

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 RIZALIO SANCHEZ		MODE-17-08-4823	5020201000	11,200.00	1,120.00	10,080.00
TOTAL:				P 11,200.00	F 1,120.00	10,080.00

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

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

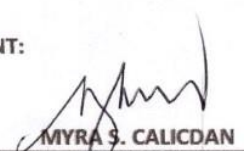
Approved:

JOEL C. RIVERA
HEAD, PPGSS


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:


MYRA S. CALICDAN
AO-V

TEN THOUSAND EIGHTY PESOS ONLY
(In words)
Agency Authorized Signatories


JOEL C. RIVERA
HEAD, PPGSS

10,080.00

(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. 101-09-238-2017-C
Date of Issue September 4, 2017



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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK

SEP 04 2017

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 FAUSTINO LAMSEN		PS-17-08-4780	5010213002	1,609.76	402.44	1,207.32	
2 FAUSTINO LAMSEN		PS-17-08-4779	5010213001	2,867.39	716.85	2,150.54	
3 AVELINO DELA CRUZ		PS-17-08-4779	5010213001	2,096.16	419.23	1,676.93	
4 ANTHONY ALEXIS CADA		PS-17-08-4778	5010213001	647.44	129.49	517.95	
5 ALBINO ORIS		PS-17-08-4778	5010213001	1,695.24	423.81	1,271.43	
6 JOHN CARLO SUGUI		PS-17-08-4778	5010213001	1,265.38	253.08	1,012.30	
7 MA LOURDES ALDINA MIRANDA		MOOE-17-08-4781	5020101000	1,962.00		1,962.00	
8 REMIA PAULO		MOOE-17-08-4782	5020101000	1,570.50		1,570.50	
9 SHEILLA MAE REYES		MOOE-17-08-4776	5020399000	10,000.00		10,000.00	
10 LARRY GUARTE		MOOE-17-08-4811	5021199000	5,740.20	172.21	5,567.99	
11 JOSEPH CANQUE		MOOE-17-08-4811	5021199000	6,600.00	198.00	6,402.00	
12 SAMUEL SEBIDO		MOOE-17-08-4811	5021199000	6,600.00	198.00	6,402.00	
13 REMILIO BAUTISTA		MOOE-17-08-4852	5020101000	5,440.00		5,440.00	
14 AVELINO DELA CRUZ		MOOE-17-08-4852	5020101000	5,440.00		5,440.00	
15 JOSELYN LORENZA CAYABYAB		MOOE-17-08-4831	5029999000	22,232.00		22,232.00	
16 GASPAR SALAGUSTE		MOOE-17-08-4844	5020401000	2,200.00		2,200.00	
17 NANCY LANCE		MOOE-17-08-4816	5029903000	485.00		485.00	
18 SAMUEL DURAN		MOOE-17-08-4819	5020399000	10,000.00		10,000.00	
19 RHONALYN VERGARA MACALALAD		MOOE-17-08-4805	5020101000	5,080.00		5,080.00	
20 AILENE ABELARDO		MOOE-17-08-4805	5020101000	5,080.00		5,080.00	
21 FELICIANO MADRAZO		MOOE-17-08-4805	5020101000	5,080.00		5,080.00	
22 BIENVENIDO ESTACIO		MOOE-17-08-4805	5020101000	5,080.00		5,080.00	
23 MARK JEREMI DUNGCA		MOOE-17-08-4775	5021199000	600.00	18.00	582.00	
24 HAZEL MARICAR ARTETA		MOOE-17-08-4730	5021199000	3,225.00	96.75	3,128.25	
25 CARLITO ARIAS		MOOE-17-08-4572	5021199000	787.50	23.62	763.88	
26 CARLITO ARIAS		MOOE-17-08-4573	5021199000	1,462.50	43.88	1,418.62	
27 MICHAEL BERNARDO		MOOE-17-08-4624	5021199000	2,700.00	270.00	2,430.00	
28 FRANCIS GO		MOOE-17-08-4624	5021199000	956.25	95.63	860.62	
TOTAL:				P 118,502.32	P 3,460.99	P 115,041.33	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

JOELIE N. DAVIS
CHIEF, PROGS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 FIFTEEN THOUSAND FORTY ONE PESOS & 33/100 ONLY

P 115,041.33

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

JOELIE N. DAVIS
CHIEF, PROGS

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-238-2017-A

Date of Issue

September 4, 2017

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY PT. AUG. 2017)	PS-17-08-4503	5010101001	172,171.37		172,171.37	
2 PAGASA PAYROLL	VARIOUS CREDITORS (NIGHT DIFF. JUL. 2017)	PS-17-08-4772	5010213002	8,920.30	1,928.44	6,991.86	
3 PAGASA PAYROLL	VARIOUS CREDITORS (NIGHT DIFF. JUL. 2017)	PS-17-08-4773	5010213002	16,155.70	3,957.86	12,197.84	
TOTAL:				P 197,247.37	5,886.30	191,361.07	

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

Certified Correct:

NOEL G. RAMOS

OIC, ACCOUNTING SECTION

Approved:

JOEL C. RIVERA
HEAD, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

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

TOTAL AMOUNT:

ONLY

P 191,361.07

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO V

(Erasures shall invalidate this document)

JOEL C. RIVERA
CHIEF, AD
HEAD, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-09-238-2017-B
September 4, 2017



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PHILIPPINE SOCIETY OF MECHANICAL ENGINEERS, INC.		MOOE 17-08-4717	5020201000	7,000.00		7,000.00	
2 MOSTACO MARKETING		MOOE 17-08-4462	1040401000	42,569.00	2,554.14	40,014.86	
3 MAPECON PHILS., INC.		MOOE 17-08-4296	5021199000	41,850.00	2,615.62	39,234.38	
4 CITI PROJECTS ENTERPRISES		MOOE 17-08-4402	1040499000	49,600.00	2,976.00	46,624.00	
5 PHILIPPINE DESICCANTS, INC.		MOOE 17-08-4276	1040499000	53,400.00	2,860.72	50,539.28	
TOTAL:				P 194,419.00	P 11,006.48	P 183,412.52	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED EIGHTY THREE THOUSAND FOUR HUNDRED TWELVE PESOS & 52/100

P 183,412.52

MYRA S. CALICDAN
Administrative Officer VJOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-239C-2017

September 5, 2017



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

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

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

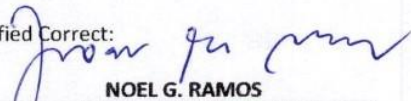
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY JO. AUG. 16-31, 2017)	MOOE-17-09-4975	5021199000	645,024.90	39,472.51	605,552.39	
TOTAL:				P 645,024.90	39,472.51	605,552.39	


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

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

Certified Correct:

Approved:


NOEL G. RAMOS
OIC, ACCOUNTING SECTION


JOEL C. BAVIS
CHIEF, AD
HEAD, PPSS

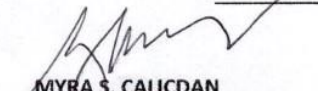
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX HUNDRED FIVE THOUSAND FIVE HUNDRED FIFTY TWO PESOS & 39/100 ONLY P 605,552.39

(In words)

Agency Authorized Signatories


MYRA S. CALICDAN
AO V


JOEL C. BAVIS
CHIEF, AD
HEAD, PPSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-09-240-2017-B
September 5, 2017



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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK
SEP 5 2017
CIRCLE BRAND

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

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SOLVIA N. DAVIS

MEMBER: AD GSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY NINE THOUSAND EIGHT HUNDRED THIRTY PESOS &
14/100 ONLY

₹ 139,830.14

(In words)

Authorized Signatory

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

JOSEPH L. DAVIS

CHIEF, ADCC

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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LDDAP-ADA NO.

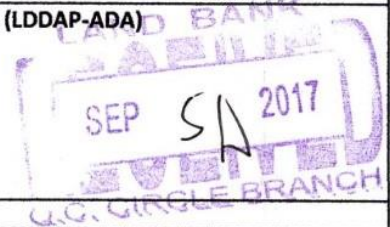
101-09-240-2017-A

Date of Issue

September 5, 2017

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 U-BIX CORPORATION		MOOE 17-08-4733	5029905004	4,745.35	423.70	4,321.65	
2 U-BIX CORPORATION		MOOE 17-08-4732	5029905004	408.51	36.48	372.03	
3 U-BIX CORPORATION		MOOE 17-08-4754	5029905004	511.97	45.72	466.25	
4 U-BIX CORPORATION		MOOE 17-08-4740	5029905004	7,380.95	659.02	6,721.93	
5 U-BIX CORPORATION		MOOE 17-08-4734	5029905004	3,965.66	354.08	3,611.58	
6 U-BIX CORPORATION		MOOE 17-08-4716	5029905004	3,067.57	273.90	2,793.67	
7 U-BIX CORPORATION		MOOE 17-08-4716	5029905004	926.88	82.76	844.12	
8 U-BIX CORPORATION		MOOE 17-08-4739	5029905004	8,718.48	778.44	7,940.04	
9 U-BIX CORPORATION		MOOE 17-08-4739	5029905004	593.04	52.96	540.08	
TOTAL:				P 30,318.41	P 2,707.06	P 27,611.35	

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

Certified Correct:

JOAN F. RIVERA
OIC, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY SEVEN THOUSAND SIX HUNDRED ELEVEN PESOS & 35/100

P 27,611.35

MYRA S. CALICDAN
Administrative Officer VJOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue101-09-2398-2017
September 5, 2017

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-08-4720	5020101000	16,370.56		16,370.56	
2 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-08-4721	5020101000	36,846.00		36,846.00	
3 U-BIX CORPORATION		MOOE 17-08-4738	5029905004	1,657.51	148.00	1,509.51	
4 U-BIX CORPORATION		MOOE 17-08-4801	5029905004	2,807.32	250.66	2,556.66	
5 U-BIX CORPORATION		MOOE 17-08-4802	5029905004	1,054.88	94.18	960.70	
6 U-BIX CORPORATION		MOOE 17-08-4803	5029905004	3,178.50	283.80	2,894.70	
7 U-BIX CORPORATION		MOOE 17-08-4804	5029905004	14,469.64	1,291.94	13,177.70	
8 U-BIX CORPORATION		MOOE 17-08-4817	5029905004	754.09	67.32	686.77	
9 U-BIX CORPORATION		MOOE 17-08-4737	5029905004	2,649.46	236.56	2,412.90	
10 U-BIX CORPORATION		MOOE 17-08-4736	5029905004	1,480.46	132.18	1,348.28	
11 U-BIX CORPORATION		MOOE 17-08-4735	5029905004	2,468.14	220.38	2,247.76	
TOTAL:				P 83,736.56	P 2,725.02	P 81,011.54	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY ONE THOUSAND ELEVEN PESOS & 54/100

P 81,011.54

MYRA S. CALICDAN
Administrative Officer VJOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue101-09-239A-2017
September 5, 2017

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
1 JOSE VILLADARES MAGAT - CPR CONSTRUCTION & SUPPLY		CO 14-03-1090	1060401000	7,751,312.77	816,074.20	6,935,238.57	
2 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 17-08-4711	1040408000	210,000.00	12,000.00	198,000.00	
3 MB PELAEZ SCHOOL & OFFICE SUPPLIES		MOOE 17-07-4087	1040499000	9,924.61	537.59	9,387.02	
4 REYGEM BUILDERS		MOOE 16-02-919	2999999000	114,500.27		114,500.27	
5 BATANGAS II ELECTRIC COOP., INC.		MOOE 17-08-4834	5020402000	5,615.21	333.18	5,282.03	
6 BATANGAS II ELECTRIC COOP., INC.		MOOE 17-08-4833	5020402000	5,102.89	303.95	4,798.94	
7 TGS FASTFOODS & CATERING SERVICES		MOOE 17-08-4820	5020201000	29,250.00		29,250.00	
8 DEVELOPMENT ACADEMY OF THE PHILIPPINES		MOOE 17-08-4868	5020201000	9,000.00		9,000.00	
9 DIAMOND SERVICE SATELLITE CORP.		MOOE 17-08-4812	5021306001	28,120.00	1,553.31	26,566.69	
10 NEW SILAHIS EDUCATIONAL SUPPLY & GENERAL MERCHANDISE BY JOSE UY TIAT UN		MOOE 17-08-4506	5020301000	44,628.00	2,390.78	42,237.22	
11 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-08-4865	5020101000	17,466.00		17,466.00	
TOTAL:				P 8,224,919.75	P 833,193.01	P 7,391,726.74	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVEN MILLION THREE HUNDRED NINETY ONE THOUSAND SEVEN HUNDRED TWENTY SIX
PESOS & 74/100

P 7,391,726.74

MYRA S. CALICDAN
Administrative Officer V

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-239-2017

September 5, 2017

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PHILIPPINE SOCIETY OF MECHANICAL ENGINEERS, INC.		MOOE 17-08-4717	5020201000	7,000.00		7,000.00	
2 MOSTACO MARKETING		MOOE 17-08-4462	1040401000	42,569.00	2,554.14	40,014.86	
3 MAPECON PHILS., INC.		MOOE 17-08-4296	5021199000	41,850.00	2,615.62	39,234.38	
4 CITI PROJECTS ENTERPRISES		MOOE 17-08-4402	1040499000	49,600.00	2,976.00	46,624.00	
5 PHILIPPINE DESICCANTS, INC.		MOOE 17-08-4276	1040499000	53,400.00	2,860.72	50,539.28	
TOTAL:				P 194,419.00	P 11,006.48	P 183,412.52	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED EIGHTY THREE THOUSAND FOUR HUNDRED TWELVE PESOS & 52/100

P 183,412.52

MYRA S. CALICDAN
Administrative Officer VJOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue101-09-239C-2017
September 5, 2017

ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 ROMEO GANAL JR		PS-17-08-4556	5010101001	6,568.22	1,885.99	4,682.23	
2 ROMEO GANAL JR		PS-17-08-4556	5010211004	1,586.85	158.68	1,428.17	
3 LORETO LAVADIA		PS-17-08-4674	5010213002	2,380.61	595.15	1,785.46	
4 ROMEO GANAL JR		PS-17-08-4674	5010213002	1,812.38	437.66	1,374.72	
5 NEIL JOHN MIRANDA		PS-17-08-4688	5010213001	1,114.80	278.70	836.10	
6 PHILIP NEIL CARANYAGAN		PS-17-08-4566	5021199000	900.00	90.00	810.00	
7 RONALDO NARAGDAO		MOOE-17-08-4582	5020501000	4,496.25		4,496.25	
8 MARILOU CARPIO		MOOE-17-09-4939	1990104001	4,266.42		4,266.42	
9 LENY HORTILLAS		MOOE-17-09-4939	1990104001	4,266.42		4,266.42	
10 ALDRIN KAINDOY		MOOE-17-08-4635	5020402000	3,163.60		3,163.60	
11 FERDINAND VALDEAVILLA		MOOE-17-08-4637	5020401000	987.00		987.00	
12 LEOMAR BLANCA		MOOE-17-08-4636	5020401000	198.14		198.14	
13 ALFREDO QUIBLAT JR		MOOE-17-08-4634	5020502002	4,000.00		4,000.00	
14 LEOMAR BLANCA		MOOE-17-08-4632	5020503000	999.00		999.00	
15 FRANKIE RAGA		MOOE-17-08-4668	5020502002	1,364.00		1,364.00	
16 MARIO PENARANDA		MOOE-17-08-4631	5020502002	2,187.37		2,187.37	
17 RONALDO NARAGDAO		MOOE-17-08-4629	5020502002	3,671.42		3,671.42	
18 AMELIA RIVERA		MOOE-17-08-4630	5020503000	1,000.00		1,000.00	
19 PEDRO LERIO		MOOE-17-08-4645	5020402000	5,564.44		5,564.44	
20 ALDRIN KAINDOY		MOOE-17-08-4633	5020502002	1,900.00		1,900.00	
21 GLAIZA ZAMBRANO		MOOE-17-08-4693	5020401000	247.00		247.00	
22 RICO PELOVELLO		MOOE-17-08-4682	5020502002	2,042.60		2,042.60	
23 RICO PELOVELLO		MOOE-17-08-4683	5020402000	5,956.92		5,956.92	
24 RICO PELOVELLO		MOOE-17-08-4684	5020401000	318.84		318.84	
25 GREGORIO DE VERA II		MOOE-17-08-4819	5020401000	411.32		411.32	
26 ALEJANDRO JESUITAS		MOOE-17-08-4687	5020501000	2,810.00		2,810.00	
TOTAL:				P 64,213.60	P 3,446.18	P 60,767.42	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

JOSE L. RIVERA

Head, PPSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY THOUSAND SEVEN HUNDRED SIXTY SEVEN PESOS & 42/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

JOSE L. RIVERA

Head, PPSS

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. 101-09-242-2017-A

Date of Issue September 6, 2017

LAND BANK

SEP 06 2017

Q.C. CIRCLE BRANCH

ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 ANALIZA SOLIS		PS-17-08-4885	5010499099	47,169.81		47,169.81
2 JOSELITO AQUINO		PS-17-08-4885	5010499099	36,348.38		36,348.38
3 MARCOPOL TAGUBA		PS-17-08-4885	5010499099	28,366.22		28,366.22
TOTAL:				P 111,884.41	-	111,884.41

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

JOSELO RIVERA

Head, PGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 ELEVEN THOUSAND EIGHT HUNDRED EIGHTY FOUR PESOS & 41/100 ONLY

(In words)

Agency Authorized Signatories

111,884.41

JOSELO RIVERA

Head, PGSS

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

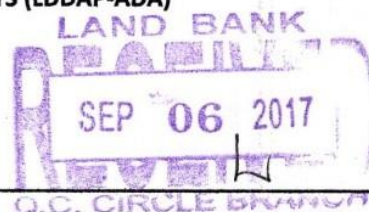
LDDAP-ADA NO. 101-09-242-2017-B

Date of Issue September 6, 2017

LAND BANK
SEP 06 2017
Q.C. CIRCLE BRANCH

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

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 184
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ARNOLD DISCAR		MOOE 17-09-450	5010102000	16,629.88	1,662.99	14,966.89	
2 JUN EZRA BULQUERIN		MOOE 17-09-450	5010102000	9,345.73	934.57	8,411.16	
3 MICHAEL ROSS BUELA		MOOE 17-09-450	5010102000	14,416.20	1,441.62	12,974.58	
4 SHIRLEY DAVID		MOOE 17-08-442	5029903000	440.00		440.00	
TOTAL:				P 40,831.81	P 4,039.18	P 36,792.63	

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

Certified Correct:

Approved:

OIC, Accounting Section

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY SIX THOUSAND SEVEN HUNDRED NINETY TWO PESOS & 63/100

P 36,792.63

MYRA S. CALICDAN

(Erasures shall invalidate this document)

JOEL C. RIVERA
Head, PPGSS

FOR MDS-GSB USE ONLY: ivc Officer V

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

184-09-25-2017
September 6, 2017

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ZURBANO PUBLISHING & PRINTING CORPORATION		MOOE 17-04-2063	5029902000	152,050.00	9,503.13	142,546.87	
2 BAN BEE COMMERCIAL CO., INC.		MOOE 17-05-2681	1040401000	55,026.80	2,947.86	52,078.94	
3 VL TRI-STAR ENTERPRISES - VON MARIO C. LUCAS		MOOE 17-05-2896	5020201000	14,978.45	634.68	14,343.77	
4 CAGAYAN I ELECTRIC COOP., INC.		MOOE 17-08-4835	5020402000	9,383.90	647.78	8,736.12	
5 CAGAYAN I ELECTRIC COOP., INC.		MOOE 17-08-4833	5020402000	48,271.73	3,334.76	44,936.97	
6 U-BIX CORPORATION		MOOE 17-08-4854	5029905004	1,461.26	130.48	1,330.78	
7 U-BIX CORPORATION		MOOE 17-08-4853	5029905004	675.16	60.28	614.88	
8 U-BIX CORPORATION		MOOE 17-08-4845	5029905004	3,667.01	327.42	3,339.59	
9 JUAN NOYPI COMPANY, INC.		MOOE 17-08-4673	5020201000	28,000.00	1,960.00	26,040.00	
10 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 17-08-4599	1040401000	20,100.00	1,076.78	19,023.22	
TOTAL:				P 333,614.31	P 20,623.17	P 312,991.14	

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

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THREE HUNDRED TWELVE THOUSAND NINE HUNDRED NINETY ONE PESOS & 14/100

P 312,991.14

MYRA S. CALICDAN
Administrative Officer V

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

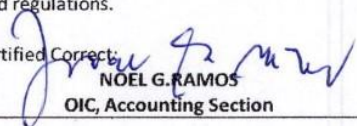



FOR MDS-GSB USE ONLY:
Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made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

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

LDDAP-ADA NO.
Date of Issue

101-09-241-2017
September 6, 2017



ANNEX A						
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)						
DEPARTMENT:		Department of Science and Technology				
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration				
OPERATING UNIT:		CENTRAL OFFICE				
FUND CODE:		101				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55				
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)						
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 MAREL JOND BOCTOT		MOOE-17-09-4945	5021199000	4,000.00		4,000.00
2 MICHAEL JOHN QUINTANA		MOOE-17-09-4945	5021199000	6,000.00		6,000.00
TOTAL:				10,000.00	-	10,000.00
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.			I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:  NOEL G. RAMOS OIC, Accounting Section			Approved:  SYLVIA N. DAVIS Chief AD			
II. ADVICE TO DEBIT ACCOUNT (ADA)						
Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).						
TOTAL AMOUNT:		TEN THOUSAND PESOS ONLY (In words) Agency Authorized Signatories			P 10,000.00	
 MARIA CALLICAN Administrative Officer III					 SYLVIA N. DAVIS Chief AD	
(Erasures shall invalidate this document)						
FOR MDS-GSB USE ONLY:						
Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code						
				LDDAP-ADA NO. 101-09-244-2017-C Date of Issue September 7, 2017		



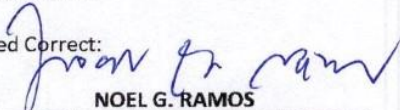
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (NIGHT DIFF. JUL. 2017)	PS-17-08-4649	5010213002	22,858.40	5,508.33	17,350.07	
2 PAGASA PAYROLL	VARIOUS CREDITORS (NIGHT DIFF. JUL. 2017)	PS-17-08-4650	5010213002	23,672.43	6,024.97	17,647.46	
3 PAGASA PAYROLL	VARIOUS CREDITORS (NIGHT DIFF. JUN. 2017)	PS-17-08-4577	5010213002	30,090.32	7,560.85	22,529.47	
TOTAL:				P 76,621.15	19,094.15	57,527.00	

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

Certified Correct: 
NOEL G. RAMOS
OIC, ACCOUNTING SECTION

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

Approved: 
SYLVIA N. DAVIS
CHIEF, AD

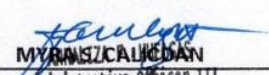
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY SEVEN THOUSAND FIVE HUNDRED TWENTY SEVEN PESOS ONLY P 57,527.00

(In words)

Agency Authorized Signatories


MYLENE Z. CALUBDAN
Administrative Officer III


SYLVIA N. DAVIS
CHIEF, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-09-244-2017-B
Date of Issue September 7, 2017



ANNEX A

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

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

SEP 07 2017

Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 ANELITA DIMAISIP		PS-17-09-4949	5010499099	66,421.59		66,421.59	
2 BEMA COMINADOR		PS-17-09-4949	5010499099	79,705.91		79,705.91	
3 CONRADO ALDOVINO		PS-17-09-4949	5010499099	26,568.64		26,568.64	
4 IVEIL MAE BEHIGA		PS-17-09-4920	5010205002	2,763.63		2,763.63	
5 MA LUISA SALVATIERRA		PS-17-09-4932	5010213001	1,114.80	222.96	891.84	
6 LEOPOLDO SOBREPENA JR		PS-17-09-4955	5010213001	4,791.03	718.65	4,072.38	
7 MELCHOR FULLON		PS-17-09-4946	5010213001	6,664.29	999.64	5,664.65	
8 EDWIN MANRESA		MOOE-17-08-4886	5020101000	2,415.00		2,415.00	
9 ROMEO CADAG		MOOE-17-08-4886	5020101000	2,415.00		2,415.00	
10 CONRADO ALDOVINO		MOOE-17-08-4888	5020101000	5,130.00		5,130.00	
11 BRIAN BUNGABONG		MOOE-17-08-4888	5020101000	5,130.00		5,130.00	
12 RUBEN ROJO		MOOE-17-09-4918	5020399000	435.00		435.00	
13 APRODITO FERNANDEZ		MOOE-17-09-4953	1990104001	20,416.68		20,416.68	
14 MARCOS BACANI		MOOE-17-09-4953	1990104001	19,816.68		19,816.68	
15 DARWIN NABUS		MOOE-17-09-4953	1990104001	19,280.00		19,280.00	
16 ROSA BARBA		MOOE-17-09-4903	5020101000	5,705.00		5,705.00	
17 CHRISTIAN MARK ISON		MOOE-17-09-4903	5020101000	5,305.00		5,305.00	
18 MARIO MICLAT		MOOE-17-09-4943	5020201000	4,500.00		4,500.00	
19 MARIO MICLAT		MOOE-17-09-4943	5020502001	1,500.00		1,500.00	
20 MARIANO GUINTO		MOOE-17-09-4954	5021199000	4,050.00	121.50	3,928.50	
21 KENNETH ABERCA		MOOE-17-08-4898	5021199000	6,600.00	198.00	6,402.00	
22 AURELIO CLARITE JR		MOOE-17-08-4898	5021199000	6,600.00	198.00	6,402.00	
23 ERWIN BATOTOC		MOOE-17-09-4944	5021199000	4,650.00	139.50	4,510.50	
24 JERRY BALOTO		MOOE-17-09-4948	5021199000	7,125.00	213.75	6,911.25	
25 JAY-R TEANILA		MOOE-17-09-4941	5021199000	6,600.00	198.00	6,402.00	
26 MECHELLE CAMPANAS		MOOE-17-09-4941	5021199000	6,600.00	198.00	6,402.00	
27 PHILIP NEIL CARANYAGAN		MOOE-17-09-4930	5021199000	900.00	90.00	810.00	
28 LUISITO ATOS		MOOE-17-09-4966	5020201000	3,395.00		3,395.00	
TOTAL:				P 326,598.25	P 3,298.00	P 323,300.25	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

CHIEF, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED TWENTY THREE THOUSAND THREE HUNDRED PESOS & 25/100

ONLY

(In words)

Agency Authorized Signatories

SYLVIA N. DAVIS

CHIEF, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-244-2017-A

Date of Issue September 7, 2017

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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOHN RYAN FRUCTUOSO		MOOE 17-08-449	5029903000	880.00		880.00	
2 JOHN RYAN FRUCTUOSO		MOOE 17-08-446	5029903000	892.00		892.00	
3 JOHN RYAN FRUCTUOSO		MOOE 17-08-447	5029903000	925.00		925.00	
4 JOHN RYAN FRUCTUOSO		MOOE 17-08-448	5029903000	1,763.29		1,763.29	
						-	
TOTAL:				P 4,460.29	P -	P 4,460.29	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR THOUSAND FOUR HUNDRED SIXTY PESOS & 29/100

P 4,460.29

ANNEZA F. HUELGA
Administrative Officer III

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-09-26A-2017

SEPT. 7, 2017



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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (J.O. SALARY AUG. 16-31, 2017)	MOOE 17-09-451	5010102000	345,233.57	34,578.35	310,655.22	
TOTAL:				P 345,233.57	P 34,578.35	P 310,655.22	

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

Certified Correct:

[Signature]
OIC, Accounting Section

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

Approved:

[Signature]
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED TEN THOUSAND SIX HUNDRED FIFTY FIVE PESOS & 22/100 P 310,655.22

[Signature]
MARIALIZA F. HUELLOS
Administrative Officer III

[Signature]
SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-09-26-2017
Date of Issue September 7, 2017



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

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


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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 DOJIE FAMITANGCO		PS-17-09-4983	5010499099	13,350.34		13,350.34
2 MELCHOR FULLON		PS-17-09-4974	5010101001	7,305.81		7,305.81
TOTAL:				P 20,656.15	-	20,656.15

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

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
CHIEF, AD

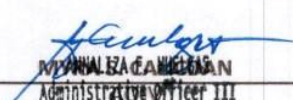
II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT: TWENTY THOUSAND SIX HUNDRED FIFTY SIX PESOS & 15/100 ONLY 20,656.15

(In words)

Agency Authorized Signatories


MYRA B. CANDOGAN
Administrative Officer III


SYLVIA N. DAVIS
CHIEF, AD

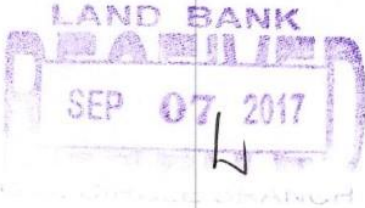
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-244-2017-D
Date of Issue September 7, 2017

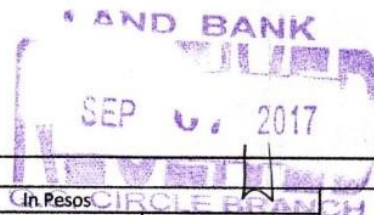


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GM GARMENTS CONTRACTOR		MOOE 17-08-4583	5020399000	9,300.00	558.00	8,742.00	
2 TOYOTA COMMONWEALTH INC.		MOOE 17-08-4858	5021306001	26,202.80	1,455.31	24,747.49	
3 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 17-08-4871	5020402000	31,160.33	1,963.81	29,196.52	
4 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-08-4877	5020101000	8,899.00		8,899.00	
5 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-08-4876	5020101000	10,622.00		10,622.00	
6 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-08-4878	5020101000	17,637.96		17,637.96	
7 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-09-4901	5020101000	32,166.00		32,166.00	
8 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-09-4902	5020101000	84,332.00		84,332.00	
9 SEVEN WINGS TRAVEL UNLIMITED INC.		MOOE 17-09-4915	5020101000	18,554.00		18,554.00	
10 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-08-4880	5020101000	10,592.00		10,592.00	
11 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-08-4879	5020101000	5,905.00		5,905.00	
12 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 17-08-4864	5021202000	1,005,148.92		1,005,148.92	
TOTAL:				P 1,260,520.01	P 3,977.12	P 1,256,542.89	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION TWO HUNDRED FIFTY SIX THOUSAND FIVE HUNDRED FORTY TWO PESOS & 89/100

P 1,256,542.89

ANALIZA F. HUELOS
Administrative Officer III

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-09-243-2017
September 7, 2017

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ISUZU COMMONWEALTH		MOOE 17-09-4997	5021306001	7,698.00	416.88	7,281.12	
TOTAL:				P 7,698.00	P 416.88	P 7,281.12	

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

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

Certified Correct:

[Signature]
OIC, Accounting Section

Approved:

[Signature]
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVEN THOUSAND TWO HUNDRED EIGHTY ONE PESOS & 12/100 P 7,281.12

[Signature]
ANALIZA F. HUELGA
Administrative Officer III

[Signature]
SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-243A-2017
Date of Issue September 7, 2017



ANNEX A

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

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

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

LAND BANK
SEP 12 2017

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		NET AMOUNT
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX		
	LBP						
1 LUZ CAMATA		PS-17-08-4745	5010213002	2,756.51	689.13		2,067.38
2 NEIL JOHN MIRANDA		PS-17-08-4745	5010213002	2,140.42	535.11		1,605.31
3 MICHELLE TIBI		PS-17-08-4745	5010213002	2,497.15	624.29		1,872.86
4 MIGUEL MABUNGA		PS-17-08-4808	5010213002	4,077.60	1,223.28		2,854.32
5 RICHARD MAGAYAM		PS-17-08-4808	5010213002	2,586.11	387.92		2,198.19
6 JOSELITO AQUINO		PS-17-08-4815	5010213002	1,142.72	285.68		857.04
7 MARCOPOL TAGUBA		PS-17-08-4815	5010213002	2,764.70	552.94		2,211.76
8 KING JED JUAN		PS-17-08-4815	5010213002	2,541.41	508.28		2,033.13
9 ARMANDO AVENILLA JR		MOOE-17-08-4827	5021305099	3,190.00			3,190.00
10 ARMANDO AVENILLA JR		MOOE-17-08-4830	5021306001	1,900.00			1,900.00
11 ARMANDO AVENILLA JR		MOOE-17-08-4826	5021305099	500.00			500.00
12 ARMANDO AVENILLA JR		MOOE-17-08-4825	5021309002	620.00			620.00
13 ARMANDO AVENILLA JR		MOOE-17-08-4818	5020501000	510.00			510.00
14 ARMANDO AVENILLA JR		MOOE-17-08-4829	5020101000	3,716.00			3,716.00
15 LORETO LAVADIA		MOOE-17-08-4828	5020101000	1,840.00			1,840.00
16 FELION CORONA		MOOE-17-08-4830	5020101000	3,520.00			3,520.00
17 RIZZA BARTOLATA		MOOE-17-08-4830	5020101000	5,697.50			5,697.50
18 ALLEN BUENDIA		MOOE-17-08-4825	5020101000	6,911.10			6,911.10
19 ALLEN BUENDIA		MOOE-17-08-4825	5020101000	2,891.60			2,891.60
20 ALLEN BUENDIA		MOOE-17-08-4825	5020101000	1,317.00			1,317.00
21 DARWIN PILA		MOOE-17-08-4827	5020101000	480.00			480.00
22 EUFRONIO H GARCIA		MOOE-17-08-4828	5020101000	3,755.50			3,755.50
23 MARIA CYD SENA		MOOE-17-08-4826	5020501000	1,100.00			1,100.00
24 PEDRO LERIO		MOOE-17-08-4842	5020301000	8,406.00			8,406.00
25 LORETO LAVADIA		MOOE-17-08-4838	5021305002	3,500.00			3,500.00
26 KEN OCCIDENTAL		MOOE-17-08-4836	5020503000	1,000.00			1,000.00
27 RENIER AGAS		MOOE-17-08-4843	5020502002	4,044.80			4,044.80
28 RENIER AGAS		MOOE-17-08-4842	5020402000	2,689.49			2,689.49
TOTAL:				P 78,095.61	4,806.63		73,288.98

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

Certified Correct:

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

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

Approved:

SYLVIA N. DAVIS
CHIEF, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SEVENTY THREE THOUSAND TWO HUNDRED EIGHTY EIGHT PESOS & 98/100 ONLY P 73,288.98

(In words)

Agency Authorized Signatories

JOEL C. RIVERA
MYRA S. CALICDAN
Head of PGSS

SYLVIA N. DAVIS
CHIEF, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-247-2017-B

Date of Issue September 12, 2017

ANNEX A

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In-Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 DANILO ABON JR		MOOE-17-08-4686	19901030	4,995.00		4,995.00	
2 LOLITA VINALAY		MOOE-17-08-4790	5021199000	1,500.00		1,500.00	
3 AVELINO DELA CRUZ		MOOE-17-08-4531	5029903000	2,147.90		2,147.90	
4 ANTHONY JOSEPH LUCERO		MOOE-17-08-4789	5029903000	1,614.00		1,614.00	
5 SONNY PAJARILLA		MOOE-17-08-4797	5020101000	1,460.00		1,460.00	
6 ALFREDO CONSULTA		MOOE-17-08-4763	5020401000	253.40		253.40	
7 CYNTHIA IGLESIA		MOOE-17-08-4758	5020502002	1,888.00		1,888.00	
8 CYNTHIA IGLESIA		MOOE-17-08-4757	5020502002	1,791.99		1,791.99	
9 NETHERLEN SALETRERO		MOOE-17-08-4765	5020101000	4,354.50		4,354.50	
10 MEYMA CASILAGAN		MOOE-17-08-4793	5020101000	4,060.00		4,060.00	
11 FELION CORONA		MOOE-17-08-4752	5020309000	4,639.89		4,639.89	
12 FELION CORONA		MOOE-17-08-4750	5020503000	1,000.00		1,000.00	
13 REGGIE TAGUBA		MOOE-17-09-4964	5021199000	1,125.00	33.75	1,091.25	
14 MARIO PENARANDA		MOOE-17-08-4788	5020101000	1,660.00		1,660.00	
15 EDUARDO DELA CRUZ		MOOE-17-08-4792	5020399000	5,480.00		5,480.00	
16 ANTHONY MATA		MOOE-17-08-4787	5020309000	4,760.00		4,760.00	
17 RAYMUND GERARD ORDINARIO		MOOE-17-08-4786	5020399000	1,300.00		1,300.00	
18 ANTHONY JOSEPH LUCERO		MOOE-17-08-4798	5020101000	1,900.00		1,900.00	
19 ALAN RAY RIBO		MOOE-17-08-4797	5020101000	8,880.00		8,880.00	
20 ANTHONY JOSEPH LUCERO		MOOE-17-08-4795	5020101000	2,885.00		2,885.00	
21 PEDRO LERIO		MOOE-17-08-4795	5020501000	2,773.00		2,773.00	
22 GREGORIO DE VERA II		MOOE-17-08-4785	5020101000	4,193.00		4,193.00	
23 ROMEO GANAL JR		MOOE-17-08-4785	5020101000	4,969.00		4,969.00	
24 CYNTHIA IGLESIA		MOOE-17-08-4770	5020101000	5,019.00		5,019.00	
25 ANGELO FERNANDEZ		MOOE-17-08-4771	5020399000	4,925.00		4,925.00	
26 LORIE SALVADOR		MOOE-17-08-4796	5020101000	1,192.00		1,192.00	
27 ROMEO VENERACION		MOOE-17-08-4799	5020501000	778.00		778.00	
28 ROMEO ELVINA		PS-17-08-4809	5010213002	4,758.21	1,189.55	3,568.66	
29 ARLENE OSTONAL		PS-17-08-4809	5010213002	2,084.62	416.92	1,667.70	
TOTAL:				P 88,386.51	P 1,640.22	P 86,746.29	

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

Certified Correct:

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

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

Approved:

SYLVIA N. DAVIS
CHIEF, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

EIGHTY SIX THOUSAND SEVEN HUNDRED FORTY SIX PESOS & 29/100 ONLY

P 86,746.29

(In words)
Agency Authorized Signatories

JOEL C. RIVERA
MIRA S. CALICDAN
Head, PP GSS

SYLVIA N. DAVIS
CHIEF, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-09-247-2017-A
Date of Issue September 12, 2017

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (NIGHT DIFF. JUL. 2017)	PS-17-09-5019	5010213002	39,158.79	10,065.86	29,092.93	
2 PAGASA PAYROLL	VARIOUS CREDITORS (OVERTIME JUL. 2017)	PS-17-09-5020	5010213001	69,710.68	18,045.69	51,664.99	
3 PAGASA PAYROLL	VARIOUS CREDITORS (NIGHT DIFF. JUL. 2017)	PS-17-09-4951	5010213002	20,136.45	4,322.70	15,813.75	
4 PAGASA PAYROLL	VARIOUS CREDITORS (NIGHT DIFF. JUN. 2017)	PS-17-09-4992	5010213002	34,678.34	9,424.14	25,254.20	
TOTAL:				P 163,684.26	41,858.39	121,825.87	

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

Certified Correct:

NOEL G. RAMOS
DIC, ACCOUNTING SECTION

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

Approved:

SYLVIA N. DAVIS
CHIEF, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED TWENTY ONE THOUSAND EIGHT HUNDRED TWENTY FIVE PESOS & 87/100 ONLY P 121,825.87
(In words)
Agency Authorized Signatories

MYRA B. CALIGUAN
Administrative Officer III
SYLVIA N. DAVIS
CHIEF, AD
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-09-245-2017-B
September 11, 2017

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 REVELINA IGNACIO		PS-17-09-5021	5010213001	8,011.42	1,201.71	6,809.71
2 GRACE DE NAVA		PS-17-09-4929	5010213002	1,466.95	293.39	1,173.56
3 JULIE NIMES		PS-17-09-4989	5010213001	3,674.69	1,102.41	2,572.28
4 JOHN LESTER SIA		PS-17-09-4989	5010213001	1,566.20	391.55	1,174.65
5 EVA DE PAZ		PS-17-09-4976	5010205002	3,404.55		3,404.55
6 RENE GUMAPAL		PS-17-09-4976	5010205002	2,804.55		2,804.55
7 REYNALDO TABUZO		PS-17-09-4976	5010205002	50.00		50.00
8 JOHN MARK DOLENDO		PS-17-09-4976	5010205002	2,000.00		2,000.00
9 MA LUISA SALVATIERRA		PS-17-09-4976	5010205002	1,827.27		1,827.27
10 EVA DE PAZ		PS-17-09-4976	5010211004	4,382.10	438.21	3,943.89
11 RENE GUMAPAL		PS-17-09-4976	5010211004	4,232.10	423.21	3,808.89
12 REYNALDO TABUZO		PS-17-09-4976	5010211004	5,382.90	538.29	4,844.61
13 JOHN MARK DOLENDO		PS-17-09-4976	5010211004	2,038.32	203.83	1,834.49
14 MA LUISA SALVATIERRA		PS-17-09-4976	5010211004	2,354.40	235.44	2,118.96
15 RENATO MENDEZ		PS-17-09-5028	5010213001	5,645.65	846.84	4,798.81
16 JOHN DABU		MOOE-17-08-1839	5020101000	4,000.00		4,000.00
17 CRISTIAN SANVICTORES		MOOE-17-09-4972	5020101000	4,635.00		4,635.00
18 AILEEN APIT		MOOE-17-09-4972	5020101000	4,635.00		4,635.00
19 RENELY BASINO		MOOE-17-09-4972	5020101000	4,635.00		4,635.00
20 REX ABDON JR		MOOE-17-09-5005	5020101000	7,356.00		7,356.00
21 SONIA REYES		MOOE-17-09-5005	5020101000	8,129.00		8,129.00
22 ANA FABULAR		MOOE-17-09-4958	5029903000	5,485.00		5,485.00
23 MARIO MICLAT		MOOE-17-09-4942	5020201000	4,930.00		4,930.00
24 EVANGELINE BENTO		MOOE-17-09-5043	5020101000	5,700.00		5,700.00
25 ABIGAIL ALLEN VICENTE		MOOE-17-09-5043	5020101000	5,729.00		5,729.00
26 MA VICTORIA HONCULADA		MOOE-17-09-5041	5020101000	4,961.00		4,961.00
27 CHRISTIAN MARK ISON		MOOE-17-09-5041	5020101000	5,003.00		5,003.00
28 JENNIFER MULLE		MOOE-17-09-4957	5010213001	956.25	95.63	860.62
29 GAIL KRISTIAN OLALIA		MOOE-17-09-4957	5010213001	1,012.50	101.25	911.25
TOTAL:				P 116,007.85	P 5,871.76	P 110,136.09

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

CHIEF, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED TEN THOUSAND ONE HUNDRED THIRTY SIX PESOS & 09/100 ONLY

P 110,136.09

TOTAL AMOUNT:

(In words)
Agency Authorized Signatories

SYLVIA N. DAVIS

CHIEF, AD

Administrative Officer III

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-245-2017-A

Date of Issue

September 11, 2017

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

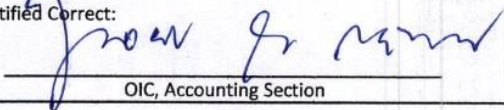
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DIAMOND MOTOR CORP.		MOOE 17-09-5017	5021306001	9,998.00	573.87	9,424.13	
2 TRAVEL SAVER PHILIPPINES, INC.		MOOE 17-09-5006	5020101000	39,622.00		39,622.00	
3 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-09-4899	5020101000	41,771.00		41,771.00	
4 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-09-4900	5020101000	104,778.52		104,778.52	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-08-4881	5020101000	8,935.00		8,935.00	
6 DIAMOND SERVICE SATELLITE CORP.		MOOE 17-09-5053	5021306001	38,000.00	2,035.72	35,964.28	
TOTAL:				P 243,104.52	P 2,609.59	P 240,494.93	

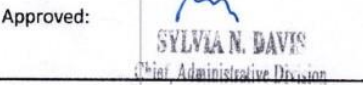
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


OIC, Accounting Section

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

Approved:


SYLVIAN N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED FORTY THOUSAND FOUR HUNDRED NINETY FOUR PESOS & 93/100 P 240,494.93


ANNA LIZA F. HUELGAS
Administrative Officer III


SYLVIAN N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-09-246-2017
September 11, 2017


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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY J.O. AUG. 16-31 2017)	MOOE-17-09-5051	5021199000	63,006.60	2,583.19	60,423.41	
2 PAGASA PAYROLL	VARIOUS CREDITORS (TRANSPORT ALLOW. MTTC SEP. 2017)	MOOE-17-09-4981	5020101000	52,000.00		52,000.00	
3 PAGASA PAYROLL	VARIOUS CREDITORS (HAZARD PAY P.T. AUG. 2017)	PS-17-08-4813	5010211004	5,469.72		5,469.72	
TOTAL:				P 120,476.32	2,583.19	117,893.13	

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

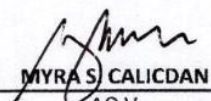
Certified Correct: 
NOEL G. RAMOS
OIC, ACCOUNTING SECTION

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

Approved: 
SYLVIA N. DAVIS
CHIEF, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SEVENTEEN THOUSAND EIGHT HUNDRED NINETY THREE PESOS & 13/100 ONLY P 117,893.13
(In words)
 MYRA S. CALICDAN
AO V
Agency Authorized Signatories
SYLVIA N. DAVIS
CHIEF, AD
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-249-2017-B
Date of Issue September 13, 2017



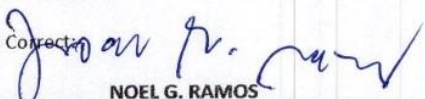
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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


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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)						
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 JORYBELL MASALLO		MOOE-17-09-7116	5021304099	7,723.00		7,723.00
2 JOHN GRENDER ALMARIO		MOOE-17-09-5040	5020101000	657.00		657.00
3 ANALIZA SOLIS		MOOE-17-09-4984	5020101000	925.00		925.00
4 NOLAN ROSEL		MOOE-17-09-5066	1990104001	13,766.00		13,766.00
5 FELICIANO TAN JR		MOOE-17-09-5066	1990104001	10,967.00		10,967.00
6 CELSO AMADORE		MOOE-17-09-5066	1990104001	10,967.00		10,967.00
7 CENANDO PENA		MOOE-17-09-5066	1990104001	10,967.00		10,967.00
8 MA LOURDES ALDINA MIRANDA		MOOE-17-09-4993	5029903000	4,060.00		4,060.00
9 ROSALINA DE GUZMAN		MOOE-17-09-5008	5020101000	1,383.50		1,383.50
10 FLAVIANA HILARIO		MOOE-17-09-5047	5020101000	1,500.00		1,500.00
11 JESSICA TUMAQUE		MOOE-17-09-5016	5021199000	200.00		200.00
12 CESAR ALFANTE		MOOE-17-09-5052	5021199000	3,300.00		3,300.00
13 ROGER BACTAD		MOOE-17-09-5052	5021199000	3,300.00		3,300.00
14 ERNESTO DE JESUS		MOOE-17-09-5052	5021199000	3,300.00		3,300.00
15 NORA CONCHITA MANLANTAO		MOOE-17-09-5052	5021199000	3,300.00		3,300.00
16 LHEZELGANE SAMSONA		MOOE-17-09-5050	30101010	6,600.00	198.00	6,402.00
17 LOUIE JANE RICO		MOOE-17-09-4985	5021199000	1,125.00	112.50	1,012.50
18 FRANCIS REONAL		MOOE-17-08-4748	5021199000	1,500.00		1,500.00
19 EDMUNDO MUNING		MOOE-17-08-4746	5021199000	1,500.00		1,500.00
20 RIZZA BARTOLATA		MOOE-17-08-4747	5020309000	2,378.00		2,378.00
21 BIENVENIDO MULETA		MOOE-17-08-4749	5021199000	1,500.00		1,500.00
22 FELION CORONA		MOOE-17-08-4751	5021199000	1,500.00		1,500.00
23 HILARIO ESPERANZA		MOOE-17-09-4963	5020101000	480.00		480.00
24 EUGENE VENTURA		MOOE-17-09-4963	5020101000	480.00		480.00
25 RICO PELOVELLO		PS-17-09-4990	5010213002	4,309.84	1,077.46	3,232.38
26 NORMAN MIRAS		PS-17-09-4990	5010213002	2,625.07	525.01	2,100.06
27 EVELYN VALENZUELA		PS-17-09-4990	5010213002	5,763.62	1,440.90	4,322.72
28 DOMINADOR CAMPO		PS-17-09-4991	5010213002	5,994.88	1,798.46	4,196.42
29 CARMELITA CAMPO		PS-17-09-4991	5010213002	3,026.46	756.62	2,269.84
TOTAL:				P 115,098.37	5,908.95	109,189.42

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

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

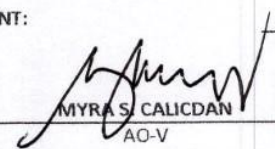
Approved:

SYLVIA N. DAVIS
CHIEF, AD


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED NINE THOUSAND ONE HUNDRED EIGHTY NINE PESOS & 42/100
ONLY
(In words)
Agency Authorized Signatories


MYRA S. CALICDAN
AO-V


SYLVIA N. DAVIS
CHIEF, AD

P 109,189.42

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-09-249-2017-B
Date of Issue September 13, 2017





ANNEX A

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 CORNELIA QUIJANO		PS-17-09-5031	5010101001	7,017.04	2,295.93	4,721.11	
2 NOLAN ROSEL		PS-17-09-5012	5010212003	3,517.94		3,517.94	
3 NOLAN ROSEL		PS-17-09-5012	5010211004	92.95	9.30	83.65	
4 NOLAN ROSEL		PS-17-09-5012	5010101001	11,442.08	3,876.01	7,566.07	
5 CALIL HADJILATIP		PS-17-09-5011	5010212003	1,479.60		1,479.60	
6 CALIL HADJILATIP		PS-17-09-5011	5010211004	71.48	7.15	64.33	
7 CALIL HADJILATIP		PS-17-09-5011	5010101001	4,811.54	1,607.25	3,204.29	
8 AVECITA BANAS		PS-17-09-5010	5010212003	543.79		543.79	
9 AVECITA BANAS		PS-17-09-5010	5010211004	17.96	1.80	16.16	
10 AVECITA BANAS		PS-17-09-5010	5010101001	2,135.86	574.09	1,561.77	
11 LEOPOLDO SOBREPENA JR		PS-17-09-5013	5010211004	202.91	20.29	182.62	
12 LEOPOLDO SOBREPENA JR		PS-17-09-5013	5010101001	1,766.80	289.39	1,477.41	
13 JOHN GRENDER ALMARIO		PS-17-09-5014	5010211004	288.52	28.85	259.67	
14 JOHN GRENDER ALMARIO		PS-17-09-5014	5010101001	10,157.26	2,791.27	7,365.99	
15 MA ANNALYN NOLASCO		PS-17-09-5015	5010212003	1,946.37		1,946.37	
16 MA ANNALYN NOLASCO		PS-17-09-5015	5010101001	7,690.67	2,509.44	5,181.23	
17 LEONOR JULIO		PS-17-09-5009	5010212003	821.26		821.26	
18 LEONOR JULIO		PS-17-09-5009	5010211004	49.60	4.96	44.64	
19 LEONOR JULIO		PS-17-09-5009	5010101001	3,273.02	920.06	2,352.96	
20 RUSY ABASTILLAS		MOOE-17-09-5007	5029903000	975.00		975.00	
21 RICHARD ORENDAIN		MOOE-17-09-5049	1990104001	7,200.00		7,200.00	
22 AVELINO DELA CRUZ		MOOE-17-09-5049	1990104001	7,200.00		7,200.00	
23 FELICIANO MADRAZO		MOOE-17-09-5049	1990104001	7,200.00		7,200.00	
24 BERLIN MERCADO		MOOE-17-09-5048	5020101000	4,240.00		4,240.00	
25 JOSE PERIN		MOOE-17-09-5048	5020101000	4,240.00		4,240.00	
26 BIENVENIDO ESTACIO		MOOE-17-09-5048	5020101000	4,240.00		4,240.00	
27 AVELINO DELA CRUZ		MOOE-17-09-5048	5020101000	4,240.00		4,240.00	
28 OSKAR CRUZ		MOOE-17-09-5045	5020101000	954.00		954.00	
29 VENUS VALDEMORO		MOOE-17-09-5044	5020101000	3,776.50		3,776.50	
30 EDDA VERCELES		MOOE-17-09-5027	5020201000	4,832.80		4,832.80	
TOTAL:				P 106,424.95	P 14,935.79	P 91,489.16	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

CHIEF, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY ONE THOUSAND FOUR HUNDRED EIGHTY NINE PESOS & 16/100 ONLY

P 91,489.16

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

CHIEF, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form.

LDDAP-ADA NO 101-09-249-2017-A

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

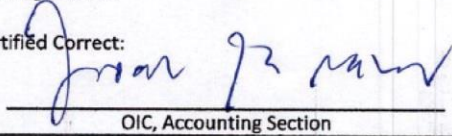
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MA LOURDES ALDINA MIRANDA		MOOE 17-08-438	5029903000	1,128.00		1,128.00	
2 KATE ANN ESGUERRA		MOOE 17-09-456	5010102000	17,600.20	1,760.02	15,840.18	
TOTAL:				P 18,728.20	P 1,760.02	P 16,968.18	

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

Certified Correct:


OIC, Accounting Section

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

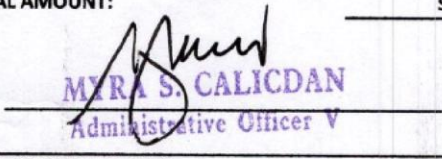
Approved:

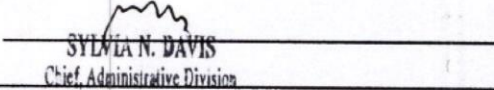

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTEEN THOUSAND NINE HUNDRED SIXTY EIGHT PESOS & 18/100 P 16,968.18


MYRA S. CALICDAN
Administrative Officer V


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

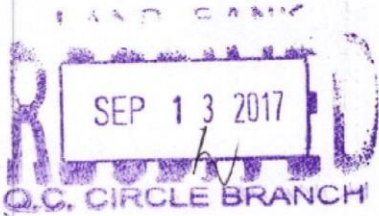
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

184-09-27-2017
September 13, 2017



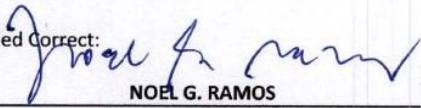
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MA TERESA PAJARILLO		MOOE 17-09-960	1990104001	80,480.00		80,480.00	
2 JUAN ELMER CARINGAL		MOOE 17-09-460	1990104001	80,480.00		80,480.00	
3 OSKAR CRUZ		MOOE 17-09-461	5020399000	6,000.00		6,000.00	
TOTAL:				P 166,960.00	P -	P 166,960.00	

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

Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

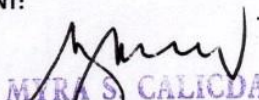
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SIXTY SIX THOUSAND NINE HUNDRED SIXTY PESOS ONLY P 166,960.00


MIRA S. CALICDAN
Administrative Officer V


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

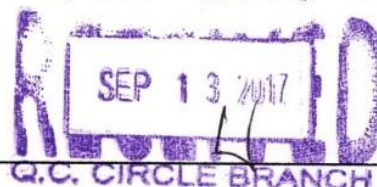
NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-27A-2017
Date of Issue September 13, 2017



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RCDG CONSTRUCTION CORPORATION		CO 2011-12-6369	1060401000	4,201,098.10	262,568.63	3,938,529.47	
2 DOMESTIC TRADING CORP		MOOE 17-05-2837	1040499000	11,900,000.00	637,500.00	11,262,500.00	
3 (PROCUREMENT SERVICE) DBM-PS CLEARING ACCT.		MOOE 17-08-4822	1030599000	57,260.30		57,260.30	
4 CAGAYAN II ELECTRIC COOP., INC.		MOOE 17-08-4866	5020402000	125,421.14	7,991.75	117,429.39	
5 GM GARMENTS CONTRACTOR		MOOE 17-08-4667	1040499000	34,720.00	1,860.00	32,860.00	
6 JUAN NOYPI COMPANY, INC.		MOOE 17-08-4869	5020201000	39,500.00	2,765.00	36,735.00	
7 JJJ NEWSPAPERS & MAGAZINES		MOOE 17-01-127	5029907000	10,399.45	415.97	9,983.48	
8 CHAMPION HARDWARE & CO. INC.		MOOE 17-04-1644	1040401000	45,382.00	2,431.18	42,950.82	
9 U-BIX CORPORATION		MOOE 17-08-4813	5029905004	1,347.13	120.28	1,226.85	
10 U-BIX CORPORATION		MOOE 17-09-4905	5029905004	691.03	61.70	629.33	
TOTAL:				P 16,415,819.15	P 915,714.51	P 15,500,104.64	

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

Certified Correct:

[Signature]
 OIC, Accounting Section

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

Approved:

[Signature]
 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTEEN MILLION FIVE HUNDRED THOUSAND ONE HUNDRED FOUR PESOS & 64/100

P 15,500,104.64

[Signature]
 MYRA S. CALICDAN
 Administrative Officer V

[Signature]
 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

101-09-248-2017
 September 12, 2017

ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 GAIL KRISTIAN OLALIA		MOOE-17-09-4957	5021199000	2,362.50	236.25	2,126.25
2 ALEJANDRO ALCAZAR		PS-17-09-5086	5010499099	43,231.74		43,231.74
TOTAL:				P 45,594.24	₱ 236.25	45,357.99

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

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
CHIEF, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:
MYRA S. CALICDAN
AO-V

FORTY FIVE THOUSAND THREE HUNDRED FIFTY SEVEN PESOS & 99/100 ONLY
(In words)
Agency Authorized Signatories

SYLVIA N. DAVIS
CHIEF, AD

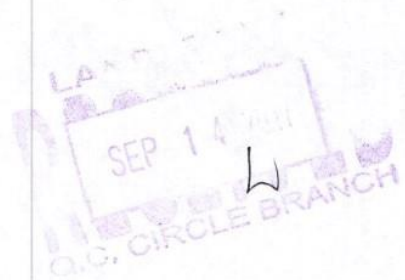
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-250-2017-C
Date of Issue September 17, 2017




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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 JULIO TOBIAS		MOOE-17-09-5098	1990104001	16,360.00		16,360.00
2 JULITO MAR		MOOE-17-09-5098	1990104001	15,360.00		15,360.00
3 CRESCENCIANO GENSON		MOOE-17-09-5098	1990104001	15,360.00		15,360.00
4 EDWARD PANGILINAN		MOOE-17-09-5098	1990104001	15,360.00		15,360.00
5 WILLY EVANGELISTA		MOOE-17-09-5131	1990104001	28,235.00		28,235.00
6 JOHN GRENDER ALMARIO		MOOE-17-09-5131	1990104001	12,235.00		12,235.00
7 EULOGIO BALORAN		MOOE-17-09-5131	1990104001	12,235.00		12,235.00
TOTAL:				P 115,145.00	-	115,145.00

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

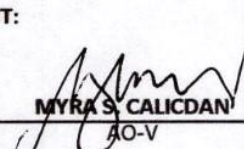

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
CHIEF, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

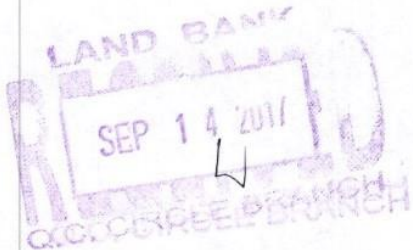
TOTAL AMOUNT: ONE HUNDRED FIFTEEN THOUSAND ONE HUNDRED FORTY FIVE PESOS ONLY 115,145.00
(In words)
Agency Authorized Signatories
 MYRA S. CALICDAN AO-V
 SYLVIA N. DAVIS CHIEF, AD
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-250-2017-C
Date of Issue September 14, 2017



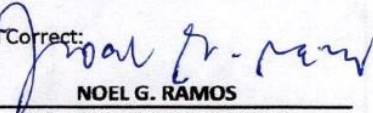
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (NIGHT DIFF. MACTAN JUL. 2017)	PS-17-09-4922	5010213002	26,239.27	6,477.82	19,761.45	
2 PAGASA PAYROLL	VARIOUS CREDITORS (NIGHT DIFF. MOLUGAN JUN. 2017)	PS-17-09-4934	5010213002	21,167.75	5,207.00	15,960.75	
4 PAGASA PAYROLL	VARIOUS CREDITORS (NIGHT DIFF. BORONGAN JUN. 2017)	PS-17-08-4579	5010213002	10,676.64	2,265.02	8,411.62	
5 PAGASA PAYROLL	VARIOUS CREDITORS (NIGHT DIFF. LEGAZPI JUN. 2017)	PS-17-08-4807	5010213002	11,693.98	3,213.75	8,480.23	
6 PAGASA PAYROLL	VARIOUS CREDITORS (NIGHT DIFF. VIRAC MAY 2017)	PS-17-08-4817	5010213002	11,299.20	2,688.66	8,610.54	
TOTAL:				P 81,076.84	19,852.25	61,224.59	

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

Certified Correct:

NOEL G. RAMOS
OIC, ACCOUNTING SECTION

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

Approved:

SYLVIA N. DAVIS
CHIEF, AD


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY ONE THOUSAND TWO HUNDRED TWENTY FOUR PESOS & 59/100 ONLY P 61,224.59


MYRA S. CALICDAN
AO V

(In words)
Agency Authorized Signatories


SYLVIA N. DAVIS
CHIEF, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-250-2017-B
Date of Issue September 14, 2017



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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK
SEP 14 2017

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 LOLITO RECUDO		PS-17-09-5060	5010213002	2,155.18	323.28	1,831.90	
2 SERLITA TORCOLAS		PS-17-09-5060	5010213002	2,569.14	513.83	2,055.31	
3 CESAR ASPERA		PS-17-09-5060	5010213002	2,650.28	662.57	1,987.71	
4 JULITO MAR		PS-17-09-5096	5010213001	8,714.53	261.44	8,453.09	
5 EDUARDO DELA CRUZ		PS-17-09-4927	5010213002	4,893.12	1,223.28	3,669.84	
6 MARICHU CHARITO ZARATE		PS-17-09-5056	5010212002	2,602.92		2,602.92	
7 MARICHU CHARITO ZARATE		PS-17-09-5056	5010211004	1,004.26	100.43	903.83	
8 MARICHU CHARITO ZARATE		PS-17-09-5056	5010101001	5,300.23	1,793.07	3,507.16	
9 RENE GUMAPAL		PS-17-09-5068	5010213002	8,464.37	2,116.09	6,348.28	
10 PAULINO PENA		PS-17-09-5065	5010213001	8,183.61	1,636.72	6,546.89	
11 ANA FABULAR		MOOE-17-09-5072	1990104001	3,750.00		3,750.00	
12 MARIE KRIS TOLONGCO		MOOE-17-09-5072	1990104001	3,750.00		3,750.00	
13 JANE COMEROS		MOOE-17-09-5072	1990104001	3,750.00		3,750.00	
14 RUSY ABASTILLAS		MOOE-17-09-5063	5020101000	1,269.50		1,269.50	
15 ARLENE HAZELINE ARAFILES		MOOE-17-09-5062	5020101000	2,065.00		2,065.00	
16 REMEDIOS CIERVO		MOOE-17-09-5058	5020101000	630.00		630.00	
17 REX ABDON JR		MOOE-17-09-5057	5020101000	2,420.00		2,420.00	
18 MARIO MICLAT		MOOE-17-09-5077	5021502000	1,525.00		1,525.00	
19 MARIO MICLAT		MOOE-17-09-5077	5020201000	2,286.00		2,286.00	
20 REYNALDO ACUDILI		MOOE-17-09-5078	1990104001	5,126.42		5,126.42	
21 REYNALDO TABUZO		MOOE-17-09-5078	1990104001	5,497.42		5,497.42	
22 ROBERT MARTIN		MOOE-17-09-5078	1990104001	5,126.42		5,126.42	
23 NIKOS VIKTOR PENARANDA		MOOE-17-09-5064	5020101000	790.00		790.00	
24 SANDVIK AGUSTIN		MOOE-17-09-5055	5021199000	3,300.00	99.00	3,201.00	
25 SOPHIE BAGALANON		MOOE-17-09-5059	5021199000	5,887.50	176.62	5,710.88	
26 EDUARD PANOLINO		MOOE-17-09-5061	5021199000	4,837.50	483.75	4,353.75	
27 SHALOU-LEA MARATAS		MOOE-17-09-5054	5021199000	5,793.75	579.37	5,214.38	
28 JULIUS CAESAR MANALO		MOOE-17-09-5073	5021199000	4,050.00	405.00	3,645.00	
29 GLADYS ANGELINE JAGONG		MOOE-17-09-5070	5021199000	1,406.25	140.62	1,265.63	
30 ANGELITO DE ROBLES		MOOE-17-09-5071	5021199000	5,100.00	153.00	4,947.00	
TOTAL:				P 114,898.40	P 10,668.07	P 104,230.33	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

CHIEF, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FOUR THOUSAND TWO HUNDRED THIRTY PESOS & 33/100 ONLY

P 104,230.33

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

CHIEF, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-250-2017-A

Date of Issue

September 14, 2017

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

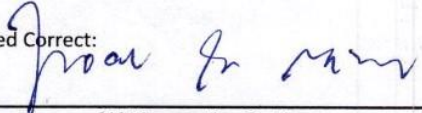
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY		MOOE 17-09-4938	5020402000	1,815,510.46	100,460.47	1,715,049.99	
2 MANILA ELECTRIC COMPANY		MOOE 17-09-6991	5020402000	18,440.40	1,005.86	17,434.54	
TOTAL:				P 1,833,950.86	P 101,466.33	P 1,732,484.53	


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

Certified Correct:


OIC, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE MILLION SEVEN HUNDRED THIRTY TWO THOUSAND FOUR HUNDRED EIGHTY FOUR PESOS & 53/100

P 1,732,484.53


MYRA S. CALIGDAN
Administrative Officer V


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-251-2017

Date of Issue SEPT. 14, 2017

SEP 14 2017

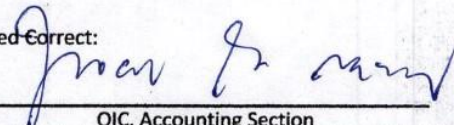
Q.C. CIRCLE BRANCH

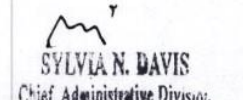
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DBM-PS CLEARING ACCT.		MOOE 17-08-4867	103599000	8,381.00		8,381.00	
2 DBM-PS CLEARING ACCT.		MOOE 17-08-4883	1030599000	19,523.48		19,523.48	
3 WHITE HOUSE ENTERPRISES		MOOE 17-07-4160	1040499000	10,469.61	565.30	9,904.31	
TOTAL:				P 38,374.09	P 565.30	P 37,808.79	

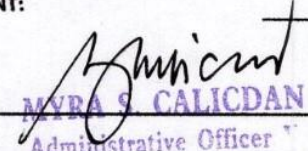
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.
Certified Correct: 
OIC, Accounting Section


I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.
Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY SEVEN THOUSAND EIGHT HUNDRED EIGHT PESOS & 79/100 P 37,808.79


MYRA S. CALICDAN
Administrative Officer


SYLVIA N. DAVIS
Chief, Administrative Division

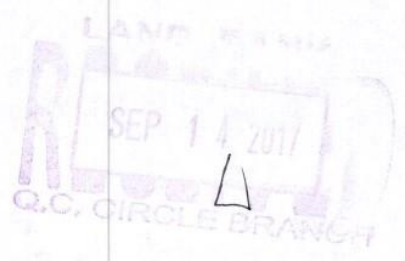
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-251A-2017
Date of Issue SEPT. 14, 2017



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 JOSE DANIEL SUAREZ		PS-17-09-5133	5010499099	50,875.11		50,875.11
2 DEBORAH OSQUIZA		PS-17-09-5133	5010499099	34,380.67		34,380.67
3 SERLITA TORCOLAS		PS-17-09-5133	5010499099	8,647.22		8,647.22
TOTAL:				P 93,903.00	-	93,903.00

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

CHIEF, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY THREE THOUSAND NINE HUNDRED THREE PESOS ONLY

93,903.00

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

CHIEF, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-09-251-2017-A**

Date of Issue **September 15, 2017**



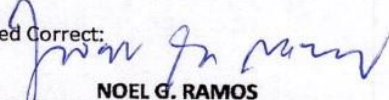
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

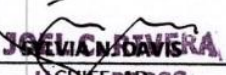
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAI
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (ALLOWANCE EXHIBIT SEP. 2017)	MOOE-17-09-5092	5029903000	8,450.00		8,450.00	
2 PAGASA PAYROLL	VARIOUS CREDITORS (ALLOWANCE EXHIBIT SEP. 2017)	MOOE-17-09-5092	5029903000	2,100.00		2,100.00	
3 PAGASA PAYROLL	VARIOUS CREDITORS (NIGHT DIFF. LEGAZPI JUN. 2017)	PS-17-09-4928	5010213002	9,105.16	2,480.96	6,624.20	
TOTAL:				P 19,655.16	2,480.96	17,174.20	

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

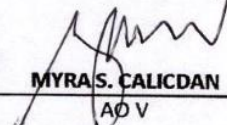

Certified Correct:

NOEL G. RAMOS
OIC, ACCOUNTING SECTION

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

Approved:

JOSEFA M. RIVERA
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: SEVENTEEN THOUSAND ONE HUNDRED SEVENTY FOUR PESOS & 20/100 ONLY P 17,174.20
(In words)
Agency Authorized Signatories

MYRA S. CALICDAN
AO V

JOSEFA M. RIVERA
CHIEF, AD

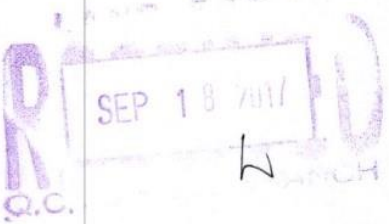
(Erasures shall invalidate this document)

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. 101-09-252-2017-B
Date of Issue September 18, 2017



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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 GERINO PRENDA JR		MOOE-17-09-5184	1990104001	3,536.42		3,536.42	
2 ALICIA SANTOS		MOOE-17-09-5091	5020399000	2,079.75		2,079.75	
3 NANCY LANCE		MOOE-17-09-5082	5029903000	555.00		555.00	
4 NANCY LANCE		MOOE-17-09-5082	5029903000	8,090.00		8,090.00	
5 MARIANITO MACASA		MOOE-17-09-5088	5021306001	5,326.10		5,326.10	
6 MARIANITO MACASA		MOOE-17-09-5087	5029999000	2,749.06		2,749.06	
7 CECILIA DE OCAMPO		MOOE-17-09-5023	5020401000	147.46		147.46	
8 DOMINADOR CAMPO		MOOE-17-08-4875	5021199000	650.00		650.00	
9 CHARLYN JAMERO		MOOE-17-09-4909	30101010	4,015.80		4,015.80	
10 DARWIN PILA		MOOE-17-09-4912	5020502001	1,935.00		1,935.00	
11 DARWIN PILA		MOOE-17-09-4911	5020503000	3,998.60		3,998.60	
12 JOELITO RAMOS		MOOE-17-09-4906	5020502002	1,299.00		1,299.00	
13 HEART CIPRIANO		MOOE-17-09-4908	5020101000	3,970.00		3,970.00	
14 RONALDO NARAGDAO		MOOE-17-09-4914	5020101000	1,656.50		1,656.50	
15 RONALDO NARAGDAO		MOOE-17-09-4914	5020101000	4,277.50		4,277.50	
16 HEART CIPRIANO		MOOE-17-09-4904	5020101000	24,745.00		24,745.00	
17 AKHAILA JALE GERONIMO		MOOE-17-09-5090	5021199000	1,350.00	135.00	1,215.00	
18 CARLITO ARIAS		MOOE-17-09-5085	5021199000	1,050.00	31.50	1,018.50	
19 RENE GUMAPAL		PS-17-09-5075	5010213001	5,129.92	1,282.48	3,847.44	
20 MANNY JOHN AGBAY		PS-17-09-4921	5010213002	1,293.23	258.65	1,034.58	
21 FRANCES SEMORLAN		PS-17-09-4933	5010213002	3,187.01	796.75	2,390.26	
22 CONCHITA VELASCO		PS-17-09-4933	5010213002	3,334.45	833.61	2,500.84	
23 ARAYA MAHILUM		PS-17-09-4933	5010213002	1,544.16	308.83	1,235.33	
24 RUMARK LEOPOLDO BOMPAT		PS-17-09-4925	5010213002	1,544.16	308.83	1,235.33	
25 MILAND ARLAN		PS-17-09-4925	5010213002	3,717.54	743.51	2,974.03	
26 GUILLERMO VINALAY JR		PS-17-09-4926	5010213002	2,799.81	699.95	2,099.86	
27 EFREN DELOS ANGELES		PS-17-09-4926	5010213002	2,642.84	528.56	2,114.28	
28 GLAIZA ZAMBRANO		PS-17-09-4926	5010213002	1,955.67	488.92	1,466.75	
29 DOMINADOR CAMPO		PS-17-09-5081	5010213001	10,254.40	3,076.32	7,178.08	
30 CARMELITA CAMPO		PS-17-09-5081	5010213001	8,106.60	2,026.65	6,079.95	
TOTAL:			P 116,940.98	P 11,519.56	P 105,421.42		

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved: _____

~~JOEL C. RIVERA~~
SYLVIA N. DAVIS
HOLIF, ABGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 FIVE THOUSAND FOUR HUNDRED TWENTYTYY ONE PESOS &
42/100 ONLY

(In words)

Agency Authorized Signatories

P 105.421.42

MYRA S. CALICDAN

A9-V

(Erasures shall invalidate this document)

SYLVIAN L. DAVIS
CHIEF, ADGSS

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

101-09-252-2017-A

September 18, 2017

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

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

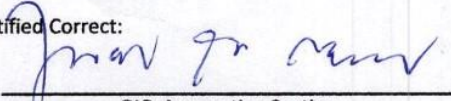
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 16-10-5704	5021305014	187,500.00	11,250.00	176,250.00	
2 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 17-06-3098	1040499000	21,000.00	1,125.00	19,875.00	
3 COMPU CARE CORPORATION - COMPU CARE CENTER		MOOE 17-06-3095	1040499000	9,700.00	519.65	9,180.35	
TOTAL:				P 218,200.00	P 12,894.65	P 205,305.35	


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

Certified Correct:


OIC, Accounting Section

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

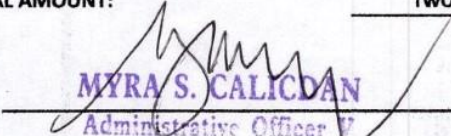
Approved:


JOEL C. RIVERA
Head, PPGSS


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED FIVE THOUSAND THREE HUNDRED FIVE PESOS & 35/100 P 205,305.35


MYRA S. CALICDAN
Administrative Officer V

(Erasures shall invalidate this document)


JOEL C. RIVERA
Head, PPGSS

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

101-09-253-2017
SEPT. 18, 2017



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

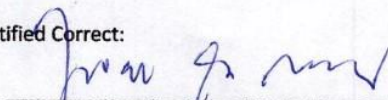
DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 COMPUTER NETWORKING CAREER & TRAINING CENTER, INC.		MOOE 17-08-4753	5021103001	288,000.00	18,000.00	270,000.00	
2 SMART K MATERIALS TESTING LABORATORY		MOOE 17-06-3003	5021199000	245,500.00	15,343.75	230,156.25	
TOTAL:				P 533,500.00	P 33,343.75	P 500,156.25	

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

Certified Correct:

OIC, Accounting Section

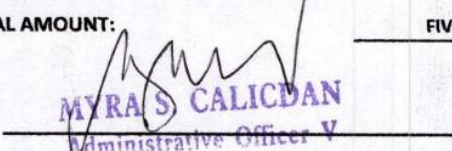
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

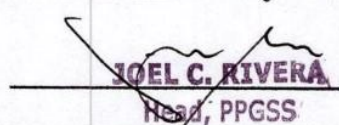
Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE HUNDRED THOUSAND ONE HUNDRED FIFTY SIX PESOS & 25/100 P 500,156.25


MYRA S. CALICDAN
Administrative Officer V


JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-09-253A-2017
Date of Issue SEPT. 18, 2017

LAND BANK
SEP 18 2017
Q.C. ARULE

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

SEP 19 2017

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 JOCELYN MERCADO		PS-17-09-5244	5010499099	64,461.35		64,461.35	
2 DENNIS LAURINO		PS-17-08-4806	5010205002	2,450.00		2,450.00	
3 DENNIS LAURINO		PS-17-09-5030	5010101001	12,811.05	870.54	11,940.51	
4 DENNIS LAURINO		PS-17-09-5030	5010205002	3,650.00		3,650.00	
5 THELMA JAPZON		MOOE-17-08-5138	5021199000	33,600.00	3,360.00	30,240.00	
6 LENY HORTILLAS		MOOE-17-09-5115	5020101000	435.75		435.75	
7 GASPAR SALAGUSTE		MOOE-17-09-5103	5020101000	4,930.00		4,930.00	
8 EDWIN MANRESA		MOOE-17-09-5104	5020101000	1,759.00		1,759.00	
9 ROMEO PELAGIO		MOOE-17-09-5104	5020101000	1,115.00		1,115.00	
10 PAULINO PENA		MOOE-17-09-5104	5020101000	1,115.00		1,115.00	
11 MARK DOMINIK CACHOLA		MOOE-17-09-5110	5020101000	9,600.00		9,600.00	
12 JOHN GRENDER ALMARIO		MOOE-17-09-5109	5020101000	790.00		790.00	
13 JOSE PERIN		MOOE-17-09-5118	5020309000	3,667.35		3,667.35	
14 JOSE PERIN		MOOE-17-09-5117	5029903000	3,267.00		3,267.00	
15 ANDRE JUDE JOSE		MOOE-17-09-5106	5020101000	5,020.00		5,020.00	
16 RENE GUMAPAL		MOOE-17-09-5106	5020101000	5,020.00		5,020.00	
17 REYNALDO ACUDILI		MOOE-17-09-5116	5020399000	1,350.00		1,350.00	
18 ROSALIE PAGULAYAN		MOOE-17-09-5119	5020101000	2,062.00		2,062.00	
19 RUSY ABASTILLAS		MOOE-17-09-5159	5021307000	550.00		550.00	
20 GERINO PRENDA JR		MOOE-17-09-5241	5020399000	1,234.00		1,234.00	
21 ERIC BENO VALENZUELA		MOOE-17-09-5240	5020399000	1,000.00		1,000.00	
22 ANA FABULAR		MOOE-17-09-5200	5020301000	610.00		610.00	
23 ROMEO PELAGIO		MOOE-17-09-5168	5020101000	2,480.00		2,480.00	
24 NONITO ABARCA		MOOE-17-09-5168	5020101000	3,240.00		3,240.00	
25 CENANDO PENA		MOOE-17-09-5168	5020101000	2,480.00		2,480.00	
26 ROMEO PELAGIO		MOOE-17-09-5164	5020101000	3,172.00		3,172.00	
27 NONITO ABARCA		MOOE-17-09-5164	5020101000	3,363.50		3,363.50	
28 BENISON JAY ESTAREJA		MOOE-17-09-5174	5020102000	42,244.88		42,244.88	
29 THELMA CINCO		MOOE-17-09-5158	5029903000	2,838.00		2,838.00	
30 THELMA CINCO		MOOE-17-09-5157	5020101000	1,750.00		1,750.00	
31 THELMA CINCO		MOOE-17-09-5157	5020101000	3,802.00		3,802.00	
TOTAL:				P 225,867.88	P 4,230.54	P 221,637.34	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

JOSEVICAN DAVIS

CHIEF, AD
HODU, APGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED TWENTY ONE THOUSAND SIX HUNDRED THIRTY SEVEN PESOS &
34/100 ONLY

P 221,637.34

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

JOSEVICAN DAVIS

CHIEF, APGSS

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.

101-09-255-2017-A

Date of Issue

September 19, 2017

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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY J.O. SEP. 1-15, 2017)	MOOE-17-09- 5265	5021199000	583,456.80	50,458.79	532,998.01	
TOTAL:				P 583,456.80	50,458.79	532,998.01	


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

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

Certified Correct:


NOEL G. RAMOS
OIC, ACCOUNTING SECTION

Approved:


SHERYL N. DAVIS
CHIEF, AD
MDS, TPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

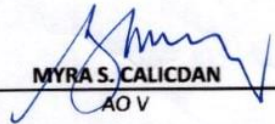
TOTAL AMOUNT:

FIVE HUNDRED THIRTY TWO THOUSAND NINE HUNDRED NINETY EIGHT PESOS & 01/100
ONLY

P 532,998.01

(In words)

Agency Authorized Signatories


MYRA S. CALICDAN
AO V


SHERYL N. DAVIS
CHIEF, AD
MDS, TPGSS

(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

101-09-255-2017-B
September 19, 2017

LAND BANK OF THE PHILIPPINES
SEP 19 / 2017
Q.C. CIRCLE BRANCH

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

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

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

SEP 19 2017

Q.C. CIRCLE BR

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 17-04-1650	1040499000	18,800.00	1,007.15	17,792.85	
2 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-09-5147	5020101000	51,909.00		51,909.00	
3 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-09-5143	5020101000	19,234.00		19,234.00	
4 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-09-5173	5020101000	18,568.00		18,568.00	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-09-5142	5020101000	59,525.00		59,525.00	
6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-09-5141	5020101000	50,708.00		50,708.00	
7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-09-5144	5020101000	8,068.00		8,068.00	
8 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-09-5171	5020101000	33,665.00		33,665.00	
9 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-09-5172	5020101000	27,774.00		27,774.00	
TOTAL:				P 288,251.00	P 1,007.15	P 287,243.85	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

JOEL C. RIVERA

Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED EIGHTY SEVEN THOUSAND TWO HUNDRED FORTY THREE PESOS & 85/100

P 287,243.85

MYRA S. CALICDAN

Administrative Officer V

(Erasures shall invalidate this document)

JOEL C. RIVERA

Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-254-2017

September 19, 2017

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 NELSON DELAMPASIG	[REDACTED]	PS-17-09-5295	5010499099	12,242.87		12,242.87
2 CLOD ALVIOLA		PS-17-09-5295	5010499099	43,231.74		43,231.74
3 MEYMA CASILAGAN		PS-17-09-5295	5010499099	31,563.33		31,563.33
4 LOLITO RECUDO		PS-17-09-5295	5010499099	6,175.41		6,175.41
TOTAL:				P 93,213.35	-	93,213.35

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

JOEL C. RIVERA

CHIEF, PGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 TWO HUNDRED THIRTEEN PESOS & 35/100 ONLY

93,213.35

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

JOEL C. RIVERA

CHIEF, PGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-256-2017-C

Date of Issue September 20, 2017

LAND BANK
 RECEIVED
 SEP 20 2017
 Q.C. CIRCLE BRANCH

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

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
102
LBP-QUEZON CITY CIRCLE - 2070-9015-55

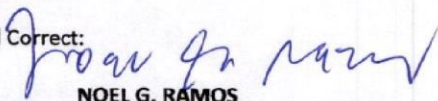
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (NIGHT DIFF. WD JUL. 2017)	PS-17-09-5105	5010213002	20,179.33	4,949.70	15,229.63	
2 PAGASA PAYROLL	VARIOUS CREDITORS (NIGHT DIFF. WD JUL. 2017)	PS-17-09-5175	5010213002	89,447.84	24,790.49	64,657.35	
3 PAGASA PAYROLL	VARIOUS CREDITORS (OVERTIME PAMPANGA AUG. 2017)	PS-17-09-5201	5010213001	40,712.09	10,920.51	29,791.58	
4 PAGASA PAYROLL	VARIOUS CREDITORS (NIGHT DIFF. PAMPANGA AUG. 2017)	PS-17-09-5202	5010213002	19,597.86	5,148.46	14,449.40	
5 PAGASA PAYROLL	VARIOUS CREDITORS (NIGHT DIFF. TANAY AUG. 2017)	PS-17-09-5203	5010213002	15,554.62	3,961.87	11,592.75	
6 PAGASA PAYROLL	VARIOUS CREDITORS (NIGHT DIFF. TANAY JUL. 2017)	PS-17-09-5204	5010213002	15,436.51	3,941.26	11,495.25	
TOTAL:				P 200,928.25	53,712.29	147,215.96	

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

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

Certified Correct:


NOEL G. RAMOS
OIC, ACCOUNTING SECTION

Approved:


SYLVIAN N. DAVIS
CHIEF, AD
HEAD, ITGSS

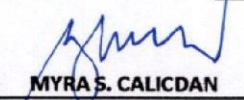
II. ADVICE TO DEBIT ACCOUNT (ADA)


To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please 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 TWO HUNDRED FIFTEEN PESOS & 96/100 ONLY P 147,215.96

(In words)

Agency Authorized Signatories


MYRA S. CALICDAN
AO V


SYLVIAN N. DAVIS
CHIEF, AD
HEAD, ITGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-256-2017-B

Date of Issue September 20, 2017



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

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 GASPAR SALAGUSTE		MOOE-17-09-5228	5020101000	2,470.00		2,470.00	
2 CHRISTOPHER PEREZ		MOOE-17-09-5291	1990104002	8,373.60		8,373.60	
3 MA ELENA TAN		MOOE-17-09-5291	1990104002	8,373.60		8,373.60	
4 RAMJUN SAJULGA		MOOE-17-09-5291	1990104002	8,373.60		8,373.60	
5 EMELIE SANTOS		MOOE-17-09-5223	5020101000	1,650.00		1,650.00	
6 RONALD REY MORANO		MOOE-17-09-5223	5020101000	1,040.00		1,040.00	
7 REYNALDO TABUZO		MOOE-17-09-5223	5020101000	1,040.00		1,040.00	
8 REM JEROME JORDA		MOOE-17-09-5176	5021199000	900.00	90.00	810.00	
9 ARMANDO ABCEDE		MOOE-17-09-5177	5021199000	4,762.50	142.87	4,619.63	
10 RUEL HILARIO		MOOE-17-09-5102	5021199000	3,937.50	118.13	3,819.37	
11 RUEL HILARIO		MOOE-17-09-5100	5021199000	3,787.50	113.63	3,673.87	
12 LARRY GUARTE		MOOE-17-09-5111	5021199000	2,868.75	86.06	2,782.69	
13 GERSAN JAY ANGULUAN		MOOE-17-09-5230	5021199000	600.00	18.00	582.00	
14 REA TAN		PS-17-09-5067	5010206003	3,281.81		3,281.81	
15 GIRLIE CORTEZ		PS-17-09-5067	5010206003	3,650.00		3,650.00	
16 MICHAEL BERNARDO		PS-17-09-5067	5010206003	3,650.00		3,650.00	
17 FRANCIS GO		PS-17-09-5067	5010206003	3,650.00		3,650.00	
18 RON SEBASTIAN REBANO		PS-17-09-5067	5010206003	3,650.00		3,650.00	
19 RON SEBASTIAN REBANO		PS-17-09-5222	5010101001	7,305.81		7,305.81	
20 GIRLIE CORTEZ		PS-17-09-4986	5010101001	9,799.23		9,799.23	
21 LUNITO DIVINAGRACIA		PS-16-12-8075	30101010	2,622.14	524.43	2,097.71	
22 VILMA VELASCO		PS-17-09-5084	5010213002	2,219.95	554.99	1,664.96	
23 ARIEL ABALOS		PS-17-09-5084	5010213002	2,007.41	401.48	1,605.93	
24 ALLAIN JOY LUSOC		PS-17-09-5084	5010213002	1,775.78	355.16	1,420.62	
25 TEODULO CEPE		PS-17-09-4923	5010213002	4,621.28	1,155.32	3,465.96	
26 ROWELL ORION		PS-17-09-4923	5010213002	1,853.00	370.60	1,482.40	
27 MENELO LABASTIDA		PS-17-09-4924	5010213002	2,446.56	733.97	1,712.59	
28 EDITHA ALBANO		PS-17-09-4924	5010213002	2,283.68	456.74	1,826.94	
29 DANIEL CABER		PS-17-09-4924	5010213002	2,505.60	626.40	1,879.20	
TOTAL:				P 105,499.30	P 5,747.78	P 99,751.52	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

CHIEF, AD

Head, PIGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 NINE THOUSAND SEVEN HUNDRED FIFTY ONE PESOS & 52/100 ONLY

P 99,751.52

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

JOEL C. RIVERA

SYLVIA N. DAVIS

CHIEF, PIGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-256-2017-A

September 20, 2017

SEP 20 2017

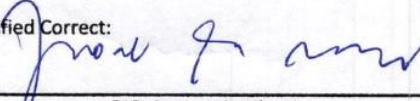
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ARNOLD DISCAR		MOOE 17-09-472	5010102000	14,501.87	1,505.19	12,996.68	
2 JUN EZRA BULQUERIN		MOOE 17-09-472	5010102000	8,622.50	862.00	7,760.50	
3 MICHAEL ROSS BUELA		MOOE 17-09-472	5010102000	13,307.73	1,385.77	11,921.96	
TOTAL:				P 36,432.10	P 3,752.96	P 32,679.14	

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

Certified Correct: 
OIC, Accounting Section

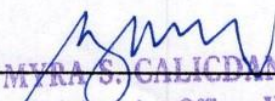
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Approved: 
JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY TWO THOUSAND SIX HUNDRED SEVENTY NINE PESOS & 14/100 P 32,679.14


MYRA S. CALICDAN
Administrative Officer V


JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-09-28-2017
Date of Issue September 20, 2017

LAND BANK
RECEIVED
SEP 20 2017
Q.C. CIRCLE BRANCH

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS	2999999012	2,400.00		2,400.00	
2 VISTA VENICE HIGHLAND RESORT		MOOE 17-09-5108	5020201000	235,000.00	16,450.00	218,550.00	
3 JUAN NOYPI COMPANY, INC.		MOOE 17-08-4598	5020201000	48,000.00	3,360.00	44,640.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-09-5218	5020101000	7,248.00		7,248.00	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-09-5217	5020101000	26,200.00		26,200.00	
6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-09-5221	5020101000	13,833.00		13,833.00	
TOTAL:				P 332,681.00	P 19,810.00	P 312,871.00	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

JOEL C. RIVERA

Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THREE HUNDRED TWELVE THOUSAND EIGHT HUNDRED SEVENTY ONE PESOS ONLY

P 312,871.00

MYRA S. CALICDAN

Administrative Officer V

JOEL C. RIVERA

Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-09-257-2017
September 20, 2017



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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (I.O. SALARY SEPT. 1-15, 2017)	MOOE 17-09-474	5010102000	336,807.21	33,735.71	303,071.50	
TOTAL:				P 336,807.21	P 33,735.71	P 303,071.50	

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

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

Certified Correct: JOSE DANIEL C. SUAREZ
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 THREE THOUSAND SEVENTY ONE PESOS & 50/100 P 303,071.50

MYRA S. CALICDAN
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-09-29-2017
Date of Issue September 22, 2017



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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NANCY LANCE		MOOE 17-09-462	5029903000	520.00		520.00	
2 LANDRICO DALIDA JR		MOOE 17-09-473	5010210001	26,400.00	8,448.00	17,952.00	
3 NANCY LANCE		MOOE 17-09-473	5010210001	22,500.00	6,750.00	15,750.00	
4 ARNEL MANOOS		MOOE 17-09-473	5010210001	22,500.00	6,750.00	15,750.00	
TOTAL:				P 71,920.00	P 21,948.00	P 49,972.00	

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

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

Certified Correct:


JOSE DANIEL C. SUAREZ
OIC, Accounts Payable Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY NINE THOUSAND NINE HUNDRED SEVENTY TWO PESOS ONLY P 49,972.00


MYRA S. CALICDAN
Administrative Officer V


SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-29A-2017
Date of Issue September 22, 2017



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CEBU ISLAND TOUR SERVICES		MOOE 17-09-5107	5020201000	7,950.00	397.50	7,552.50	
2 CENTRO CREATIVO ENTERPRISES		MOOE 17-05-2594	5021304001	149,442.00	7,472.10	141,969.90	
TOTAL:				P 157,392.00	P 7,869.60	P 149,522.40	

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

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

Certified Correct:

JOSE DANIEL C. SUAREZ
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

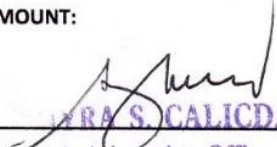
II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT:

ONE HUNDRED FORTY NINE THOUSAND FIVE HUNDRED TWENTY TWO PESOS &
40/100

P 149,522.40


RA S. CALICDAN
Administrative Officer V


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-258A-2017
Date of Issue SEPT. 22, 2017



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BATANGAS II ELECTRIC COOP., INC.		MOOE 17-09-5256	5020402000	5,207.17	307.13	4,900.04	
2 JOSE VILLADARES MAGAT - CPR CONSTRUCTION & SUPPLY		MOOE 17-04-1960	5021304001	1,253,128.99	103,287.04	1,149,841.95	
3 V.O. DOMINGO SURVEYING OFFICE		MOOE 17-06-3241	5021199000	140,000.00	8,750.00	131,250.00	
4 TRAVEL SAVER PHILIPPINES, INC.		MOOE 17-09-5284	5020101000	15,446.00		15,446.00	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-09-5233	5020101000	20,138.00		20,138.00	
6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-09-5261	5020101000	24,038.00		24,038.00	
7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-09-5268	5020101000	8,090.00		8,090.00	
8 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-09-5250	5020101000	9,408.00		9,408.00	
TOTAL:				P 1,475,456.16	P 112,344.17	P 1,363,111.99	

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

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

Certified Correct:

JOSE CARLOS SUAREZ
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE MILLION THREE HUNDRED SIXTY THREE THOUSAND ONE HUNDRED ELEVEN PESOS &
99/100

P 1,363,111.99

MYRA S. OALICA
Administrative Officer

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-09-258-2017
September 22, 2017



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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (NIGHT DIFF. WD AUG. 2017)	PS-17-09-5251	5010213002	19,050.58	4,843.38	14,207.20	
2 PAGASA PAYROLL	VARIOUS CREDITORS (NIGHT DIFF. PAMO AUG. 2017)	PS-17-09-5292	5010213002	8,830.32	1,903.90	6,926.42	
3 PAGASA PAYROLL	VARIOUS CREDITORS (NIGHT DIFF. SCIENCE GARDEN JUL. 2017)	PS-17-09-5254	5010213002	15,956.66	3,989.18	11,967.48	
TOTAL:				P 43,837.56	10,736.46	33,101.10	


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

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

Certified Correct:


JOSE DANIEL SUAREZ
OIC, FPMD

Approved:


SYLVIA N. DAVIS
CHIEF, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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


TOTAL AMOUNT:

THIRTY THREE THOUSAND ONE HUNDRED ONE PESOS & 10/100 ONLY

P 33,101.10

(In words)

Agency Authorized Signatories


MYRA S. CALICDAN
AO V


SYLVIA N. DAVIS
CHIEF, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-09-259-2017-B
September 22, 2017



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

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 LOPE DACANAY JR		MOOE-17-09-5286	1990104001	6,906.42		6,906.42	
2 MARIO GASCAR		MOOE-17-09-5286	1990104001	6,906.42		6,906.42	
3 ALFREDO MIRANDA		MOOE-17-09-7429	1990104001	6,906.42		6,906.42	
4 FERDINAND BARCENAS		MOOE-17-09-5235	5020101000	2,825.00		2,825.00	
5 WILFREDO TUAZON		MOOE-17-09-5235	5020101000	2,397.00		2,397.00	
6 MARK DOMINIK CACHOLA		MOOE-17-09-5234	5029999000	698.00		698.00	
7 DIOSDADO LAGMAY		MOOE-17-09-5285	1990104001	5,201.42		5,201.42	
8 MA LOURDES ALDINA MIRANDA		MOOE-17-09-5253	5020101000	1,500.00		1,500.00	
9 AILENE ABELARDO		MOOE-17-09-5298	5020101000	3,085.00		3,085.00	
10 ADRIAN GARCIA		MOOE-17-09-5298	5020101000	596.42		596.42	
11 JOMAILA GARRIDO		MOOE-17-09-5298	5020101000	596.42		596.42	
12 JULIO TOBIAS		MOOE-17-09-5169	5021304001	14,500.00		14,500.00	
13 JESSICA TUMAQUE		MOOE-17-09-5262	5029903000	597.14		597.14	
14 BENJIE ANDALES		MOOE-17-09-5270	5021199000	4,425.00	132.75	4,292.25	
15 JEROME TEBRIO		MOOE-17-09-5270	5021199000	1,350.00	40.50	1,309.50	
16 RONUALDO SABDAO		MOOE-17-09-5270	5021199000	1,275.00	38.25	1,236.75	
17 DANIEL LEVI LAGAZON		MOOE-17-09-5269	5021199000	5,512.50	551.25	4,961.25	
18 ARTURO SAMOLDE		MOOE-17-09-5114	5021199000	10,687.50	320.62	10,366.88	
19 CALIXTA GALIT		PS-17-09-5278	5010304001	20,553.74		20,553.74	
20 NONITO ABARCA		PS-17-09-5245	5010213001	4,564.62	1,141.16	3,423.46	
21 CRESCENCIANO GENSON		PS-17-09-5245	5010213001	3,897.18	584.56	3,312.62	
22 ALFREDO MIRANDA		PS-17-09-5245	5010213001	1,948.59	292.28	1,656.31	
23 AVELINO DELA CRUZ		PS-17-09-5258	5010213001	3,283.15	656.63	2,626.52	
TOTAL:				P 110,212.94	P 3,758.00	P 106,454.94	

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

Certified Correct:

Jose Daniel Suarez
JOSE DANIEL SUAREZ
OIC, EPMD

I hereby 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
SYLVIA N. DAVIS
CHIEF, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIX THOUSAND FOUR HUNDRED FIFTY FOUR PESOS & 94/100
ONLY

P 106,454.94

(In words)
Agency Authorized Signatories

Myra S. Calicdan
MYRA S. CALICDAN
AO-V

Sylvia N. Davis
SYLVIA N. DAVIS
CHIEF, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-259-2017-A

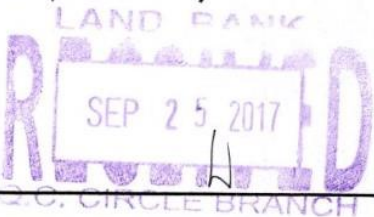
Date of Issue

September 22, 2017



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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
IFUND CODE: 102
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAYROLL	VARIOUS CREDITORS (TRANSP. ALLOW. CSC FUN RUN SEP. 2017)	MOOE-17-09-5178	5020101000	36,800.00		36,800.00
NOTHING FOLLOWS	NOTHING FOLLOWS					-
TOTAL:				P 36,800.00	-	36,800.00

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

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

Certified Correct:

Approved:

NOEL G. RAMOS
OIC, Accounting Section

SYLVIA N. DAVIS
CHIEF, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY SIX THOUSAND EIGHT HUNDRED PESOS ONLY

P 36,800.00

MYRA S. CALICDAN
AOV

(In words)
Agency Authorized Signatories

SYLVIA N. DAVIS
CHIEF, AD

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-09-261-2017-B
September 25, 2017

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

SEP 25 2017

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 DAISY ORTEGA		PS-17-09-5288	5010101001	39,811.32		39,811.32	
2 VILMA VELASCO		PS-17-09-4931	5010213001	6,607.00	1,651.75	4,955.25	
3 ARIEL ABALOS		PS-17-09-4931	5010213001	4,825.50	965.10	3,860.40	
4 ALLAIN JOY LUSOC		PS-17-09-4931	5010213001	4,825.50	965.10	3,860.40	
5 ROBERT QUINTO		PS-17-09-5305	5010213001	4,114.08	1,234.22	2,879.86	
6 WILFREDO TUAZON		PS-17-09-5305	5010213001	3,349.08	1,004.72	2,344.36	
7 SALVADOR ELEUTERIO JAVIER		PS-17-09-5305	5010213001	2,889.90	722.47	2,167.43	
8 MA-AN ATANIS		PS-17-09-5304	5010213001	4,110.83	1,027.71	3,083.12	
9 JAIME BORDALES JR		PS-17-09-5320	5010499099	26,568.64		26,568.64	
10 ANABELLA BALOSA		PS-17-09-5320	5010499099	8,726.73		8,726.73	
11 ESTRELLA DELIA QUERUBIN		PS-17-09-5320	5010499099	8,726.73		8,726.73	
12 ROSOLA BALBUENA		PS-17-09-5320	5010499099	16,507.35		16,507.35	
13 EDDA VERCELES		PS-17-09-5320	5010499099	14,693.47		14,693.47	
14 PERCIVAL TRIBIANA		PS-17-09-5320	5010499099	121,161.27		121,161.27	
15 KEN OCCIDENTAL		PS-17-09-5320	5010499099	47,277.04		47,277.04	
16 ANICETO HERNANDEZ		PS-17-09-5320	5010499099	30,088.15		30,088.15	
17 MARIA IMELDA CARLOS		PS-17-09-5320	5010499099	22,416.35		22,416.35	
18 JOCELYN TABOCLAON		PS-17-09-5320	5010499099	26,568.64		26,568.64	
19 MARIO MICLAT		MOOE-17-09-5307	5020201000	56,000.00		56,000.00	
20 LEONOR JULIO		MOOE-17-09-5302	5029904000	5,004.95		5,004.95	
21 JESSICA TUMAQUE		MOOE-17-09-5287	5020399000	2,228.00		2,228.00	
22 REN AVELL ANNE FLORES		MOOE-17-09-5306	5021199000	1,350.00	135.00	1,215.00	
23 PATRICK JOHN TORRES		MOOE-17-09-5306	5021199000	2,700.00	270.00	2,430.00	
24 RAFAELLE JOEY OROSA		MOOE-17-09-5306	5021199000	2,587.50	258.75	2,328.75	
TOTAL:				P 463,138.03	P 8,234.82	P 454,903.21	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Deputy Administrator
for Admin & Eng'g Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

FOUR HUNDRED FIFTY FOUR THOUSAND NINE HUNDRED THREE PESOS & 21/100
ONLY

P 454,903.21

(In words)
Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Deputy Administrator
for Admin & Eng'g Services

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

101-09-261-2017-A

September 25, 2017

ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

SEP 25 2017
Q.C. CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 17-08-4467	1040401000	12,550.00	672.32	11,877.68	
2 STATE ALLIANCE ENTERPRISES, INC.		MOOE 17-07-4153	1040499000	32,500.00	1,741.07	30,758.93	
3 WHITE HOUSE ENTERPRISES		MOOE 17-06-3579	1040499000	13,767.95	758.04	13,009.91	
4 ANDJ BRIGHT PRINTING SERVICES		MOOE 17-08-4468	1040401000	76,800.00	4,114.28	72,685.72	
5 DBM-PS CLEARING ACCT.		MOOE 17-07-4191	1035990000	47,408.40		47,408.40	
6 DBM-PS CLEARING ACCT.		MOOE 17-06-3441	1035990000	14,145.28		14,145.28	
7 DBM-PS CLEARING ACCT.		MOOE 17-07-4190	1035990000	12,643.76		12,643.76	
8 DBM-PS CLEARING ACCT.		MOOE 17-09-5038	1035990000	51,289.08		51,289.08	
TOTAL:				P 261,104.47	P 7,285.71	P 253,818.76	

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWO HUNDRED FIFTY THREE THOUSAND EIGHT HUNDRED EIGHTEEN PESOS & 76/100 P 253,818.76

MYRA S. CORDAN
Administrative Officer V

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

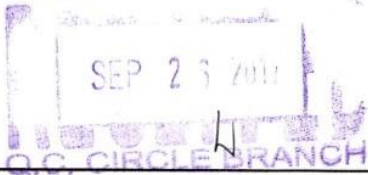
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-260-2017

Date of Issue September 25, 2017

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY PART TIME SEP. 2017)	PS-17-09-5093	5010101001	168,890.45		168,890.45
2 PAGASA PAYROLL	VARIOUS CREDITORS (NIGHT DIFF. NAIA AUG. 2017)	PS-17-09-5308	5010213002	44,501.59	11,422.64	33,078.95
3 PAGASA PAYROLL	VARIOUS CREDITORS (OVERTIME NAIA AUG. 2017)	PS-17-09-5309	5010213001	42,693.79	10,739.96	31,953.83
TOTAL:				P 256,085.83	22,162.60	233,923.23

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

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

Certified Correct:

JOSE DANIEL C. SUAREZ
NORMA RAMOS
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
CHIEF, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED THIRTY THREE THOUSAND NINE HUNDRED TWENTY THREE PESOS &
23/100 ONLY

P 233,923.23

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO V

SYLVIA N. DAVIS
CHIEF, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-09-263-2017-B
September 26, 2017

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 MARILOU UBALDO		PS-17-09-5139	5010213002	1,626.44	406.61	1,219.83	
2 TITO SAGUN		PS-17-09-5139	5010213002	2,784.44	696.11	2,088.33	
3 HENIE ABONITALLA		PS-17-09-5139	5010213002	2,221.35	444.27	1,777.08	
4 LIEZL MACUTAY		PS-17-09-5139	5010213002	1,466.97	293.39	1,173.58	
5 NELSON DELAMPASIG		PS-17-09-5322	5010213001	11,150.26	1,115.03	10,035.23	
6 EDITHA ALBANO		PS-17-09-5413	5010499099	86,472.16		86,472.16	
7 EFREN DIWATA		PS-17-09-5413	5010499099	25,941.65		25,941.65	
8 MANUEL ESGUERRA JR		PS-17-09-5413	5010499099	56,603.77		56,603.77	
9 CLEOFAS PEREJA		PS-17-09-5413	5010499099	17,773.70		17,773.70	
10 DIONISIO SARMIENTO JR		PS-17-09-5413	5010499099	47,344.99		47,344.99	
11 RECTO VIDAYO JR		MOOE-17-09-5315	1990104001	15,360.00		15,360.00	
12 MARVIN PALAFOX		MOOE-17-09-5312	5021199000	9,000.00	900.00	8,100.00	
13 ANICETO POLINTAN		MOOE-17-09-5312	5021199000	6,000.00	180.00	5,820.00	
14 JAY-R TEANILA		MOOE-17-09-5312	5021199000	6,000.00	180.00	5,820.00	
15 LANIE BLANCO		MOOE-17-09-5312	5021199000	6,000.00	180.00	5,820.00	
16 MECHELLE CAMPANAS		MOOE-17-09-5312	5021199000	6,000.00	180.00	5,820.00	
17 SESINANDO SORIANO JR		MOOE-17-09-5046	5029999000	4,361.00		4,361.00	
18 SONNY PAJARILLA		MOOE-17-09-4999	5020502002	1,368.00		1,368.00	
19 LORENZO PUERTO		MOOE-17-09-5001	5020503000	1,000.00		1,000.00	
20 RAYMOND ORDINARIO		MOOE-17-09-4982	5020101000	790.00		790.00	
21 SONNY PAJARILLA		MOOE-17-09-5000	5020503000	1,299.00		1,299.00	
22 SONNY PAJARILLA		MOOE-17-09-4998	5020401000	489.30		489.30	
23 JOCELYN TABOCLAON		MOOE-17-09-4988	5020401000	165.00		165.00	
24 JOCELYN TABOCLAON		MOOE-17-09-4996	5020502002	1,650.00		1,650.00	
25 CECILIA DE OCAMPO		MOOE-17-09-5022	5020502002	2,755.00		2,755.00	
26 ANALYN AGUSTIN		MOOE-17-09-4978	5020402000	166.21		166.21	
TOTAL:				P 315,789.24	P 4,575.41	P 311,213.83	

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

Certified Correct:

JOSE DANIEL C. SUAREZ

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

CHIEF, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED ELEVEN THOUSAND TWO HUNDRED THIRTEEN PESOS &
83/100 ONLY

P 311,213.83

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

CHIEF, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

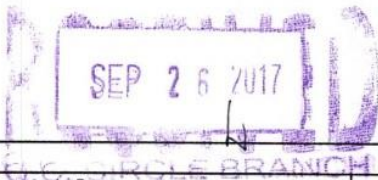
101-09-263-2017-A

Date of Issue

September 26, 2017

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 U-BIX CORPORATION		MOOE 17-09-5300	5029905004	2,550.45	227.72	2,322.73	
2 DBM-PS CLEARING ACCT.		MOOE 17-07-3828	1035990000	91,384.80		91,384.80	
3 DBM-PS CLEARING ACCT.		MOOE 17-07--3830	1035990000	50,078.68		50,078.68	
4 DBM-PS CLEARING ACCT.		MOOE 17-09-5042	1035990000	137,987.20		137,987.20	
5 DBM-PS CLEARING ACCT.		MOOE 17-06-3370	1035990000	41,148.64		41,148.64	
TOTAL:				P 323,149.77	P 227.72	P 322,922.05	

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

Certified Correct:
JOSE DANIEL C. SUAREZ
NOC. 17-09-5300
OIC, Accounting Section

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

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED TWENTY TWO THOUSAND NINE HUNDRED TWENTY TWO PESOS & 05/100 P 322,922.05

MYRA S. CALICDAN
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-262a-2017
Date of Issue September 26, 2017

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
1 HEXAGON DISTRIBUTING CORP.		CO 14-03-733	2999999900	495,000.00		495,000.00	
2 POINTER ENTERPRISES, INC.		MOOE 17-07-3659	5021305014	22,188.00	1,188.65	20,999.35	
3 CHAMPION HARDWARE & CO. INC.		MOOE 17-06-3205	1040499000	5,500.00	294.65	5,205.35	
4 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 17-09-5079	1040408000	210,000.00	12,000.00	198,000.00	
5 U-BIX CORPORATION		MOOE 17-09-5207	5029905004	10,747.80	959.62	9,788.18	
6 U-BIX CORPORATION		MOOE 17-09-5207	5029905004	415.80	37.12	378.68	
7 U-BIX CORPORATION		MOOE 17-09-5206	5029905004	1,904.71	170.06	1,734.65	
8 U-BIX CORPORATION		MOOE 17-09-5252	5029905004	16,897.65	1,508.72	15,388.93	
9 U-BIX CORPORATION		MOOE 17-09-5255	5029905004	488.25	43.60	444.65	
10 U-BIX CORPORATION		MOOE 17-09-5263	5029905004	1,476.30	131.82	1,344.48	
11 U-BIX CORPORATION		MOOE 17-09-5292	5029905004	1,201.20	107.26	1,093.94	
12 U-BIX CORPORATION		MOOE 17-09-5243	5029905004	2,076.91	185.44	1,891.47	
13 U-BIX CORPORATION		MOOE 17-09-5239	5029905004	8,599.51	767.82	7,831.69	
TOTAL:				P 776,496.13	P 17,394.76	P 759,101.37	

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

Certified Correct:

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

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVEN HUNDRED FIFTY NINE THOUSAND ONE HUNDRED ONE PESOS & 37/100

P 759,101.37

MYRA S. CALICDAN
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-262-2017

September 26, 2017

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 YOLANDA SANTOS		PS-17-09-5391	5010499099	10,148.42		10,148.42	✓
2 RANSHELLE JOY PARCON		PS-17-08-4862	5010205002	1,036.36		1,036.36	✓
3 RAYMUND GERARD ORDINARIO		PS-17-09-5216	5010213002	2,661.96	665.49	1,996.47	✓
4 EDNA JUANILLO		MOOE-17-09-5337	5020101000	608.00		608.00	✓
5 ERIC BENO VALENZUELA		MOOE-17-09-5341	1990104001	10,897.00		10,897.00	✓
6 RODULFO REVILLA		MOOE-17-09-5341	1990104001	12,697.00		12,697.00	✓
7 NELSON DELAMPASIG		MOOE-17-09-5341	1990104001	10,897.00		10,897.00	✓
8 EDGARDO MACARANAS		MOOE-17-09-5433	5021199000	78,960.00	7,896.00	71,064.00	✓
9 FRANCIS REONAL		MOOE-17-09-5140	5021305002	1,200.00		1,200.00	✓
10 JUDY CARMELA ROSARIO		MOOE-17-09-5344	5021199000	6,300.00	189.00	6,111.00	✓
11 POLARIS CORONA		MOOE-17-09-5344	5021199000	18,900.00	1,890.00	17,010.00	✓
12 JOSEPH CANQUE		MOOE-17-09-5344	5021199000	6,000.00	180.00	5,820.00	✓
13 SAMUEL SEBIDO		MOOE-17-09-5344	5021199000	6,600.00	198.00	6,402.00	✓
14 AURELIO CLARITE JR		MOOE-17-09-5344	5021199000	6,000.00	180.00	5,820.00	✓
15 JILL GALICHA		MOOE-17-09-5344	5021199000	6,000.00	180.00	5,820.00	✓
16 MIKE PETACA		MOOE-17-09-5344	5021199000	11,400.00	342.00	11,058.00	✓
TOTAL:				P 190,305.74	P 11,720.49	P 178,585.25	

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

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

Certified Correct:

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

Approved:

SYLVIA N. DAVIS
CHIEF, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED SEVENTY EIGHT THOUSAND FIVE HUNDRED EIGHTY FIVE PESOS & 25/100 ONLY (In words)
Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

SYLVIA N. DAVIS
CHIEF, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-265-2017-A

Date of Issue September 28, 2017

LAND BANK
RECEIVED
SEP 28 2017
Q.C. CIRCLE DIVISION

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY, INC.		MOOE 17-09-5185	5020401000	161,493.24	10,093.33	151,399.91	13475072
TOTAL:				P 161,493.24	P 10,093.33	P 151,399.91	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIFTY ONE THOUSAND THREE HUNDRED NINETY NINE PESOS &
91/100

P 151,399.91

MYRA S. CALICDAN
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-09-264-2017
Date of Issue SEPT. 28, 2017



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

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

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

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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.		MOOE 17-09-5328	5020201000	12,000.00		12,000.00		
2 PHILIPPINE ASSOCIATION FOR GOVERNMENT BUDGET ADMINISTRATION (PAGBA), INC.		MOOE 17-09-5321	5020201000	24,000.00		24,000.00		
							-	
TOTAL:				P 36,000.00	P -	P 36,000.00		

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

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THIRTY SIX THOUSAND PESOS ONLY

P 36,000.00

MYRA S. CALICDAN
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO.
Date of Issue

101-09-264a-2017
September 28, 2017



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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MA CECILIA MONTEVERDE		MOOE 17-09-484	5021304001	2,675.25		2,675.25	
2 LANDRICO DALIDA JR		MOOE 17-09-475	5021304001	4,036.00		4,036.00	
							-
TOTAL:				P 6,711.25	P -	P 6,711.25	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIX THOUSAND SEVEN HUNDRED ELEVEN PESOS & 25/100

P 6,711.25

ATRA S. CALICDAN
Administrative Officer V

(Erasures shall invalidate this document)

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

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-09-30A-2017

September 29, 2017



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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KATE ANN ESGUERRA		MOOE 17-09-483	5010102000	15,363.52	1,591.35	13,772.17	
2 SHIRLEY DAVID		MOOE 17-09-471	5020101000	1,021.00		1,021.00	
3 WAI SHING PETER WONG KO - MASANGKAY COMPUTER CENTER		MOOE 17-08-441	5020502001	8,000.00	428.57	7,571.43	
TOTAL:				P 24,384.52	P 2,019.92	P 22,364.60	

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

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

Certified Correct:

Approved:

OIC, Accounting Section

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY TWO THOUSAND THREE HUNDRED SIXTY FOUR PESOS & 60/100 P 22,364.60

MYRA S. CALICDAN
Administrative Officer V

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

184-09-30-2017
September 29, 2017

