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

| I RIZALIO SANCHEZ LBP MODE: 17-08-4823 MODE: | MDS-GSB BRANCH/MDS SUB ACCOUN | IT NO. | BP-QUEZON CI | TY CIRCLE - 20 | 70-9015-55 | | |
|--|---|--|-----------------------|---------------------|-------------|------------|------------|
| NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP MODE: 17 08-8823 5020201000 11,200.00 1,120.00 10,080.0 1 RIZALIO SANCHEZ TOTAL: P 11,200.00 f 1,120.00 10,080.0 P 11,200.00 f 1,120.00 10,080.0 1 hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: NOEL G. RAMOS OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) TO MDS-GSB of the Agency: Land Bank of the Phillippines Please 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 EIGHTY PESOS ONLY (In words) Agency Authorized Signatories FOR MDS-GSB USE ONLY: INSTRUCTIONS: (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: (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. INDS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency in information (creditor account, num, number) between LDDAP-ADA and bank records. | | I. LIST OF DUE AND DEMANE | ABLE ACCOU | NTS PAYABLE | (LDDAP) | | |
| NAME BANK/SAVINGS/CURRENT ACCT. NO. LBP MODE-17-08-4823 S020201000 11,200.00 1,120.00 10,080.0 10,080.0 1 hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified correct: NOEL G. RAMOS OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) TO MDS-GSB of the Agency: Land Bank of the Philippines Please 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 EIGHTY PESOS ONLY (In words) Agency Authorized Signatories TOTAL AMOUNT: TEN THOUSAND EIGHTY PESOS ONLY (In words) Agency Authorized Signatories TOTAL AMOUNT: TEN THOUSAND EIGHTY PESOS ONLY (In words) Agency Authorized Signatories TOTAL Amount: TEN THOUSAND EIGHTY PESOS ONLY (In words) Agency Authorized Signatories TOTAL Amount: TEN THOUSAND EIGHTY PESOS ONLY (In words) Agency Authorized Signatories TOTAL Amount: TEN THOUSAND EIGHTY PESOS ONLY (In words) Agency Authorized Signatories TOTAL Amount: TEN THOUSAND EIGHTY PESOS ONLY (In words) Agency Authorized Signatories TOTAL Amount: TEN THOUSAND EIGHTY PESOS ONLY (In words) Agency Authorized Signatories TEN THOUSAND EIGHTY PESOS ONLY (In words) Agency Authorized Signatories TEN THOUSAND EIGHTY PESOS ONLY (In words) Agency Authorized Signatories TEN THOUSAND EIGHTY PESOS ONLY (In words) Agency Authorized Signatories TEN THOUSAND EIGHTY PESOS ONLY (In words) Agency Authorized Signatories TOTAL Amount: TOTAL Amount: TOTAL Amount: TEN THOUSAND EIGHTY PESOS ONLY (In words) Agency Authorized Signatories TOTAL Amount: TOTAL Amount: | CREDITO | OR . | | ALLOTMENT | | In Pesos | |
| TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified correct: NOEL G. RAMOS OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) TO MDS-GSB of the Agency: Land Bank of the Philippines Please 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 EIGHTY PESOS ONLY (In words) Agency Authorized Signatories 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 in creditor account name, number) between LDOAP-ADA and bonk records. | NAME | BANK/SAVINGS/CURRENT ACCT. | | | | | NET AMOUNT |
| TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified orrect: NOEL G. RAMOS OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) TO MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: TEN THOUSAND EIGHTY PESOS ONLY (In words) Agency Authorized Signatories TOTAL AMOUNT: TEN THOUSAND EIGHTY PESOS ONLY (In words) Agency Authorized Signatories TOTAL amount in a credit or a continuation of the date of receipt of supplier's/creditor's billing. Advisuage of the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Advisuage of the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Advisuage of the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Advisuage of the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Advisuage of the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Advisuage of the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Advisuage of the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Advisuage of the Allien and the authenticity of the supplier and the authenticity of the supplier and accuracy of the listed claims, and the authenticity of the supplier and accuracy of the listed claims, and the authenticity of the supplier and accuracy of the listed claims, and the authenticity of the supplier and accuracy of the listed claims, and the | | LBP | | | | | |
| Thereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified correct: NOEL G. RAMOS OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) TO MDS-GSB of the Agency: Land Bank of the Philippines Please 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 EIGHTY PESOS ONLY (In words) Agency Authorized Signatories III. ADVICE TO DEBIT ACCOUNT (ADA) TOTAL AMOUNT: TEN THOUSAND EIGHTY PESOS ONLY (In words) Agency Authorized Signatories TOTAL AMOUNT: TEN THOUSAND EIGHTY PESOS ONLY (In words) Agency Authorized Signatories TOTAL AMOUNT: TEN THOUSAND EIGHTY PESOS ONLY (In words) Agency Authorized Signatories TOTAL AMOUNT: TEN THOUSAND EIGHTY PESOS ONLY (In words) Agency Authorized Signatories TOTAL AMOUNT: TEN THOUSAND EIGHTY PESOS ONLY (Erasures shall invalidate this document) TOTAL AMOUNT: TEN THOUSAND EIGHTY PESOS ONLY (Erasures shall invalidate this document) TOTAL AMOUNT: TEN THOUSAND EIGHTY PESOS ONLY (In words) Agency Authorized Signatories TOTAL AMOUNT: TEN THOUSAND EIGHTY PESOS ONLY (In words) Agency Authorized Signatories TOTAL AMOUNT: TEN THOUSAND EIGHTY PESOS ONLY (In words) Agency Authorized Signatories TOTAL AMOUNT: TEN THOUSAND EIGHTY PESOS ONLY (In words) Agency Authorized Signatories TOTAL AMOUNT: TEN THOUSAND EIGHTY PESOS ONLY (In words) Agency Authorized Signatories TOTAL AMOUNT: TEN THOUSAND EIGHTY PESOS ONLY (In words) Agency Authorized Signatories TOTAL AMOUNT: TEN THOUSAND EIGHTY PESOS ONLY (In words) Agency Authorized Signatories TOTAL AMOUNT: TEN THOUSAND EIGHTY PESOS ONLY (In words) Agency Authorized Signatories TOTAL AMOUNT: TEN THOUSAND EIGHTY PESOS ONLY (In words) Agency Authorized Signatories TOTAL AMOUNT: TEN THOUSAND EIGHTY PESOS ONLY (In words) Agency Authorized Signatories TOTAL AMOUNT: TEN THOUSAND EIGHTY PESOS ONLY (In words) Age | 1 RIZALIO SANCHEZ | | MOOE-17-08-4823 | 5020201000 | 11,200.00 | 1,120.00 | 10,080.00 |
| Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified correct: Approved: NOEL G. RAMOS OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) TO MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: TEN THOUSAND EIGHTY PESOS ONLY (In words) Agency Authorized Signatories PEOR MDS-GSB USE ONLY: Instructions: It Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. PLOS-GSB branch concerned shall indicate under "Remarks' column, non-poyments made to concerned creditors due to inconsistency in information (creditor account name, number) between LIDDAP-ADA and bank records. | TOTAL: | | | | P 11,200.00 | f 1,120.00 | 10,080.00 |
| To MDS-GSB of the Agency: Land Bank of the Philippines Please 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 EIGHTY PESOS ONLY (In words) Agency Authorized Signatories (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. | and regulations. Certified correct: NOEL G. RAMOS | my | | | Approved: | RAVISTA | _ |
| Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TEN THOUSAND EIGHTY PESOS ONLY (In words) Agency Authorized Signatories (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: In Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Authorized Signatories (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: In MDS-GSB USE ONLY: In MDS-GSB USE only: In Information (creditor account name, number) between LDDAP-ADA and bank records. | | II. ADVICE TO I | DEBIT ACCOUN | NT (ADA) | | | |
| Agency Authorized Signatories Agency Authorized Signatories (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. | Please debit MDS Sub-Account Number | er: ve listed creditors to cover pay | OUSAND EIGHTY | | Ps). | | 10,080.00 |
| FOR MDS-GSB USE ONLY: Instructions: A gency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. | MYRA 9. CALICDAI | | | gnatories | | 1 | |
| 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. | | (Erasures shall | invalidate this docu | ment) | | | |
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| 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. | | | | | | | |
| in information (creditor account name, number) between LDDAP-ADA and bank records. | | first out" basis, that is according to the | date of receipt of su | pplier's/creditor's | billing. | | |
| | | | | tors due to incons | istency | | |

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



DEPARTMENT:

AGENCY: OPERATING UNIT:

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

SEP 04. 2017

LAND BANK

| CREDITOR | . LIST OF DUE AND DEMANE | | ALLOTMENT | | In Pesos | CLE BRAN | AC |
|-------------------------------|--|---------------------------|---------------------|-----------------|-----------------------|--------------|----|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | EN |
| | LBP | | | | | | 1 |
| 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 | 1 |
| 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 | 1 |
| 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 | 1 |
| 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 | and the second second | 10,000.00 | 1 |
| 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 | 1 |
| 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 | 1 |
| 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 | 1 |
| 17 NANCY LANCE | | MOOE-17-08-4816 | 5029903000 | 485.00 | | 485.00 | 1 |
| 18 SAMUEL DURAN | | MOOE-17-08-4819 | 5020399000 | 10,000.00 | | 10,000.00 | 1 |
| 19 RHONALYN VERGARA MACALALAD | | MOOE-17-08-4805 | 5020101000 | 5,080.00 | | 5,080.00 | 1 |
| 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 | 3 |
| 26 CARLITO ARIAS | | MOOE-17-08-4573 | 5021199000 | 1,462.50 | 43.88 | 1,418.62 | 2 |
| 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: | | 1 | | P 118,502.32 | P 3,460.99 | P 115,041.33 | 3 |

I hereby 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.

OBLIG NEWSTLA

Approved: _

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIFTEEN THOUSAND FORTY ONE PESOS & 33/100 ONLY

(In words)

P 115,041.33

RAS. CALICDA

Agency Authorized Signatories

CHEFPROSS

(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-A

Date of Issue Septer

September 4, 2017

PEPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

101

UND CODE:

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| C | REDITOR | | ALLOTMENT | | | In Pesos | | 1 |
|------------------|--|---------------------------|---------------------|---|-----------------|--------------------|------------|--------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | , | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARK |
| 1 PAGASA PAYROLL | VARIOUS CREDITORS (SALARY 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 | |
| OTAL: | | | | Þ | 197,247.37 | 5,886.30 | 191,361.07 | |

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

NOEL G. RAMOS

OIC, ACCOUNTING SECTION

Approved:

IGELICA BAVBRA HOULFPRESS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ONLY

(In words) Agency Authorized Signatories 191,361.07

MYRA S. CALICDAN

(Erasures shall invalidate this document)

MENION REVIEW HEHE, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

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

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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



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

| | I. LIST OF DUE AND D | DEMANDABLE A | CCOUNTS PAY | ABLE (LDDAP) | | | |
|---|--|---------------------------|---------------------|--|---------------------|------------|-------|
| CREDITOR | | | ALLOTMENT | | In Pesos | | T |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMAR |
| 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 | 183,412.52 | |
| I hereby warrant that the above List of E emandable A/Ps was prepared in accordan xisting budgeting, accounting and auditinal and regulations. | ce with | | accuracy of the | me full responsibility for listed claims, and the uments as submitted by | authenticity of the | | |
| Certified Correct: W J2 M | <u> </u> | | A | pproved: | | | |
| OIC, Accounting Section | II ADV | ICE TO DEBIT A | COUNT (ADA) | Head, I | PPGSS | | |
| o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed | e Philippines | and the second | | | - N-0-3- | | |

(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.

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Administrative Officer V

LDDAP-ADA NO.

Date of Issue

101-09-239C-2017

September 5, 2017

JOEL C. RIVERA

Head, PPGSS



DEPARTMENT:

Department of Science and Technology

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

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

| MDS-GSB BRANCH/MDS SUB | ACCOUNT NO. LBP-QU | EZON CITY CIRC | CLE - 2070-901 | 5-55 | | - | |
|--|--|---|----------------------------------|----------------------------|---------------------|--------------|--------|
| | I. LIST OF DUE ANI | D DEMANDAB | LE ACCOUNT | S PAYABLE (LDDAP) | | | |
| C | REDITOR | | ALLOTMENT | | in Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARK |
| 1 PAGASA PAYROLL | VARIOUS CREDITORS (SALARY JO. AUG. 16-31, 2017) | MOOE-17-09- 4975 | 5021199000 | 645,024.90 | 39,472.51 | 605,552.39 | |
| TOTAL: | | | | ₽ 645,024.90 | 39,472.51 | 605,552.39 | |
| Demandable A/Ps was prepare existing budgeting, account and regulations. Certified Correct: NOEL G. RAI | mos | | | | d by the claimants. | e | |
| OIC, ACCOUNTING | | DVICE TO DEB | IT ACCOUNT | 176201 | F. PPGSS | | 1 |
| To MDS-GSB of the Agency: In MDS-GSB of the Agency: In Please debit MDS Sub-Account Please Credit the accounts of the TOTAL AMOUNT: MYRA S. CALL AO V | Land Bank of the Philippines t Number: the above listed creditors to cover particle and the state of the stat | yment of accour D FIVE HUNDRED (In words) y Authorized Sig | nts payable (A/ FIFTY TWO PES | /Ps). 505 & 39/100 ONLY | SOELAGI BIVIS | P 605,552.39 | |
| | | Erasures shall inval | idate this docume | ent) | 7, | | |
| FOR MDS-GSB USE ONLY: | | | | | | | |

Instructions:

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

duly supported with complete documents.

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

SEP S 2017

DEPARTMENT:

FUND CODE:

AGENCY:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK

A DE PA

| CREDITOR | | | ALLOTMENT | | In Pesos | DLE BROWN |
|------------------------------|--|---------------------------|---------------------|-----------------|-------------|--------------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT |
| | LBP | | | | | |
| 1 FREDOLINA BALDONADO | | PS-17-08-4863 | 5010202000 | 10,000.00 | | 10,000.00 |
| 2 ANTHONY JOSEPH LUCERO | | PS-17-08-4863 | 5010202000 | 5,000.00 | | 5,000.00 |
| 3 OSCAR TABADA | | PS-17-08-4863 | 5010202000 | 5,000.00 | | 5,000.00 |
| 4 RENIER AGAS | | PS-17-08-4858 | 5010101001 | 3,273.02 | 920.06 | 2,352.96 |
| 5 RENIER AGAS | | PS-17-08-4858 | 5010211004 | 595.15 | 59.51 | 535.64 |
| 6 RAFAEL TAPALES | | PS-17-08-4578 | 5010213002 | 3,412.66 | 853.16 | 2,559.50 |
| 7 MICHAEL VIOLA | | PS-17-08-4578 | 5010213002 | 3,319.94 | 663.99 | 2,655.95 |
| 8 PAZ RUSIANA | | PS-17-08-4647 | 5010213002 | 2,718.40 | 815.52 | 1,902.88 |
| 9 ANELITA DIMAISIP | | PS-17-08-4647 | 5010213002 | 3,007.10 | 751.78 | 2,255.32 |
| 10 JOSE RUEL LACOPIA | | PS-17-08-4647 | 5010213002 | 4,102.10 | 820.42 | 3,281.68 |
| 11 EDUARDO SALVADOR CAYETANO | | PS-17-08-4666 | 5010213002 | 2,895.30 | 579.06 | 2,316.24 |
| 12 RONITO RODULFO JR | | PS-17-08-4666 | 5010213002 | 2,065.31 | 413.06 | 1,652.25 |
| 13 MARISSA JAVIER | | PS-17-08-4669 | 5010213002 | 2,905.44 | 726.36 | 2,179.08 |
| 14 ERNIE TORRADO | | PS-17-08-4669 | 5010213002 | 2,318.78 | 576.70 | 1,742.08 |
| 15 REYNALDO DIMALALUAN | | PS-17-08-4681 | 5010213002 | 4,114.08 | 1,028.52 | 3,085.56 |
| 16 VIVIEN LOU RELOS | | PS-17-08-4681 | 5010213002 | 2,130.03 | 532.51 | 1,597.52 |
| 17 JOCELYN BALACUIT | | MOOE-17-08-4856 | 5020101000 | 4,991.61 | | 4,991.61 |
| 18 GENER QUITLONG | | MOOE-17-08-4861 | 5020399000 | 10,000.00 | | 10,000.00 |
| 19 PHILIP NEIL CARANYAGAN | | MOOE-17-08-4566 | 5021199000 | 4,725.00 | 472.50 | 4,252.50 |
| 20 LANIE LYN BITAGUN | | MOOE-17-08-4675 | 5021199000 | 1,800.00 | 180.00 | 1,620.00 |
| 21 ARNEL MANOOS | | MOOE-17-08-4609 | 5029903000 | 1,375.78 | | 1,375.78 |
| 22 FELISA GONZALES | | MOOE-17-08-4744 | 5029903000 | 300.55 | | 300.55 |
| 23 MA LOURDES ALDINA MIRANDA | | MOOE-17-08-4784 | 5021306001 | 3,363.00 | | 3,363.00 |
| 24 JESSIE ARCE | | MOOE-17-08-4887 | 5020101000 | 3,278.00 | | 3,278.00 |
| 25 TRISTAN PACIA | | MOOE-17-08-4887 | 5020101000 | 2,635.00 | | 2,635.00 |
| 26 CENANDO PENA | | MOOE-17-08-4887 | 5020101000 | 2,635.00 | | 2,635.00 |
| 27 RAYMART GAINTANO | | MOOE-17-08-4890 | 5020101000 | 25,760.00 | | 25,760.00 |
| 28 JHONLERY SUMABONG | | MOOE-17-08-4890 | 5020101000 | 16,560.00 | | 16,560.00 |
| 29 ESPERANZA CAYANAN | | MOOE-17-08-4729 | 5020101000 | 9,942.04 | | 9,942.04 |
| 30 MARIO MICLAT | | MOOE-17-09-4896 | 5029903000 | 5,000.00 | | 5,000.00 |
| OTAL: | | | | P 149,223.29 | 9,393.15 | P 139,830.14 |

existing budgeting, accounting and auditing rules and regulations.

> NOEL G. RAMOS OIC, Accounting Section

> > AO-V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Cor

ONE HUNDRED THIRTY NINE THOUSAND EIGHT HUNDRED THIRTY PESOS &

14/100 ONLY (In words)

Agency Authorized Signatories

(Erasures shall invalidate this document)

DELACH DAVIS

139,830.14

FOR MDS-GSB USE ONLY:

Instructions:

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

supporting documents as submitted by the claimants.

Approved:

101-09-240-2017-A

September 5, 2017

DEPARTMENT:

AGENCY:

OPERATING UNIT: **FUND CODE:**

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITO | OR | | ALLOTMENT | | In Pesos | | 1 |
|---------------------|--|---------------------------|---------------------|-----------------|--------------------|------------|-----|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REM |
| 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 | |
| U-BIX CORPORATION | | MOOE 17-08-4740 | 5029905004 | 7,380.95 | 659.02 | 6,721.93 | |
| U-BIX CORPORATION | | MOOE 17-08-4734 | 5029905004 | 3,965.66 | 354.08 | 3,611.58 | |
| U-BIX CORPORATION | | MOOE 17-08-4716 | 5029905004 | 3,067.57 | 273.90 | 2,793.67 | |
| U-BIX CORPORATION | | MOOE 17-08-4716 | 5029905004 | 926.88 | 82.76 | 844.12 | |
| U-BIX CORPORATION | | MOOE 17-08-4739 | 5029905004 | 8,718.48 | 778.44 | 7,940.04 | |
| U-BIX CORPORATION | | MOOE 17-08-4739 | 5029905004 | 593.04 | 52.96 | 540.08 | |
| TAL: | | | | P 30,318.41 P | 2,707.06 | 27,611.35 | |

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

OIC, Accounting Section

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY SEVEN THOUSAND SIX HUNDRED ELEVEN PESOS & 35/100

27,611.35

Ladministrative

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-2398-2017

September 5, 2017

DEPARTMENT:

FUND CODE:

OPERATING UNIT:

AGENCY:

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

SEP SU 2017

| CREDITOR | I. LIST OF DUE AND D | T | ALLOTMENT | T T | C. In Pesos | LE BRANG | 1 |
|---|--|---------------------------|---------------------|-----------------|--------------------|-------------|------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMA |
| 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 | |
| LO U-BIX CORPORATION | | MOOE 17-08-4736 | 5029905004 | 1,480.46 | 132.18 | 1,348.28 | |
| 1 U-BIX CORPORATION | | MOOE 17-08-4735 | 5029905004 | 2,468.14 | 220.38 | 2,247.76 | |
| DTAL: | | | | P 83,736.56 | 2 2,725.02 | 2 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.

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

Approved:

Certified correct:

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY ONE THOUSAND ELEVEN PESOS & 54/100

(Erasures shall invalidate this document)

P 81,011.54

SOEL C RIVERA

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

101-09-239A-2017 September 5, 2017

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITOR | | | ALLOTMENT | | In Pesos | COPANO | 4 |
|--|--|---------------------------|---------------------|-----------------|--------------------|--------------|-------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMAI |
| JOSE VILLADARES MAGAT - CPR CONSTRUCTION & SUPPLY | | CO 14-03-1090 | 1060401000 | 7,751,312.77 | 815,074.20 | 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 | 980 | 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 | |
| NEW SILAHIS EDUCATIONAL SUPPLY 10 & GENERAL MERCHANDISE BY JOSE UY TIAT UN | | MODE 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 | |
| | | | | | | | |
| OTAL: | | | | 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.

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

Certified Correct:

OIC, Accounting Section

RIVERA SOEL C.

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

7,391,726.74

(Erasures shall invalidate this document)

Head; PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arra nge the creditor on a "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

DEPARTMENT:

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

AGENCY: OPERATING UNIT: FUND CODE:

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

| | I. LIST OF DUE AND I | DEMANDABLE A | CCOUNTS PAY | ABLE (LDDAP) | | | |
|--|--|---------------------------|---------------------------------|--|---|--------------|-------|
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMAI |
| 1 PHILIPPINE SOCIETY OF MECHANICAL ENGINEERS, INC. | | MOOE 17-08-4717 | 5020201000 | 7,000.00 | 9 | 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: | | | 9 | 194,419.00 | P 11,006.48 | P 183,412.52 | |
| I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: OIC, Accounting Section | ance with ting rules | | accuracy of the supporting docu | listed claims, and uments as submit opposed: | lity for the veracity and the authenticity of the ted by the claimants. | | |
| Oic, Accounting Section | | ICE TO DEBIT A | COUNT (ADA) | Head | , PPGSS | | |
| o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above lister OTAL AMOUNT: | he Philippines | accounts payable | (A/Ps). | | | P 183,412.52 | |
| MARA S. CALICDAN Administrative Officer V | | | | | L C. RIVERA | | |
| OR MOS CER LISE ONLY | (Era | sures shall invalidate t | his document) | F | ead, PPGSS | | |
| OR MDS-GSB USE ONLY: nstructions: | out" basis, that is according to the date o | | | / | | | - |



LDDAP-ADA NO.

Date of Issue

101-09-239C-2017 September 5, 2017

ANNEX A

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

| CREDITO | OR | | ALLOTMENT | | In Pesos | | |
|--------------------------|--|---------------------------|---------------------|-----------------|--------------------|-------------|-----|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | EMA |
| | 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 | L |
| 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 | |

and regulations.

Approved: _

Certified Correct: NOEL G. RAMOS OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

60,767.42

MYRA'S, CALICDAN AO-V

(In words) Agency Authorized Signatories

HORING NEDAVISRA HE PPESS

(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:

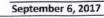
The LDDAP-ADA is an accountable form

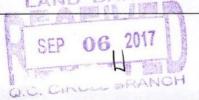
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-242-2017-A

Date of Issue





ANNEX A

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CRED | ITOR | | ALLOTMENT | | In Pesos | |
|-------------------|--|---------------------------|---------------------|-----------------|-------------|------------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | 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 | f - | 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.

I hereby 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 Corr

OIC, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

CALICDAN

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED ELEVEN THOUSAND EIGHT HUNDRED EIGHTY FOUR PESOS &

41/100 ONLY

(In words)

Agency Authorized Signatories

PLET, PPGSS

111,884.41

(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



DEPARTMENT:

AGENCY:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

184

| | | ALLOTMENT | | In Pesos | | |
|---|--|---|---|---|---|--|
| PREFERRED SERVICING ANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARK |
| | MOOE 17-09-450 | 5010102000 | 16,629.88 | 1,662.99 | 14,966.89 | |
| | MOOE 17-09-450 | 5010102000 | 9,345.73 | 934.57 | 8,411.16 | |
| | MOOE 17-09-450 | 5010102000 | 14,416.20 | 1,441.62 | 12,974.58 | |
| | MOOE 17-08-442 | 5029903000 | 440.00 | | 440.00 | |
| | | | | | | |
| Transfer of the second | | | P 40,831.81 F | 4,039.18 | P 36,792.63 | |
| | PREFERRED SERVICING ANK/SAVINGS/CURRENT ACCT. | PREFERRED SERVICING ANK/SAVINGS/CURRENT ACCT. NO. MOOE 17-09-450 MOOE 17-09-450 | PREFERRED SERVICING ANK/SAVINGS/CURRENT ACCT. NO. MOOE 17-09-450 5010102000 MOOE 17-09-450 5010102000 | PREFERRED SERVICING ANK/SAVINGS/CURRENT ACCT. NO. MOOE 17-09-450 MOOE 17-09-450 | ALLOTMENT In Pesos PREFERRED SERVICING ANK/SAVINGS/CURRENT ACCT. NO. MODE 17-09-450 5010102000 16,629.88 1,662.99 MODE 17-09-450 5010102000 9,345.73 934.57 MODE 17-09-450 5010102000 14,416.20 1,441.62 MODE 17-08-442 5029903000 440.00 | PREFERRED SERVICING ANK/SAVINGS/CURRENT ACCT. NO. MODE 17-09-450 MODE 17-08-442 MODE 17-08-450 MODE 17-08- |

Certified Correct: OIC, Accounting Section

DEL C. RIVERA Head, PPGSS II. ADVICE TO DEBIT ACCOUNT (ADA)

Approved:

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

Please 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

36,792.63

Head, PPGSS

FOR MDS-GSB USE ONLY: IVC

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

184-09-25-2017 September 6, 2017

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT:

FUND CODE:

| | I. LIST OF DUE AND I | FMANDARIE A | CCOUNTS | AVARIE (I DDAP) | | | |
|--|--|---------------------------|-------------------------------|---|--|------------|---------|
| CREDITOR | | JENIANDABLE A | ALLOTMENT | ATABLE (LUDAP) | In Pesos | | Т |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 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 | | | | 222.54.24 | | | |
| I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditional regulations. Certified correct: NOEL G. RAMOS OIC, Accounting Section | nce with ng rules | | accuracy of t supporting d | sume full responsibilithe listed claims, and to ocuments as submitted Approved: | y for the veracity and he authenticity of the | | |
| OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed COTAL AMOUNT: | ne Philippines | | (A/Ps). | A) Head, | PPGSS. | | |

312,991.14

FOR MDS-GSB USE ONLY

(Erasures shall invalidate this document)

JOEL C. RIVENA Head, PPGSS

1 Agency shall arrange the creditor on a "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.

Instructions:

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: LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos PREFERRED SERVICING Obligation CLASS NET AMOUNT NAME BANK/SAVINGS/CURRENT ACCT. AMOUNT TAX (per UACS) Request No. NO. 1 MAREL JOND BOCTOT 4,000.00 4,000.00 MOOE-17-09-4945 5021199000 6,000.00 2 MICHAEL JOHN QUINTANA MOOE-17-09-4945 5021199000 6,000.00 10.000.00 TOTAL: 10,000.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Certified Corr Approved: NOEL G. RAMOS SYLVIA N. DAVIS Chief AD OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: TEN THOUSAND PESOS ONLY 10,000.00 (In words) Agency Authorized Signatories ISI CAHEDAN SYLVIA N. DAVIS Administrative officer III Chief AD (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. 2. MDS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: LDDAP-ADA NO. The LDDAP-ADA is an accountable form 101-09-244-2017-C September 7, 2017 * Indicate the description/name and UACS code Date of Issue



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 101

| | I. LIST OF DUE AND I | DEMANDABLE | ACCOUNTS | PAYA | ABLE (LDDAP) | | | |
|--|---|---------------------------|---------------------|------------|-----------------|---------------------------|-------------|----|
| C | REDITOR | | ALLOTMENT | | | In Pesos | | Г |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | MA |
| 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: | | | | Þ | 76,621.15 | 19,094.15 | 57,527.00 | 1 |
| NOEL G. RAI | | | | | SYLVIA N | | | |
| | II. ADV | ICE TO DEBIT | ACCOUNT (A | ADA) | | | | |
| lease debit MDS Sub-Accoun | FIFTY SEVEN THOUSANE Agenc | | TWENTY SEVEN | | SONLY | SYLVIA N. DAVIS CHIEF, AD | ₽ 57,527.00 | |
| Musiliistració | | asures shall invalida | te this document, |) | | 0.112.77.0 | | |
| OR MDS-GSB USE ONLY: | | | | | | | | |
| nstructions: Agency shall arrange the creditor on duly supported with complete docur | a "first-in, first out" basis, that is according to | the date of receipt | of supplier's/cred | litor's bi | illing. | | | |

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-09-244-2017-B

September 7, 2017



| A | N | N | E | X | A |
|---|---|---|---|---|---|

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. | LBI | P-QUEZON CITY | CIRCLE - 207 | 0-9015-55 | a.o. OINCI | -E BRANU | · = + |
|------------------------------------|--|---------------------------|---------------------|-----------------|--------------------|--------------|-------|
| I. | LIST OF DUE AND DEMAND | DABLE ACCOU | NTS PAYABL | E (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | EMAI |
| | 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 | | MODE-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 | ₽ 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.

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

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

TOTAL AMOUNT:

Certified Correct;

(In words)

Agency Authorized Signatories

SYLVIA N. DAVIS

323,300.25

CHIEF, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

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

NOTES:

Instructions:

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

DEPARTMENT:

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

OPERATING UNIT:

FUND CODE:

AGENCY:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

I RP-OLIFZON CITY CIRCLE - 2070-9015-80

| | I. LIST OF DUE AND D | EMANDABLE A | CCOUNTS P | AYABLE (LDD) | AP) | | | |
|---|--|---------------------------|---------------------|-------------------------------|----------------|---------------------------|------------|---------|
| CREDITOR | | T | ALLOTMENT | T | | In Pesos | | T |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUN | v | VITHHOLDING | NET AMOUNT | REMARKS |
| 1 JOHN RYAN FRUCTUOSO | | MOOE 17-08-449 | 5029903000 | 88 | 80.00 | | 880.00 | |
| 2 JOHN RYAN FRUCTUOSO | | MOOE 17-08-446 | 5029903000 | 89 | 2.00 | | 892.00 | |
| 3 JOHN RYAN FRUCTUOSO | | MOOE 17-08-447 | 5029903000 | 92 | 25.00 | | 925.00 | |
| 4 JOHN RYAN FRUCTUOSO | | MOOE 17-08-448 | 5029903000 | 1,76 | 3.29 | | 1,763.29 | |
| | | | | | | | - | |
| TOTAL: | | | | P 4,46 | 0.29 P | | P 4,460.29 | - |
| Certified Correct: NOEL G. RAMOS | my | | | Approved: | m | avite. | | |
| OIC, Accounting Section | | | | 3 | (LVIA N. DA | | - | |
| ordy recounting section | II ADVIC | E TO DEBIT AC | COUNT (AD | | Administrative | Division | | |
| To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: | ted creditors to cover payment | of accounts pay | | & 29/100 | | | ₽ 4,460.29 | |
| ANNEZZA F. HIELGASOLET Administrative officer III | | | | | SYLVIA I | N. DAVIS | | |
| FOR MDS-GSB USE ONLY: | (Erasu | res shall invalidate t | his document) | | | | | |
| Instructions: 1. Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2. MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) bet | marks'column, non-payments made to | | | | | | | |
| NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS | code | | | LDDAP-ADA No Date of Issue | | 4-09-26A-20 T. 7, 2017 | 17 | |



DEPARTMENT:

AGENCY: OPERATING UNIT:

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

FUND CODE:

| MDS-GSB BRANCH/MDS SUB ACCOUNT NO | · Li | BP-QUEZON CITY | CIRCLE - 2070- | -9015-80 | | | | |
|--|--|---------------------------|---------------------|------------------------------|---------------|-----------------------------------|--------------|--------|
| | I. LIST OF DUE AND DI | EMANDABLE A | CCOUNTS PA | YABLE (LDD | AP) | | | |
| CREDITOR | 1 1 7 1 | | ALLOTMENT | | | In Pesos | | 1 |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUN | | WITHHOLDING TAX | NET AMOUNT | REMARK |
| 1 PAGASA PAYROLL | VARIOUS CREDITORS (J.O. SALARY AUG. 16-31, 2017) | MOOE 17-09-451 | 5010102000 | 345,2 | 33.57 | 34,578.35 | 310,655.22 | |
| | | | | | | | | |
| TOTAL: | 1 44 55 5 | | | ₽ 345,2 | 33.57 ₽ | 34,578.35 | P 310,655.22 | |
| existing budgeting, accounting and audi and regulations. Certified Correct: OIC, Accounting Section | | | | Approved: | SYLVIA | N. DAVIS | s. | |
| Oic, Accounting Section | II ADVIC | E TO DEBIT AC | COUNT (ADA | | Lio!, Auminis | Stractive Division | | |
| To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste | the Philippines ed creditors to cover payment o | of accounts payal | ble (A/Ps). | | | | | |
| MALIZA F. HUELGAS | THREE HUNDRED TEN THO | | | PESOS & 22/10 | SYLV | VIA N. DAVIS | 310,655.22 | |
| FOR MDS-GSB USE ONLY: | (Erasur | res shall invalidate th | is document) | | | | | |
| Instructions: | | | | | | | | |
| 1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw | narks'column, non-payments made to c | | | | | | | |
| NOTES: | | | | | | | | |
| The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of | ode | | | LDDAP-ADA N Date of Issue | - | 184-09-26-2017 September 7, 20 | | |



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

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CRED | ITOR | | ALLOTMENT | | In Pesos | |
|--------------------|--|---------------------------|------------|-----------------|-------------|------------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | (per UACS) | GROSS AMOUNT | WITHHOLDING | 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 |
| OTAL: | | | | 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

ministrative Officer III

Please 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) HALBA CAMETTASAN

Agency Authorized Signatories

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

CHIEF, AD

FOR MDS-GSB USE ONLY:

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

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

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



DEPARTMENT:

AGENCY: OPERATING UNIT:

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

CENTRAL OFFICE

FUND CODE: 101

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

AND BANK SEP . 2017

101-09-243-2017 September 7, 2017

LDDAP-ADA NO.

Date of Issue

| MDS-GSB BRANCH/MDS SUB ACCOUNT NO. | u | BP-QUEZON CITY | CIRCLE - 2070- | 9015-55 | A M SCP | 0 6 2017 | |
|---|--|---------------------------|---------------------|---|-----------------------|---------------|--------|
| | I. LIST OF DUE AND I | DEMANDABLE A | CCOUNTS PA | YABLE (LDDAP) | | V MINT W LOOK | t King |
| CREDITOR | | | ALLOTMENT | | Cin ResosC F | CLEBRAN | CH |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMA |
| 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: | | | | | | | |
| I hereby warrant that the above List of I | Sup and | | - | 1,260,520.01 | | | |
| Demandable A/Ps was prepared in accordant existing budgeting, accounting and auditionand regulations. | nce with | | accuracy of the | me full responsibility e listed claims, and th cuments as submitted | e authenticity of the | | |
| Certifled Correct: | nd | | . A | Approved: | A N. DAVIS | | |
| OIC, Accounting Section | | | | Chief Admir | nistrative Division | | |
| o MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed | e Philippines | ccounts payable | |) | | | |
| OTAL AMOUNT: | ONE MILLION TWO HUNDRED FIF | TY SIX THOUSAND 89/100 | FIVE HUNDRED I | FORTY TWO PESOS & | <u>.</u> | 1,256,542.89 | |
| Hambart MAN F. HUELAS | | | | | A N. DAVIS | | |
| OR MDS-GSB USE ONLY: | (Erasi | ures shall invalidate ti | his document) | Chief, Adm | inistrative Division | | |
| structions: | | | | | | | |
| Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rema | | | | 7 5 | | | |
| n information (creditor account name, number) between OTES: | | | | | | - 1 p | |

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| | I. LIST OF DUE AND D | DEMANDABLE AC | COUNTS PA | YABLE (LDDAP) | | | | Day of the second |
|--|--|---------------------------|---------------------|-----------------|----------------|------------|------------|-------------------|
| CRED | ITOR | | ALLOTMENT | | In | Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | 1 | TAX | NET AMOUNT | REMARK |
| 1 ISUZU COMMONWEALTH | | MOOE 17-09-4997 | 5021306001 | 7,698. | 00 | 416.88 | 7,281.12 | |
| TOTAL: | | | | P 7.698. | 20.0 | 416.88 | P 7,281.12 | |
| Demandable A/Ps was prepared in accounting budgeting, accounting and a and regulations. Certified Correct: OIC, Accounting See | uditing rules | | | Approved: | | claimants. | e | |
| | II. ADV | ICE TO DEBIT AC | COUNT (ADA |) | | | | |
| To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT: | | | | & 12/100 SY | LVIA N. DA | VIS | P 7,281.12 | • |
| AMMALIZA F. HUPTGAS Administrative Officer III | /5 | avena shall invalidate t | his document) | Chie!, | Administrative | Nvisios . | | - |

FOR MDS-GSB USE ONLY: Instructions:

1 Agency shall arra tor on a "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

101-09-243A-2017

September 7, 2017



DEPARTMENT:

AGENCY:

Department of Science and Technology

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

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

SEP

| CREDITOR | LIST OF DUE AND DEMAN | 1 | ALLOTMENT | 00 | In Pesasi | 1 8 / |
|------------------------|--|---------------------------|---------------------|-----------------|---------------------------------------|------------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITH-HOLDING TAX | NET AMOUNT |
| | 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 | ATTER CAPABILITY | 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: | | | 1 220 102000 | 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.

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

Certified Correct:

Approved:

SYLVIA N. DAVIS

CHIEF, AD

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY THREE THOUSAND TWO HUNDRED EIGHTY EIGHT PESOS & 98/100 ONLY

73,288.98

(In words) Agency Authorized Signatories

SYLVIA N. DAVIS CHIEF, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

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

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

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

| NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACC NO. LBP 1 DANILO ABON JR 2 LOLITA VINALAY 3 AVELINO DELA CRUZ 4 ANTHONY JOSEPH LUCERO 5 SONNY PAJARILLA 6 ALFREDO CONSULTA 7 CYNTHIA IGLESIA 8 CYNTHIA IGLESIA 9 NETHERLEN SALETRERO 10 MEYMA CASILAGAN 11 FELION CORONA 12 FELION CORONA 13 REGGIE TAGUBA | MOOE-17-08-4686 MOOE-17-08-4790 MOOE-17-08-4789 MOOE-17-08-4789 MOOE-17-08-4763 MOOE-17-08-4757 MOOE-17-08-4757 MOOE-17-08-4757 MOOE-17-08-4765 MOOE-17-08-4793 MOOE-17-08-4759 | CLASS (per UACS) 19901030 5021199000 5029903000 5029903000 5020101000 5020502002 5020502002 5020101000 5020101000 | 4,995.00 1,500.00 2,147.90 1,614.00 253.40 1,888.00 1,791.99 4,354.50 | In Pesos | 4,995.00 1,500.00 2,147.90 1,614.00 1,460.00 253.40 1,888.00 1,791.99 |
|---|---|--|--|----------|--|
| 1 DANILO ABON JR 2 LOLITA VINALAY 3 AVELINO DELA CRUZ 4 ANTHONY JOSEPH LUCERO 5 SONNY PAJARILLA 6 ALFREDO CONSULTA 7 CYNTHIA IGLESIA 8 CYNTHIA IGLESIA 9 NETHERLEN SALETRERO 10 MEYMA CASILAGAN 11 FELION CORONA 12 FELION CORONA | MOOE-17-08-4790 MOOE-17-08-4789 MOOE-17-08-4797 MOOE-17-08-4763 MOOE-17-08-4758 MOOE-17-08-4757 MOOE-17-08-4765 MOOE-17-08-4793 | 5021199000 5029903000 5029903000 5020101000 5020401000 5020502002 5020502002 5020101000 | 1,500.00 2,147.90 1,614.00 1,460.00 253.40 1,888.00 1,791.99 | .,40 | 1,500.00 2,147.90 1,614.00 1,460.00 253.40 1,888.00 |
| 2 LOLITA VINALAY 3 AVELINO DELA CRUZ 4 ANTHONY JOSEPH LUCERO 5 SONNY PAJARILLA 6 ALFREDO CONSULTA 7 CYNTHIA IGLESIA 8 CYNTHIA IGLESIA 9 NETHERLEN SALETRERO 10 MEYMA CASILAGAN 11 FELION CORONA 12 FELION CORONA | MOOE-17-08-4790 MOOE-17-08-4789 MOOE-17-08-4797 MOOE-17-08-4763 MOOE-17-08-4758 MOOE-17-08-4757 MOOE-17-08-4765 MOOE-17-08-4793 | 5021199000 5029903000 5029903000 5020101000 5020401000 5020502002 5020502002 5020101000 | 1,500.00 2,147.90 1,614.00 1,460.00 253.40 1,888.00 1,791.99 | | 1,500.00 2,147.90 1,614.00 1,460.00 253.40 1,888.00 |
| 3 AVELINO DELA CRUZ 4 ANTHONY JOSEPH LUCERO 5 SONNY PAJARILLA 6 ALFREDO CONSULTA 7 CYNTHIA IGLESIA 8 CYNTHIA IGLESIA 9 NETHERLEN SALETRERO 10 MEYMA CASILAGAN 11 FELION CORONA 12 FELION CORONA | MOOE-17-08-4789 MOOE-17-08-4797 MOOE-17-08-4763 MOOE-17-08-4763 MOOE-17-08-4758 MOOE-17-08-4765 MOOE-17-08-4793 | 5029903000 5029903000 5020101000 5020401000 5020502002 5020502002 5020101000 | 2,147.90 1,614.00 1,460.00 253.40 1,888.00 1,791.99 | | 2,147.90 1,614.00 1,460.00 253.40 1,888.00 |
| 4 ANTHONY JOSEPH LUCERO 5 SONNY PAJARILLA 6 ALFREDO CONSULTA 7 CYNTHIA IGLESIA 8 CYNTHIA IGLESIA 9 NETHERLEN SALETRERO 10 MEYMA CASILAGAN 11 FELION CORONA 12 FELION CORONA | MOOE-17-08-4789 MOOE-17-08-4797 MOOE-17-08-4763 MOOE-17-08-4758 MOOE-17-08-4765 MOOE-17-08-4793 | 5029903000 5020101000 5020401000 5020502002 5020502002 5020101000 | 1,614.00 1,460.00 253.40 1,888.00 1,791.99 | | 1,614.00 1,460.00 253.40 1,888.00 |
| 5 SONNY PAJARILLA 6 ALFREDO CONSULTA 7 CYNTHIA IGLESIA 8 CYNTHIA IGLESIA 9 NETHERLEN SALETRERO 10 MEYMA CASILAGAN 11 FELION CORONA 12 FELION CORONA | MOOE-17-08-4797 MOOE-17-08-4763 MOOE-17-08-4758 MOOE-17-08-4757 MOOE-17-08-4765 MOOE-17-08-4793 | 5020101000 5020401000 5020502002 5020502002 5020101000 | 1,460.00 253.40 1,888.00 1,791.99 | | 1,460.00 253.40 1,888.00 |
| 6 ALFREDO CONSULTA 7 CYNTHIA IGLESIA 8 CYNTHIA IGLESIA 9 NETHERLEN SALETRERO 10 MEYMA CASILAGAN 11 FELION CORONA 12 FELION CORONA | MOOE-17-08-4763 MOOE-17-08-4758 MOOE-17-08-4757 MOOE-17-08-4765 MOOE-17-08-4793 | 5020401000 5020502002 5020502002 5020101000 | 253.40 1,888.00 1,791.99 | | 253.40 1,888.00 |
| 7 CYNTHIA IGLESIA 8 CYNTHIA IGLESIA 9 NETHERLEN SALETRERO 10 MEYMA CASILAGAN 11 FELION CORONA 12 FELION CORONA | MOOE-17-08-4758 MOOE-17-08-4757 MOOE-17-08-4765 MOOE-17-08-4793 | 5020502002 5020502002 5020101000 | 1,888.00 1,791.99 | | 1,888.00 |
| 8 CYNTHIA IGLESIA 9 NETHERLEN SALETRERO 10 MEYMA CASILAGAN 11 FELION CORONA 12 FELION CORONA | MOOE-17-08-4757 MOOE-17-08-4765 MOOE-17-08-4793 | 5020502002 5020101000 | 1,791.99 | | |
| 9 NETHERLEN SALETRERO 10 MEYMA CASILAGAN 11 FELION CORONA 12 FELION CORONA | MOOE-17-08-4765 MOOE-17-08-4793 | 5020101000 | | | 1.791.99 |
| IO MEYMA CASILAGAN I1 FELION CORONA I2 FELION CORONA | MOOE-17-08-4793 | | 4,354.50 | | |
| 11 FELION CORONA 12 FELION CORONA | - | 5020101000 | | | 4,354.50 |
| 12 FELION CORONA | MOOE-17-08-4752 | | 4,060.00 | | 4,060.00 |
| | | 5020309000 | 4,639.89 | | 4,639.89 |
| 3 REGGIE TAGURA | MOOE-17-08-4750 | 5020503000 | 1,000.00 | | 1,000.00 |
| - NEGGIE INGODA | 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 | | 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 |
| OTAL: | | | P 88,386.51 | | |

Certified Correct:

OIC, Accounting

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

86,746.29

HAS, CALICOAN

(In words) Agency Authorized Signatories

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

CHIEF, AD

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-247-2017-A

Date of Issue

September 12, 2017

| T | DA | דמ | " B. A | N 17 | г. |
|-----|----|----|--------|------|----|
| 71- | PA | КΙ | IV | N | 1. |

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 I | DEMANDABLE | ACCOUNTS | PAY | ABLE (LDDAP) | ····································· | |
|------------------|--|---------------------------|---------------------|-----|-----------------|---------------------------------------|------------|
| CF | REDITOR | | ALLOTMENT | | | In Pesos | 4 |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | | 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.

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

NOEL G. BAMOS

OIC, ACCOUNTING SECTION

Approved:

SYLVIA N. DAVIS

CHIEF, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY ONE THOUSAND EIGHT HUNDRED TWENTY FIVE PESOS & 87/100

(In words)

Agency Authorized Signatories

SYLVIA N. DAVIS

121,825.87

(Erasures shall invalidate this document)

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.

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

in information (creditor account name, number) 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-B

Date of Issue September 11, 2017

| | | 10-140 M | 2" | | | ANNEVA |
|--|---|------------------------------------|--------------------------|----------------------|--------------------|----------------------|
| LIST OF DUE AND DEN | MANDABLE ACCOUNTS | PAYABLE - AD | VICE TO DE | BIT ACCOUNT | S (LDDAP-AD | ANNEX A |
| DEPARTMENT: AGENCY: OPERATING UNIT: | Department of Science an Philippine Atmospheric, G CENTRAL OFFICE | d Technology | | | ration | NO BANK |
| FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. | 101 L | BP-QUEZON CITY | CIRCLE - 2070 | 0-9015-55 | SEI | 12 2000 |
| | LIST OF DUE AND DEMAN | IDABLE ACCOU | NTS PAYABI | F (LDDAP) | Q.C. W | 4 2017 |
| CREDITOR | LIST OF DOL AND DEWAR | T T | ALLOTMENT | | In Pesos | 7 |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT |
| | LBP | | | | 4 204 74 | 5 000 74 |
| 1 REVELINA IGNACIO | _ | PS-17-09-5021 | 5010213001 | 8,011.42 | 1,201.71 | 6,809.71 1,173.56 |
| 2 GRACE DE NAVA | - | PS-17-09-4929 PS-17-09-4989 | 5010213002 5010213001 | 1,466.95 3,674.69 | 1,102.41 | 2,572.28 |
| 3 JULIE NIMES | - | PS-17-09-4989 | 5010213001 | 1,566.20 | 391.55 | 1,174.65 |
| 4 JOHN LESTER SIA | - | PS-17-09-4976 | 5010205002 | 3,404.55 | 331.00 | 3,404.55 |
| 5 EVA DE PAZ 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 | 7 | 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-17-08-4839 | 5020101000 | 4,000.00 | - | 4,635.00 |
| 17 CRISTIAN SANVICTORES | | MOOE-17-09-4972 MOOE-17-09-4972 | 5020101000 | 4,635.00 4,635.00 | | 4,635.00 |
| 18 AILEEN APIT | _ | MOOE-17-09-4972 | | 4,635.00 | | 4,635.00 |
| 19 RENELY BASINO | - | MOOE-17-09-5005 | 5020101000 | 7,356.00 | | 7,356.00 |
| 20 REX ABDON JR 21 SONIA REYES | _ | MOOE-17-09-5005 | | 8,129.00 | | 8,129.00 |
| 22 ANA FABULAR | - | MOOE-17-09-4958 | | 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: I hereby warrant that the above List of D | | | | P 116,007.85 | | |
| Demandable A/Ps was prepared in accordant existing budgeting, accounting and auditing and regulations. Certified Cornect: NOEL G. RAMOS OIC, Accounting Section | nce withing rules | D DEBIT ACCOU | supporting do | | | |
| To MDS-GSB of the Agency: Land Bank of the | | DEDIT ACCOU | וווין וווין | | | |
| Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed | d creditors to cover payment of | | | | | |
| TOTAL AMOUNT: | ONE HUNDRED TEN THO | ONLY (In words | | IX PESOS & 09/100 | - | P 110,136.09 |
| Harules | Age | ency Authorized S | Signatories | | / / | |
| AMERIAS, GELGEDAN | | | | | CHIEF, AD | /IS |
| Administrative Officer III | (Erasures sh | all invalidate this do | cument) | - | CITELY, AD | |
| FOR MDS-GSB USE ONLY: | | | | | | |
| Instructions: 1 Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem | | | | | | |
| in information (creditor account name, number) between NOTES: | | o concerned creator. | . ase to meansiste | LDDAP-ADA NO. | 101-09-245- | 2017-A |
| The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co | ode | | | Date of Issue | September 1 | |
| and description/ nume and ones to | | | | | | |

DEPARTMENT:

Instructions:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

AGENCY: OPERATING UNIT: FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

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

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

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

NOTES:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITOR | | T | | YABLE (LDDAP) | Q | 1 21 | 175 |
|---|--|---------------------------|-------------------------------|-------------------|------------------------|--------------|-----|
| CREDITOR | | 4 | ALLOTMENT | | In Pesos | 1 4 C | 11 |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REM |
| 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 | |
| OTAL: | | | | P 243,104.52 | P 2,609.59 | P 240,494.93 | |
| I hereby warrant that the above List of I bemandable A/Ps was prepared in accordance in accordance in accordance in accounting and auditional regulations. Sertified Correct: OIC, Accounting Section | nce with | | accuracy of the supporting do | | he authenticity of the | | |
| y stop recounting section | II. ADV | ICE TO DEBIT AC | COUNT (ADA | N) | | | |
| | | | 1.07 | 7 | | | - |
| MDS-GSB of the Agency: Land Bank of th | e Philippines | | | | | | |
| ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed | d creditors to cover payment of | | | | r | | |
| ease debit MDS Sub-Account Number: | | | | JR PESOS & 93/100 | | P 240,494.93 | |
| ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed | d creditors to cover payment of | | | SYD | | P 240,494.93 | |

LDDAP-ADA NO.

Date of Issue

101-09-246-2017

September 11, 2017

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

| | I. LIST OF DUE AND I | JEMANDABLE | ACCOUNTS | PAYABLE (LDDAP) | | | |
|---|---|--|---------------------|----------------------|--------------------|--------------|---|
| C | REDITOR | | ALLOTMENT | | In Pesos | | 1 |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | M |
| 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 | 1 |
| NOEL G. RAI | | | | | N. DAVIS EF, AD | | |
| Old, Node district | | ICE TO DEBIT | ACCOUNT (A | | | | |
| o MDS-GSB of the Agency: L | and done of the computing | | | | | | |
| lease debit MDS Sub-Account lease Credit the accounts of t | t Number: the above listed creditors to cover pay ONE HUNDRED SEVENTEEN THOU | | IDRED NINETY 1 | | SYLVIA N. DAVIS | P 117,893.13 | |
| ease debit MDS Sub-Accountease Credit the accounts of to DTAL AMOUNT: | t Number: the above listed creditors to cover pay ONE HUNDRED SEVENTEEN THOU A Agence | SAND EIGHT HUN ONLY (In words) | natories | THREE PESOS & 13/100 | <u></u> | ₽ 117,893.13 | |
| Please debit MDS Sub-Account Please Credit the accounts of the account of the accounts of the account of th | t Number: the above listed creditors to cover pay ONE HUNDRED SEVENTEEN THOU A Agence | SAND EIGHT HUN ONLY (In words) y Authorized Sig | natories | THREE PESOS & 13/100 | SYLVIA N. DAVIS | P 117,893.13 | |

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-09-249-2017-B September 13, 2017



DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT: CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITOR | LIST OF DUE AND DEMAN | T | ALLOTMENT | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | In Pesos | |
|---|--|---------------------------|-----------------------|---|-------------------|--------------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT |
| | NO. | nequest ivo. | (per once) | 7,11100 11 | | |
| | 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 |
| 3 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 |
| OTAL: | | | | P 115,098.37 | 5,908.95 | 109,189.42 |
| Demandable A/Ps was prepared in accord existing budgeting, accounting and audiand regulations. Certified Correction ON NOEL G. RAMOS | | | supporting d | he listed claims, a cocuments as subrempts as subrempts. Approved: SYLVIA I | nitted by the cla | aimants. |
| OIC, Accounting Section | | | - | CHIE | F, AD | _ |
| | II. ADVICE TO | DEBIT ACCOU | NT (ADA) | | | |
| MDS-GSB of the Agency: Land Bank of | the Philippines | | | | | |
| ease debit MDS Sub-Account Number: ease Credit the accounts of the above lis | ted creditors to cover navmer | at of accounts na | vahle (A/Ps) | | | |
| ease credit the accounts of the above is | | | | r proof 8 43/100 | | |
| OTAL ANACHINT. | ONE HUNDRED NINE THOU | SAND ONE HUND! ONLY | RED EIGHTY NIN | E PESOS & 42/100 | | P 109,189.42 |
| OTAL AMOUNT: | | (In words) | | | L | |
| Marian | Agend | cy Authorized Sig | gnatories | 1000 | \sim | |
| AND S CAUCDAN | | | | | SYLVIA N. DAV | IS |
| AO-V | | | | - | CHIEF, AD | |
| 0 | (Erasures sha | all invalidate this doc | ument) | | | |
| OR MDS-GSB USE ONLY: | | | | | | |
| nstructions: | out!! basis that is according to the de- | e of receipt of cum-li | er's/reeditor's hills | na | | |
| Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. | out pasis, that is according to the dat | е ој тесетрі ој ѕиррп | er sycreunors billil | 19- | | |
| auy supported with complete documents. MDS-GSB branch concerned shall indicate under "Re | marks'column, non-payments made to | o concerned creditor. | s due to inconsiste | ncy | | |
| in information (creditor account name, number) bet | | | | | | |
| IOTES: | | | | | | |

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. LAND BANK Date of Issue

101-09-249-2017-B

September 13, 2017



DEPARTMENT:

OPERATING UNIT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITO | I. LIST OF DUE AND DEMANE | | ALLOTMENT | · | In Pesos | | T |
|--------------------------|--|---------------------------|---------------------|-----------------|-------------|-------------|----|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | EM |
| | 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 | 1 |
| 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 | 1 |
| 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 | 1 |
| 8 AVECITA BANAS | | PS-17-09-5010 | 5010212003 | 543.79 | | 543.79 | 1 |
| 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 | 1 |
| 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 | 1 |
| 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 | 1 |
| 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 | 2 14,935.79 | P 91,489.16 | 5 |

existing budgeting, accounting and auditing rules and regulations.

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:

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

91,489.16

(In words) Agency Authorized Signatories

SYLVIA N. DAVIS CHIEF, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

NOTES:

LDDAP-ADA NO

101-09-249-2017-A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

| FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO | 184 D. LB | P-QUEZON CITY | CIRCLE - 2070 | -9015-80 | | | |
|--|--|---------------------------|-----------------------|---------------------|--------------------|-------------|---------|
| | I. LIST OF DUE AND D | EMANDABLE A | CCOUNTS PA | YABLE (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 1 MA LOURDES ALDINA MIRANDA | | MOOE 17-08-438 | 5029903000 | 1,128.00 | 4 | 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 | |
| Demandable A/Ps was prepared in accordance existing budgeting, accounting and audiend regulations. Certified Correct: OIC, Accounting Section | M W | | supporting do | Chief, Administrati | ed by the claimant | | |
| | | E TO DEBIT AC | COUNT (AD | A) | | | |
| To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: MYRAS CALICDAN Administrative Officer | SIXTEEN THOUSAND | | IXTY EIGHT PES | SYLVIA N. 1 | | P 16,968.18 | |
| 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 supplie | er's/creditor's hilli | na | | | |

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.

184-09-27-2017

Date of Issue September 13, 2017



DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

AGENCY:

184

| | I. LIST OF DUE AND DI | EMANDABLE A | CCOUNTS PA | YABLE (LDDA | P) | | |
|--|--|---------------------------|---------------------|------------------|--|----------------|-------|
| CREDITO | R | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMAR |
| 1 MA TERESA PAJARILLO | | MOOE 17-09-960 | 1990104001 | 80,480 | 0.00 | 80,480.00 | |
| 2 JUAN ELMER CARINGAL | | MOOE 17-09-460 | 1990104001 | 80,480 | 0.00 | 80,480.00 | |
| 3 OSKAR CRUZ | | MOOE 17-09-461 | 5020399000 | 6,000 | 0.00 | 6,000.00 | |
| | | 8 | | | | | |
| TOTAL: | | | | 166,960 | | - P 166,960.00 | |
| I hereby warrant that the above List Demandable A/Ps was prepared in acce existing budgeting, accounting and a and regulations. | ordance with | | accuracy of th | e listed claims, | nsibility for the ver and the authentic comitted by the clai | ity of the | |
| Certified correct: W & | any | | , | Approved: | m | | |
| NOEL G. RAMOS | | | | | SYLVIA N. DAVIS | | |
| OIC, Accounting Section | n | | | Chie | f, Administrative Division | | |

Please 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

Administrative Officer V

(Erasures shall invalidate this document)

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

September 13, 2017



DEPARTMENT:

OPERATING UNIT:

AGENCY:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

| | | | 1 1 | |
|-----|----|---------|-----|--|
| SEP | 13 | 7/11/17 | | |

| | I. LIST OF DUE AND D | DEMANDABLE A | CCOUNTS PA | YABLE (LDDAP) | Q.C. CIRC | LE BRANC | H |
|---|--|---------------------------|-----------------------------------|--|---------------------|---------------|------|
| CREDITOR | | | ALLOTMENT | | In Pesos | | Ť |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMA |
| 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 | |
| OTAL: | | | ρ | | | 15,500,104.64 | |
| I hereby warrant that the above List of I bemandable A/Ps was prepared in accordar xisting budgeting, accounting and auditional regulations. ertified Correct: | nce with | | accuracy of the supporting doc | me full responsibility in listed claims, and the uments as submitted | authenticity of the | | |
| OIC, Accounting Section | en | | · A | pproved: | AVIS | | |

II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please 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 15,500,104.64 SYLVIA N. DAVIS Administrative Officer 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.

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:

OPERATING UNIT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITO | I. LIST OF DUE AND DEMAND | ABLE ACCOUNT | ALLOTMENT | LUDAP | In Pesos | |
|------------------------|--|---------------------------|---------------------|-----------------|--------------------|------------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT |
| | LBP | | | | | |
| 1 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 | f 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

CALICDAN AO-V

Please 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 FIVE THOUSAND THREE HUNDRED FIFTY SEVEN PESOS & 99/100 ONLY

45,357.99

(In words)

Agency Authorized Signatories

SYLVIA N. DAVIS

CHIEF, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

The LDDAP-ADA is an accountable form

LDDAP-ADA NO. 101-09-250-2017-C

* Indicate the description/name and UACS code

Date of Issue

September 17, 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

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITO | CREDITOR | | ALLOTMENT | In Pesos | | | |
|--|--|---------------------------|---------------------|---|----------------|-----------------|--|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | |
| | LBP | | | | | | |
| 1 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: | | | | ₽ 115,145.00 | - | 115,145.00 | |
| I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, accounting and regulations | accordance with | | accuracy of t | sume full respons the listed claims, a ocuments as sub- | and the author | enticity of the | |

Certified Correct: NOEL G. RAMOS OIC, Accounting Section

SYLVIA N. DAVIS

Approved:

CHIEF, AD

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

Please 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)

(Erasures shall invalidate this document)

II. ADVICE TO DEBIT ACCOUNT (ADA)

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.

ALICDAN

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-250-2017-C

September 14, 2017 Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| NAME 1 PAGASA PAYROLL | PITOR | | | | In Pesos | |
|---|---|---------------------------|---------------------|----------------------------|---------------------------|-------------|
| | CREDITOR | | ALLOTMENT | | | |
| 1 PAGASA PAYROLL | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT |
| | 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 |
| OTAL: | | | 2.7 | P 81,076.84 | 4 19,852.25 | 61,224.59 |
| Certified Correct: NOEL G. RAMOS | | | | Approved: SYLVIA N. DAVIS | | |
| OIC, ACCOUNTING SE | | | | | CHIEF, AD | |
| | | /ICE TO DEBIT | ACCOUNT (A | nunj | | |
| MDS-GSB of the Agency: Lance ase debit MDS Sub-Account No ease Credit the accounts of the TAL AMOUNT: | | | | | | ₽ 61,224.59 |
| ease debit MDS Sub-Account No ease Credit the accounts of the | umber: above listed creditors to cover pay SIXTY ONE THOUSAND TWO | | ITY FOUR PESO | | SYLVIA N. DAVIS | P 61,224.59 |
| ease debit MDS Sub-Account No ease Credit the accounts of the | SIXTY ONE THOUSAND TWO Agence | HUNDRED TWEN | NTY FOUR PESO | 9S & 59/100 ONLY | SYLVIA N. DAVIS CHIEF, AD | ₽ 61,224.59 |

 ${\it duly supported with complete documents}.$

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-B

Date of Issue

September 14, 2017



| LIST OF DUF AND DEM | ANDABLE ACCOUNTS P | ΔΥΔΒΙΕ - ΔΓ | VICE TO DE | RIT ACCOUNT | S (I DDAP-AD | ANNEX A | |
|--|--|------------------------------------|--------------------------|--------------------------------|------------------------------|---------------------------------|----------|
| EIST OF DOE AND DEN | ANDABLE ACCOUNTS F | ATABLE - AL | VICE TO DE | DII ACCOONI | | | |
| DEPARTMENT: | Department of Science and | • | | | LANT | D BANK | |
| AGENCY: OPERATING UNIT: | Philippine Atmospheric, Ger CENTRAL OFFICE | ophysical and A | Astronomical S | ervices Administr | ation | AND BELLINE | |
| FUND CODE: | 101 | | | | 100 | 17 | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO. | LBI | P-QUEZON CITY | CIRCLE - 2070 | -9015-55 | DEP | 1 4 2017 | |
| | LIST OF DUE AND DEMAN | DABLE ACCOU | | E (LDDAP) | 6 II barrear | 1/-1 | |
| CREDITOR | | | ALLOTMENT | | In Pesos | LEVEN | 6 |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | EMAR |
| | 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 PS-17-09-5096 | 5010213002 | 2,650.28 8,714.53 | 662.57 261.44 | 1,987.71 8,453.09 | \vdash |
| 4 JULITO MAR 5 EDUARDO DELA CRUZ | | PS-17-09-3096 PS-17-09-4927 | 5010213001 | 4,893.12 | 1,223.28 | 3,669.84 | |
| 6 MARICHU CHARITO ZARATE | - | PS-17-09-5056 | 5010212002 | 2,602.92 | 1,223.20 | 2,602.92 | 1 |
| 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 | 4 | MOOE-17-09-5072 | 1990104001 | 3,750.00 | | 3,750.00 | |
| 12 MARIE KRIS TOLIONGCO 13 JANE COMEROS | | MOOE-17-09-5072 MOOE-17-09-5072 | 1990104001 | 3,750.00 | | 3,750.00 | |
| 14 RUSY ABASTILLAS | | MOOE-17-09-5072 | 1990104001 5020101000 | 3,750.00 1,269.50 | | 3,750.00 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 MOOE-17-09-5078 | 1990104001 | 5,497.42 | | 5,497.42 | |
| 22 ROBERT MARTIN 23 NIKOS VIKTOR PENARANDA | _ | MOOE-17-09-5078 MOOE-17-09-5064 | 1990104001 5020101000 | 5,126.42 790.00 | | 5,126.42 790.00 | |
| 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 TOTAL: | | MOOE-17-09-5071 | 5021199000 | 5,100.00 P 114,898.40 | 153.00 P 10,668.07 | 4,947.00 P 104,230.33 | - |
| I hereby warrant that the above List of Du | e and | | I hereby ass | ume full responsi | | | 1 |
| Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: NOBL G. RAMOS OIC, Accounting Section | rules | | supporting do | | | | |
| T- 1400 000 411 1 | II. ADVICE TO | DEBIT ACCOU | NT (ADA) | | | | |
| To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed of | reditors to cover payment of | | | | | | |
| TOTAL AMOUNT: | ONE HUNDRED FOUR THOUS | | | ESOS & 33/100 ON | LY | P 104,230.33 | = |
| 1/m/ | Agend | (In words) by Authorized S | | | m | | |
| MYRA S. CALICDAN | | , mainonized o | Burgues | | SYLVIA N. DAV | is | |
| AO-V | (Fracurae chall | invalidate this doc | vimont) | | CHIEF, AD | | |
| FOR MDS-GSB USE ONLY: | (Erasures snan | invalidate this doc | ument) | | | | - |
| Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remar in information (creditor account name, number) between | ks'column, non-payments made to c | | | | | | |
| NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code | | | | LDDAP-ADA NO. Date of Issue | 101-09-250-2 September 14 | | |

DEPARTMENT: AGENCY:

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

| OPERATING UNIT: CE FUND CODE: 10 | NTRAL OFFICE | | | | | | | |
|---|--|---------------------------|---------------------|-------------------------------|--------|-------------------------------------|--------------|---------|
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO. | LBF | P-QUEZON CITY | CIRCLE - 2070- | 9015-55 | // | | | |
| | I. LIST OF DUE AND D | EMANDABLE | ACCOUNTS P | AYABLE (LDD | AP) | | | |
| CREDITOR | | | ALLOTMENT | | | In Pesos | | |
| NAME BA | PREFERRED SERVICING NK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 1 MANILA ELECTRIC COMPANY | | MOOE 17-09-4938 | 5020402000 | 1,815,51 | 0.46 | 100,460.47 | 1,715,049.99 | |
| 2 MANILA ELECTRIC COMPANY | | MOOE 17-09-6991 | 5020402000 | 18,44 | 0.40 | 1,005.86 | 17,434.54 | |
| | | | | | | | 'n | |
| TOTAL: | | | | P 1,833,95 | 0.86 F | 101,466.33 | 1,732,484.53 | |
| Certified Correct: OIC, Accounting Section | <u>~~</u> | | | Approved: | | VIA N. DAVIS dministrative Division | | |
| | II. ADVI | CE TO DEBIT A | CCOUNT (AD | A) | | | | |
| | | RED THIRTY TWO | THOUSAND FO | UR HUNDRED E | GHTY | | | |
| TOTAL AMOUNT: | | FOUR PESOS & | 53/100 | | | . = | 1,732,484.53 | |
| MXRAS CALSODAN Administrative Officer V | (Frans | ures shall invalidate | this document) | _ | | VIA N. DAVIS ministrative Division | | |
| FOR MDS-GSB USE ONLY: | | ares silan myanaate | tino documenty | | | | | |
| Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remark in information (creditor account name, number) between | s'column, non-payments made | to concerned credit | | | | | | |
| NOTES: | LE PER LETT | | | | | | | 7 |
| The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code | e | | | LDDAP-ADA No Date of Issue | Э. | 101-09-251-203 SEPT. 14, 2017 | 17 | |

DEPARTMENT: AGENCY:

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

| | CENTRAL OFFICE 101 LBI | P-QUEZON CITY | CIRCLE - 2070- | -9015-55 | | | | |
|--|--|---------------------------|---------------------|-------------------------------|---------------------|----------------------------------|-------------|---------|
| | I. LIST OF DUE AND D | EMANDABLE | ACCOUNTS P | AYABLE (LDD | AP) | | | |
| CREDITOR | | | ALLOTMENT | | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 1 DBM-PS CLEARING ACCT. | | MOOE 17-08-4867 | 103599000 | 8,38 | 1.00 | | 8,381.00 | |
| 2 DBM-PS CLEARING ACCT. | | MOOE 17-08-4883 | 1030599000 | 19,52 | 3.48 | 11-10-7 | 19,523.48 | |
| 3 WHITE HOUSE ENTERPRISES | | MOOE 17-07-4160 | 1040499000 | 10,46 | 9.61 | 565.30 | 9,904.31 | |
| TOTAL: I hereby warrant that the above List of I | | | | | 4.09 P | 565.30 for the veracity | | |
| Certified Correct: OIC, Accounting Section | my | | | Approved: | | IA N. DAVIS inistrative Division | _ | |
| | II. ADV | ICE TO DEBIT A | CCOUNT (AD | DA) | 2006 In 1222 All 12 | | | |
| To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT: TOTAL AMOUNT: Administrative Officer | THIRTY SEVEN THOU | | NDRED EIGHT PI | | | N. DAVIS | P 37,808.79 | |
| FOR MDS-GSB USE ONLY: | (E)us | ares shall invalidate | tins documenty | | | | | |
| Instructions: 1 Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remoin information (creditor account name, number) between | arks'column, non-payments made | to concerned credit | | | | | | |
| NOTES: | | | | | | | | |
| The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co | de | | | LDDAP-ADA No Date of Issue | - | 101-09-251A-20 SEPT. 14, 2017 | 017 | |

| | (| - f | | | | ANNEX A | _ |
|--|--|---------------------------------|---------------------------|-----------------|---------------------------------------|------------|---|
| LIST OF DUE AND I | DEMANDABLE ACCOUNTS P | AVARIE - AD | VICE TO DER | HT ACCOUNTS | (LDDAP-A | 7411111111 | - |
| LIST OF DUE AND I | DEMIANDABLE ACCOUNTS F | A I A DEL - A D | VICE TO DED | ar Accesions | (1000) | , | |
| DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOU | Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101 | Technology cophysical and A | | | tration | | |
| MDS-GSB BRANCH/MDS 30B ACCOU | | | SHIRL MADER CORNER TO SHE | | | | - |
| | I. LIST OF DUE AND DEMAND | DABLE ACCOU | | (LUDAP) | In Pesos | | Т |
| CREDIT | | | ALLOTMENT | caoss I | | 1 | 1 |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | (per UACS) | GROSS AMOUNT | TAX | NET AMOUNT | h |
| | LBP | | | | | | 1 |
| 1 JOSE DANIEL SUAREZ | | PS-17-09-5133 | 5010499099 | 50,875.11 | | 50,875.11 | 1 |
| 2 DEBORAH OSQUIZA | | PS-17-09-5133 | 5010499099 | 34,380.67 | | 34,380.67 | 1 |
| 3 SERLITA TORCOLAS | | PS-17-09-5133 | 5010499099 | 8,647.22 | | 8,647.22 | 1 |
| TOTAL: | | | | P 93,903.00 | 4 - | 93,903.00 | 1 |
| Demandable A/Ps was prepared in existing budgeting, accounting an and regulations. Certified Correct: NOEL G. RAMO | M W | | | Approved: | , , , , , , , , , , , , , , , , , , , | claimants. | |
| OIC, Accounting Se | | | | CHIE | , AU | | _ |
| | II. ADVICE TO I | DEBIT ACCOU | NT (ADA) | | | | _ |
| To MDS-GSB of the Agency: Land B Please debit MDS Sub-Account Num Please Credit the accounts of the abo | ber: ove listed creditors to cover paym | | | | | | |
| TOTAL AMOUNT: | NINETY THREE THOU | | | SOS ONLY | | 93,903.00 | = |
| MYRA'S) CALICD | | (In words) cy Authorized S | | | SYLVIA N. DA | | |
| AO-V | (Erasures shall | invalidate this docu | iment) | | Cilici, Ac | | |
| 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 su | pplier's/creditor's b | billing. | | | |

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

The LDDAP-ADA is an accountable form

duly supported with complete documents.

* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-09-251-2017-A**Date of Issue **September 15, 2017**



DEPARTMENT:

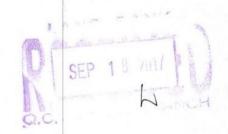
Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT:

CENTRAL OFFICE

| FUND CODE: MDS-GSB BRANCH/MDS SUB AC | 101 COUNT NO. LBP-QU | JEZON CITY CIRC | CLE - 2070-901 | 5-53 | | | |
|--|---|---------------------------|---------------------|--------------------------------|---|-------------|---|
| | I. LIST OF DUE AND | DEMANDABLE | ACCOUNTS | PAYABLE (LDDA | P) | | _ |
| CRE | DITOR | I | ALLOTMENT | | In Pesos | | Т |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | М |
| 1 PAGASA PAYROLL | VARIOUS CREDITORS (ALLOWANCE EXHIBIT SEP. 2017) | MOOE-17-09- 5092 | 5029903000 | 8,450.00 | | 8,450.00 | T |
| 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 | 1 |
| OIC, ACCOUNTING SI To MDS-GSB of the Agency: Lan Please debit MDS Sub-Account N | ECTION II. AD\ d Bank of the Philippines | VICE TO DEBIT | ACCOUNT (A | He | MEPARSS | | |
| | SEVENTEEN THOUSAND ONE Agence | | NTY FOUR PESO | | JSGENIE PEGANIS | P 17,174.20 | |
| AÓ V | (Ero | asures shall invalidat | e this document) | | HERFPARSS | 8. | |
| OR MDS-GSB USE ONLY: | | | | | | | |
| Agency shall arrange the creditor on a "y duly supported with complete document MDS-GSB branch concerned shall indican | first-in, first out" basis, that is according to ts. te under "Remarks'column, non-payments i number) between LDDAP-ADA and bank rec | made to concerned c | | | | | |
| he LDDAP-ADA is an accountable Indicate the description/name a | | | | LDDAP-ADA NO. Date of Issue | 101-09-252-2017-B September 18, 2017 | | |



Date of Issue

September 18, 2017

* Indicate the description/name and UACS code

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 D | EMANDABLE | ACCOUNTS PA | AYABLE (LDDAP) | | | |
|--|--|---------------------------|---------------------------------|---|--------------------|--------------|-----|
| CREDITOR | ? | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REM |
| 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 COMPUCARE CORPORATION - COMPUCARE CENTER | | MOOE 17-06-3095 | 1040499000 | 9,700.00 | 519.65 | 9,180.35 | |
| TOTAL: | | | | P 218,200.00 P | 12,894.65 | ₽ 205,305.35 | |
| I hereby warrant that the above Lis Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. | ordance with | | accuracy of th supporting do | ume full responsibility le listed claims, and th cuments as submitted Approved: | e authenticity of | fthe | |

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

205,305.35

(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.

101-09-253-2017

Date of Issue SEPT. 18, 2017



DEPARTMENT:

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

AGENCY: OPERATING UNIT:

| FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. | 101 LBI | P-QUEZON CITY | CIRCLE - 2070-9 | 0015-55 | | | |
|--|--|---------------------------|---------------------|-------------------------------|---|---------------------------------------|----------|
| | I. LIST OF DUE AND D | EMANDABLE | ACCOUNTS PA | YABLE (LDDAP) | *************************************** | | Nation 1 |
| CREDITOR | | | ALLOTMENT | | In Pesos | · · · · · · · · · · · · · · · · · · · | T |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REM |
| | | | | | | | |
| 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 | |
| Certified Correct: OIC, Accounting Section | <u> </u> | | - | Approved: | RIVERA | | |
| V Oic, Accounting Section | II ADV | ICE TO DEBIT A | CCOUNT (AD | | PESS | | |
| To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT: MYRAS CALICDAN Ministrative Officer V | ed creditors to cover payme | ISAND ONE HUNC | ORED FIFTY SIX PE | SOS & 25/100 | C. RIVERA | P 500,156.25 | |
| FOR MDS-GSB USE ONLY: | (Eras | ures shall invalidate | this document) | 120 | 4,11000 | | |
| Instructions: | | | | | | | |
| Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betw | narks'column, non-payments made | to concerned credit | | | | | |
| NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of | ode | | | DDAP-ADA NO. Pate of Issue | 101-09-253A-20 SEPT. 18, 2017 | 017 | |



DEPARTMENT:

AGENCY:

FUND CODE:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| 22.00 | I. LIST OF DUE AND DEMANI | DABLE ACCOU | | : (LDDAP) | | | _ |
|-------------------------|--|---------------------------|---------------------|-----------------|--------------------|------------|------|
| CREDITO | OR |] | ALLOTMENT | | In Pesos | | 4 |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | EMAR |
| | 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 | |

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

OIC, Accounting Section

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

P 225,867.88 P

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Corrects

TOTAL:

TWO HUNDRED TWENTY ONE THOUSAND SIX HUNDRED THIRTY SEVEN PESOS &

34/100 ONLY

(In words)

Agency Authorized Signatories

BELLOW BAVIS INA PEUT APGSS

4,230.54 P 221,637.34

221,637,34

(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.

101-09-255-2017-A

Date of Issue

September 19, 2017

532,998.01

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

IOPERATING UNIT:

CENTRAL OFFICE

IFUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| C | REDITOR | | ALLOTMENT | | | In Pesos | | 4 |
|------------------|--|---------------------------|---------------------|---|-----------------|--------------------|------------|----|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | 1 | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | МА |
| 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: | | | | Þ | 583,456.80 | 50,458.79 | 532,998.01 | |

existing budgeting, accounting and auditing rules and regulations.

SYEVIA'N DAVISR

NEW FARGS

Approved:

Certified Correct:

OIC, ACCOUNTING SECTION

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

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

TOTAL AMOUNT:

(In words)

Agency Authorized Signatories

(Erasures shall invalidate this document)

BARLA G. BALVERA KHART, AND GSS

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-B

Date of Issue

September 19, 2017

DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING Obligation GROSS NET AMOUNT NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX **GINA LIM FLORES - NITROX** MODE 17-04-1650 1040499000 18,800.00 1.007.15 17.792.85 **ENTERPRISES** ZHARAMA MONFERO LLARENA -5020101000 MOOE 17-09-5147 51,909.00 51,909.00 **LESSPENSE TRAVEL & TOURS** ZHARAMA MONFERO LLARENA -MOOE 17-09-5143 5020101000 19.234.00 19,234,00 **LESSPENSE TRAVEL & TOURS** ZHARAMA MONFERO LLARENA -MOOE 17-09-5173 5020101000 18,568.00 18,568.00 **LESSPENSE TRAVEL & TOURS** 5 MARCOS CRUZ DELA CRUZ-SKYLAND MOOE 17-09-5142 5020101000 59,525.00 59,525.00 **TRAVEL & TOURS** 6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS MOOF 17-09-5141 5020101000 50,708.00 50,708.00 MARCOS CRUZ DELA CRUZ-SKYLAND

5020101000

5020101000

5020101000

I hereby 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.

288,251.00 P

8.068.00

33,665.00

27,774.00

Certified Corr

NOEL G. RAMOS

OIC, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

TRAVEL & TOURS

TRAVEL & TOURS

8 MARCOS CRUZ DELA CRUZ-SKYLAND

9 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS

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

TOTAL AMOUNT:

TOTAL:

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

MOOE 17-09-5144

MOOF 17-09-5171

MOOE 17-09-5172

287,243.85

8.068.00

33,665.00

27,774.00

287,243.85

(Erasures shall invalidate this document)

OEL C. RIVEN Read, PPGSS

1,007.15 P

FOR MDS-GSB USE ONL

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.

t MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-254-2017

September 19, 2017

| | | | | | | ANNEX A |
|--|---|---------------------------|---------------------|---------------------------------------|-------------|------------|
| LIST OF DUE A | ND DEMANDABLE ACCOUNTS PA | AYABLE - AD | VICE TO DEB | IT ACCOUNTS | (LDDAP-A | DA) |
| DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB AC | Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101 COUNT NO. | | | | ration | |
| | I. LIST OF DUE AND DEMAND | ABLE ACCOU | NTS PAYABLE | (LDDAP) | | |
| C | REDITOR | | ALLOTMENT | | In Pesos | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT |
| | IRD | | | | | |
| 1 NELSON DELAMPASIG | | 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: | | | 1 | 93,213.35 | - | 93,213.35 |
| | ed in accordance with | | | e listed claims, a cuments as subr | | |
| existing budgeting, accounting and regulations. Certified Correct on NOEL G.R. OIC, Accounting | AMOS ng Section | | _ | | BAVIS NA. | _ |
| existing budgeting, accounting and regulations. Certified Correct on NOEL G.R. | AMOS ng Section II. ADVICE TO D | DEBIT ACCOU! | _ | JOSENIA N | | - |

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. **101-09-256-2017-C**Date of Issue **September 20, 2017**



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

IFUND CODE:

101

| | I. LIST OF DUE AND I | DEMANDABLE | ACCOUNTS | PAYABLE (LDI | DAP) | | | |
|---|---|---------------------------|---------------------|-------------------|---------|--|------------|---|
| CF | REDITOR | | ALLOTMENT | | | In Pesos | | T |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | 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 | Ī |
| 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 | 1 |
| I hereby warrant that the Demandable A/Ps was prepar existing budgeting, accounting and regulations. | ed in accordance with | | accuracy of the | he listed claims, | and the | for the veracity and e authenticity of the by the claimants. | | |
| Certified Correct: NOEL G. RAN OIC, ACCOUNTING | | | | Approved: | | RAVISA | | |
| OIC, ACCOUNTING | | ICE TO DEBIT | ACCOUNT (A | DA) | Head, | APGSS. | | _ |
| | II. ADV | ICL TO DEBIT | ACCOUNT (A | ואטוו | / | | | |

ONE HUNDRED FORTY SEVEN THOUSAND TWO HUNDRED FIFTEEN PESOS & 96/100 ONLY
(In words)

P 147,215.96

MYRAS. CALICDAN

AO V

Agency Authorized Signatories

(Erasures shall invalidate this document)

SKLVIAN. DAVIS A

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-09-256-2017-B

September 20, 2017



DEPARTMENT:

OPERATING UNIT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDIT | I. LIST OF DUE AND DEMANI | I TOTAL MECOL | | Licobal | In Dance | | T |
|-------------------------|--|---------------------------|----------------------------|-----------------|--------------------------------|------------|---------------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | ALLOTMENT CLASS (per UACS) | GROSS AMOUNT | In Pesos WITHHOLDING TAX | NET AMOUNT | EMA |
| | 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 | T |
| 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 | T |
| 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 | $\overline{}$ |
| 26 ROWELL ORION | | PS-17-09-4923 | 5010213002 | 1,853.00 | 370.60 | 1,482.40 | |
| 27 MENEO 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 | | | _ |

I hereby 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 SHIEF PARGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

99,751.52

(In words) Agency Authorized Signatories

TO MIER AGSS

(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

101-09-256-2017-A September 20, 2017

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

| CRED | ITOR | | ALLOTMENT | | In Pesos | | |
|----------------------|--|---------------------------|---------------------|-----------------|--------------------|------------|--------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARK |
| 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 | |
| | | | | | | | |
| OTAL: | | | | P 36,432.10 | P 3,752.96 | 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.

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

Approved:

Certified Correct:

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY TWO THOUSAND SIX HUNDRED SEVENTY NINE PESOS & 14/100

P 32,679.14

MYRA S. CALICDAN

fative Officer V (Erasures shall invalidate this docume

Head, PPGSS

FOR MDS-GSB USE ONLY:

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

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

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

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



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITOR | | | ALLOTMENT | | In Pesos | | |
|---|--|---------------------------|---------------------|-----------------|--------------------|------------|-------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMAR |
| 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 | |
| OTAL: | | | | P 332,681.00 | P 19,810.00 | 312,871.00 | |

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

Approved:

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED TWELVE THOUSAND EIGHT HUNDRED SEVENTY ONE PESOS ONLY

312,871.00

Admin

(Erasures shall invalidate this document)

JOEL C. RIVER 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.

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 of Science and Technology

DEPARTMENT:

| OPERATING UNIT: | CENTRAL OFFICE | iysical and Astro | nomicai Servi | ces Administrat | ion | | | |
|---|--|---------------------------|---------------------|-----------------|--------|-----------------------|--------------|---------|
| FUND CODE: | 184 | | | | | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT | NO. LB | P-QUEZON CITY | CIRCLE - 2070- | 9015-80 | | | | |
| | I. LIST OF DUE AND DE | MANDABLE A | CCOUNTS PA | YABLE (LDDAF |) | | | |
| CREDIT | |] | ALLOTMENT | | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 1 PAGASA PAYROLL | VARIOUS CREDITORS (J.O. SALARY SEPT. 1-15, 2017) | MOOE 17-09-474 | 5010102000 | 336,807 | .21 | 33,735.71 | 303,071.50 | |
| | | | | | 1 | | - | |
| TOTAL: | | | | P 336,807 | .21 P | 33,735.71 | P 303,071.50 | |
| Certified Correct: JOSTOFIANTAMOS S OIC, Accounting Section | | | | | VIA N. | DAVIS ive Division | _ | |
| OIG, PPMD | II. ADVIC | E TO DEBIT AC | COUNT (ADA | 1) | | | | |
| To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT: MYRAS CALICD Administrative Officer | listed creditors to cover payment of three HUNDRED THREE HUNDRED THREE N | EE THOUSAND SEV | VENTY ONE PES | S | | N. DAVIS | P 303,071.50 | |
| | (Erasu | res shall invalidate th | his document) | | | | | |
| FOR MDS-GSB USE ONLY: Instructions: | | | | | | | | |
| 1 Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number) NOTES: | "Remarks'column, non-payments made to o | | | | | | | |

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-09-29-2017 September 22, 2017



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

| | CENTRAL OFFICE | | | | | | |
|---|--|---------------------------|---------------------------------|-----------------|--------------------|-------------|--------|
| FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. | 184 | P-QUEZON CITY | CIRCLE - 2070-0 | 9015-80 | | | |
| ind and blantally libb sob account to | | | | | | | |
| CREDITOR | I. LIST OF DUE AND D | EMANDABLE A | T | YABLE (LDDAP) | In Deser | | |
| CREDITOR | | 1 | ALLOTMENT | | In Pesos | r | - |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARK |
| 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: I hereby warrant that the above List of | | | | P 71,920.00 | P 21,948.00 | P 49,972.00 | |
| Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi and regulations. Certified Correct: JOSE DANIEL C. SUARE OIC, ACCOUNTINGED CT. | nce with ng rules | | accuracy of th supporting do | | the authenticity o | f the | |
| | II. ADVI | CE TO DEBIT AC | COUNT (ADA | | SHARIVE ONVISION | | |
| To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister COTAL AMOUNT: | e Philippines | of accounts pay | able (A/Ps). | | | D 40.073.00 | |
| MYRA S. CALICDAN Administrative Officer V | PORTE NINE THOUSAN | NINE HUNDRE | D SEVENTY TWO | 3417 | ZÁ N. DAVIS | P 49,972.00 | |
| FOR MDS-GSB USE ONLY: | (Erasu | ires shall invalidate t | his document) | | | | |
| nstructions: | | | | | | | |
| Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remi | | | | | | | |



184-09-29A-2017 September 22, 2017

LDDAP-ADA NO.

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

| MDS-GSB BRANCH/MDS SUB ACCOUNT N | O. LBF | -QUEZON CITY | CIRCLE - 2070 | -9015-55 | | | |
|---|--|---------------------------|-----------------------------|-----------------|------------------------|--------------|---------|
| | I. LIST OF DUE AND D | EMANDABLE A | ACCOUNTS P | AYABLE (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| | | | | | | | |
| 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 | | | | | | | |
| TOTAL: I hereby warrant that the above List of | _ | | | P 157,392.00 | | | |
| and regulations. Certified Correct: JOSE DANIEL C. SU | | | | | N. DAVIS | _ | |
| OIC, Accounting Settlen | | ICE TO DEBIT A | CCOUNT /AI | | trative Division | | |
| To MDS-GSB of the Agency: Land Bank or Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis | f the Philippines | nt of accounts p | ayable (A/Ps). | | | | |
| RAS CALICDA | N | 40/100 | Controller on to | SÝL | VIAN. DAVIS | P 149,522.40 | |
| Aministrative Officer V | (Eras | ures shall invalidate | this document) | C18!, AG | Iministrative Division | | |
| FOR MDS-GSB USE ONLY: | | | | | SALIS SOLVENSON STATES | | |
| Instructions: A Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be NOTES: | emarks'column, non-payments made | to concerned credit | | 3033 | | | |
| | | | | | | | |



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



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| MDS-GSB BRANCH/MDS SUB ACCOUNT NO. | u u | SP-QUEZON CITY | CIRCLE - 2070- | 9015-55 | | | | |
|--|--|---------------------------|----------------|-----------------|---------------------------|---|--------------|------|
| | I. LIST OF DUE AND D | EMANDABLE A | CCOUNTS PA | YABLE (LDDA | P) | | | |
| CREDITOR | | | ALLOTMENT | | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | (per UACS) | GROSS AMOUNT | | WITHHOLDING TAX | NET AMOUNT | REMA |
| 1 BATANGAS II ELECTRIC COOP., INC. | | MOOE 17-09-5256 | 5020402000 | 5,20 | 7.17 | 307.13 | 4,900.04 | |
| JOSE VILLADARES MAGAT - CPR CONSTRUCTION & SUPPLY | | MOOE 17-04-1960 | 5021304001 | 1,253,12 | 8.99 | 103,287.04 | 1,149,841.95 | |
| 3 V.O. DOMINGO SURVEYING OFFICE | | MOOE 17-06-3241 | 5021199000 | 140,00 | 0.00 | 8,750.00 | 131,250.00 | |
| 4 TRAVEL SAVER PHILIPPINES, INC. | | MOOE 17-09-5284 | 5020101000 | 15,44 | 6.00 | | 15,446.00 | |
| 5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS | | MOOE 17-09-5233 | 5020101000 | 20,13 | 8.00 | | 20,138.00 | |
| 6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS | | MOOE 17-09-5261 | 5020101000 | 24,03 | 8.00 | | 24,038.00 | |
| 7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS | | MOOE 17-09-5268 | 5020101000 | 8,09 | 0.00 | | 8,090.00 | |
| 8 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS | | MOOE 17-09-5250 | 5020101000 | 9,40 | 8.00 | | 9,408.00 | |
| | | | | - | | | | |
| TOTAL: | | | | P 1,475,45 | 6 16 | P 112,344.17 | 1,363,111.99 | - |
| Demandable A/Ps was prepared in accordance i | ng rules | ICE TO DEBIT AG | supporting do | Approved: | /~~ | ne authenticity of the d by the claimants. N. DAVIS istrative Division | | |
| o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed OTAL AMOUNT: | e Philippines | accounts payable | (A/Ps). | | 505 & | ~ | 1,363,111.99 | |
| OR MDS-GSB USE ONLY: | (Eras | ures shall invalidate t | his document) | C | SY L V ief, Adm | IA N. DAVIS inistrative Division | | |
| Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwe | arks'column, non-payments made to cor | | | | | | | |

SEP 2 2 /UII

LDDAP-ADA NO.

Date of Issue

101-09-258-2017

September 22, 2017

DEPARTMENT:

Department of Science and Technology

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

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 | | | | | | |
|---|--|---|--|---|----------------------|--|------------|
| CI | REDITOR | | ALLOTMENT | | | In Pesos | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | | WITHHOLDING TAX | NET AMOUNT |
| 1 PAGASA PAYROLL | VARIOUS CREDITORS (NIGHT DIFF. WD AUG. 2017) | PS-17-09-5251 | 5010213002 | 19,050 | 0.58 | 4,843.38 | 14,207.20 |
| 2 PAGASA PAYROLL | VARIOUS CREDITORS (NIGHT DIFF. PAMO AUG. 2017) | PS-17-09-5292 | 5010213002 | 8,830 | 0.32 | 1,903.90 | 6,926.42 |
| 3 PAGASA PAYROLL | VARIOUS CREDITORS (NIGHT DIFF. SCIENCE GARDEN JUL. 2017) | PS-17-09-5254 | 5010213002 | 15,956 | 5.66 | 3,989.18 | 11,967.48 |
| TOTAL: | | | | P 43,837 | .56 | 10,736.46 | 33,101.10 |
| I hereby warrant that the Demandable A/Ps was prepaint existing budgeting, accounting and regulations. Certified Correct: | red in accordance with ng and auditing rules | | accuracy of t | he listed claims | , and the | for the veracity and authenticity of the by the claimants. | |
| Demandable A/Ps was preparexisting budgeting, accounting and regulations. Certified Correct: JOSE DANIEL S | red in accordance with ng and auditing rules - W/ UAREZ | | accuracy of t | he listed claims ocuments as su Approved: | , and the bmitted | e authenticity of the by the claimants. DAVIS | |
| Demandable A/Ps was preparexisting budgeting, accounting and regulations. Certified Correct: JOSE DANIEL SI OIC, FPMI | red in accordance with ng and auditing rules [| VICE TO DEBIT | accuracy of t supporting d | he listed claims ocuments as su Approved: | , and the bmitted | e authenticity of the by the claimants. DAVIS | |
| Demandable A/Ps was preparexisting budgeting, accounting and regulations. Certified Correct: JOSE DANIEL STORY OIC, FPMI O MDS-GSB of the Agency: Lease debit MDS Sub-Account | red in accordance with ng and auditing rules WAY UAREZ D II. ADV and Bank of the Philippines | yment of accoun | accuracy of t supporting do ACCOUNT (A | Approved: SADA) | , and the bmitted | e authenticity of the by the claimants. DAVIS | |
| Demandable A/Ps was preparexisting budgeting, accounting and regulations. Certified Correct: JOSE DANIEL STORY OIC, FPMI O MDS-GSB of the Agency: Lease debit MDS Sub-Accounting lease Credit the accounts of the Cotal Amount: | I. ADV and Bank of the Philippines Number: he above listed creditors to cover pay THIRTY THREE THOUSAI | yment of accoun | ACCOUNT (A | Approved: SADA) | yLVIA N | e authenticity of the by the claimants. DAVIS | e |
| Demandable A/Ps was preparexisting budgeting, accounting and regulations. Certified Correct: JOSE DANIEL STORY OIC, FPMI O MDS-GSB of the Agency: Lease debit MDS Sub-Accounting lease Credit the accounts of the Cotal Amount: | II. ADV and Bank of the Philippines Number: he above listed creditors to cover pay THIRTY THREE THOUSAI | yment of accoun ND ONE HUNDREE (In words) | ACCOUNT (A ts payable (A/ | Approved: SADA) Ps). | yLVIA N | e authenticity of the by the claimants. DAVIS AD | e |

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

NOTES:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-09-259-2017-B

September 22, 2017



| | | FV | |
|----|---|----|---|
| ın | N | EX | A |

DEPARTMENT:

OPERATING UNIT:

AGENCY:

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

101

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| I. | LIST OF DUE AND DEMAN | DABLE ACCOL | INTS PAYABL | E (LDDAP) | | | |
|--|--|---------------------------|------------------------|--------------------------------------|--------------------|--------------|------|
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | EMAI |
| | 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 | <u> </u> | PS-17-09-5258 | 5010213001 | 3,283.15 | 656.63 | 2,626.52 | |
| TOTAL: I hereby warrant that the above List of Do | uo and | | | P 110,212.94 ume full responsib | | P 106,454.94 | |
| Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: | | | supporting do | e listed claims, an cuments as submi | itted by the clain | | |
| OIC EPMD | | | | | F. AD | | |
| OIC, CAT WID | II. ADVICE TO I | DEBIT ACCOU | NT (ADA) | CHIE | F, AU | | _ |
| To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed of Please Credit the accounts of the above listed of Please Credit the accounts of the above listed of Please Credit the accounts of the above listed of | Philippines | accounts payab | le (A/Ps). | D DEFOE & 04/400 | | | |
| TOTAL AMOUNT: | ONE HONDRED SIX THOOSE | ONLY | OKED FIFTI FOO | K FE303 & 94/100 | | P 106,454.94 | |
| 1. 1. | | (In words) | | | 1 | | : |
| MYRA S) CALICDAN | Agenc | y Authorized Si | gnatories | | SYLVIA N. DAVI | s | Ì |
| AO-V | (Frasures shall | invalidate this doc | ument) | | CHIEF, AD | | |
| FOR MDS-GSB USE ONLY: | (Liusures sinuii | mvandate tins doct | amenty | | | | |
| Instructions: | | of receipt of supplie | er's/creditor's billin | ng. | | - A | |
| 1 Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rema in information (creditor account name, number) between | rks'column, non-payments made to co | | due to inconsisten | acy | | | |
| duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rema | rks'column, non-payments made to co | | | LDDAP-ADA NO. | 101-09-259-2 | | |



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

IFUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

I RD. OLIEZON CITY CIDCLE 2070 001E EE

| Pa | LAND DANK |
|-----------|---------------|
| | SEP 2 5, 2017 |
| (disease) | |

| MDS-GSB BRANCH/MDS SUB AC | CCOUNT NO. LBP-QU | EZON CITY CIRC | CLE - 2070-9015 | 5-55 | I I THE WAY | H | F |
|--|---|---------------------------|---------------------|-----------------|-------------|-------------|----|
| | I. LIST OF DUE AND | DEMANDABLE | ACCOUNTS I | PAYABLE (LDDAP) | Q.C. CIRC | LE BRANCH | |
| CRI | EDITOR | | ALLOTMENT | | In Pesos | | T |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | МА |
| 1 PAGASA PAYROLL | VARIOUS CREDITORS (TRANSPO. 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 | - |
| Demandable A/Ps was prepare existing budgeting, accounting and regulations. Certified Correct: NOEL G. RAM | g and auditing rules OS ection | ICE TO DEBIT | supporting do | CHIE | | | |
| To MDS-GSB of the Agency: Lar | ad Rank of the Philippines | ICE TO DEBIT | ACCOUNT (AI | DA) | | | |
| Please debit MDS Sub-Account N | | ment of accoun | ts payable (A/P | s). | | | |
| TOTAL AMOUNT: | THIRTY SIX THO | USAND EIGHT HU | NDRED PESOS O | NLY | ~ (| P 36,800.00 | |

Agency Authorized Signatories

(In words)

SYLVIA N. DAVIS CHIEF, AD (Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-261-2017-B

September 25, 2017

| | | | | | | ANNEX A | |
|--|--|--------------------------------|--|---|------------------|----------------------|------|
| LIST OF DUE AND DEN | MANDABLE ACCOUNTS P | AYABLE - AL | OVICE TO DE | BIT ACCOUNT | S (LDDAP-AD | | |
| | | | | | • | to a name | |
| DEPARTMENT: AGENCY: | Department of Science and | | • | | SA | | 700 |
| OPERATING UNIT: | Philippine Atmospheric, Ge CENTRAL OFFICE | ophysical and / | Astronomical S | Services Administ | ration | | A. |
| FUND CODE: | 101 | | | | SEP | 2 5, 2017 | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO. | LB | P-QUEZON CIT | Y CIRCLE - 207 | 0-9015-55 | OLI | 1/2011 | |
| 1 | LIST OF DUE AND DEMAN | DARIE ACCOL | INTE DAVADI | E (IDDAD) | | | j |
| CREDITOR | LIST OF DOLARD DENIAM | TABLE ACCOU | ALLOTMENT | E (LDDAF) | In Pesos | EBRANC | 1 |
| | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | | 1 |
| NAME | BANK/SAVINGS/CURRENT ACCT. | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT | EMAR |
| | NO. | | | | | | |
| | 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 8 MA-AN ATANIS | | PS-17-09-5305 | 5010213001 | 2,889.90 | 722.47 | 2,167.43 | |
| 9 JAIME BORDALES JR | - | PS-17-09-5304 PS-17-09-5320 | 5010213001 | 4,110.83 | 1,027.71 | 3,083.12 | |
| 10 ANABELLA BALOSA | - | PS-17-09-5320 | 5010499099 | 26,568.64 8,726.73 | | 26,568.64 | |
| 11 ESTRELLA DELIA QUERUBIN | - | PS-17-09-5320 | 5010499099 | 8,726.73 | | 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 | 7 | PS-17-09-5320 | 5010499099 | 121,161.27 | | 121,161.27 | |
| 15 KEN OCCIDENTAL | 1 | 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 TOTAL: | 1 | MOOE-17-09-5306 | 5021199000 | 2,587.50 | 258.75 | 2,328.75 | |
| I hereby warrant that the above List of Du | le and | | I horoby occ | P 463,138.03 | | | |
| Demandable A/Ps was prepared in accordance | | | | ume full responsil e listed claims, ar | | | |
| existing budgeting, accounting and auditing | | | | cuments as subm | | | |
| and regulations. | | | | | ~ / | | |
| Certified Correct: | | | | | A. |) | |
| man to min | \sim | | | Approved: | 100 | | |
| NOEL G. RAMOS | | | | SYLVIA | N. DAVIS | DAVIS | - 1 |
| OIC, Accounting Section | | | | CHI | F, AD Administ | rator | |
| | II. ADVICE TO I | DEBIT ACCOU | NT (ADA) | for / | Admin & Eng'g S | ervices | |
| To MDS-GSB of the Agency: Land Bank of the | Philippines | - | | | | | |
| Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed o | raditars to saves source t - f | | | | | | |
| rease create the accounts of the above listed t | | | | | | | |
| TOTAL AMOUNT: | FOUR HUNDRED FIFTY FOUR | | E HUNDRED TH | REE PESOS & 21/10 | 00 | | |
| 1 4 | | (In words) | | | M : | P 454,903.21 | 77 |
| Mum | Agenc | y Authorized Si | gnatories | | M | | |
| | | , | B | CATA | SYLVIA N. DAVI | s/IS | |
| MYRA'S. CALICDAN | | | | Der | CHIEF, AD | | |
| MYRA'S. CALICDAN | - · · · · · | | | | | | - |
| MYRA'S. CALICDAN AO-V FOR MDS-GSB USE ONLY: | (Erasures shall i | invalidate this docu | ument) | for Adn | nin & Engly Serv | rices | |
| nstructions: | | | | | nin & Engly Serv | rices | |
| nstructions: Agency shall arrange the creditor on a "first-in, first out" | | | | | nin & Eng'y Serv | rices | |
| FOR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. | basis, that is according to the date o | f receipt of supplie | er's/creditor's billin | ng. | nin & Eng'y Serv | rices | |
| nstructions: Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Reman | basis, that is according to the date o | f receipt of supplie | er's/creditor's billin | ng. | nin & Eng'y Serv | ices | |
| nstructions: Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. ADS-GSB branch concerned shall indicate under "Remar in information (creditor account name, number) between | basis, that is according to the date o | f receipt of supplie | er's/creditor's billin | ng. | nin & Eng'y Serv | rices | |
| nstructions: Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remar in information (creditor account name, number) between NOTES: The LDDAP-ADA is an accountable form | basis, that is according to the date of the base of the date of the base of th | f receipt of supplie | er's/creditor's billin | ng. | in & Eng'y Serv | | |
| nstructions: Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remar in information (creditor account name, number) between NOTES: | basis, that is according to the date of the base of the date of the base of th | f receipt of supplie | er's/creditor's billindue to inconsisten | ng. | | D17-A | |

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DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE: ADS-GSB BRANCH/MDS SLIB ACCOUNT NO

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| DS-GSB BRANCH/MDS SUB ACCOUNT NO. | L | BP-QUEZON CITY | CIRCLE - 2070-90 | 015-55 | Q.C. CH | Renchan | 14 4 65 |
|--------------------------------------|--|---------------------------|---------------------------------|-----------------|--------------------------------|------------|---------|
| | I. LIST OF DUE AND D | DEMANDABLE A | The second second second second | ABLE (LDDAP) | | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | In Pesos WITHHOLDING TAX | NET AMOUNT | REMA |
| 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 | |
| | | | | | | | |

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

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

Approved:

261,104.47 P

Certified Correct:

TOTAL:

88-11.H . RAMOS OIC, Accounting Section

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED FIFTY THREE THOUSAND EIGHT HUNDRED EIGHTEEN PESOS & 76/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

253,818.76

253,818.76

Administrative

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-260-2017

Date of Issue

September 25, 2017

7,285.71 P

DAVIS

DEPARTMENT:

FUND CODE:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| C | REDITOR | | ALLOTMENT | | | In Pesos | |
|------------------|--|---------------------------|---------------------|---|-----------------|--------------------|------------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT |
| 1 PAGASA PAYROLL | 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 |
| OTAL: | | | | Þ | 256,085.83 | 22,162.60 | 233,923.23 |

and regulations.

Approved:

JOSE DANIEL C. SUAREZ Certified Correct: NOTE OF 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

CALICDAN

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED THIRTY THREE THOUSAND NINE HUNDRED TWENTY THREE PESOS &

23/100 ONLY (In words)

Agency Authorized Signatories

SYLVIA N. DAVIS

233,923.23

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.

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

| LICT OF BUILDING | ANDADIE ACCOUNT | | | | | ANNEX A |
|--|---------------------------------|----------------------------------|---------------------------------|--|---|--------------|
| LIST OF DUE AND DEM | ANDABLE ACCOUNTS | PAYABLE - A | DVICE TO DE | BIT ACCOUNT | S (LDDAP-AD | A) |
| DEPARTMENT: | Department of Science and | d Tashnalam. | | | | D MM |
| AGENCY: | Philippine Atmospheric, Go | | Astronomical Se | rvices Administr | ation | 20, 10, 10 |
| OPERATING UNIT: | CENTRAL OFFICE | opnysical and | Asa Onomical Se | i vices Adminisu | SEP | 2 : 7117 1 |
| FUND CODE: | 101 | | | | OL. | 17 |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO. | LE | P-QUEZON CIT | Y CIRCLE - 2070- | 9015-55 | 10000 | July is |
| I.I | LIST OF DUE AND DEMAN | DABLE ACCOU | JNTS PAYABLE | (LDDAP) | u b, orke | LE BRAN |
| CREDITOR | | | ALLOTMENT | 1222111 | In Pesos | |
| | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | |
| NAME | BANK/SAVINGS/CURRENT ACCT. | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT |
| | NO. | | | | Management - | |
| | 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 | | |
| 12 MARVIN PALAFOX | | MOOE-17-09-5312 | 5021199000 | | 000.00 | 15,360.00 |
| 13 ANICETO POLINTAN | | MOOE-17-09-5312 | | 9,000.00 | 900.00 | 8,100.00 |
| 14 JAY-R TEANILA | | MOOE-17-09-5312 | 5021199000 | 6,000.00 | 180.00 | 5,820.00 |
| 15 LANIE BLANCO | | | 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-17-09-5312 | 5021199000 | 6,000.00 | 180.00 | 5,820.00 |
| 18 SONNY PAJARILLA | | MOOE-17-09-5046 | 5029999000 | 4,361.00 | | 4,361.00 |
| | | 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 |
| FOTAL: I hereby warrant that the above List of Due | | | Þ | 315,789.24 P | 4,575.41 | |
| Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing rand regulations. Certified Correct: JOSE DANIEL C. SUAREZ NOTE GFRANDS OIC, Accounting Section | with ules | | accuracy of the supporting docu | ne full responsibilisted claims, and iments as submit pproved: | the authenticity tted by the claim) I. DAVIS | of the |
| ,, | II. ADVICE TO I | FRIT ACCOUNT | IT (ADA) | CHIEF | , AU | |
| MDS-GSB of the Agency: Land Bank of the Pl | hilippines | PEDIT ACCOUNT | I (ADA) | | | |
| ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed cre PTAL AMOUNT: | | | HUNDRED THIR | TEEN PESOS & | | 2 311,213.83 |
| MYRA'S CALICDAN | Agence | (In words) y Authorized Sig | natories | | SYLVIA N. DAVIS | |
| / 30-4 | (Erasures shall i | nvalidate this docu | ment) | | CHIEF, AD | |
| R MDS-GSB USE ONLY: | | | , | | V-72-4 | |
| tructions: gency shall arrange the creditor on a "first-in, first out" b ly supported with complete documents. | | | | | **** | |
| or cent | column, non-payments made to co | ncerned creditors d | ue to inconsistency | 1 | | |
| US-GSB branch concerned shall indicate under "Remarks" | | | | | | |
| information (creditor account name, number) between L | DDAP-ADA and bank records. | | | | | |
| n information (creditor account name, number) between L DTES: | DDAP-ADA and bank records. | | | | 22002 | |
| MDS-GSB branch concerned shall indicate under "Remarks in information (creditor account name, number) between L DTES: the LDDAP-ADA is an accountable form indicate the description/name and UACS code | DDAP-ADA and bank records. | | | DAP-ADA NO. | 101-09-263-20 September 26, | |

DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDIT | OR | | ALLOTMENT | In Pesos | | | | |
|-------------------------|--|---------------------------|------------|-----------------|--------------------|--------------|--------|--|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMAR | |
| 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 17-073830 | 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 | | |
| | | | | | | | | |
| OTAL: | | | | P 323,149.77 | P 227.72 | P 322,922.05 | F1, 13 | |

and regulations.

Certified Correct: JOSE DANIECC. SUAREZ

OIC, Accounting Section

NOED CRANDOND

Approved:

LVIAN, DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED TWENTY TWO THOUSAND NINE HUNDRED TWENTY TWO PESOS & 05/100

322,922.05

FOR MDS-GSB USE ONLY

(Erasures shall invalidate this document)

Instructions:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-262a-2017

September 26, 2017

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITOR | | | ALLOTMENT | | BLE (LDDAP) In Pesos | | | | |
|--|--|---------------------------|---------------------|-----------------|----------------------|--------------|------|--|--|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMA | | |
| 1 HEXAGON DISTRIBUTING CORP. | | CO 14-03-733 | 2999999900 | 495,000.0 | 00 | 495,000.00 | | | |
| 2 POINTER ENTERPRISES, INC. | | MOOE 17-07-3659 | 5021305014 | 22,188.0 | 1,188.65 | 20,999.35 | | | |
| 3 CHAMPION HARDWARE & CO. INC. | | MOOE 17-06-3205 | 1040499000 | 5,500.0 | 00 294.65 | 5,205.35 | | | |
| 4 EAST AVENUE PETRON SERVICE CENTER CORP. | | MOOE 17-09-5079 | 1040408000 | 210,000.0 | 12,000.00 | 198,000.00 | | | |
| 5 U-BIX CORPORATION | | MOOE 17-09-5207 | 5029905004 | 10,747.8 | 959.62 | 9,788.18 | | | |
| 5 U-BIX CORPORATION | | MOOE 17-09-5207 | 5029905004 | 415.8 | 37.12 | 378.68 | | | |
| 7 U-BIX CORPORATION | | MOOE 17-09-5206 | 5029905004 | 1,904.7 | 1 170.06 | 1,734.65 | | | |
| 8 U-BIX CORPORATION | | MOOE 17-09-5252 | 5029905004 | 16,897.6 | 55 1,508.72 | 15,388.93 | | | |
| 9 U-BIX CORPORATION | | MOOE 17-09-5255 | 5029905004 | 488.2 | 25 43.60 | 444.65 | | | |
| U-BIX CORPORATION | | MOOE 17-09-5263 | 5029905004 | 1,476.3 | 0 131.82 | 1,344.48 | | | |
| 1 U-BIX CORPORATION | | MOOE 17-09-5292 | 5029905004 | 1,201.2 | 107.26 | 1,093.94 | 4 | | |
| 2 U-BIX CORPORATION | | MOOE 17-09-5243 | 5029905004 | 2,076.9 | 1 185.44 | 1,891.47 | | | |
| 3 U-BIX CORPORATION | and the second | MOOE 17-09-5239 | 5029905004 | 8,599.5 | 767.82 | 7,831.69 | | | |
| OTAL: | | | | P 776,496.1 | 3 P 17,394.76 | P 759,101.37 | | | |

existing budgeting, accounting and auditing rules and regulations.

JOSE DANIEL C. SUAREZ

NOELGIBANOND OIC, Accounting Section supporting documents as submitted by the claimants.

Approved:

LVIA N. DAVIS

ff, Administrative Divis

| o MDS-GSB of the Agency: | Land Bank of the Philippines | |
|--------------------------|------------------------------|--|

Please 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

II. ADVICE TO DEBIT ACCOUNT (ADA)

759,101.37

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

| _ | _ | _ | _ | _ | |
|---|---|---|---|---|--|
| | | | | | |
| | | | | | |
| | | | | | |

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

OPERATING UNIT: FUND CODE:

| | I. LIST OF DUE AND DEMAN | DABLE ACCOU | INTS PAYABL | E (LDDAP) | | | |
|--|--|---|---|---|--|-----------------|-----|
| CRE | DITOR | | ALLOTMENT | - (2001) | In Pesos | | T |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | EM. |
| 1 | LBP | | | 40.440.40 | | 40 440 40 | 1 |
| 1 YOLANDA SANTOS | | PS-17-09-5391 | 5010499099 | 10,148.42 | | 10,148.42 | 17 |
| 2 RANSHELLE JOY PARCON | | PS-17-08-4862 | 5010205002 | 1,036.36 | 505 10 | 1,036.36 | - |
| 3 RAYMUND GERARD ORDINARIO | <u> </u> | 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 | 4 |
| 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 | 7,005,00 | 10,897.00 | - |
| 8 EDGARDO MACARANAS | | MOOE-17-09-5433 | 5021199000 | 78,960.00 | 7,896.00 | 71,064.00 | 4 |
| 9 FRANCIS REONAL | | MOOE-17-09-5140 | 5021305002 | 1,200.00 | 100.00 | 1,200.00 | 4 |
| 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: | and the second s | | | P 190,305.74 | P 11,720.49 | P 178,585.25 | 1 |
| existing budgeting, accounting and | | | accuracy of th | e listed claims, an cuments as subm | | y of the | |
| existing budgeting, accounting and regulations. Certified Correct: JOSE DANIEL NOTICE. | d auditing rules 9. 18. H . SUAREZ | | accuracy of th supporting do | e listed claims, an cuments as subm | d the authenticit | y of the | |
| existing budgeting, accounting and regulations. Certified Correct: JOSE DANIEL | d auditing rules 9. 18-4 . SUAREZ MOS . Section | | accuracy of th supporting do | e listed claims, an cuments as subm Approved: SYLVIA | nd the authenticit itted by the clain | y of the | |
| existing budgeting, accounting and regulations. Certified Correct: JOSE DANIEL ON PROPER DESCRIPTION OIC, Accounting | d auditing rules G. 18-H . SUAREZ MOS Section II. ADVICE TO | DEBIT ACCOU | accuracy of th supporting do | e listed claims, an cuments as subm Approved: SYLVIA | d the authenticit itted by the clain / N. DAVIS | y of the | |
| OIC, Accounting o MDS-GSB of the Agency: Land Balease debit MDS Sub-Account Numble lease Credit the accounts of the about | a auditing rules G. 18-14 SUAREZ MOS Section II. ADVICE TO ank of the Philippines | accounts payab | NT (ADA) Ole (A/Ps). | e listed claims, ar cuments as subm Approved: SYLVIA CHII | nd the authenticit itted by the clain itted by the clain N. DAVIS EF, AD | y of the 1 | |
| existing budgeting, accounting and regulations. Certified Correct: JOSE DANIEL NOTE OIC, Accounting of MDS-GSB of the Agency: Land Balease debit MDS Sub-Account Number 1985 (1985). | SUAREZ MOS Section II. ADVICE TO ank of the Philippines per: ove listed creditors to cover payment of ONE HUNDRED SEVENTY EIG | accounts payab | NT (ADA) NE (A/Ps). FIVE HUNDRED | e listed claims, ar cuments as subm Approved: SYLVIA CHII | N. DAVIS EF, AD SYLVIA N. DAVI | y of the nants. | |
| existing budgeting, accounting and regulations. Certified Correct: JOSE DANIEL NOTICE DE DANIEL NOTICE DANIEL NOTICE DE DANIEL NOTICE DE DANIEL NOTICE DE DANIEL NOTICE D | SUAREZ MOS Section II. ADVICE TO The section of the Philippines The section one HUNDRED SEVENTY EXCEPTION ON Agence of the Philippines Agence of the Philippines The section of the Phil | accounts payab GHT THOUSAND & 25/100 ON (In words) | NT (ADA) Ole (A/Ps). FIVE HUNDRED ILY | e listed claims, ar cuments as subm Approved: SYLVIA CHII | N. DAVIS | y of the nants. | |
| existing budgeting, and regulations. Certified Correct: JOSE DANIEL NOFILG. PRO OIC, Accounting o MDS-GSB of the Agency: Land Balease debit MDS Sub-Account Numble lease Credit the accounts of the about the account of | SUAREZ MOS Section II. ADVICE TO The section of the Philippines The section one HUNDRED SEVENTY EXCEPTION ON Agence of the Philippines Agence of the Philippines The section of the Phil | accounts payab GHT THOUSAND & 25/100 ON (In words) cy Authorized Si | NT (ADA) Ole (A/Ps). FIVE HUNDRED ILY | e listed claims, ar cuments as subm Approved: SYLVIA CHII | N. DAVIS EF, AD SYLVIA N. DAVI | y of the nants. | |
| existing budgeting, and regulations. Certified Correct: JOSE DANIEL NOFILG. PRO OIC, Accounting O MDS-GSB of the Agency: Land Balease debit MDS Sub-Account Numble lease Credit the accounts of the about the account of the accou | SUAREZ MOS Section II. ADVICE TO Thick of the Philippines The listed creditors to cover payment of ONE HUNDRED SEVENTY EIG ONE HUNDRED SEVENTY EIG Agency ICDAN (Erasures shall I-in, first out" basis, that is according to the date Inder "Remarks'column, non-payments made to conder "Remarks" "Re | accounts payab SHT THOUSAND & 25/100 ON (In words) cy Authorized Si invalidate this doc | NT (ADA) NT (ADA) NEW (A/Ps). FIVE HUNDRED ILY ignatories ument) | e listed claims, an cuments as submodules. Approved: SYLVIA CHII EIGHTY FIVE PESO: | N. DAVIS EF, AD SYLVIA N. DAVI | y of the nants. | |
| existing budgeting, and regulations. Certified Correct: JOSE DANIEL NOFILG. PRO OIC, Accounting O MDS-GSB of the Agency: Land Balease debit MDS Sub-Account Numble lease Credit the accounts of the about the account of the accou | SUAREZ SUAREZ MOS Section II. ADVICE TO Thick of the Philippines DONE HUNDRED SEVENTY EIG Agency COAN (Erasures shall Lin, first out" basis, that is according to the date | accounts payab SHT THOUSAND & 25/100 ON (In words) cy Authorized Si invalidate this doc | NT (ADA) NT (ADA) NEW (A/Ps). FIVE HUNDRED ILY ignatories ument) | e listed claims, an cuments as submodules. Approved: SYLVIA CHII EIGHTY FIVE PESO: | N. DAVIS EF, AD SYLVIA N. DAVI | y of the nants. | |
| existing budgeting, and regulations. Certified Correct: JOSE DANIEL NOFIG. PRO OIC, Accounting O MDS-GSB of the Agency: Land Balease debit MDS Sub-Account Numble lease Credit the accounts of the about the account of | SUAREZ MOS SECTION II. ADVICE TO Thick of the Philippines DITERRITED TO SEVENTY EIGHT ONE HUNDRED SEVENTY EIGHT EIGHT | accounts payab SHT THOUSAND & 25/100 ON (In words) cy Authorized Si invalidate this doc | NT (ADA) NT (ADA) NEW (A/Ps). FIVE HUNDRED ILY ignatories ument) due to inconsistent | e listed claims, an cuments as submodules. Approved: SYLVIA CHII EIGHTY FIVE PESO: | N. DAVIS EF, AD SYLVIA N. DAVI | P 178,585.25 | |



| · | | | | | | ANNEX A | |
|--|--|------------------------|---------------------|---|--|----------------------------------|--------------|
| LIST OF DUE | AND DEMANDABLE ACCO | UNTS PAYABI | LE - ADVICE | TO DEBIT ACCOL | JNTS (LDDAP-A | DA) | |
| | | | | | | | |
| DEPARTMENT: | Department of Science and | | | | | | |
| AGENCY: | Philippine Atmospheric, G | eophysical and i | Astronomica | l Services Administra | tion | | |
| OPERATING UNIT: | CENTRAL OFFICE | | | | | | |
| FUND CODE: | 101 | | | | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUN | IT NO. LBI | P-QUEZON CITY | CIRCLE - 2070 | 0-9015-55 | | | |
| | I. LIST OF DUE AND D | EMANDABLE A | ACCOUNTS | PAYABLE (LDDAP) | | | |
| CREDITO | OR | | ALLOTMENT | | In Pesos | | and a second |
| | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | A Maria Mallocate and the second | REMARKS |
| NAME | BANK/SAVINGS/CURRENT ACCT. | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT | neith intes |
| THE RESERVE THE RE | NO. | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 1 MANILA WATER COMPANY, INC. | | MOOE 17-09-5185 | 5020401000 | 161,493.24 | 10,093.33 | 151,399.91 | 13475072 |
| | | | | | | | |
| | | | | | | | |
| TOTAL | | | | | | | |
| TOTAL: | List of Days and | | | P 161,493.24 | | | |
| I hereby warrant that the above I Demandable A/Ps was prepared in ac | | | | ssume full responsibili | | | |
| existing budgeting, accounting and | | | | the listed claims, and documents as submitt | | | |
| and regulations. | additing raics | | supporting t | ocuments as submitte | ed by the claiman | is. | |
| | | | | | 1 | | |
| Certified Correct: | 14 | | | Approved: | | | |
| han To | my w | | | OMINUT |) | | |
| A 010 A 111 A | | | | | N. DAVIS | _ | |
| V OIC, Accounting Sec | | CE TO DEDIT A | | Chief, Adminis | trative Division | | |
| To MDS-GSB of the Agency: Land Ban | II. ADV | CE TO DEBIT A | CCOUNT (A | DA) | | | |
| Please debit MDS Sub-Account Number | | | | | | | |
| Please Credit the accounts of the abov | | nt of accounts n | avable (A/Ps | N I | | | |
| included and discounts of the above | | • | | | 1 | | |
| TOTAL AMOUNT: | ONE HUNDRED FIFTY ONE | | | NINETY NINE PESOS & | ~ | | |
| TOTAL AMOUNT: | | 91/100 | | | | P 151,399.91 | |
| 1 0. | | | | 1 | n | | |
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| MYRA DCATTON | AN | | | | A N. DAVIS | | |
| ministentive Office | (Fras | ures shall invalidate | this document) | Chief, Admir | nistrative Division | | |
| FOR MDS-GSB USE ONLY: | 12143 | ares shan myandate | this document) | | | | |
| nstructions: | | | | | - | | |
| Agency shall arrange the creditor on a "first-in | , first out" basis, that is according to the | date of receipt of sup | oplier's/creditor's | s billing. | | | |
| duly supported with complete documents. | | | | | | | |
| MDS-GSB branch concerned shall indicate und | er "Remarks'column, non-payments made | to concerned credit | tors due to incon | sistency | | | |
| in information (creditor account name, number NOTES: | r) between LDDAP-ADA and bank records | | | | | | |
| The LDDAP-ADA is an accountable form | n | | | LDDAP-ADA NO. | 101-09-264-20 | 17 | |
| Indicate the description/name and U | | | | Date of Issue | SEPT. 28, 2017 | 1/ | |
| | | | | Date of 133de | JEF 11. 20, 2017 | | |
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DEPARTMENT:

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

AGENCY: OPERATING UNIT:

| OPERATING UNIT: FUND CODE: | CENTRAL OFFICE 101 | | | | | | | |
|--|--|---------------------------|--------------------|-----------------|----------------|------|-------------|--------|
| MDS-GSB BRANCH/MDS SUB ACCOUNT N | O. U | BP-QUEZON CITY | CIRCLE - 2070 | -9015-55 | | | | |
| | I. LIST OF DUE AND | DEMANDABLE A | CCOUNTS P | AYABLE (LDDAP) | | | | |
| CREDITO | OR . | | ALLOTMENT | | In Pe | sos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | (per UACS) | GROSS AMOUNT | WITHHOL ТАХ | | NET AMOUNT | REMARK |
| ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC. | | MOOE 17-09-5328 | 5020201000 | 12,000.00 | | | 12,000.00 | |
| PHILIPPINE ASSOCIATION FOR 2 GOVERNMENT BUDGET ADMINISTRATION (PAGBA), INC. | | MOOE 17-09-5321 | 5020201000 | 24,000.00 | | | 24,000.00 | |
| | | | | | | | S#4 | |
| TOTAL: | | | | P 36,000.00 | P P | - t | 36,000.00 | - |
| NOEL G. RAMOS OIC, Accounting Section | | | | Chief Adm | A N. DAVIS | NA. | - | |
| | | ICE TO DEBIT A | CCOUNT (AD | (A) | | | | |
| To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: | ited creditors to cover payment of | f accounts payable | | | | | 2 36,000.00 | |
| MYRA S. CALICD | N IFFE | asures shall invalidate | this document) | - 011 | VIA N. DAVIS | sion | | |
| FOR MDS-GSB USE ONLY: | Tere | | and documenty | | | | | - No. |
| Instructions: . Agency shall arrange the creditor on a "first-in, first | t out" basis, that is according to the date o | of receipt of supplier's/ | craditor's hilling | | | | | |
| duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R | emarks'column, non-payments made to co | oncerned creditors due | | | | | | |
| | emarks'column, non-payments made to co | oncerned creditors due | | | | | | |



DEPARTMENT:

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

CENTRAL OFFICE

FUND CODE:

184

| MDS-GSB BRANCH/MDS SUB ACCOUNT NO | . LBI | P-QUEZON CITY | CIRCLE - 2070 | -9015-80 | | | |
|--|---|---------------------------|---|--------------------------------|------------------------------|-----------------------------|---------|
| | I. LIST OF DUE AND D | EMANDABLE A | CCOUNTS PA | AYABLE (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 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 | Α - | P 6,711.25 | |
| existing budgeting, accounting and audit and regulations. Certified Correct: OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister to the account of the above lister to the please Credit the accounts of the above lister to the accounts of the above lister to the accounts of the acc | II. ADVICE THE Philippines and creditors to cover payment | | CCOUNT (AD | 10,71 | A INO I | DAVIS tretor Services | |
| FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren | (Erasu | | this document) er's/creditor's billi | GAT for A | TAJ NO L. | DAVIS Services | |
| in information (creditor account name, number) betw NOTES: | veen LDDAP-ADA and bank records. | | | | - | | |
| The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of | code | | | LDDAP-ADA NO. Date of Issue | 184-09-30A-2 September 29 | | |



ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT. **Department of Science and Technology** AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration **OPERATING UNIT: CENTRAL OFFICE** FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARKS NAME BANK/SAVINGS/CURRENT ACCT. NET AMOUNT Request No. (per UACS) AMOUNT TAX NO. 1 KATE ANN ESGUERRA MOOF 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: 24,384.52 P 2,019.92 P 22,364.60 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct; Approved: OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: TWENTY TWO THOUSAND THREE HUNDRED SIXTY FOUR PESOS & 60/100 (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 184-09-30-2017 * Indicate the description/name and UACS code Date of Issue September 29, 2017