

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - EXTERNAL CREDITORS (REVISED)**

As of December 31, 2012

Commission On Audit  
PCIEERD

DEPARTMENT: DEPARTMENT OF SCIENCE AND TECHNOLOGY  
 AGENCY: PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEVELOPMENT  
 MDS-GSB/MDS ACCOUNT NO. \_\_\_\_\_  
 FUND CODE: \_\_\_\_\_  
 BATCH NO. \_\_\_\_\_

Date: FEB 07 2013  
 By: *[Signature]*

CREDITOR		ROA/ ALOBS NO.	(in pesos)		NET AMOUNT	
NAME	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCNT. NO.		GROSS AMOUNT	WITHHOLDING TAX		
1	Ma. Lourdes Dalida	PCIEERD Regular MDS ACCOUNT	MOE-12-09-1198	/ 19,156.21	-	19,156.21
2	DOST Multipurpose Coop	-do-	MOE-12-12-1319	/ 3,500.00	-	3,500.00
3	Urduja Security Services, Inc.	-do-	MOE-12-12-1315	/ 17,418.33	10.50	17,407.83
4	Traders Hotel	-do-	MOE-12-09-1198	/ 105,519.99	6,595.00	98,924.99
5	DOST Multipurpose Coop	-do-	MOE-12-09-1198	/ 37,741.00	-	37,741.00
6	Rio Environmental Management & Dev't. Services	-do-	MOE-12-09-1199	/ 280,000.00	42,000.00	238,000.00
7	k.a. konsepto at aydya graphic printing	-do-	MOE-12-09-1198	/ 41,500.00	2,593.75	38,906.25
8	Printquest Incorporated	-do-	MOE-12-09-1198	/ 141,440.00	8,840.00	132,600.00
9	Iequity Technologies Corp.	-do-	CO-12-12-1314	/ 148,740.00	7,968.22	140,771.78
10	CBL Freight Forwarders & Courier Express, Intl.	-do-	MOE-12-09-1198	/ 4,743.56	508.24	4,235.32
11	Kontak One Management Exchange, Inc.	-do-	MOE-12-09-1198	/ 53,220.00	3,326.25	49,893.75
12	Rogelio Panlasigui, et al	-do-	MOE-12-09-1198	/ 12,000.00	1,200.00	10,800.00
13	Viper Total Information Solutions, Inc.	-do-	MOE-12-09-1198	/ 149,999.50	6,921.19	143,078.31
14	UPLB - BIOTECH - Cacao- Proj. 2	-do-	MOE-12-06-0917	/ 914,231.00	-	914,231.00
15	PHILMEC - Cacao Proj. 3	-do-	MOE-12-06-0917	/ 752,570.00	-	752,570.00
SUB-TOTAL				<b>2,681,779.59</b>	<b>79,963.15</b>	<b>2,601,816.44</b>

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, including DBM Circular Letter Nos. 99-2, 99-2A and 2000-17.

Certified Correct:

*[Signature]*  
**MARIDON Q. SAHAGUN**  
 Chief Admin. Officer

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. We hereby release the Department of Budget and Management from any liability, whether civil or criminal, arising from fictitious accounts, excessive disbursements and other anomalous transactions.

Approved:

*[Signature]*  
**ROWENA CRISTINA L. GUEVARA, Ph.D.**  
 Executive Director

**ADVICE TO DEBIT ACCOUNT (ADA)**

To: MDS:GSB of the Agency : \_\_\_\_\_  
 Please Debit MDS Sub Account Number : \_\_\_\_\_  
 Please credit the accounts of the above listed creditors to cover payment of Accounts Payable.

TOTAL AMOUNT: \_\_\_\_\_ P \_\_\_\_\_  
 (in words)

Authorized Signatories

1. \_\_\_\_\_ 2. \_\_\_\_\_

(ERASURES SHALL INVALIDATE THE DOCUMENT)

FOR MDS-GSB USE ONLY:

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - EXTERNAL CREDITORS (REVISED)

As of December 31, 2012

DEPARTMENT: DEPARTMENT OF SCIENCE AND TECHNOLOGY
AGENCY: PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEVELOPMENT
MDS-GSB/MDS ACCOUNT NO.
FUND CODE:
BATCH NO.

Table with columns: CREDITOR, NAME, PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO., ROA/ ALOBS NO., GROSS AMOUNT, WITHHOLDING TAX, NET AMOUNT. Includes rows for Meralco, Magallanes Shell Expresway, MIRDC - Cacao Proj. 4, Ateneo de Manila University, and a SUB-TOTAL row.

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, including DBM Circular Letter Nos. 99-2, 99-2A and 2000-17.

Certified Correct:
MARIDON Q. SAHAGUN
Chief Admin. Officer

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. We hereby release the Department of Budget and Management from any liability, whether civil or criminal, arising from fictitious accounts, excessive disbursements and other anomalous transactions.

Approved:
ROWENA CRISTINA L. GUEVARA, Ph.D.
Executive Director

ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS:GSB of the Agency
Please Debit MDS Sub Account Number
Please credit the accounts of the above listed creditors to cover payment of Accounts Payable.

TOTAL AMOUNT: (in words) P

Authorized Signatories
1. 2.

(ERASURES SHALL INVALIDATE THE DOCUMENT)

FOR MDS-GSB USE ONLY: