Chief, Administrat	the authenticity ed by the claima / DAVIS	of the	
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations.  Certified Cornect OIC, Accounting Section OIC, Accounting Section OIC, Account Number: Please Credit the accounts of the above in	JIN DIN DIN DIN DIN DIN DIN DIN DIN DIN D	of accounts paya	accuracy of the supporting doc  A  CCOUNT (ADA)  able (A/Ps).	me full responsibilities listed claims, and to uments as submitted sport of the spo	the authenticity and by the claima  DAVIS  TOTAL STATE OF THE CONTROL OF THE CONT	of the nts.	
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations.  Certified Cornect OIC, Accounting Section OIC, Accounting Section OIC, Account Number: Please debit MDS Sub-Account Number: Please Credit the accounts of the above in TOTAL AMOUNT:	JIN DIN DIN DIN DIN DIN DIN DIN DIN DIN D	of accounts paya	accuracy of the supporting doc  A  CCOUNT (ADA)  able (A/Ps).	me full responsibilities listed claims, and to uments as submitted sport of the spo	the authenticity and by the claima  DAVIS  TOTAL STATE OF THE CONTROL OF THE CONT	of the nts.	
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations.  Certified Cornect OIC, Accounting Section OIC, Accounting Section OIC, Account Number: Please debit MDS Sub-Account Number: Please Credit the accounts of the above in TOTAL AMOUNT:  MYRA S. CALICDAN OR MDS-GSB USE ONLY:	JIN DIN DIN DIN DIN DIN DIN DIN DIN DIN D	of accounts paya	accuracy of the supporting doc  A  CCOUNT (ADA)  able (A/Ps).	me full responsibilities listed claims, and to uments as submitted sport of the spo	the authenticity and by the claima  DAVIS  TOTAL STATE OF THE CONTROL OF THE CONT	of the nts.	
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations.  Certified Cornect OIC, Accounting Section OIC, Accounting Section OIC, Account Number: Please debit MDS Sub-Account Number: Please Credit the accounts of the above in TOTAL AMOUNT:	JIN DIN DIN DIN DIN DIN DIN DIN DIN DIN D	of accounts paya  ID FIVE HUNDRED  Ires shall invalidate to of receipt of supplies	accuracy of the supporting doc supporting doc AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	me full responsibilities listed claims, and to uments as submitted sport of the state of the sta	the authenticity and by the claima  DAVIS  TOTAL STATE OF THE CONTROL OF THE CONT	of the nts.	

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

CENTRAL OFFICE

184 FUND CODE:

NOV 19 2013/

MDS-GSB BRANCH/MDS SUB ACCOUNT N	NO. LB	P-QUEZON CITY	CIRCLE - 2070-	A PLANTA	JOHN FOR THE		
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	Q.C. CI	ROLL BRANC	
CREDITO			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	- WITHHOLDING TAX	NET AMOUNT	REMARKS
1 REMEDIOS CIERVO		MOOE 18-11-435	5029903000	4,504.95		4,504.95	
MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 18-11-431	5020102000	56,156.76		56,156.76	
						-	
TOTAL:				P 60,661.71	P -	₽ 60,661.71	
existing budgeting, accounting and an and regulations.  Certified orrects and BERNARD LOUISE DAT OIC, Accounting Section OIC,	UIN on II. ADVIC	CE TO DEBIT AC		Chief, A	VIA N. DAVIS		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT:				& 71/100		P 60,661.71	
MYRAS. CALICDAN		ıreş shall invalidate t		SYK	VIA N. DAVIS Administrative Division		
FOR MDS-GSB USE ONLY:							
Instructions:  1 Agency shall arrange the creditor on a "first-in, fill duly supported with complete documents.	rst out" basis, that is according to the date	of receipt of supplie					

DEPARTMENT:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

OPERATING UNIT: FUND CODE:

AGENCY:

MIDS-GSB BRANCH/MIDS SUB ACCOUNT I	VO.	P-QUEZON CITY	CIRCLE - 2070-	9015-80	J.		CPRANCH	
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDA	P)	J.C. ONOL	EDITOTION	
CREDITO	OR .	ALLOTMENT			In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		WITHHOLDING	NET AMOUNT	REMARK
TGS FASTFOODS & CATERING SERVICES		MOOE 18-09-279	5029903000	121,00	0.00	7,562.50	113,437.50	
							-	
TOTAL:				P 121,00	0.00 P	7,562.50	P 113,437.50	
I hereby warrant that the above List Demandable A/Ps was prepared in accounting budgeting, accounting and an and regulations.  Certified correct:  BERNARD LOUISE DAT  OIC, Accounting Section	ordance with suditing rules  M  JIN		accuracy of the supporting do	ne listed claims ocuments as su	, and the bmitte	y for the veracity he authenticity o d by the claiman  A N. DAVIS	f the	
		CE TO DEBIT AC	COUNT (ADA	1)				
To MDS-GSB of the Agency: Land Bank	of the Philippines							

Please Credit the accounts of the above list	ed 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
MYRAS. CALICDAN	sw	LVIA N. DAVIS
		f. 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

Please debit MDS Sub-Account Number:

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-11-202-2018

November 19, 2018

		0 6 8					ANNEX A	
	LIST OF DUE AN	D DEMANDABLE ACCOL	INTS PAYABLE	E - ADVICE TO	DEBIT ACCOUN	TS (LDDAP-AD	NDBANK	
DEPARTMENT:  AGENCY: DERATING UNIT: UND CODE: MDS-GSB BRANCH/MD:		Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184				MIL	V 22 201	The second second
/IDS-GSB BRANCH/IVIDS	S SOB ACCOUNT NO.					A KING S	CHE SOANIC	FOR
	CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	ALLOTMENT	ABLE (LDDAP)	Q.C. CIF	CHE BRANC	111
NAM		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 JAMES MACABAL	LUG		MOOE 18-11-447	5020102000	18,511.16	1,561.89	16,949.27	
							-	
TOTAL:	hat the above List of			P	18,511.16 F			
	ARD LOUISE DATUIN Accounting Section	II. ADVI	CE TO DEBIT AG	_	SYLVIA N. Chief, Administra		_	
	Mm	SIXTEEN THOUSAND	NINE HUNDRED I	FORTY NINE PESC	(	N. DAVIS	P 16,949.27	
	YRA'S, CALICDAN		NINE HUNDRED F		SYLVIA	N. DAVIS	P 16,949.27	
duly supported with comple MDS-GSB branch concerned in information (creditor acc	editor on a "first-in, first o te documents. d shall indicate under "Ren		ures shall invalidate t te of receipt of supplic	this document) er's/creditor's billing	SYLVIA Chief, Admi		P 16,949.27	
nstructions: Agency shall arrange the creduly supported with completed MDS-GSB branch concerned in information (creditor according to the LDDAP-ADA is an according t	editor on a "first-in, first o te documents. I shall indicate under "Ren ount name, number) betw ccountable form	(Erass out" basis, that is according to the dat marks'column, non-payments made to veen LDDAP-ADA and bank records.	ures shall invalidate t te of receipt of supplic	this document) er's/creditor's billing s due to inconsistend L	SYLVIA Chief, Admi		18	
nstructions: Agency shall arrange the creduly supported with completed MDS-GSB branch concerned in information (creditor according to the LDDAP-ADA is an according t	editor on a "first-in, first o te documents. I shall indicate under "Ren ount name, number) betw ccountable form	(Erass out" basis, that is according to the dat marks'column, non-payments made to veen LDDAP-ADA and bank records.	ures shall invalidate t te of receipt of supplic	this document) er's/creditor's billing s due to inconsistend L	SYLVIA Chief, Admi	184-11-212-20	18	
nstructions:  Agency shall arrange the creduly supported with comple  MDS-GSB branch concerned	editor on a "first-in, first o te documents. I shall indicate under "Ren ount name, number) betw ccountable form	(Erass out" basis, that is according to the dat marks'column, non-payments made to veen LDDAP-ADA and bank records.	ures shall invalidate t te of receipt of supplic	this document) er's/creditor's billing s due to inconsistend L	SYLVIA Chief, Admi	184-11-212-20	18	



DEPARTMENT:

AGENCY:

FUND CODE:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

LANDBANK	Med .
NOV 22 2013	Section 1

					19 1/	Ch	E 17
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	ALLA	MATA	and
CREDIT	OR		ALLOTMENT		In Pesos	IRCLE BRAN	CH
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MARILYN TANBENGCO - GM GARMENTS CONTRACTOR		MOOE 18-10-328	5020399000	29,375.00	1,573.66	27,801.34	
				20 275 00	0 1 572 66	- 27 901 24	
TOTAL:	1	1	I hoveby see	P 29,375.00			1
I hereby warrant that the above Li				sume full responsibili he listed claims, and			
Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				ocuments as submitt			
Certified Corrects	1140/			Approved:			

BERNARD LOUISE DATUIN
OIC, Accounting Section

SYLVIA N. DAVIS

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 (
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

structions:

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

LIST OF DU	E AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-AD	ANNEX A	K
EPARTMENT: GENCY: PERATING UNIT:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE	hnology				NOV 22 201	
JND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT	184 NO. LB	P-QUEZON CITY	CIRCLE - 2070-90	015-80		WAS T.	SZA
	I. LIST OF DUE AND DE				Q.C. (	CIRCLE BRA	NCH
CREDIT			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR JULY 1-31, 2018)	MOOE 18-11-446	5021199000	24,627.20	768.81	23,858.39	
						-	
TOTAL:  I hereby warrant that the above Li	. (2		P P	24,627.20 F ne full responsibilit			
Demandable A/Ps was prepared in acceptance i	cordance with auditing rules		accuracy of the supporting docu	listed claims, and the submitte submitte pproved:	he authenticity of d by the claimant	f the	
OIC, Accounting Section				Chief, Administrat		_	
o MDS-GSB of the Agency: Land Bank		E TO DEBIT AC	COUNT (ADA)				
DTAL AMOUNT:	TWENTY THREE THOUSAN	D EIGHT HUNDRE	D FIFTY EIGHT PE	SOS & 39/100	~ T	P 23,858.39	
MYRA'S, CALICDAN		D EIGHT HUNDRE		SYLVIA Chief, Admini	N. DAVIS	P 23,858.39	
OR MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, J uly supported with complete documents. ADS-GSB branch concerned shall indicate under a information (creditor account name, number)	(Erasulirst out" basis, that is according to the date of "Remarks' column, non-payments made to d	es shall invalidate th	nis document) 's/creditor's billing.	SYLVIA Chief, Admini	N. DAVIS	P 23,858.39	
MYRA'S. CALICDAN  OR MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, fully supported with complete documents. ADS-GSB branch concerned shall indicate under a information (creditor account name, number) DTES: e LDDAP-ADA is an accountable form	(Erasuliirst out" basis, that is according to the date of the warms and the control of the contr	es shall invalidate th	is document) 's/creditor's billing. lue to inconsistency	SYLVIA Chief, Admini	N. DAVIS strative Division  184-11-209-20 November 22, 2	118	
MYRA'S. CALICDAN  OR MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, fully supported with complete documents. ADS-GSB branch concerned shall indicate under a information (creditor account name, number) DTES: e LDDAP-ADA is an accountable form	(Erasuliirst out" basis, that is according to the date of the warms and the control of the contr	es shall invalidate th	is document) 's/creditor's billing. lue to inconsistency	SYLVIA Chief, Admini		118	
IR MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, fully supported with complete documents. IDS-GSB branch concerned shall indicate under information (creditor account name, number) DTES: e LDDAP-ADA is an accountable form	(Erasuliirst out" basis, that is according to the date of the warms and the control of the contr	es shall invalidate th	is document) 's/creditor's billing. lue to inconsistency	SYLVIA Chief, Admini		118	
R MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, fally supported with complete documents. DS-GSB branch concerned shall indicate under information (creditor account name, number) DTES: e LDDAP-ADA is an accountable form	(Erasuliirst out" basis, that is according to the date of the warms and the control of the contr	es shall invalidate th	is document) 's/creditor's billing. lue to inconsistency	SYLVIA Chief, Admini		118	
IR MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, fully supported with complete documents. IDS-GSB branch concerned shall indicate under information (creditor account name, number) DTES: e LDDAP-ADA is an accountable form	(Erasuliirst out" basis, that is according to the date of the warms and the control of the contr	es shall invalidate th	is document) 's/creditor's billing. lue to inconsistency	SYLVIA Chief, Admini		118	
Sam	(Erasuliirst out" basis, that is according to the date of the warms and the control of the contr	es shall invalidate th	is document) 's/creditor's billing. lue to inconsistency	SYLVIA Chief, Admini		118	

DEPARTMENT: AGENCY:

FUND CODE:

**Department of Science and Technology** 

OPERATING UNIT: .

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	AYABL	E (LDDAP)	AUG	W	E U
OR		ALLOTMENT			In Resos	CIPCIED	
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	,	GROSS AMOUNT	TAX	NET AMOUNT	REMARK
	MOOE 18-11-449	5010102000		17,992.93	1,519.4	16,473.50	
	MOOE 18-11-449	5010102000		16,178.56	1,374.2	14,804.28	
		4.2	-			1 2 1 -	
			D	34 171 49	P 2.893.7	1 P 31,277.78	
֡֡֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  MOOE 18-11-449	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  MODE 18-11-449  ALLOTMENT CLASS (per UACS)  MODE 18-11-449  5010102000	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  MODE 18-11-449  ALLOTMENT CLASS (per UACS)  MODE 18-11-449  5010102000	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  MODE 18-11-449  MODE 18-11-449  MODE 18-11-449  SO10102000  16,178.56	PREFERRED SERVICING   Obligation   CLASS   GROSS   WITHHOLDING   TAX	PREFERRED SERVICING   Obligation   CLASS   GROSS   WITHHOLDING   NET AMOUNT

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

I hereby 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

BERNARD LOUISE DATUIN

OIC, Accounting Section

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correct:

THIRTY ONE THOUSAND TWO HUNDRED SEVENTY SEVEN PESOS & 78/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

31,277.78

MYRA'S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

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.

184-11-208-2018

Date of Issue

November 22, 2018

		3 4					
LIST OF D	UE AND DEMANDABLE ACCOU	INITE DAVABL	F 451465 T	O DEDIT A CCOUNT	TC (1 DD 4 D 4	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOU	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 184	Technology	tronomical Serv	vices Administration	n	OV 22 203	
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	j	1	- 3
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos  withholding  TAX	NET AMOUNT	REMARKS
1 DARWIN PEREZ		MOOE 18-11-451	5020102000	16,406.00		16,406.00	
						-	
TOTAL: .			<u>'</u>	16,406.00		P 16,406.00	
I hereby warrant that the abov Demandable A/Ps was prepared in existing budgeting, accounting ar and regulations.	accordance with		accuracy of the	ume full responsibilit e listed claims, and t cuments as submitte	ne authenticity	of the	
Certified Correct:  BERNARD LOUISE I	The state of the s		_	Approved: SYLVIA N.	DAVIS		
OIC, Accounting S		CE TO DEBIT A		Chief, Administrati	ve Division		
TOTAL AMOUNT:  MYRA'S CALICE  FOR MDS-GSB USE ONLY:	DAN	SAND FOUR HUN		~	N. DAVIS rative Division	P 16,406.00	
duly supported with complete documents.	in, first out" basis, that is according to the data ander "Remarks'column, non-payments made to ber) between LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable for * Indicate the description/name and				DDAP-ADA NO. Date of Issue	184-11-213-2 November 22,		

		2 a			Descent	ANNEX A	
LIST OF D  EPARTMENT: GENCY: PERATING UNIT: JND CODE: IDS-GSB BRANCH/MDS SUB ACCOU	DUE AND DEMANDABLE ACCOUDED TO THE PROPERTY OF	chnology	nomical Service	s Administration	NAV 53 20	A)	
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAYA	ABLE (LDDAP)	18 mg		
CRE	DITOR		ALLOTMENT		In Pesos	· ·	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
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	19,510.39	P 614,215.65	
Certified Correct:  BERNARD LOUISE D  OIC, Accounting Se			A -	SVLVIA N. Chief, Administrat	DAVIS ive Division	_	
Ole, Accounting Se		CE TO DEBIT AC	COUNT (ADA)	VIIIVI			
o MDS-GSB of the Agency: Land Base debit MDS Sub-Account Num ease Credit the accounts of the about AMOUNT:	ber: ove listed creditors to cover payment  SIX HUNDRED FOURTEEN TO			PESOS & 65/100 SYLVFA	N. DAVIS	P 614,215.65	
	(Erasu	res shall invalidate th	nis document)				
OR MDS-GSB USE ONLY:							
nstructions:						Contract of the Contract of th	
Agency shall arrange the creditor on a "first duly supported with complete documents. MDS-GSB branch concerned shall indicate u	t-in, first out" basis, that is according to the date under "Remarks'column, non-payments made to ther) between LDDAP-ADA and bank records.				in high some		

		2			1.00	-ANNEX A
DEPARTMENT: AGENCY: OPERATING UNIT:	DEPARTMENT OF SCIENCE and Ter Philippine Atmospheric, Geople CENTRAL OFFICE	chnology			NOV	26 20:3
FUND CODE: MDS-GSB BRANCH/MDS SUB AC	184 COUNT NO. LB	BP-QUEZON CITY	CIRCLE - 2070-9	015-80	Q.C. CIRC	LE BRANCH
	I. LIST OF DUE AND DI	EMANDABLE AC	CCOUNTS PAY	ABLE (LDDAP)		
	CREDITOR		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT REMA
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	2 111,900.00 F	2 24,825.00	- P 87,075.00
Demandable A/Ps was prepare existing budgeting, accountin and regulations.  Certified Correct:	ed in accordance with g and auditing rules		accuracy of the supporting doc	me full responsibilit e listed claims, and t cuments as submitte Approved:	he authenticity of ed by the claimant	the
OIC, Accounting			-	SYLVIA N. Chief Administrat		
FOTAL AMOUNT:		THOUSAND SEVEN	NTY FIVE PESOS O	SYLVIA	N. DAVIS	P 87,075.00
- July 3. CA				Chief, Administ	rative Division	
OR MDS-GSB USE ONLY:	(Erasu	ures shall invalidate th	his document)		+	
structions: Agency shall arrange the creditor on a duly supported with complete docume						
	ate under "Remarks'column, non-payments made to , number) between LDDAP-ADA and bank records.	concerned creditors of		DDAP-ADA NO.	184-11-217-203	18
Indicate the description/name				Date of Issue	November 26, 2	

	ANNEX A
	LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)
DEPARTMENT:	Department of Science and Technology
AGENCY: OPERATING UNIT:	Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE
FUND CODE:	184
MDS-GSB BRANCH/M	DS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

		the state of the s		the state of the s				
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP	)			/80 Service (10 Service)
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		WITHHOLDING	NET AMOUNT	REMARKS
1 SMS GLOBAL TECHNOLOGIES, INC.		MOOE 18-02-0334	5029907000	60,000.	00	3,750.00	56,250.00	
TOTAL:				₽ 60,000.				
				6 11	.1 .1.4	f		

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

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

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

OIC, Accounting Section

SYLVIA N. DAVIS

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

MYRAS. 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

184-11-218-2018

November 27, 2018



	Ô	7 4				ANNEX A	
LIST OF I DEPARTMENT: AGENCY: DPERATING UNIT: SUND CODE: MDS-GSB BRANCH/MDS SUB ACCO	DUE AND DEMANDABLE ACCOU  Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184  BUNT NO. LBI	echnology	tronomical Serv	rices Administration	NOV	28 2013	A designate a comment
	I. LIST OF DUE AND DE	MANDABLE A		ABLE (LDDAP)	Q.C. CIRC	LE BIVAIVOIT	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARKS
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 abo Demandable A/Ps was prepared in existing budgeting, accounting a and regulations.  Certified Correct:  BERNARD LOUISE OIC, Accounting	n accordance with and auditing rules  PATUIN Section		accuracy of the supporting doc	me full responsibility e listed claims, and the cuments as submitte  Approved:  SYI VIA N. C.  Chief, Administrative	ne authenticity of d by the claimant	the	
(/) (	II. ADVI	CE TO DEBIT A	CCOUNT (ADA	)			
To MDS-GSB of the Ageney: Land Please debit MDS Sub-Account Nur Please Credit the accounts of the a  FOTAL AMOUNT:  MYRA S. CALIE	mber: bove listed creditors to cover payment  TWENTY NII  CDAN	of accounts pay	NE PESOS & 44/1	SYLVIA P		<del>P</del> 29,009.44	
OR MDS-GSB USE ONLY:							

184-11-219-2018 November 28, 2018

LDDAP-ADA NO.

Date of Issue

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

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

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

Instructions:

duly supported with complete documents.

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

					- A		ANNEXA		
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE:	LIST OF DUE AN	Department of Science and T	NTS PAYABLE - ADVICE TO DEBIT COUNTS (LDDAP-ADA)					018	
MDS-GSB BRANCH/MDS	S SUB ACCOUNT NO.		-QUEZON CITY			Q.C. C	IRCLE BRA	NCH	
	CREDITOR	I. LIST OF DUE AND DE	MANDABLE A	ALLOTMENT	YABLE (LDDAP)	In Pesos		_	
NAM		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK	
1 KATE ANN ESGUE	RRA		MOOE 18-11-462	5010102000	17,788.40	450.00	17,338.40		
TOTAL:					17,788.40				
Demandable A/Ps was existing budgeting, a and regulations. Certified Correct:	ccounting and audi	ance with		accuracy of the supporting do	ame full responsibili e listed claims, and cuments as submitt  Approved:	the authenticity of	the		
JUSE L BERNA	ANIEL/C) SUAR	= 2	SYLVIA N. DAVIS Chief, Administrative Division						
OIC,	Accounting Section	II. ADVIC	E TO DEBIT A	CCOUNT (ADA		ive Division			
Please debit MDS Sub-A Please Credit the accou		ed creditors to cover payment  SEVENTEEN THOUSAND			m	•	17,338.40		
	YRA S. CALICDAN			•	SYLVIA N			-	
FOR MDS-GSB USE ONL	V	(Erasu	ıres shall invalidate	this document)			*		
	ount name, number) bett	marks'column, non-payments made to veen LDDAP-ADA and bank records.	o concerned creditor		LDDAP-ADA NO.	184-11-220-20	18		
* Indicate the descripti	on/name and UACS	code			Date of Issue	November 29, 2	018		