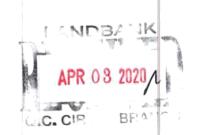
de la companya de la		e W				ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYA	BLE - ADVICE	TO DEBIT ACCOL	JNTS (LDDAP-AD	A)	
ARTMENT: ENCY: ERATING UNIT:	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE		Astronomical S	Services Administration	on		
ND CODE: S-GSB BRANCH/MDS SUB ACCOUNT N	101 C. LBF	-QUEZON CITY	CIRCLE - 2070-	9015-55			
3-03B BINAICH, WIBS 30B ACCOST	I. LIST OF DUE AND						
CREDITOR	I. LIST OF DOL AND	DEMIANDABLE	ALLOTMENT	TATABLE (LDDAF)	In Pesos		T
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT	REMAR
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	LBP			P		P -	
1 JOHN CLARENCE SALES		MOOE 20-03-1542	5021199000	23,400.00	702.00	22,698.00	
1						-	
OTAL:				P 23,400.00	702.00	22,698.00	
BERNARD LOUISE DATU Chief, Accounting Section	on			Deall	RIVERA		
	II. AD	VICE TO DEBIT	ACCOUNT (ADA)			
MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above littal AMOUNT:			RED NINETY EIG	GHT PESOS ONLY	EL C. RIVERA	P 22,698.00	=
Miyra s. Calicdan	(E	rasures shall invalid	ate this documen	H	lead PPGSS		-
R MDS-GSB USE ONLY:							
tructions: pency shall arrange the creditor on a "first-in, fir ily supported with complete documents. DS-GSB branch concerned shall indicate under " information (creditor account name, number) b	Remarks'column, non-payments made	e to concerned credi					
TES:							
e LDDAP-ADA is an accountable form ndicate the description/name and UAC	CS code			LDDAP-ADA NO. Date of Issue	101-04-140-202 April 1, 2020	20	_
							_



PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

101

ERATING UNIT:

CENTRAL OFFICE

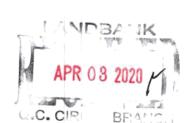
ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

1										
4	CREDITOR	I. LIST OF DUE AND	DEIVIAITUADEE	ALLOTMENT	AIADEL	(2007)	In Pesos	+		
_	CREDITOR				GRO	ncc				
	NAME	PREFERRED SERVICING	Obligation	(per UACS)	AMO		WITHHOLDING TAX	N	NET AMOUNT	REMARKS
	NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per OACS)	ANIC	ONT	1200			
-		LBP		-	ρ			P	-	
_		CDF								
						0.610.00			29 619 02	
	1 EDRALY RAYNERA		PS 20-02-1420	5010499099	1 3	8,618.02			38,618.02	
		1								
	2 ALCERICO ROCTOT		MOOE 20-03-1517	5021199000	1	6,000.00			6,000.00	
	2 ALGERICO BOCTOT		1000 20 03 2327	5021133000		0,000.00			0,000.00	
_								-		
		1							-	
_			-	 	p 4	4,618.02		1	44,618.02	
(OTAL:			L				-	11,010.02	
	I hereby warrant that the above List of			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			or the veracity and			
	mandable A/Ps was prepared in accord					- /	authenticity of the			
	isting budgeting, accounting and audi	ting rules		supporting doc	cuments as s	ubmitted b	y the claimants.			
al	nd regulations.									
j	-:				Annroyed		F -			
٠.	rtified Correct:	E.C. 80			Approved	\sim	A			
	BERNARD LOUISE DATUIN					JOEL C	RIVERA			
	Chief, Accounting Section					Head	PPGSS			
j			VICE TO DEBIT	ACCOUNT (ADA)	13/	/			
_	MDS-GSB of the Agency: Land Bank of									
	ase debit MDS Sub-Account Number:									
	ase Credit the accounts of the above list	ed creditors to cover payme	ent of accounts p	ayable (A/Ps)						
_		•. •								
	110	500T/ 50//0 THO	ISAND ON HUNDO	FD FIGURES	NECOC 0 02/	100	6 ~	D	44,618.02	
)	TAL AMOUNT:	FORTY FOUR THOU	(amount in w		25U3 & UZ/	100	~~~	_	44,010.02	=
	MYRA S. CALICDAN		(amount in w	olusj)(0	FL C. RIVERA			_
	70						Read PPGSS			_
10		(E	rasures shall invalid	ate this documen	t)			-		
-	R MDS-GSB USE ONLY:							+		
	tructions:	المراجع المراجع المراجع المراجع			. F.101					
	ency 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	billing.					
	ly supported with complete documents.									
	DS-GSB branch concerned shall indicate under "Re			tors due to incons	sistency					
•	information (creditor account name, number) bet	ween LDDAP-ADA and bank record	s.	-				-		
	TES:			1	LDDAP-AI	DA NO	101-04-139A-2	020		
'n	LDDAD-ADA is an accountable form				LUUAY-AI	JA NU.	TOT-04-T32H-7	U.L.U		



Date of Issue

PARTMENT:

Department of Science and Technology

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:

CENTRAL OFFICE

ND CODE:

101

SC	-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070-	9015-55				
		I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE	(LDDAP)			
17	CREDITOR			ALLOTMENT			In Pesos		
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		ROSS MOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1	PAGASA PAYROLL	SALARY FOR MARCH 1-31, 2020	MOOE 20-03-2266	5010101001	1	182,155.00	7,822.51	174,332.49	
								-	
O.	TAL:				P 1	182,155.00	P 7,822.51	P 174,332.49	
xi an	I hereby warrant that the above List of mandable A/Ps was prepared in accordance sting budgeting, accounting and audit diregulations. Tified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ing rules		accuracy of th	ne listed ocument	claims, and s as submitted:	ty for the veracity the authenticity o ed by the claiman	f the	
4	Chief, Accounting Section	II. ADVI	CE TO DEBIT A	CCOUNT (AD	Δ)	110.00	1000		
ea ea	MDS-GSB of the Agency: Land Bank of the seed by the Account Number: see Credit the accounts of the above lister AL AMOUNT: MYRA S CALICDAN	ONE HUNDRED SEVENTY FOL		IREE HUNDRED	THIRTY T	30EI	C. RIVENA	P 174,332.49	-
)R	MDS-GSB USE ONLY:	Ì		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
st	ructions:								
iul VIC	ency shall arrange the creditor on a "first-in, first on y supported with complete documents. S-GSB branch concerned shall indicate under "Ren Information (creditor account name, number) betw	marks'column, non-payments made t							
OT ie	ES: LDDAP-ADA is an accountable form dicate the description/name and UACS of				LDDAP- Date of	ADA NO. Issue	101-04-139-20 April 1, 2020	020	-



EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

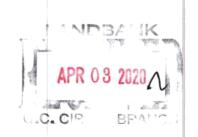
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UND CODE:

1DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

DO COD DIVINO						1			
		I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE	(LDDAP)			
	CREDITOR			ALLOTMENT			In Pesos		
	-	PREFERRED SERVICING	Obligation	CLASS	GR	oss	WITHHOLDING		REMARKS
	NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMO	TAUC	TAX	NET AMOUNT	
		NO.							
		LBP			Đ			p -	
COMCLARK	NETWORK &		MOOE 20-02-950	5020503000		38,500.00	2,406.25	36,093.75	
1 TECHNOLOG	Y CORP.		WOOE 20-02-930	3020303000		36,300.00	2,400.23	30,093.73	
COMCLARK	NETWORK &		MOOE 20-02-950	5020503000	,	99,999.00	12,499.94	187,499.06	
2 COMCLARK I	Y CORP.		MIOOE 20-02-930	3020303000	,	99,999.00	12,499.94	187,433.00	
								4	
TOTAL:		,			P 2	38,499.00	14,906.19	223,592.81	
I hereby warr	ant that the above List of	Due and		I hereby assu	me full resp	onsibility for	the veracity and		
Demandable A/P	s was prepared in accorda	ance with		accuracy of the	e listed clair	ns, and the a	uthenticity of the		
existing budgetir	ng, accounting and audit	ting rules		supporting doo	cuments as	submitted by	the claimants.		
and regulations.									
					6		,		
Certified Correct:	10/				Approved	: 6			
ă.	47 M					TOFI O	THERA		
	ERNARD LOUISE DATUIN					SOEL C.	KIVEKA		
(Chief Accounting Section					Head,	PPGSS		
			VICE TO DEBIT	ACCOUNT (ADA)	/			
	Agency: Land Bank of	the Philippines				1			
	Sub-Account Number:								
lease Credit the a	iccounts of the above list	ed creditors to cover payme	nt of accounts p	ayable (A/Ps).					
-	1	TWO HUNDRED TWENTY T	HREE THOUSAND	FIVE HUNDRED	NINETY TV	NO PESOS &			
OTAL AMOUNT:	Albert		81/100)				P 223,592.81	
	/ X NVV	į	(amount in w	rords)			DEC O DEVE		•
· /	MYRA S. CALICDAN					*	DEL C. BIVE	KA	
		(E	rasures shall invalida	ate this document	:)	,	Head PPGSS		
OR MDS-GSB USE	ONLY:								
nstructions:									
Agency shall arrange	the creditor on a "first-in, first o	out" basis, that is according to the	date of receipt of su	pplier's/creditor's	billing.				
duly supported with o	complete documents.								
MDS-GSB branch con	cerned shall indicate under "Rei	marks'column, non-payments made	e to concerned credit	tors due to incons	istency				
	or account name, number) betv	veen LDDAP-ADA and bank records							
IOTES:									
	an accountable form				LDDAP-A		101-04-138C-20)20	
Indicate the des	cription/name and UACS	code			Date of Is	sue	April 1, 2020		



EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: JND CODE:

101 DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

_									
		I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYAB	LE (LDDAP)			
7	CREDITOR			ALLOTMENT			In Pesos		
_		PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING		REMARKS
	NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	A	MOUNT	TAX	NET AMOUNT	REWIARKS
		NO.		"	1				
-		LBP			Þ			P -	
						1			
	1 MA ANNALYN NOLASCO		MOOE 20-03-1360	5029903000	1	1,100.00		1,100.00	
					l				
	2 FRANCISCA FRANCISCO		MOOE 20-02-1179	5020401000	1	341.00		341.00	
_				-	-				
	2 FRANKIE RACA		MOOE 20-02-1180	5020401000	1	979.00		979.00	
	3 FRANKIE RAGA		WOOL 20-02-1100	3020401000	1	373.00		373.00	
-				<u> </u>					
	4 RAMILTUPPIL		MOOE 20-02-944	5020502002	1	2,905.32		2,905.32	
								_	
				<u> </u>					
C	OTAL:				P	5,325.32		5,325.32	
	I hereby warrant that the above List of	Due and		I hereby assu	ıme full r	esponsibility for	the veracity and		
)(mandable A/Ps was prepared in accord	ance with		accuracy of the	e listed c	laims, and the a	uthenticity of the		
X	isting budgeting, accounting and audi	ting rules		supporting do	cuments	as submitted by	the claimants.		
a	nd regulations.								
							6 1		
	ertified Correct:				Appro	ved:	-/ 11		
	$(((/ \subset V))$					105	L C. RIVERA		
	BERNARD LOUISE DATUIN					304		_	
	Chief, Accounting Section					н	and, PPGSS		
			VICE TO DEBIT	ACCOUNT (ADA)				
	MDS-GSB of the Agency: Land Bank of	the Philippines							
	ase debit MDS Sub-Account Number:								
e	ase Credit the accounts of the above list	ed creditors to cover payme	nt of accounts p	ayable (A/Ps).					
0	TAL AMOUNT:	FIVE THOUSAND T	HREE HUNDRED 1	TWENTY FIVE P	ESOS & 3	2/100	-	P 5,325.32	
	/ · X // · ·)	/	(amount in w	ords)			~		=
	MYRA'S. CALICDAN					JOE	L C. RIVERA		-
		15.	rasures shall invalide	ata this danuman	-1	Li Li	end. PPGSS		
7	R MDS-GSB USE ONLY:	(E)	asures shall invalid	ute this document	.)		E00, 71 000		
-	tructions:								
	rency shall arrange the creditor on a "first-in, first	out" basis that is assarding to the	date of receipt of su	noliar's /craditor's	hilling				
	ly supported with complete documents.	but busis, that is according to the t	aute of receipt of su	ppiner sycreditor s	Dining.				
	DS-GSB branch concerned shall indicate under "Re.	marks'column non-nayments made	to concerned credi	tors due to incons	istency				
	information (creditor account name, number) betw			- July to meons	y				
-	TES:	TOTAL TIER WIND DUTTE TECOTOS		1					
π	LDDAP-ADA is an accountable form		· 		LDDAF	-ADA NO.	101-04-1388-2	20	
	ndicate the description/name and UACS	code				of Issue	April 1, 2020		-
•	accompany name and orner				,				-



PARTMENT:

ENCY:

Department of Science and Technology

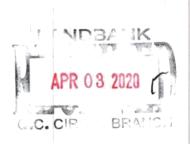
Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT: ND CODE: CENTRAL OFFICE 101

IS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

_				ļ					
		I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	AYAB	SLE (LDDAP)			
	CREDITOR			ALLOTMENT			In Pesos		
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
		LBP			p			ρ -	-
		LDF			-			-	1
1	BILIRAN GARDEN RESORT		MOOE 20-01-614	5029903000		60,000.00	3,750.00	56,250.00	
2	JAPAN RADIO CO., LTD. PHILIPPINE BRANCH OFFICE		MOOE 19-06-2985	2010101000		211,915.20	13,356.00	198,559.20	
3	JAPAN RADIO CO., LTD. PHILIPPINE BRANCH OFFICE		MOOE 19-06-2985	2010101000		3,641,306.50	267,743.13	3,373,563.37	
								-	
~	TAL:			<u> </u>	P	2 012 221 70	204 040 12	2 620 272 57	-
-	I hereby warrant that the above List of				<u> </u>	3,913,221.70	284,849.13	3,628,372.57	
kis no	nandable A/Ps was prepared in accordating budgeting, accounting and audit regulations. tified Correct: BERNARD LOWISE DATUM	ting rules			cumer	d claims, and the aunts as submitted by roved:			
	Chief, Accounting Section	!				Head	PPGSS		
	0	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)	7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
as	DS-GSB of the Agency: Land Bank of the debit MDS Sub-Account Number: see Credit the accounts of the above listed.								
T	ALAMOUNT:	THREE MILLION SIX HONDRED I	PESOS & 57		HON	DRED SEVENTY IV		P 3,628,372.57	
	MYRA S. CALICDAN		(amount in wo				~		-
		(Erasi	ures shall invalidate	this document)		10Er	. C. RIVERA		
-	MDS-GSB USE ONLY:					He	ad, PPGSS		
	uctions:						V		
ıly D	ncy shall arrange the creditor on a "first-in, first of supported with complete documents. S-GSB branch concerned shall indicate under "Ren formation (creditor account name, number) betw	narks'column, non-payments made to		•					
-	formation (creditor account name, number) betw ES:	reen LUDAY-ADA and bank records.		-	-				
9	LDDAP-ADA is an accountable form licate the description/name and UACS of	code				AP-ADA NO. e of Issue	101-04-138A April 1, 2020	-2020	-



		ù i					ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCO	UNTS PAYABI	E - ADVICE	TO D	EBIT ACCOUN	TS (LDDAP-AD		
PARTMENT:	Department of Science and Philippine Atmospheric, Geo	Technology				•		
ERATING UNIT:	CENTRAL OFFICE							
ND CODE:	101	OUEZON CITY	CIDCLE 2070	0015	-			
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 20/0	-9015-:	>>			
	I. LIST OF DUE AND D	EMANDABLE	T	T	LE (LDDAP)			
CREDITOR			ALLOTMENT			In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			Đ			p _	
1 FLYING FEET TRAVEL & TOURS		MOOE 20-03-1361	5020101000		16,550.00		16,550.00	
2 FLYING FEET TRAVEL & TOURS		MOOE 20-03-1361	5020101000		17,792.00		17,792.00	
3 ANY NETWORK SYSTEMS, INC.		CO 19-12-7691	2010101000		4,961,000.00	265,767.21	4,695,232.79	
							-	1
OTAL:		-	-	Д	4,995,342.00	265,767.21	4,729,574.79	-
I hereby warrant that the above List of	(Due and		I hazabu azzı	1	responsibility for t		4,729,574.79	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Detrified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	ance with ting rules	/ICE TO DEBIT /	accuracy of th supporting do	Apprò	claims, and the au s as submitted by to byed:	thenticity of the		
MDS-GSB of the Agency: Land Bank of								
ease debit MDS Sub-Account Number:								
ease Credit the accounts of the above list	ed creditors to cover paymer	nt of accounts pa	yable (A/Ps).					
)TAL AMOUNT:	FOUR MILLION SEVEN HUNG	FOUR PESOS 8	k 79/100	FIVE HU	INDRED SEVENTY		2 4,729,574.79	-
MYRA S. CALICDAN				_	-	EL C. RIVER		-
	(Era	sures shall invalidat	e this document)		30			
OR MDS-GSB USE ONLY:			1			lead, PPGSS		
structions: Igency shall arrange the creditor on a "first-in, first of fully supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei								

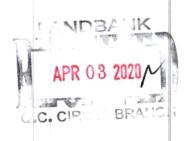
ИD:

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

ne LDDAP-ADA is an accountable form Indicate the description/name and UACS code LDDAP-ADA NO.

101-04-138-2020 April 1, 2020

Date of Issue



PARTMENT:

Department of Science and Technology

ENCY: ERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ND CODE:	101						
GSB BRANCH/MDS SUB ACCOUNT NO	. LBP	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	NO.		 	P		ρ -	
MARILAG CAJUBAN	LDI	PS 20-03-1365	5010213002	2,384.93		2,384.93	
2 ELSON DIANELA		PS 20-03-1365	5010213002	2,293.76	458.75	1,835.01	1
SANTO HERNANDEZ		PS 20-03-1365	5010213002	4,503.84	900.77	3,603.07	\vdash
ALBERTO LATAYAN		PS 20-03-1365	5010213002	1,797.49		1,797.49	\vdash
RAFAEL MANAS		PS 20-03-1365	5010213002	3,577.39		3,577.39	
AQUARIUS MONROY		PS 20-03-1365	5010213002	1,470.67		1,470.67	\vdash
7 MA LUISA SALVATIERRA		PS 20-03-1365	5010213002	1,605.63	321.13	1,284.50	_
							-
MAYBELLE LEGASPI		PS-20-03-1365	5010213002	2,497.97	499.59	1,998.38	-
YVONNIE ASILO		PS 20-03-1365	5010213002	3,023.05		3,023.05	-
MARIO PENARANDA		MOOE 20-03-1363	5010213002	18,750.00		18,750.00	
1 EDMUNDO MUNING		MOOE 20-03-1362	5020309000	6,019.93		6,019.93	
2 RICARDO GALUPE		MOOE 20-03-1384	5020309000	3,130.30		3,130.30	
3 DORIS COBINA		MOOE 20-03-1367	5021199000	7,000.00		7,000.00	
4 ROSALIE PAGULAYAN		MOOE 20-03-1359	5020101000	2,123.00		2,123.00	
5 MA LOURDES ALDINA MIRANDA		MOOE 20-03-1358	5029903000	3,707.00		3,707.00	1
6 ERIC BENO VALENZUELA		MOOE 20-03-1357	5020399000	4,546.00		4,546.00	1
ZING BENG VALENZOLEN				1,01000			+
TAL:				₽ 68,430.96	2,180.24	66,250.72	1
emandable A/Ps was prepared in accordisting budgeting, accounting and audind regulations. ertified Correct:	iting rules		•	e listed claims, and th cuments as submitted Approved:	by the claimants.		
BERNARD LOUISE DATUIT				JOEL	7	_	
Chief, Accounting Section		E TO DEDIT 4	COLUNIT (AD	Hea	g/PPGSS		
MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list	the Philippines	nt of accounts p		-y			
TAL AMOUNT:	SIXTY SIX THOUS	(amount in wo			~ ,	<u>P</u> 66,250.72	==
	(Erasu	res shall invalidate t	his document)	JOE			
MDS-GSB USE ONLY:				1	ead, PPGSS		
ructions: ency shall arrange the creditor on a "first-in, first ly supported with complete documents. OS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments made	e to concerned credi					
information (creditor account name, number) bet TES: LDDAP-ADA is an accountable form	ween LUDAP-ADA and Dank records			LDDAP-ADA NO.	101-04-135-	2020	
ndicate the description/name and UACS	code			Date of Issue	April 1, 2020		_



ı		-					ANNEX A	
	LIST OF DUE AI	ND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCO	UNTS (LDDAP-AD	A)	
	ARTMENT: NCY: RATING UNIT:	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	Technology cophysical and A	stronomical S	ervices Administra	tion		
	D CODE: -GSB BRANCH/MDS SUB ACCOUNT NO		-QUEZON CITY	CIRCLE - 2070-	9015-55			
+		I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP			
1	CREDITOR			ALLOTMENT		In Pesos		-
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1		LBP			Þ		P	-
	1 FROILAN ESTEVES	ŀ	MOOE 20-03-1591	5021199000	31,860.00	955.80	30,904.20	
							-	
0	TAL:				₽ 31,860.0 0	955.80	30,904.20	
κi	I hereby warrant that the above List om mandable A/Ps was prepared in accord sting budgeting, accounting and aud did regulations.	lance with		accuracy of the	me full responsibility e listed claims, and the cuments as submitted	authenticity of the		
e	BERNARD LOUISE DATUII	N				C. RIVERA	_	
	Chief, Accounting Section		VICE TO DEBIT	ACCOUNT (A		II. PPGSS		
26	MDS-GSB of the Agency: Land Bank of se debit MDS Sub-Account Number: se Credit the accounts of the above lis		ent of accounts n	azvahla (A/Ps)		,		
	TAL AMOUNT:		AND NINE HUNDI		-	· -	P 30,904.20	<u>.</u>
•	MYKA'S, CALICDAN		(amount in w	vords)		Head, PPGSS		_
\E	MDS-GSB USE ONLY:	(E	rasures shall invalid	ate this document	<i>y</i>		<u> </u>	
g	ructions: ency shall arrange the creditor on a "first-in, first y supported with complete documents. 25-GSB branch concerned shall indicate under "R					/		
	information (creditor account name, number) be							
ie	TES: LDDAP-ADA is an accountable form dicate the description/name and UACS	5 code			LDDAP-ADA NO. Date of Issue	101-04-140A-20 April 1, 2020	020	_
			ž.			APR 08 2	020V	

Q.C. CIRCLE BRANCH

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCO	OUNT NO. LBP-QU					
	OUNT NO. LBP-QU					
CREDI		EZON CITY CIRC	CLE - 2070-9015	-55		
CREDI	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS P	AYABLE (LDDAP))	
	TOR		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	J.O. SALARY APRIL 16-30, 2020	MOOE-20-03- 0000	5021199000	1,601,889.44	176,342.69	1,425,546.75
TOTAL:			ļ.	1,601,889.44	176,342.69	1,425,546.75
I hereby warrant that the above Demandable A/Ps was prepared in existing budgeting, accounting a and regulations.	n accordance with		accuracy of the supporting doc	e listed claims, and cuments as submitt	ity for the veracity and the authenticity of the ted by the claimants.	
Certified Correct:			-	Approved:		
BERNARD LOUISE C. DA	ATUIN			IOFI	C. RIVERA	
Chief, Acctg.			-		ef, PPGSS	_
	II. AD\	ICE TO DEBIT	ACCOUNT (AL			
Please debit MDS Sub-Account Nun Please Credit the accounts of the at)S	
TOTAL AMOUNT:		& 75/100				P 1,425,546.75
Mm	Agenc	(In words) y Authorized Sig	7)		~	
MYRA'S. GALICDAI	N .				JOEL C. RIVERA	
U GAOV	/En	sures shall invalida	to this downsont		chief, PPGSS	
FOR MDS-GSB USE ONLY:	(Erc	isures shall invalida	ite this document)			
Instructions:						
Agency shall arrange the creditor on a "fire duly supported with complete documents.					/	
2 MUS-GSR branch concerned shall indicate			creditors due to me	Unsistency		
2 MDS-GSB branch concerned shall indicate in information (creditor account name, nu.						
in information (creditor account name, nu						
in information (creditor account name, nu	form		L	.DDAP-ADA NO.	101-04-144-2020	
in information (creditor account name, num NOTES:						

PARTMENT:

Department of Science and Technology

ENCY: ERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ND CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

S-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	LIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMAR
	LBP			P		P -	
1 JOSIE MENDOZA		MOOE 20-03-1419	5029903000	3,075.00		3,075.00	
RYAN OROGO		MOOE 20-03-1405	5021199000	1,500.00		1,500.00	
TESS CINCO		MOOE 20-03-1406	5021199000	1,500.00		1,500.00	
MARIO PENARANDA		MOOE 20-03-1435	5020101000	2,100.00		2,100.00	
JAN MICHAEL DIONGON		MOOE 20-03-1434	5020101000	7,300.00		7,300.00	
MARIO GUYA		MOOE 20-03-1400	5020101000	2,250.00		2,250.00	
7 MICHAEL LACSENTO		MOOE 20-03-1400	5020101000	2,250.00		2,250.00	
8 RODEL INCLAN		MOOE 20-03-1403	5020101000	9,900.00		9,900.00	
NORMAN JOSEPH MONTANO		MOOE 20-03-1403	5020101000	9,900.00		9,900.00	
RODEL INCLAN		MOOE 20-03-1401	5020101000	2,100.00		2,100.00	
		MOOE 20-03-1401	5020101000	2,100.00		2,100.00	
1 NORMAN JOSEPH MONTANO		-				8,100.00	t
2 LEO BUNAG		MOOE 20-03-1389	5020101000	8,100.00			
3 VICTOR FLORES JR		MOOE 20-03-1402	5020101000	13,400.00		13,400.00	-
4 PAULINO PENA		MOOE 20-03-1404	5021306001	3,290.00		3,290.00	
5 RONITO RODULFO JR		MOOE 20-03-1428	5020101000	5,070.00		5,070.00	
6 ALLAN ALMOJUELA		MOOE 20-03-1431	5020101000	7,939.00		7,939.00	
7 FRANKIE RAGA		MOOE 20-02-1181	5020502002	1,874.00		1,874.00	
8 GREGORIO DE VERA II		MOOE 20-02-2191	5020502002	3,872.00		3,872.00	
S GREGORIO DE VERA II						-	T
		 					+
		-				07.520.00	+
TAL:				P 87,520.00 ume full responsibility	-	87,520.00	
emandable A/Ps was prepared in accordance in	ting rules			e listed claims, and the cuments as submitted approved:			
Chief, Accounting Section						U.	
Jines, riccounting section					PPGSS		
		CE TO DEBIT AC	COUNT (AD	Head			
MDS-GSB of the Agency: Land Bank of the ase debit MDS Sub-Account Number: ase Credit the accounts of the above listed	the Philippines	ent of accounts p	ayable (A/Ps).	A) Hoad		₽ 87,520.00	
MDS-GSB of the Agency: Land Bank of the ase debit MDS Sub-Account Number: ase Credit the accounts of the above listed	ed creditors to cover paymo	ent of accounts p OUSAND FIVE HUI (amount in wo	ayable (A/Ps). NDRED TWENTY ords)	A) Y PESOS ONLY	PPGSS C. RIVERA	₽ 87,520.00	
MDS-GSB of the Agency: Land Bank of the ase debit MDS Sub-Account Number: ase Credit the accounts of the above lists TAL AMOUNT: MYRA S. CALICDAN	ed creditors to cover paymo	ent of accounts p	ayable (A/Ps). NDRED TWENTY ords)	A) Y PESOS ONLY	PPGSS	₽ 87,520.00	
MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: asse Credit the accounts of the above listed TAL AMOUNT: MYRA S. CALICDAN R MDS-GSB USE ONLY:	ed creditors to cover paymo	ent of accounts p OUSAND FIVE HUI (amount in wo	ayable (A/Ps). NDRED TWENTY ords)	A) Y PESOS ONLY	PPGSS C. RIVERA	₽ 87,520.00	
MDS-GSB of the Agency: Land Bank of the ase debit MDS Sub-Account Number: ase Credit the accounts of the above listed at the accounts at the account of the account o	EIGHTY SEVEN TH (Erasiout" basis, that is according to the	OUSAND FIVE HUI (amount in we ures shall invalidate to date of receipt of su de to concerned cred	NDRED TWENTY ords) this document) pplier's/creditor's	Y PESOS ONLY JOEL Head S billing.	PPGSS C. RIVERA	<u>₽</u> 87,520.00	
MDS-GSB of the Agency: Land Bank of the ase debit MDS Sub-Account Number: ase Credit the accounts of the above listed at the account of the above listed at the account of the above listed at the account name, number listed at the account name, number listed account name, number	EIGHTY SEVEN TH (Erasiout" basis, that is according to the	OUSAND FIVE HUI (amount in we ures shall invalidate to date of receipt of su de to concerned cred	NDRED TWENTY ords) this document) pplier's/creditor's	Y PESOS ONLY JOEL Rea s billing.	C. RIVERA		
MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: sase Credit the accounts of the above lister of the	EIGHTY SEVEN TH (Erasiout" basis, that is according to the marks'column, non-payments maken LDDAP-ADA and bank recording to the large of the large	OUSAND FIVE HUI (amount in we ures shall invalidate to date of receipt of su de to concerned cred	NDRED TWENTY ords) this document) pplier's/creditor's	Y PESOS ONLY JOEL Head S billing.	PPGSS C. RIVERA	-2020	

APR 14 2020 Q.C. CIRCLE BRANCH

ANNEX A LIST OF DUE AND DEMANDADLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology ARTMENT: Philippine Atmospheric, Geophysical and Astronomical Services Administration NCY: RATING UNIT: CENTRAL OFFICE ID CODE: LBP-QUEZON CITY CIRCLE - 2070-9015-55 S-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) ALLOTMENT In Pesos CREDITOR PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARKS **NET AMOUNT** NAME (per UACS) **AMOUNT** Request No. BANK/SAVINGS/CURRENT ACCT. NO. 174,332.49 5010101001 174,332.49 MOOE 20-03-1540 1 PAGASA PAYROLL SALARY FOR APRIL 1-30, 2020 174,332.49 174,332.49 P TAL: I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the emandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. isting budgeting, accounting and auditing rules nd regulations. ertified Correct: JOEL C. RIVER BERNARD LOUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines ase debit MDS Sub-Account Number: ase Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). ONE HUNDRED SEVENTY FOUR THOUSAND THREE HUNDRED THIRTY TWO PESOS & 174,332.49 TAL AMOUNT: 49/100 DELC. RIVENA Head PPGSS (Erasures shall invalidate this document, R MDS-GSB USE ONLY

101-04-141-2020

Q.C. CIRCLE BRANCH

April 14, 2020

LDDAP-ADA NO.

Date of Issue

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

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

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

tructions:

TES:

ily supported with complete documents

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code



ADVICE TO DESCRIPTION

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

RTMENT:

NCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

RATING UNIT:

CENTRAL OFFICE

D CODE:

101

#GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)		· · · · · · · · · · · · · · · · · · ·	
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NOT ALCOHOL	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	<u> </u>
4	NO.						
			*	•			
i							ļ
1 PAGASA PAYROLL FUND		MOOE 20-04-0000	5010212003	193,578.78		193,578.78	
		,		,			'
		İ	'				
			ļ	:			
2 PAGASA PAYROLL FUND		MODE 20-04-0000	5010205002	2,601,363.64		2,601,363.64	
			Į.				{
.a							i
3 PAGASA PAYROLL FUND		MOOE 20-04-0000	5010211004	3,866,153.37	1	3,866,153.37	1
3 MODA MINOLETONS						ŀ	
	4			<u> </u>			
-							1
						-	
•					<u> </u>		l
TAL:				P 6,661,095.79	Р -	P 6,661,095.79	
I hereby warrant that the above List of	of Due and			sume full responsibil			
imandable A/Ps was prepared in accord	dance with			he listed claims, and			
isting budgeting, accounting and aud	iting rules		supporting d	ocuments as submit	ted by the claiman	its.	
nid regulations.							
ertified Correct:		1		Approved:		}	
01/1		!				1	
BERNARD LOUISE DATUII	Ń			JOEL C	RIVERA	-	
Chief, Agounting Section	n		i., , , i	Head	PPGSS		
VUI		CE TO DEBIT A	CCOUNT (AD	A)		4	
MDS-GSB of the Agency: Land Bank of	the Philippines						
ase debit MDS Sub-Account Number:			unble (A (Da)			1	
ase Credit the accounts of the above lis	ted creditors to cover paymen	t or accounts pay	able (A/PS).			•	
						D 6 661 00E 70	
FAL AMOUNT:	SIX MILLION SIX HUNDRED	PIXIA ONE THOR	SAND NINETY	IVE PESUS & /9/100	-	P 6,661,095.79	_
						1	
, , , , , , , , , , , , , , , , , , ,	,			ا - غانديو ايمل اينه	n naver		
MYRA S CALICDAN	.				C. RIVERA		- ,
,	(Era:	ures shall invalidate	this document)	Неа	d; PPGSS		
R MDS-GSB USE ONLY:	2 02						
tructions:			***				
gency shall arrange the creditor on a "first-in, first	t out" basis, that is according to the do	ite of receipt of supp	lier's/creditor's bi	lling.		i	

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

e LDDAP-ADA is an accountable form

uly supported with complete documents.

ndicate the description/name and UACS code

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

LDDAP-ADA NO.
Date of Issue

101-04-1408-2020

April 13, 2020



EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

JND CODE

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	LIST OF DUE AND DEN	MANUABLE AL		MBLE (CDDAP)	IA Bests		_
	and the same training and the	677	ALLOTMENT		In Pesos	1	1
NAME 64	PREFERRED SERVICING NX/SAVINGS/CURRENT ACCT NO	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARK
	LBP			P.		e -	
1 HENIE ABONITALLA	Ц	PS 19-12-8447	2010102000	1,350.05		1,350.05	
2 CHERYL BULANGIS	Ц	PS_16-12-8447	2010102000	2,179.07	435.81	1,743.26	
3 TITO SAGUN	Н	PS 19-12-8447	2010102000	3,891.30		3,891.30	
4 MARILOU UBALDO	H	PS 19-12-8447	2010102000	2,072.79		2,072.79	-
5 MARNELL BACORDIO	-	PS 19-12-8442	2010102000	2,695.17	539.03	2,156.14	
6 EFREN DELOS ANGELES		PS 19-12-8447	2010102000	3,297.28	659.46	2,637.82	
7 GLAIZA ZAMBRANO		PS 19-12-8447	2010102000	2,293,76	458.75	1,835.01	
8 CATHERINE ASUNTO		PS 19 12-8447	2010102000	2,124.30		2,124.30	
9 IVEIL MAE BEHIGA		PS 19-12-8447	2010102000	2,287.71		2,287.71	
0 JOSE FRIVALDO JR		PS 19-12-8447	2010102000	4,302.06	860.41	3,441.65	
L1 JUNE FRIVALDO		PS 19-12-844?	2010102000	3,746.95	749.39	2,997.56	
2 RUDERICK LEYSA		PS 19-12-8447	2010102000	1,886.72		1,886.72	
13 MARCONI PAISO JR		PS 19-12-8447	2010102000	2,914.30	582.86	2,331,44	
4 ARAYA MAHILUM		PS 19-12 8447	2010102000	4,995.94	999.19	3,996.75	
15 FRANCES SEMORLAN		PS 19-12-84A7	2010102000	3,837.18	767,44	3,069.74	
				1	1	+	
OTAL:				P 43,874.58	6,052.34	37,822.24	
isting budgeting accounting and auditing nd regulations.	rules		supporting doc	uments as submitted	by the claimants	-	
ertified Correct: BERNARO LOUISE DATUIN				DOEL C.		_ :	
00 100				HAZDZ			
BERNARD LOUISE DATUIN Chilef, Accounting Section MDS-GSB of the Agency: Land Bank of the ase debit MDS Sub-Account Number:	Philippines	TO DEBIT AC	-	HAZDZ			
BERNARO LOUISE DATUIN Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the rase debit MDS Sub-Account Number: ease Credit the accounts of the above listed of the AMOUNT:	Philippines	t of accounts p	ayable (A/Ps).	N Negat		P 37,822.24	
MDS-GSB of the Agency: Land Bank of the ase debit MDS Sub-Account Number: ase Credit the accounts of the above listed of	Philippines reditors to cover paymen THIRTY SEVEN THOUSAN	t of accounts be DEIGHT HUNDRE (amount in wo	ayable (A/Ps). ED TWENTY TWO	O PESOS & 24/100	RIVELA	P 37,822.24	=
BERNARO LOUISE DATUIN Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the ase debit MDS Sub-Account Number: ase Credit the accounts of the above listed of the AMOUNT: MYRA S. CALICDAN	Philippines reditors to cover paymen THIRTY SEVEN THOUSAN	t of accounts p	ayable (A/Ps). ED TWENTY TWO	D PESOS & 24/100		P. 37,822.24	=
BERNARO LOUISE DATUIN Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: asse Credit the accounts of the above listed of the AMOUNT: MYRA S. CALICDAN R MDS-GSB USE ONLY:	Philippines reditors to cover paymen THIRTY SEVEN THOUSAN	t of accounts be DEIGHT HUNDRE (amount in wo	ayable (A/Ps). ED TWENTY TWO	O PESOS & 24/100	RIVELA	P. 37,822.24	=
BERNARO LOUISE DATUIN Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the ase debit MDS Sub-Account Number: ase Credit the accounts of the above listed of the AMOUNT: MYRA S. CALICDAN R MDS-GSB USE ONLY: tructions:	Philippines reditors to cover paymen THIRTY SEVEN THOUSANI	t of accounts be DEIGHT HUNDRE (amount in wo	ayable (A/Ps). ED TWENTY TWO ords) his document)	O PESOS & 24/100 TOEL C Head	RIVELA	P 37,822.24	=
BERNARO LOUISE DATUIN Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the ase debit MDS Sub-Account Number: ase Credit the accounts of the above listed of the accounts of the above listed of the accounts of the above listed of the above listed of the accounts of the	Philippines reditors to cover paymen THIRTY SEVEN THOUSANI	t of accounts be DEIGHT HUNDRE (amount in wo	ayable (A/Ps). ED TWENTY TWO ords) his document)	O PESOS & 24/100 TOEL C Head	RIVELA	P 37,822.24	=
BERNARD LOUISE DATUIN Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: asse Credit the accounts of the above listed of the AMOUNT:	Philippines reditors to cover paymen THIRTY SEVEN THOUSANI (Erasure	of accounts of accounts of accounts of account in wo	ayable (A/Ps). ED TWENTY TWO ords) his document) oplier's/creditor's i	D PESOS & 24/100 TOEL C Helgd	RIVELA	P 37,822.24	=

OTES.

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-145A-2020

Date of Issue April 14, 2020

APR 2.4.2000 C.C. GIRCLE ERANGII

PARTMENT:

Department of Science and Technology

EVICA: ERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

VD CODE.

101

SIGSB BRANCH/MDS SUB ACCOUNTING	LBP	QUEZON CITY	CIRCLE - 2070	9015-55			
The state of the s	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT;	Obligation Request No.	(per UACS)	GROSS	TAX	NET AMOUNT	REMARKS
	LBP			P		μ ,	
I ROMEO BABAR IR.		MODE 20:03-1462	5021199000	2,100.00		2,100.00	
LEO ANGHELO LUTAP		MODE 20-02-1490	5020502002	2,022.40		2,022.40	
B BENJAMEN VILLARIN JR		MODE 20-03-1518	5021199000	3,112.50		3,112.50	
4 RUSY ABASTILLAS		MOGE 20-03-1508	5020201000	3,279.00		3,279.00	
5 CHERYL BULANGIS		MGOE ZD-0Z-91Z	5020401000	214.50		214.50	
S CARLITO ARIAS		MODE 20-03-1433	5020101000	2,100.00		2,100.00	
7 NEIL JOHN MIRANDA		MODE 20-08-1432	5020101000	4,840:00		4,840.00	ļ
8 FE MARQUEZ		MOOE 20-03-1387	5021003000	1,650.00		1,650.00	
9 JUANITO GALANG		MODE 20-03-1454	5020301000	2,587.00		2,587,00	
O MA LOURDES ALDINA MIRANDA		MODE 20-03-1465	5020399000	900.00		900.00	
1 FÉ MARQUEZ		MODE 20-63-1457	5021003000	2,108,43		2,108.43	
2 SOCRATES PAAT IR		MOOE 20-03-1460	5020101000	6,300.00		6,300.00	
REMILIO BAUTISTA		MODE 20-03-1460	5020101000	6,300:00		6,300.00	
4 CRILETO LAMITAR		MOGE 20-03-1460	5020101000	6,300.00		6,300.00	1
S ROSALIE PAGULAYAN		MODE 20-03-1449	5020501000	2,741.30		2,741.30	
6 JOHN ARIEL ROIAS		P\$ 20-03-1366	5010205002	3,477.27		3,477,27	
7 JOHN ARIEL ROJAS		P3 20-03-1366	5010211004	4,579.65	457.97	4,121.68	
8 ARCÉLI ARROYO		PS 20-03-1386	5010213001	14,674.80	3,668.70	11,005.10	
9 RONALD VINCENT FAUSTO		PS-20-03-1386	5010213001	2,824.20		2,824.20	
Q EUFROCINA JACILA		98E1-E0-02-24	5010213001	4,468.64		4,468.64	
Í MA MONICA PAGLINAWAN		P5 20-03-1386	5010213001	1,056.76		1,056.76	
2 JENELYN ROMBAON		PS 20-03-1386	5010213001	1,569.00		1,569.00	
23 MARY ANN SISON		PS 20-03-1386	5010213001	1,588.62		1,588.62	
4 FLORANTE PAGARAN		PS 13-12-8447	2010102000	8,673.50	1,734.70	6,938.80	
S MANNY JOHN AGBAY		PS 19-12-8447	2010102000	38,163,40	7,632.68	30,530.72	
					1.6	AUDIDA AU	
OTAL:				P 127,630.97	13,494,05	114,136,92	-
I hereby warrant that the above List of the control	dance with		accuracy of th	ame full responsibility e listed claims, and the numents as submitted	for the veracity a eauthenizity of by the claimants	nd Neb o denom	
BERNARD LOUISE DATUI			\$	Approved:	vera	IRCLE BRAN	ICH(
Chief, Accounting Section		PPA APRIM 1		Head, Pi	GSS	<u> </u>	
MDS GSB of the Agency Land Bank of		E TO DEBIT AC	COUNT (AD	A) /		-	

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

MYRAS CALICDAN

sase debit MDS Sub-Account Number:

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

TAL AMOUNT:

ONE HUNDRED FOURTEEN THOUSAND ONE HUNDRED THIRTY SIX PESOS & 92/100

SOEL C. RIVEAA

(amount in words)

Head, PPGSS

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

tructions:

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

viy supported with complete documents.

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

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

ITES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

101-04-145-2020

114,136.92

Date of Issue

PARTMENT:

IENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

EKATING UNIT:

CENTRAL OFFICE

101

ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	1. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)										
	CREDITOR			ALLOTMENT			In Pesos				
and path.	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT, NO.	Obligation Request No.	CLASS (per UACS)		GROSS	WITHHOLLOWIGE TAX	NET AMOUNT	ZXRAMER		
İ		LBP			Þ			<u> </u>			
1 .	PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOGE 20-03-854	2010101000		5,522.00		6,522.00			
2 5	SILANGAN TRADING		MOGE 20-01-375	5020309000		443,020.00	23,733,22	419,286,78			
- 2	ZOMEDEL GAS CENTER & GEN. MDSE. INC.		MOOE 20-03-1285	5020399000		112,500.00	14,397.32	98,102.68			
-4	EAST AVENUE PETRON SERVICE. CENTER CORP.		MOXE 20-03-1273	2010101000		210,000.00	12,000.00	198,000.00			
-	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOF 20-05-1390	\$020101000		25,680.00		25,680,00			
100	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 20-03-1890	5020101000		16,952.00		16,952.00			
- 0	MARCOS CRUZ OELA ERUZ-SKYLAND TRAVEL & TOURS		MOCE 20:03-1590	\$020101000		17,606,00		17,606,00			
8	GREENERGY DISTRIBUTIORS CORP.		MCICE 20-03-1284	\$020309000		403,850.00	21,634.82	382,215-18			
9	PHILEOPY CORPORATION		MOOE 20-02-1082	2010101000		30,800.00	1,650.00	29,150.00			
10	CHAMPION HARDWARE & CO. INC.		MQQE 20-01-376	5021305002		27,720.00	1,485.00	26,235.00			
1	Bernardita Villamayor - Mrv Refrigeration & Airconditioning Parts & Supplies		MICIOE 20-02-719	5021305002		20,980.00	1,123.93	19,856.07			
12	E-COPY CORPORATION		MODE 20-03-1424	\$029905004		982,107.12	87,688.14	894,418.98			
					1			•			
OTA	AEt:				р	2,297,737.12	163,712.43	2,134,024.69			
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 existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants.											

and regulations.

Partified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

JOEL C. RIVERN

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

ease debit MDS Sub-Account Number:

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

Q.C. CIRCLE BRANCH

TAL AMOUNT:

MYRAS CALICDAN

TWO MILLION ONE HUNDRED THIRTY FOUR THOUSAND TWENTY FOUR PESOS & 69/100

JOEL C. RIVER

(Erasures shall invalidate this document)

(amount in words)

II. ADVICE TO DEBIT ACCOUNT (ADA)

Read PPGSS

OR MDS GSB USE ONLY:

structions:

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

iuly supported with complete documents.

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

n information (creditar occaunt name, number) between LDDAP-ADA and bank records,

DIES

ie LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO: Date of Issue

101-04-1417-2020

DEPARTMENT: AGENCY: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

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

	I. LIST OF DUE AND D	ENAME ARIE	CCOUNTS D	AVABLE (I DDAO)			
CREDITOR	I. LIST OF DOE AND D	EMANDABLE	ALLOTMENT	ATABLE (LDDAF)	In Pesos		T -
NAME	PREFERRED SERVICING BANK/SAVINGS/EURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	withholome TAX	NET AMOUNT	REMARKS
	LBP			Þ		B -	
GEORGEINO DE CASTRO BOO HYPER		CO 18-12-7850	1059903000	185,727.80	14,523.28	172,204.52	2
Z PRINCE MOTOR CORPORATION		MODE 20-02-1114	5021306001	17,045.00	969.65	16,075.35	
3 ACCESSORIES & SUPPLIES DEPOT INC.		MODE 20-02-731	2010101000	8,550.00	458.04	8,091.96	
4 MULTIPLE I ENTERPRISES		MGGE 25-01-374	2010101000	29,638.62	1,587.78	:26,050,84	
S COMPUCARE CORPORATION - COMPUCARE CENTER		MCOE 20-01-623	2010101000	9,850.00	527.68	9,322:32	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MODE 19-08-9796	2010101000	26,549.70	773.76	25,776.00	
7 CHAMPION HARDWARE & CO. INC.		MODE 19-09-5345	5021305002	11,189:50	599.44	10,590.06	
						=	
TOTAL:				P 289,550.62	19,439.57	270,111.05	
Thereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD COUISE DATUE Chief, According Section	ing rules		accuracy of the supporting do	Linead	authenticity of the		
V		ICE TO DEBIT A	CCOUNT (AE)A) \/			
To MDS-GS8 of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lists		ot accounts payal	ble (A/Ps).	,	,		
MYRAS, CALICDAN	TWO HUNDRED SEVENTY	THOUSAND ONE H	ds)	DOEL	C. RIVENA	P 270,111.05	<u>.</u>
FOR MDS-G5B USE ONLY.					1		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first or dury supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ber in information (creditor account name, number) betw	narks column, non-payments made to			T.			

LDDAP-ADA NO.

Date of Issue

101-04-149A-2020

Q.C. CARGUE ERANGA

PARTMENT:

SENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

101

IND CODE:

DS-GSB BRANCH/MDS 5UB ACCOUNT NO.

Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		I. LIST OF DUE AND I	DEMANDABLE.	ACCOUNTS P	PAYABLE (LODAP)			
	CREDITOR			ALLOTMENT		In Pesos		
П		PREFERRED SERVICING	Obligation	CLASS	GROSS	WEIHOLOING		REMARKS
	NAME	BANK/SAVINGS/CURRENT ACCT.	Request No	(per UACS)	AMOUNT	TAX	NET AMOUNT	KENUMKKS
		NO.		, , ,				
ī		ABF.			p		Þ	
П								
	HI INTENSIFIVE INDUSTRIAL SALES &		N. Carrier State and Landon	2010101000	22 515:00	1 706.06	20 672 74	1
1	SERVICES INC.	1	MODE 20-02-1081.	2010101000	32,410.00	1,736.26	30,673.74	
				Į.	1			
T								
		1						
-	2 RIDE, INC.		MODE 20-03-1216	5021306001	65,000,00	3,482.15	61,517.85	
	1							
		_						
			}					1 1
	Carteen Ekimeningeres		MICOE 20-01-620	2010101000	46,000,00	1 4 C 4 2 0	43,535.72	
1	THOR ENTERPRISES		MDDE 20-01-620	2010101000	46,000.00	2,464.28	43,333.72	
			ľ		}			
۲								
					ł		-	
H								
ro	TAL:				P 143,410.00	7,682.69	135,727.31	
	I hereby warrant that the above List of	Nue and		Theretiv assu	me full responsibility to	r the veracity and		
Ye.	mandable A/Ps was prepared in accorda				e listed claims, and the a			
	sting budgeting, accounting and audit				cuments as submitted b	. *		
- 1	d regulations.			Pro	Annual State State and Section	A SOUTH MICHINARY		
	_					_		
.e	rtified Correct:				Approved:	4		
	OU IN				1/%	~		
	BERNARD LOWISE DATUM				SOEL C. F	MYERA		
	Chief, Accounting Section				Head /P	PGSS	Γ	1
П	// / / (II. ADV	ICE TO DEBIT	CCOUNT (A				
2.0	VDS-GSB of the Agency: Land Bank of t		120 100 100	322222				
- 1	se debit MDS Sub-Account Number:				/			1
	se Credit the accounts of the above liste	ed creditors to cover payment	of accounts pay	able (A/Ps).				- 1
		J."						
	20 /	ONE HUNDRED THIRTY FIVE		N HUNDRED TW	VENTY SEVEN PESOS &	-		1
31	AL AMOUNT:		31/100	7.4.5			R 135,727.31	.
	MYRAS. CALICUAN		(amount in wo	rusi	TOFL C	RIVERA		
					-	PPGSS	T T	. 1
	12 0	(Est	asures shall invalidat	e this document)	Helea	rross	L	
28	MDS-GSB USE ONLY							
st	uctions:				<i>f</i>			
Ng:	ncy shall arrange the creditor on a Titst-in, first at	ut" basis, that is occording to the date	of receipt of supplier	s/creditor's billin	9.		ļ.	
tul	supported with complete documents:						ŀ	
Ψŧ	15-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to	concerned creditors	due to inconsisten	Cy			
	information (creditor account name, number) between LDOAP-ADA and bank records.							
- 1	TESt							
١e	LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-04-149-20	20	

CC CIRCLE ENLAGH

April 14, 2020

Date of Issue

A O	GENCY: PERATING LINIT:	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101 LBF	197			ion		
Ť		I. LIST OF DUE AND	DEMANDARIE	ACCOUNTS	PAVARIE (LINDAPI	-		
+	CREDITOR	I RIST OF DOL AND	DETRIBUTE ALC.	ALLOTMENT	FATABLE (COORT)	In Pesos	-	
T	CIEDITOR	PREFERRED SERVICING	au timen	CLASS	GROSS	1	1	1
	NAME	BANK/SAVINGS/CLIRRENT ACCT:	Obligation Response No.	(per UACS)	AMOUNT	AVX MADHICETHINE	NET AMOUNT	REMARK
Ţ		LBP	-	-	ρ. "		p:	
	MÁNICA ALLIED MANAGEMENT SERVICES COOP.		Moint zo-us-extit	5021202000	1,185,158.67		1,185,158.67	
Vi	TOTAL:				P 1,185,158.67		1,185,158.67	
ľ	I hereby warrant that the above List of	Date and		The sales bear	ime full nesponsibility for	and the second second	1,123,136.67	
Tier	Demandable A/Ps was prepared in according and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief Accounting Section MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above lists	II. AOI	VICE TO DEBIT	supporting dea	Approved:			
TO	OTALAMOUNT: AM	ONE MILLION ONE HUNDRE	ED EIGHTY FIVE TH PESOS & 67		HUNDRED FIFTY EIGHT	f	A 1,185,158.67	_
	MYRA'S CALICDAN		(amount in w	ords)		LC. MIVERA		-
	Ų.	(E)	asures shult invalida	ite this document) riq	ad PPGSS		
_	DR MDS-GSB USE ONLY:							
th	atructions:	\	_		1	/		
2 6	Agency shall arrange the creditor on a "flict-in, first of duly supported with complete documents. MOS-658 branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'calarmi, non-augments made	to simumied credit					
. II.	OTES:				. Det all term man			
1.00	he LODAP-ADA is an accountable form Indicate the description/name and UACS o	rode			LODAF-ADA NO. Dafe of Issue	101-04-148-20 April 14, 2020	920	s
I								



PARTMENT:

SENCY

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:

CENTRAL OFFICE

IND CODE

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREU	DITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT, NO.	Obligation Request Na	(per-UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
PAGASA PAYROLL	RATA FOR HER: 2020	P\$20-03-1451	5010202000	105,750.00		105,750.00	
OTAL:	this of District		DESCRIPTION	P 105,750.00		P 105,750.00	

existing budgeting, accounting and auditing rules arid regulations.

supporting documents as submitted by the claimants.

ISEL C. RIVERA

ertified Correct:

BERNARD LOUISE DATUIN

Chief, Acquiring Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

STAL AMOUNT:

ONE HUNDRED FIVE THOUSAND SEVEN HUNDRED FIFTY PESOS ONLY

105,750.00

(Erosures shall invalidate this document)

Head PPG55

OR MDS-GSB USE ONLY:

structions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplied of ceditor'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

n information (creditor account name, number) between IDDAF-ADA and bank records

OTES:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-146-2020



ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT Department of Science and Technology MENCY Phillippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: CENTRAL OFFICE 101 HIND CODE: LBP-QUEZON CITY CIRCLE - 2070-9015-55 VIDS-GSB-BRANCH/MDS SUB-ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pasos CREDITOR ALLOTMENT gross CLASS DATE CHARGE CHARGE FRANCIS Obligation **WYÜHEOCOBH** HEMANIS NET AMOUNT NAME BANK/SAVINGS/CURRENT ACCT Removal No. (per UACS) AMOUNT YAY NO 1BP 1 CONSTRUCTIONS, INC. CC-10-12-735A 2010101000 34,650,000.00 1,806,000.00 32,844,000.00 34,650,000.00 1,806,000.00 32,844,000.00 TOTAL I hereby assume full responsibility for the verselty and Thereby warrant that the above Ust of Due and Demandable A/Ps was prepared in accordance with arcuracy of the listed claims, and the authenticity of the supporting documents as submitted by the darmants. existing budgeting, accounting and auditing rules and regulations. Approved: Certified Correct: RIVERA JOEL C BERNARD LOUISE DATUIN Chief, Accounting Section Cead, PPGSS II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). THIRTY TWO MILLION EIGHT HUNDRED FORTY FOUR TROUSAND PESOS ONLY 32,844,000.00 TOTAL AMOUNT: (athount in words) DEL C. RIVENA MYRAS. CALIEDÁN Agad, PPGSS (Erosares shall invalidate dis document)

FOR MDS-GSB USE ONLY: Instructions:

Agency shall arrange the speditor on a "first-la, first out" basis, that is according to the state of receipt of supplier's/creditor's falling, day supported with complete discussions.

MDS-GSB branch concerned shall indicate under "Remarks column, han-wayments made to concerned creditions the 10 inconsistency

in information (creditor account name, number) between LDDAF-Alla and bank recount.

NOTES:

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

LDDAP-ADA NO.

101-04-152A-2020

Date of Issue

April 21, 2020

APR 23 2020 Q.C. CIRCLE BRANCH

				-	_	ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCO	OUNTS PAYA	BLE - ADVIC	E TO DEBIT ACCOU	JNTS (LDDAP-A	DA)	
PARTMENT:	Department of Science and		1				
ENCY:	Philippine Atmospheric, Ge	ophysical and	Astronomical:	Services Administration	on a		
ERATING UNIT:	CENTRAL OFFICE					[
ND CODE;	101						
DS-GSB BRANCH/MDS SUB ACCOUNT N	O: LBP	-QUEZON CITY	CIRCLE - 2070	9015-55			
Î -	I. LIST OF DUE AND	DEMANDABL		PAYABLE (LDDAP)			_
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PRÉFERRED SERVICING BANK/SAVINGS/CURRENT ACCI.	Obligation Request No.	(per UACS)	GROSS	TAX	NET AMOUNT	REI
	LBP			ρ		e .	
1 GCMG CONSTRUCTION		EO 18-12-7347	1990201000	5,258,088.04		5,258,088.04	
OTAL:			T.	p 5,258,088.04	,	5,258,088.04	
I hereby warrant that the above List Jernandable A/Ps was prepared in accounting budgeting, accounting and au and regulations.	dance with		accuracy of th	ume full responsibility for e listed claims, and the a cuments as submitted by	uthenticity of the		
Sertified Correct: BERNARO LOUISE DATU				Approved:		<u> </u>	
Chief, Agopunting Section				Hagd.	PGSS		
0,00		VICE TO DEBI	TACCOUNT (ADA)			
MDS-GSB of the Agency: Land Bank of	of the Philippines						
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above li	sted creditors to cover payme	nt of accounts	payable (A/Ps)		;a,		
TAL AMOUNT:	FIVE MILLION TWO HUNDRE			TY EIGHT PESOS & 04/10	10	P 5,258,088.04	_
- PAYHAS CALICUAN		(amount in v	words)	Jaget	C. RIVERA		_
		cusures shall invalid	fate this documen		d PPGSS	}	-5
							$\overline{}$

LDDAP-ADA NO.

Date of Issue

101-04-152-2020

April 21, 2020

OR MDS-GSB USE ONLY:

luly supported with complete documents.

ie LDDAP-ADA is an accountable form indicate the description/name and UACS code

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

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

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

TTES:

structions:



1							ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCO	DUNTS PAYA	BLE - ADVIC	E TO DEB	IT ACCOL	UNTS (LODAP-A		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE	Department of Science and Philippine Atmospheric, Go CENTRAL OFFICE 101		Astronomical	Services Ad	lministrati	on		
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY						
	I. LIST OF DUE AND	DEMANDABL	,	PAYABLE	(LDDAP)			_
CREDITOR			ALLOTMENT	-		In Pesos		
NAME	MEFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		OSS: DUNT	VITHUOLIONICS FAS:	NET-AMOUNT	REMARK
	LBP			Đ.			Ρ -	
DEEGUARD ARCHANGELS SECURITY AGENCY CORP.		Wiolde 20:0#-1563	3010101600)	2/4	62,939.91	25,902.09	-2,437,037:82	
2 AGENCY CORP:		MODE 20-04-2564	3010101000	2,4	62,939.91	25,902.09	2,437,037.82	
TOTAL				p 4,9	25,879.82	51,804.18	4,874,075.64	
I hereby warrant that the above List of Demandable A/Ps was prepared in accom- existing budgeting; accounting and aud and regulations.	fance with		accuracy of the	isted clain	rs, and the a	the veracity and withenticity of the y the claimants.		
Certified Correct: BERNARY LOUISE DATION	9			Approved		RIVERA PRGSS	_	
Chief, Accounting Section		VICE TO DEBIT	ACCOUNT	ana)	Hesd	PRGSS		
To MDS-IGSB of the Agency: Land Bank of		VICE TO DEBIT	ACCOUNT D	-uni		+		
Please debit MOS Sub-Acrount Number: Please Credit the accounts of the above lis		nt of accounts p	ayable (A/Ps).					
TOTAL AMOUNT:	FOUR MALLION EIGHT HUND	ORED SEVENTY FO 64/100 (amount in w)	SEVENTY	/		P 4,874,075.64	
MAYRA'S, CALICDAN		arettest shell beadill	de this document		30	L C. RIVERA		-

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 licench concerned shall indicate under "Remarks Calumh, non-payments made to concerned creditors due to inconsistency

Inimformation (creditor account name, number) between LODAF ADA and bank records

The LDOAP-ADA is an accountable form Indicate the description/name and UACS code LDDAP-ADA NO. Data of Issue

101-04-151-2020 April 21, 2020





EPARTMENT:	
GENCY:	

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

PERATING UNIT:

	IND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO.	101 LBP	-QUEZON CITY	CIRCLE - 2070	9015-55			
_		I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
_	CREDITOR			ALLOTMENT		In Pesos		
	NAME	PREFERBED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation Request No.	(per tIACS)	GROSS AMOUNT	үүлэнгилж б ТАХ	NET AMOUNT	REMARKS
_		LBP			P		ъ -	
	MANILA ALLIED MANAGEMENT SERVICES COOP:		MODE 20-03-1519	5021202000	1,185,158.67		1,185,158:67	
_							_	
Ť	DTAL:				p 1,185,158.67		1,185,158.67	
e	I hereby warrant that the above List of lemandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Pertified Correct: BERNARD COURSE DATURE Chief, Accounting Section	ance with ting rules		accuracy of the	ime full responsibility for e listed claims, and the a cuments as submitted by Approved:	uthenticity of the		
	7 7 7	II. AD	VICE TO DEBIT	ACCOUNT (ADA)	41.035		
排物	MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list DTAL AMOUNT:	= 74	ED EIGHTY FIVE TO PESOS & 67	HOUSAND ONE	HUNDRED FIFTY EIGHT	-	P 1,185,158.67	
	MYRA'S CALICDAN		(amount in w	. /	Hea	C. REVETA d/PPGSS		-
C	OR MDS-GSB USE ONLY:					/		
_	structions:							
Å	Agency shull arrange the creditor on a "first-in, first in fully supported with complete documents VIDS-GSB branch concerned shall indicate under "Rei Il information (creditor account name, number) betw	marks'column, non-payments made	to concerned credit					
	OTES:				100.00.00.00	101 04 140 40		
	ie LODAP-ADA is an accountable form Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-04-148-20. April 14, 2020	1	-

LIST OF DUE A	ND DEMANDABLE ACCO	DUNTS PAYAR	HE - ADVIC	E TO DEBIT ACCOU	INTS /LDDAP-	ADAI	
CIST OF DOE A	IND DEININIUMBEE NECE	JOINISTAIA	JEE - MOVIE	E TO DOM ACCO	DIVID (EDDING)		
EPARTMENT:	Department of Science and	Technology					
GENCY:	Philippine Atmospheric, Gr		Astronomical:	Services Administrati	on		
PERATING UNIT:	CENTRAL OFFICE	,					
UND CODE:	101						
AIDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070	9015-55			
	I, LIST OF DUE AND	DEMANDARI	ACCOUNTS	PAVABLE (LODAP)		+	
CREDITOR	LUSI OF OUE AND	DENGANDABLE	ALLOTMENT	FATABLE (LDOAF)	In Pesos	1	Т
Cheoffon	PREFERRED SERVICING	Chillian	CLASS	GROSS	WITHKEDING	1	1.
NAME		Obligation	~ ~	AMÖUNT	TAX	NET AMOUNT	HEMA
nome	BANK/SAVINGS/EURRENT ACCI	Request No.	(per UACS)	AWIGIGIAN	1900	112.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	
	LBP NO.			á .		ρ	
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SERVICES COOP.		MQOE 20-03-1519	5021202000	1,185,158.67		1,185,158.67	
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	<u>, </u>						
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and business of a local				P 1.185.158.67		1 105 150 57	-
TOTAL		<u> </u>				1,185,158.67	
I hereby warrant that the above List of	Contract to the second			une full responsibility to			
Demandable A/Ps was prepared in accord				e listed claims, and the			
existing budgeting, accounting and aud	iting rules		supporting do	cuments as submitted b	y the claimants.	1	
and regulations.							
J				-			
Certified Correct:				Approved:			
			_	TOPL C.	RIVERA		
BERMARO LOUISE CATUI			_			 	
Chief, Adaptining Section		THE TO BERN	A CCOUNTY		PPG55	 	
V V V		VICE TO DEBIT	ACCOUNT	AUAJ			
o MDS-GSB of the Agency: Land Bank of	the Philippines			^			
Please debit MDS Sub-Account Number:	and and barrers	or of some me	and the delications				
Nease Credit the accounts of the above lis	ted creditors to cover payme	ent or accounts t	layable (M/PS)	b			
	ONE MILLION ONE HUNDR	ED EIGHTY FIVE T	HOUSAND ONE	HUNDRED FIFTY EIGHT	-		
OTAL AMOUNT:		PESOS & 6			^	P 1,185,158.67	=
MYRA S. CALICDAN		amount in w	ords)	30EC	RIVERA		_
MITROLS. CALICDAN		3k - 1	¥.		I, PPGSS	+	-
	16	rasures shall through	ate this documen	11.00	1/11	Į.	
OR MOS-GSB USE ONLY:					7]	
nstructions:							
Agency shall arrange the creditor on a first-in, first	out" basis, that is occording to the	date of receipt of su	pplier's/creditor's	billing			
duly supported with complete documents							
MDS-G58 branch concerned shall indicate under "R	emarks column, non-payments mad	e to concerned credi	turs due to incom	sistency			
n information (creditor account name, number) be	tween LDDAP-ADA and bank records	5					
VOTES:						1	
The LDDAP-ADA is an accountable form				LDDAF-ADA NO.	101-04-148-2	020	_
Indicate the description/name and UACS	code			Date of Issue	April 14, 2020	1	_

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:		physical and As	tronomical Se	rvices Administratio	ń		
FUND CODE:							
MOS-GSB BRANCH/MOS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070	9015-55			
	1. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AVABLE (LDDAP)			
CREDITOR			T		In Pesos		1
	PREFERRED SERVICING	Obligation		GHENSS	Marting make		1
NAMIL	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR INDEPENDENT SERVICING REPERBED SERVICING BAHKSAVINGS/CURRENT ACIT REQUEST AND APAYROLI FUND APAYROLI		NET AMOUNT	REMARKS			
	,990.						
1 PAGASA PAYROLL FUND		ENGOS: 20-04-1573	5010211004	8,919.48		8,919.48	
z Pagasa Payroll fund		A	5010705002	10,500.00	,	10,500.00	
		R					
		14					
TOTAL:				P 19,419.48	p -	p 19,419.48	
existing budgeting, accounting and audit and regulations. Certified Cornect: BERNARD LOUISE DATUIN	ing tripes	i		Approved:	ed by the claimin		
Chest Accounting Section					PPGSS		
Please debit MDS Sub-Account Number:	he Philippines			A) /			
TOTAL AMOUNT:	NINETEEN THOUSAN	D FOUR HUNDRE	D NINETEEN PE	SOS ¥ 48/100		P 19,419.48	
Mynny				HOEL	C. RIVENA		
70000000)Fran	ves shall mualidave t	tits document).				*
OR MDS-GSB USE ONLY:					7		
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duly supported with complishe documents.							
MD5-GSB branch concerned shall indicate under "Ren		concurred creditors	в дин та висопъяси	ency			
in information (executor account raine, number) between	een LDOAR ADA und Isunk records.						
VOTES:				Electrical across some	ational party to the second	***	
the LODAP-ADA is an accountable form indicate the description/name and UACS of	ode	1		Date of Issue	101-04-154-2 April 23, 2020	020	<

LIST OF DUE	AND DEM	Ollara			<u> </u>	ANNEX A	
Or 50E,	AND DEMA ABLE ACC	OUNTS PAY	ABLE - ADVI	CE TO DEBIT AC	COUNTSHIDBAR	ADA)	
DEPARIMENT	Department of Science an					YOA.	
AGENCY:	Philippine Atmospheric 6	o recrinology	lace v		μ	CONTRACTOR OF THE PARTY OF THE	
OPERATING UNIT:	Philippine Atmospheric, G CENTRAL OFFICE	eophysical and	Astronomical	Services Administ	ration	Series	
FUND CODE:	101				12 70	Of Ch	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	to the same of the	P QUEZON CIT	CIRCLE - 207	n mark se	Q	79 200	
	I. LIST OF DUE AND	DEMANDAR	E ACCOUNT	0.0013-33	Q.C. CIRCL		
CREDITOR		- CHIPADA	ALLOTMENT	PATABLE (LDDA	(F) / C	Bp.	
	PREFERRED SERVICING	Obligation	CLASS		In Pesos	MACH	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	1.0	GROSS	жинедато		REMA
	NIL.	noquest 140,	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMA
	LBP			ρ			<u> </u>
				f		ρ .	
RUFO GUMILAO - GCMG	1	ţ.	T.	ł	1	1 1	
CONSTRUCTION		CO 18-12-7847	1990201000	5,258,088.0	Na		
				2,000,000.0	"	5,258,088.04	
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TOTAL:				D 5 259 000 0			
I hereby warrant that the above List of	Due and			3,230,080.0		5,258,088.04	
Demandable A/Ps was prepared in accord.	ance with		1 hereby assu	me full responsibility	for the visracity and		
existing budgeting, accounting and audit	ting rules		accuracy of the	listed claims, and the	e authenticity of the		
and regulations.	1		enbborting que	uments as submitted	by the claimants.		
Certified Correct:				b.	_		
0000				Approved:	*		
BERNABO LOUISE DATUIN				\			
Chief, Accounting Section				30EL C.	RIVERS		
7 7 7 - 1	O ADV	ICE TO DEDOT		haid.	PRGSS		
MDS-GSB of the Agency: Land Bank of t	he Phillippines	ICE TO DEBIT	ACCOUNT (A	DA)	/		-
ease debit MDS Sub-Account Number.	in timppines			1/			_
ease Credit the accounts of the above liste	d produces	. Tan		V			
The state in the	u creditors to cover paymen	t of accounts pa	yable (A/Ps)				
11.				C==			
TALAMOUNT: / KW	FIVE MILLION TWO HUNDRED	FIFTY EIGHT THO	USANO FIGHTY	FIGURE DECOR D. C.			
MYRAS. CALICDAN		(amount in wo	ords)	EIGHT PESCO & 04/1	100	5,258,088.04	
- June Salesticons				20	EL C. RIVERA		
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II MDS-GSB USE ONLY: dructions:			- tab socialization				
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gency shall arrange the creditor on a "first-in first ou	t" basis, that is according to the dat	e uf receipt of supp	lier's/creditor's bil	Hing.	,		
- Carrier and Countries of Descriptions				=			
05-GSB branch concerned shall indicate under "Remo	wks culumn, non-payments made to	concerned creditor	due to inconsisti	enev			
information (creditor account name, number) between	en CDDAP-ADA and bank records.						
The state of the s							
LDDAP-ADA is an accountable form			6	DDAP-ADA NO.	101-04-152-2020		
dicate the description/name and UACS co	de			ate of issue	April 21, 2020		
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LIST OF DUE A	ND DEMA ABLE ACC	OUNTS PAY	RIF - ADV	CE TO DEPLY	aus reality	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science an Philippine Atmospheric, G CENTRAL OFFICE 101	d Technology eophysical and	Astronomical			P 200)	
SOURCE OWNER ACCOUNT NO		P-QUEZON (IT)			CIRA	11	
CREDITOR	I. LIST OF DUE AND	DEMANDABL	E ACCOUNTS	PAYABLE (LDDAF	1)	EBRA	_
CHEOTIDIC		1	ALLOTMENT		In Pesos		_
NAME	PREFEIGHED SERVICING BANK/SAVINGS/CURRENT ACCT NO. LBP	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHOUTHER	NET AMOUNT	REM
	3776			P		ρ	1
1 RUFO GUMILAG - GCMG CONSTRUCTION		CO 18-12-7347	1990201000	5,258,088,04		5,258,088,04	
TOTAL							\vdash
I hereby warrant that the above List of				P 5,258,088.04		5,258,088.04	_
MYRA S. CALICUAN AR MOS GSB USE ONLY: tructions: gency shall arrange the creditor on a "first-in, first out ally supported with complete documents.	II. ADV The Phillippines I creditors to cover payment FIVE MILLION TWO HUNDRED (Eras	TO DEBIT t of accounts pa FIFTY EIGHT THO (amount in wo	ACCOUNT (A yable (A/Ps). USAND EIGHTY irds) stills document!	EIGHT PESOS & 04/10	C. BANKA	£ 5,258,088.04	
DS-GSB branch concerned shall indicate under Remainformation (creditor account name, mumber) between TES: LDDAP-ADA is an accountable form	rks'column, non-poyments minde to in CDDAP-ADA and basik records.	voncemed creditor					
dicate the description/name and UACS con	te		2.0	DDAP-ADA NO. ate of Issue	101-04-152-202: April 21, 2020		

PARTMENT:

184

STNCY: PERATING UNIT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

IND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	(ILASS (per UACS)	GROSS AMOUNT	WITHOLDING.	NET AMOUNT	REMAR
ARIENNE CALONGE		WOOE 50-01-0139	5010102000	18,318.60		18,318,60	
ARRA CAMILLE CANARE		WOOE ST-UATURE	5010102000	18,318.60		18,318.60	
JIMMY CORONG, JR.		MODE 20-04-0196	5010703000	30,693.00	2,455.44	28,237.56	
IOSEPHINE VILLAMORA		WOOE 50-04-0738	5010102000	10,054.80		10,054,80	
MA CECILIA MONTEVERDE		MODE 20-04-0197	501021001	34,800.00	8,700.00	26,100.00	
ANALIZA TUDDAQ		MODE 20-04-0197	501021001	22,500.00	4/500,00	18,000.00	
ANGELINA GALANG		MODE 20-04-0197	S01021001	18,000.00	3,600.00	14,400.00	
S TEODORO SANTOS		MCIOE 20:04-0197	501021001	4,400.00	880,00	3,520.00	
NOEL RAMOS		MCOE 20:04-0197	501021001	1,000:00	200.00	800,00	
LOUIE JANE RICO		MOOE 20-04-0197	501021001	1,500.00		1/500.00	
				~		¥	
TAL:				ρ 159,585.00			1
I hereby warrant that the above list or mandable A/Ps was prepared in accord sting budgeting, accounting and audi id regulations.	ance with	Ī	accuracy of t	ame full responsibili ne listed claims, and ocuments as submitt	the authenticity o	of the	

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

JOEL C. REVENA

Approved:

Head PPGSS

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

ONE HUNDRED THIRTY NINE THOUSAND TWO HUNDRED FORTY NINE PESOS & 56/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

139,249.56

(Erasures shall involute this occurrent)

JOEL C. RIVERA Read, PPGSS

OR MOS-GSB USE ONLY:

istructions:

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

duly supported with complete documents.

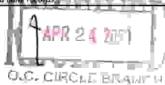
MDS-SSB branch concurred shall indicate under "Remarks column, non-payments made to the predicted traditions due to inconsistency

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

CITES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code



LDDAP-ADA NO. Date of Issue

184-04-57-2020

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology

PARTMENT:

IENCY:	CENTRAL OFFICE	physical and Ast	ronomical serv	rices Administration	· .		
ERATING UNIT:	184	30					
ND CODE: DS-6SB BRANCH/MDS SUB ACCO		-QUEZON CITY	CIRCLE - 2070-9	9015-80			
	I. LIST OF DUE AND DE	MANDABLE A		(ABLE (LIDDAP)	The Problems		
CRE	DITOR		ALLOTMENT		In Pesos		
NAME	Preferred Servicing Bank/Savings/Current Acct No	Obligation	[per UACS]	GRUSS AMOUNT	LWX MITHHUTTHING	NET AMOUNT	REMAINS
I JEROME CEDRIC SO		WOOL 10:04:0138	5010102000	10,054.80		10,054.80	
2 KARLO TIMBAL		MGOE 20-04-0138	5010102000	21,351.00	2,970.63	18,380.37	
8		1		_		=	
OTAL		1		2 31,405.80	2 2,970.63	28,435.17	
I hereby warrant that the above	valuet of Overand	(I	I herehv assi	ume full responsibilit	v for the veracity	and	
The state of the s				e listed claims, and t			
Jemandable A/Ps was prepared in			7.	cuments as submitte			
visting budgeting, accounting a	nd auditing rules		antipol (mg aid	communicate andmini	on by the claimin	had.	
and regulations.							
				. \	-		
lertified Correct:			14	Appròved:	- ^-		
				MORT C	RIVERA		
BERNARD LOUISE			-			_ .	
Chief, Accounting					PPGSS		
		CE TO DEBIT A	CEOUNT (ADA	4) /			
MDS-GSB of the Agency: Land	Bank of the Philippines						
ease debit MDS Sub-Account Nun	nber:						
ease Credit the accounts of the al	bove listed creditors to cover payment	of accounts pay	/able (A/Ps).				
STAL AMOUNT:	TWENTY EIGHT THOUSA	NO FOUR HUNDR	ED THIRTY FIVE	PESOS & 17/100		P 28,435.17	
A #					-		£
AA		W.		<i>></i>	Α.		
1	1			de	L C. RIVER	r'	
MYRAS. CALIC	CDAN			J.W.	L 4. 117		20
					lead, PPGSS		
	(Frus	ures shall invalidate	this document)		- × / ÷		
OR MIDS-GSB LISE ONLY:			7				
structions			ma.a.d		•		
	st-in, first out" basis, that is according to the du	te of receipt of suppl	mer sycreditor's billi	ng			
Tuly supported with complete documents.				A described a			
	under "Remarks column, non-payments made I	o concerned preditor	is pue to inconsiste.	TIEY			
	mber) between (DDAP-ADA and bank records.						
OTES!	Your	100		LODAS-ADA NO.	184-04-56-20	on	

indicate the description/name and UACS code

Date of Issue



PARTMENT

ENCY

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT

CENTRAL OFFICE

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	il col or poerators		ALLOTMENT	(,	In Pesos		T -
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT;	Obligation	CLASS (per UACS)	GROSS AMOUNT	WITHER DIME	NET AMOUNT	ŔEMABKS
1 JHOANNA MARIE DÄLIDA		MDOE 20-03-182	5020309000	2,460.02		2,460.02	
2 ALEXIS BERMUDO		MODE 20-93-184	5020101000	6,750.00		6,750.00	
3 DAN DOMINIC TRIUMFANTE		MQQE 20-13-184	5020101000	8,770.00		8,770.00	
4 PEDRO LAGRIMAS JR.		MODE 20:03-184	5020101000	6,750.00		6,750.00	
5 REANA-REGINA GRACE BACOSA		MIDOE 20-04-2459	5029903000	1,680.00		1,680.00	
6 JOFREN HABALUYAS		MODE 20-03-183	5020101000	2,800,00		2,800.00	
						-	
OTAL				P 29,210.02	2 - p	29,210.02	
I hereby warrant that the above List or emandable A/Ps was prepared in accord sisting budgeting, accounting and audit not regulations. ertified Correct: BERNARD LOUISE DATUM	ance with ting rules		accuracy of the	sume full responsibilit he listed claims, and t occurrents as submitte Approved:	he authenticity of the depth of the claim and the claim an	the	
Chief, Accounting Section				HAad/P	PG55		

sase debit MDS Sub-Account Number:

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

TAL AMOUNT:

TWENTY NINE THOUSAND TWO HUNDRED TEN PESOS & 02/100

29,210.02

MYRA'S, CALICDA

(Erasures shall invalidate this document)

MELT RIVERA PPG55

OR MDS-GSB USE ONLY:

structions:

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

fully supported with complete documents.

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

n information (creditor account name, number) between LDDAR-ADA and bank records.

DTES:

te LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-04-55-2020



DEPARTMENT: (GENCY)

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

PERATING UNIT

CENTRAL OFFICE

NAME PRESIDED SUSCICIONE NAME PRESIDED SUSCICIONE BANK/SAVINGS/CURRENT ACCT NOT I RYAN DIOCAMPO AMORE 994965 5010102000 ZQ,150,40 400,81 19,747,39 2 KATE ANN ESQUERRA MODE 994965 5010102000 ZQ,150,40 400,81 19,747,39 3 JEROME TOLENTINO. 4 NOVIE LYN SALADAR MODE 2094965 5010102000 ZQ,150,40 400,81 19,747,39 3 JEROME TOLENTINO. 4 NOVIE LYN SALADAR MODE 2094965 5010102000 ZQ,150,40 400,81 19,747,39 30,693,00 30,693,00 30,693,00 30,693,00 30,693,00 30,693,00 30,693,00 5 REGINE MEDES MODE 2094968 S010102000 JQ,150,480 JQ,054,80 JQ		LUST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	I		
NAME DANC/SAVINGS/CURRENT ACT NO MICRES-094999 5010102000 ZG,150.A0 403.01 13,747.39 18,747.39 2 KATE ANN ESGUERRA MICRES-094999 5010102000 ZG,150.A0 403.01 13,747.39 3 JEROME TOLENTINO MODE 2094999 5010102000 ZG,150.A0 403.01 13,747.39 3 JEROME TOLENTINO MODE 2094999 5010102000 ZG,150.A0 403.01 13,747.39 3 JEROME TOLENTINO MODE 2094999 5010102000 ZG,150.A0 403.01 13,747.39 MODE 2094999 5010102000 ZG,150.A0 403.01 13,747.39 3 JEROME TOLENTINO MODE 2094999 5010102000 ZG,150.A0 403.01 13,747.39 MODE 20949999 5010102000 ZG,150.A0 403.01 13,747.39 MODE 2094999 50102000 ZG,150.00 ZG,150.A0 403.01 13,747.39 MODE 20949999 501020000 ZG,150.00 ZG,150.00 ZG,150.00 ZG,150.00 ZG,150.00 ZG	CREDITOR					In Pesus		
2 KATE ANN ESGUERRA MODE 2004-0105 SOLIDIO2000 20,150.A0 403.51 19,747.39 MODE 2004-0105 SOLIDIO2000 20,150.A0 403.51 19,747.39 MODE 2004-0105 SOLIDIO2000 30,693.00 30,693.00 30,693.00 30,693.00 10,054.8	NAME	BANK/SAVINGS/CURRENT ACCT	Onligation				NET AMOUNT	REMA
3 JEROME TOLENTINO. 4 NOVIE LYN SALADAR Mode 2004-0006 S010102000 24,382.20 467.84 23,894.56 4 NOVIE LYN SALADAR Mode 2004-0006 S010102000 30,693.00 30,693.00 30,693.00 5 REGINE MEDES Mode 2004-0006 S010102000 10,054.80 10,054.80 10,054.80 10,054.80 Thereby warrant that the above List of Due and lemandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenicity of the warrant that the above List of Due and accuracy of the listed claims, and the authenicity of the starting budgetung, accounting act auditing rules and regulations. Sertified Correct: Approved:	1 RYAN DIOCAMPO		Wcros 52-o+ of se	-5010102000	ZG,150.40 .	403.01	19,747.39	
4 NOVIE LYN SALADAR Mode 2004-095 S010102000 30,693.00 30,693.00 30,693.00 15 REGINE MEDES Mode 2004-095 S010102000 10,054.80 10,054.	2 KATE ANN ESGUERRA		MUSE SO-D4-DIES	-5010102000	20,150.40	403.01	19,747.39	
TALL Thereby warrant that the above List of Due and learned pluggering, accounting and auditing rules and regulations. BERNARD LOUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) MOS-GSB of the Agency: Land Bank of the Philippines ease debit MDS sub-Account Number: asset Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). OR HUNDRED FOUR THOUSAND ONE HUNDRED THIRTY SEVEN PESOS & 14/100 P. 104,137.14 MOS-GSB USE ONLY: (Erosures shall involusine this document) Rend / PPGSS OR MDS-GSB USE ONLY: Structions: (Genous shall arrange the creates on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.	3 JEROME TOLENTINO		MOGE 20-04-0195	5010302000	24,382.20	487.64	23,894.56	
Intereby warram, that the above list of Due and librareby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the vacting budgeting, accounting and auditing rules and regulations. Sertified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines ease debit MDS Sub-Account Number: Base Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). DTAL AMOUNT: ONE HUNDRED FOUR THOUSAND ONE HUNDRED THIRTY SEVEN PESOS 8 14/100 P 104,137.14 APPLICATION PESOS 8 14/100 P 104,137.14 WYRA'S CAUCDAN JOEL C. RIVERA LEFORMER Shall involubility for the veracity abiling.	4 NOVIE LYN SALADAR		MOOE 20-04-0395	5010102000	30,693.00		30,693.00	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines have debit MDS Sub-Account Number: have Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). ONE HUNDRED FOUR THOUSAND ONE HUNDRED THIRTY SEVEN PESOS & 14/100 P. 104,137.14 MYRAS, CALICDAN (Frisures shall invalidate this document) OR MDS-GSB USE ONLY: structions: Agency shall arrange the creator on a "first-in, first out" brasis, that is according to the date of receipt of supplier's/creditor's billing.	5 REGINE MEDES		:MGGE 20-04-0195	5010102000	10,054.80		10,054.80	
Thereby warrem that the above List of Due and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the satisfing budgeting, accounting and auditing rules and regulations. Serviced: BERNARD LOUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). ONE HUNDRED FOUR THOUSAND ONE HUNDRED THIRTY SEVEN PESOS 8 14/100 P. 104,137.14 MYRA'S, CALICDAN (Erosures shall invalidate this document) OR MDS-GSB USE ONLY: Structions: 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.								
Remandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the supporting bidgeting, accounting and auditing rules and regulations. Remandable A/Ps was prepared in accordance with subjecting and auditing rules and regulations. Remandable A/Ps was prepared in accordance with subjecting and auditing rules supporting documents as submitted by the claimants. Remandable A/Ps was prepared in accounting and auditing rules supporting documents as submitted by the claimants. Remandable A/Ps was prepared in accounting and auditing rules supporting documents as submitted by the claimants. Remandable A/Ps was prepared in accounting and auditing rules supporting documents as submitted by the claimants. Remandable A/Ps was prepared in accounting and auditing rules supporting documents as submitted by the claimants. Remandable A/Ps was prepared in according to the date of except of supplier screents is billing.			<u> </u>					<u></u>
II. ADVICE TO DEBIT ACCOUNT (ADA) IMDS-GSB of the Agency: Land Bank of the Philippines. Pease debit MDS Sub-Account Number: Pease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). ONE HUNDRED FOUR THOUSAND ONE HUNDRED THIRTY SEVEN PESOS & 14/100 PAYRAS CAUCDAN (Erosures shall Involvate this document) OR MDS-GSB USE ONLY: Structions: Agency shall arrange the creator on a "first-in, first out" pass, that is according to the date of receipt of supplier's/creditor's billing.	xisting budgeting, accounting and audit and regulations. ertified Correct:	ting rules			Approved:	ed by the claimar		
MDS-GSB of the Agency: Land Bank of the Philippines ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). DTAL AMOUNT: ONE HUNDRED FOUR THOUSAND ONE HUNDRED THIRTY SEVEN PESOS & 14/100 P 104,137.14 MYRA'S CALICDAN (Erosures shall Invalidate this document) DR MDS-GSB USE ONLY: Structions: Agency shall arrange the creator on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.	Chief, Accounting Section					PESS		
Passe debit MDS Sub-Account Number: Bease Gredit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). DTAL AMOUNT: ONE HUNDRED FOUR THOUSAND ONE HUNDRED THIRTY SEVEN PESOS & 14/100 P 104,137,14 WYRA'S CAUCDAN (Erosures shall involvate this document) OR MDS-GSB USE ONLY: Structions: Agency shall arrange the creator on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.			CE TO DEBIT A	CCOUNT (AD	A) 7	. 77.		
MYRA'S CALICDAN (Erosures shall Involvate this document) OR MDS-GSB USE ONLY: structions: (gency shall arrange the creator on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.	ease debit MDS Sub-Account Number:		of accounts pay	able (A/Ps)				
(Erosures shall involvate this document) OR MDS-GSB USE ONLY: Structions: Signify shall arrange the creator on a "first-in, first out" basis, that is occording to the date of receipt of supplier's/creditor's billing.	The district of the district light		and a second of the control of the control of the control	DEN THIDTY COL	/EN PESOS & 14/100		P 104,137.14	
OR MDS-GSB USE ONLY: structions: digency shall arrange the creator on a "first-in, first out" basis, that is occording to the date of receipt of supplier's/creditor's billing.		ONE HUNDRED FOUR THOU	JSAND ONE HUND	KED THIRT I SEC	1			
OR MDS-GSB USE ONLY: structions: gency shall arrange the creator on a "first-in, first out" pasis, that is according to the date of receipt of supplier's/creditor's billing.	PTAL AMOUNT:	ONE HUNDRED FOUR THOU	JSAND ONE HUND	- Injerioe		1/		•
gency shall arrange the creator on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.	TAL AMOUNT:					1/		
	MYRA'S CALICDAN OR MOS-GSIK USE ONLY:					1/		•
wig anapparation with a singlete distallments.	MYRA'S CALICDAN OR MDS-GSB USE ONLY: structions:	(Erös	ures shall involutate (this document)	H	1/		
ADS-GSB branch concerned shall indicate under "Remarks column, non-payments made to concerned creditors due to inconsistency	MYRA'S CALICDAN OR IMDS-GSB USE ONLY: structions: (gency shall arrange the creator on a Trist-in, first o	(Erös	ures shall involutate (this document)	H	1/		•
a information (creditor account name, number) between LODAP-ADA and bank records. DTES:	MYRA'S CAUCDAN OR IMDS-GSIN USE ONLY: structions: gency shall arrange the creator on a Tirst-in, first only supported with complete documents.	(Erös out" basis, that is according to the da	ures shall involudate t te of receipt of suppli	ihis document) ler's/creditor's bill	H _i	1/		



PARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

UND CODE

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

477-0	The state of the s			YABLE (LDDAP)		7	7
CRE	DITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHUUING TAX	NET AMOUNT	П ЕМАНХ
1 DIANA MAE CALDE		W00f 50-04-0199	5010102000	20,150.40		20,150.40	
2 JHUNACE PLANEA		W006 20-04-0199	5010102000	20,150.46	403.01	19;747.39	
OTAL:				P 40,300.80 J	2 403.01	P 39,897.79	

I hereby warrant that the above list of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

H

II. ADVICE TO DEBIT ACCOUNT (ADA)

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:

THIRTY NINE THOUSAND EIGHT HUNDRED NINETY SEVEN PESOS & 79/100

P 39,897.79

MYRAS CALICDAN

(Erosures shall invalidate this document)

Med. prass

OR MOS-6SB USE ONLY:

ristructions:

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

duly supported with complete accuments.

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

a information (creator account name, number) between LDDAP-ADA and bank records.

WOTES:

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

LDDAP ADA NO.

184-04-54-2020

Date of Issue

April 21, 2020



PARTMENT:

Department of Science and Technology

PERATING UNIT

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

NO CODE:

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184

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189-011570N CITY CIRCLE - 2070-9015-80

ERVICING Obligation	CLASS	GROSS	'skeep wheel it that		7
URRENT ACCT Request No	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
.6-30, 2020 6/00F20-q=-020	5010102000	774,994.29	23,195.75	751,798.54	
	P				
		.6-30, 2020	5010102000 774,994.29 F 774,994.29 P	5010102000 774,994.29 Z3,195.75 P 774,994.29 P 23,195.75	.6-30, 2020 6/00/8 20-00-0200 5010102000 774,994.29 23,195.75 751,798.54

ertified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

SEVEN HUNDRED FIFTY ONE THOUSAND SEVEN HUNDRED NINETY EIGHT PESOS &

54/100

751,798.54

MYRAS CALICOAN

(Erasures shall invalidate this document)

MELC. RIVER Head PPG55

JOEL C. RIVERA

OR MIDS-GSB USE ONLY

structions:

STAL AMOUNT:

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

fully supported with complete documents

ADS-GSR branch concerned study indicate under "Remarks column, non-payments made to concerned creditors due to inconsistency

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

[TTES:

te I.DDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-04-53A-2020

April 21, 2020



CPARTMENT:

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

GENCY DERATING UNIT:

CENTRAL OFFICE

LIND CODE: ADS-GSB BRANCH/MDS SUB ACCOUNT NO	184	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
The Say Strike Jymes 300 recoons we							
CREDITOR	I. LIST OF DUE AND DE	EMANDABLE A	ALLOTMENT	TYABLE (LDDAP)	In Pesos		
CREDITOR	PREFERRED SERVICING	Court of I		GROSS		T	†
NAME	BANK/SAVINGS/CURRENT ACCT NO.	Obligation	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
1 LOUIE JANE RICO		MGOE 20-03-0150	5029903000	572:00		-572,00	
						-	
TOTAL				£ 572.00		₽ 572.00	
I hereby warrant that the above List o				sume full responsibil			
Demandable A/Ps was prepared in accord				he listed claims, and			
existing budgeting, accounting and audi	ting rules		supporting d	ocuments as submit	ted by the claima	nts.	
and regulations.							
Certified Correct:				Approved:			
678				SOFT	. RAVENA		
BERNARD LOUISE DATUM	-						
Chief, Accounting Section		or to prove to			PPGS9		
Chese can have a market of the		CE TO DEBIT AC	LLUUMI (AL	A) (
o MDS-GSB of the Agency: Land Bank of	the enlippines						
lease debit MDS Sub-Account Number:	d and discount for the second						
lease Credit the accounts of the above list	ed creditors to cover payment	of accounts pay	able (A/Ps).				
DTAL AMOUNT;	FIVE HUI	NORED SEVENTY T	WO PESOS ON	ĽÝ.	_	p 572.00	
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MAN				1			
MYRAS, CALICDAN					EL C. RIVE	n.d.	
70							91
	(Đusi	ires shall invollidate t	this document)		Head, PPG\$5		
OR MDS-GSB USE ONLY:					1		
structions:		-			/		
Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the dat	z of receipt of suppli	er's/creditor's bil	ling.			
duly supported with complete documents.							
MDS-CSB branch concerned shall indicate under "Re	The second secon	sancerned creditors	s due to inconsisti	ency			
in Information (creditor account name, number) bet	ween LDDAP-ADA and bank records.						
IOTES:		-		- M. J.			
he LDDAP-ADA is an accountable form.				LDDAP-ADA NO.	184-04-53-20		
Indicate the description/name and UACS	code			Date of Issue	April 21, 2020		
		10					



EPARTMENT:

PERATING UNIT

GENCY.

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

CENTRAL OFFICE

UND CODE:

UND CODE:	184						
ADS-GSB BRANCH/MDS SUB ACCOUNT NO	LS:	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		Iti Pesus		
NAME	PREFERRED SERVICING DANK/SAVINGS/CURRENT ACCT NO.	Obligation	(per UACS)	GROSS AMOUNT	WITHHOLDING. TAX	NET:AMOUNT	HEMARKS
1 LOUIE JANE RICO		MOGE ZO 03-01A9	5029903000	245.00		245,00	ı
2 LOUIE JAINE RICO		MOGE 20-03-0157	5029903000	ag0:00		950,00	
						=	
TOTAL				p 1,205.00	ρ -	P 1,205.00	
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section in MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list DTAL AMOUNT:	II. ADVIII the Philippines ed creditors to cover payment	OF accounts pay	COUNT (AD	A)	. BIVERA	P 1,205.86	
MYRAS. CALICDAN	(Erass	ures shall invalidate t	his document)				
OR MDS-558 USE ONLY:							
istructions: Agency shall arrange the creditor on a "first-in, first-duly supported with complete accuments. MOS-GSB branch concerned shall indicate under "Re information (creditor account name, number) between	marks column, non-payments made to						
OTES: he LDDAP-ADA is an accountable form indicate the description/name and UACS	code			I DDAP-ADA NO. Date of Issue	184-04-52A-2 April 21, 2020		



PARTMENT:

Department of Science and Technology

ENCY: ERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
I. LIST OF DUE AND DE	EMANDABLE A		YABLE (LDDAP)			_
		ALLOTMENT	L	In Pesos		ļ.
PREFERRED SERVICING BANK/SAVINGS/GURRENT ACCT NO	Obligation	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
	MOXE 20-03-0158	5020301000	4,998.00		4,998.00	
	MOGE 20-03-0155	5029903000	3,418.80		3,418.80	
	MOOE 20-03-0151	5029903000	902,00		902.00	
			P 9,318.80	ti ,	9,318.80	
Dua and		1 haraby as	ruma full reconneibili	ty for the verse	v and	
NI .	1				_	
i			Head P	PGSS		
II. ADVI	CE TO DEBIT A	CCOUNT (AD				
**!	of accounts pay	able (A/Ps).	7			
NINE THOUSAND	THREE HUNDRED	EIGHTEEN PESC	95 & 80/100		9,318.80	
				C. RIVERA		
(Érosi	ures shall invalidate	this document)		C. RIVER		÷.
(Érası	ures shall invollidate	this document)				·.
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out" basis, that is according to the dat	ie of receipt of suppl	ler's/creditor's bil	He			
out" basis, that is according to the dat	ie of receipt of suppl	ler's/creditor's bil	He			-
out" basis, that is according to the dat	ie of receipt of suppl	ler's/creditor's bil	He			
out" basis, that is according to the dat	ie of receipt of suppl	ler's/creditor's bil	He			
	Of Due and Jance with liting rules N 11. ADVI The Philippines ted creditors to cover payment	MODE 20-03-0158 MODE 20-03-0155 MODE 2	MODE 20-0-0158 \$020301000 MODE 20-0-0155 \$029903000 MODE 20-0-0151 \$029903000 MODE 20-0-0151 \$029903000 MODE 20-0-0151 \$029903000 MODE 20-0-0155 \$029903000 MODE 20-0-0155 \$029903000 MODE 20-0-0155 \$029903000 MODE 20-0-0155 \$029903000 MODE 20-0-0155 \$029903000 MODE 20-0-0155 \$029903000 MODE 20-0-0155 \$029903000 MODE 20-0-0155 \$029903000 MODE 20-0-0155 \$029903000 MODE 20-0-0155 \$029903000 I hereby as: accuracy of the supporting description of the Philippines II. ADVICE TO DEBIT ACCOUNT (ADVICE TO DEBIT	MODE 20-03-0158 5029903000 4,998.00 MODE 20-03-0155 5029903000 902.00 MODE 20-03-0151 5029903000 902.00 P 9,318.80 Thereby assume full responsibilities accuracy of the listed claims, and supporting documents as submitted supporting documents as submitted the Philippines II. ADVICE TO DEBIT ACCOUNT (ADA)	MODE 20-03-0158 5020301000 4,998.00 MODE 20-03-0158 5029903000 3,418.80 MODE 20-03-0158 5029903000 902.00 P	MODE 20-03-0358 S0299(3000 4,998.00 4,998.00 3,418.80 3,418.80 3,418.80 MODE 20-03-0358 S0299(3000 902.00 902.00 902.00 902.00 902.00 902.00 Je saturate with accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Approved: II. ADVICE TO DEBIT ACCOUNT (ADA) The Philippines ted creditors to cover payment of accounts payable (A/Ps).



PARTMENT: ENCY.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:

Indicate the description/name and UACS code

CENTRAL OFFICE

					The second secon		
	L LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation	CLASS (per UACS)	GROSS- AMOUNT	TAX	NET AMOUNT	REMAI
I ALMOHAMMED ARON		MODE 20-03-0143	5020101000	25,300.00		25,300.00	
2 JOSEPH THEODORE CAIRO		MODE 20:03-0145	5020101000	26,929.00	ļ	26;929.00	
3 IAN AVENIDO.		MOOR 20-03-0143	5020101000	25,300:00		25,300.00	
4 MARK KEVIN ELECSION		MOOE 20-03-0143	5020101000	25,300.00		25,300.00	
5 HERSON SANTIAGO FERNANDO JR.		MODE 20-03-0143	5020101000	25,300.00		25 ₍ 300.00	
6 BENJIE FRANCISCO		MODE 20-03-0143	5020101000	25,300.00		25,300.00	
TAL:				P 158,429.00	p -	P 153,429.00	
I hereby warrant that the above List of emandable A/Ps was prepared in accorda- isting budgeting, accounting and audit nd regulations. ertified Correct:	ance with ing rules		accuracy of the	sume full responsibilithe listed claims, and to cuments as submitted Approved:	he authenticity ed by the claima	of the	
Chief, Accounting Section		1			pose		
	II. ADVI	CE TO DEBIT AC	COUNT (AD		423		
MDS-GSB of the Agency: Land Bank of t ase debit MDS Sub-Account Number: ase Credit the accounts of the above liste	he Philippines			7			
ral amount: ALmon	ONE HUNORED FIFTY THREE T	HOUSAND FOUR	HUNDRED TWE			P 153,429.00	=
MYRA'S. CALICDAN	(Erași	ures shall mvalitlate (this document)		C. RIVERA		-
UMDS-GSB USE ONLY:					1		
Tuctions: ency shall arrange the creditor on a "first-in, first of ly supported with complete documents DS-GSB branch concerned shall indicase under "Rer Information (creditor account name, number) betw	nutks'column, non-payments mode to	^ ^ î		-	′		
OFFICE OF THE PROPERTY OF THE	rawe LODAD, ADA zenii berek ewenede.						



April 21, 2020

Date of Issue

PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:

CENTRAL OFFICE 184

ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREDITOR	I. LIST OF DUE AND DE	100000000000000000000000000000000000000	ALLOTMENT		fn Pesos		1
NAME	PREFERRED SERVICING: BANK/SAVINGS/CURRENT ACCT NO.	Obligation	CLASS (per LIACS)	GROSS AMOUNT	WITHIDIDING	NET AMOUNT	REMAR
KAIZER JOHN MACNI		MODE 28-03-0145	5020101000	13,153.00		13,153.00	
JOSHUA MONDOY		MOOE 20-03-0145	5020101000	25,300.00		25,300.00	
KEN POLICARPIO		MOOE 29-03-0144	5020101000	25,300:00		25,300.00	
ABDUL NAZER UGOKAN		WCIGE \$6:03-0144	5020101000	21,350.00		21,350.00	
LOPE LOPEGA, JR.		MOOE 20-03-0144	5020101000	25,300.00		25,300.00	
ELBERT MARTINEZ		MGOE 20-03-0144	5020101000	13,470.00		13,470.00	
NARVINCLYD TAN		MQOE 20-03-0144	5020101000	25,790.00		25,790.00	
ELBERT MARTINEZ		MØØ£ 20-68-0153	5020101000	6,300.00		6,300.00	
NARVINCLYD TAN		MOOE 20-03-0153	5020101000	6,300.00		6,300.00	
LORETO OPENA JR.		MOOE 20-03-0355	5020101000	6,300.00		6,300.00	
AL: hereby warrant that the above List o				P 168,563.00 ume full responsibili		μ 168,563.00	

ertified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

OEL C. RIVERA

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

ease debit MDS Sub-Account Number:

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

ITAL AMOUNT:

ONE HUNDRED SIXTY EIGHT THOUSAND FIVE HUNDRED SIXTY THREE PESOS ONLY

II. ADVICE TO DEBIT ACCOUNT (ADA)

168,563.00

GALICDAN

(Erasures shall invullidate this document)

DEL C. RIVERA Head, REGSS

IR MOS-GSB USE ONLY:

tructions:

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.

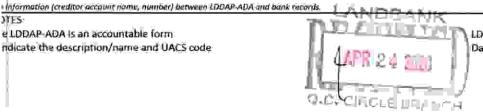
uly supported with complete documents.

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

ITES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code



LODAP-ADA NO. Date of Issue

184-04-516-2020 April 21, 2020

PARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

184

NO CODE:

ENCY:

DS-GSB BRANCH/MDS SUR ACCOUNT NO

LBP-OUEZON CITY CIRCLE - 2070-9015-80

- Service - 1.2 - 2.2 -	I. LIST OF DUE AND DE	THE PERSON NAMED IN			age of the second		-
CREDITOR			ALLOTMENT		In Pesos		4
NAME	PREFERRED SERVICING HANK/SAVINGS/CURRENT ACCT NO	Obligation	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARI
RODELNO SARON, JR.		WGOE 50-03-0246	5029101000	25,300.00		25,300.00	
JHUN FLHOR DOMINGO		MCOE 30-03-0139	5020101000	26,267.00		26,267.00	
DAN DOMINIC TRIUMFANTE		MOOE 20:03-0139	5020101000	26 ₈ 267:00		26,267.00	
ALEXIS BERMUDO		MUOE 20:03-0134	5020101000	26,477.00		26,477.00	
DARYL CODANGOS		MDOE 20-03-0141	5020101000	13,110.00		13,110.60	
JOEL SANGWAY		MGGE 20-03-024).	5020101000	13,110.00	li U	13,110.00	
GERALD HERNANDEZ		MOOE 20-03-0140	5020101000	25,300,00		25,300,00	
MANUELIOSON, JR.		MODE 20-03-0140	5020101000	25,300.00		25,800.00	
MARC ALFRED CALICDAN		MOOF 20-03-0145	5020101000	14,750.00		14,750.00	
KRISTIAN MABBORANG		MODE 20-02-0145	5020101000	27,201,00		27,201.00	
					N .		1
ALI				£ 223,082.00	p .	# 223,082.00	
I hereby warrant that the above List o	f Due and			ume full responsibili			
nandable A/Ps was prepared in accord			accuracy of the	ne listed claims, and	the authenticity	of the	
ting budgeting, accounting and audi fregulations	ting rules		supporting do	ocuments as submitt	ed by the claima	nts.	

ertified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

STAL AMOUNT:

TWO HUNDRED TWENTY THREE THOUSAND EIGHTY TWO PESOS ONLY

223,082.00

(Erasures shall invalidate this document)

GEL C. RIVERA

IR MDS-GSB USE ONLY

structions:

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

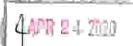
uly supported with complete documents.

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

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

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code



Q.C.YOIRGLE BRUMEN

LDDAP-ADA NO. Date of Issue

184-04-51A-2020 April 21, 2020

PARTMENT:

SENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

IND CODE:

184

וו	S-GSB BRANCH/MDS SUB ACCOUNT NO	LBI	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	(per UACS)	GROSS AMOUNT	WITHHOUSING TAX	NET AMOUNT	REMARKS
	MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MODE 20-03-0137	5020101060	68,824.00		68,824:00	
	2 JOFREN HABALUYAS		(MDOE 20-03-0154	5020301000	4,001.25		4,001.25	
	3 JOFREN HABALUYAS		MOOE 20-02-0097	5020101000	246.42		246.42	
	A ARIEL SOTTO		MOOE 20-03-0138	5020101000	18,700.00		18,700.00	
	S KEAN MICHAEL CABIGAO		MCOE 20-05-038	5020101000	18,700.00		18,700.00	
	5 ČEPEŘINO BUCTOT		MOOE 20-03-0138	5020101000	18,700:00:		18,700.00	
	7 ARCHIE APARICI		MGOE 20 03-01/16	5020101000	25,300.00		25,300.00	
	8 JAY IAN CAMPOSANO		MODE 20-03-014d	5020101000	17,160.00		17,460.00	
	9 JUSTIN ANDREW LEONA		MODE 20-03-0146	5020101000	17,160.00		17,160.00	
1	Ø JETT RAY OSORIO		MODE 20-03-0346	5020101000	27,164.00		27,164.00	
							ь	
C	ITAL:				P 215,955.67	p -	P 215,955.67	
X	I hereby warrant that the above List of mandable A/Ps was prepared in accord- sting budgeting, accounting and audit nd regulations. ertified Correct:	ance with		accuracy of th	ume full responsibili re listed claims, and ocuments as submitt Approved:	the authenticity o	f.the	
	BERNARD LOUISE DATUIN	l.			1 ~~~	RIVERA		
	Chief, Accounting Section		OF TO MEDING	Manual (a)	Fload 2	PPGSS		
1	MDS-GSB of the Agency: Land Bank of t		CE TO DEBIT AC	LOUNT (AD	AJ Y			
2	ase debit MDS Sub-Account Number: ase Credit the accounts of the above lists	***	of accounts pay	able (A/Ps).	·			
,	TAL AMOUNT:	TWO HUNDRED FIFTEEN TH	OUSAND NINE HU	INDRED FIFTY F	IVE PESOS & 67/100	÷ ;-	215,955.67	1
	MYRA S CALICDAN				TOE	L C. RÍVERA		
	V			Min	130	ed/PPGSS)	

ITES: e LDDAP-ADA is an accountable form ndicate the description/name and UACS code

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

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

R MDS-GSB USE ONLY:

uly supported with complete documents.

tructions:

LDDAP-ADA NO. Date of Issue

Och da braing

184-04-51-2020 April 21, 2020

DEPARTMENT:

AGENCY

Department of Science and Technology

DPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

UND CODE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO			ALLOTMENT		In Pesos]
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT: NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	Withholoing	NET AMOUNT	REMA
	LBP			P		ti,	
1 ESPERANZA CAYANAN		PS 20-03-14(A)	5010202000	4,250.00		4,250.00	
2 MA CECILIA MONTEVERDE		PS 20-09-1450	5010202000	2,500.00		2,500.00	
3 ROBERTO SAWI		PS:20-03-1450	5010202000	2,500.00		2,500.00	_
4 ALFREDO QUIBLAT JR		PS 20-03-1450	5010202000	2,500.00		2,500.00	-
5 JOSE CRUZ IR 6 NETHERLEN SALETRERO		MODE 20-03-1453 MODE 20-03-1453	5020101000	5,500.00	-	5,500.00	-
7 HELEN LAVADIA		MODE 20-03-1476	5020101000	9,540.00		9,540.00	-
B HILARIO ESPERANZA		MDQE 26-03-1477	5020501000	4,300,75		4,300.75	┿
9 FERDINAND VALDEAVILLA		MODE 20-03-1382	5020503000	1,700:00		1,700.00	
IO FERDINAND VALDEAVILLA	_	MOGE 20-03-1376	5020401000	1,046.00	+	1,046.00	
11 CONRADO ALDOVINO		MODE 20:03:1445	5020101000	4,198.00		4,198.00	-
12 RENE GUMAPAL		MODE 20-03-1844	5020101000	7,030.00		7,030.00	\vdash
3 SESINANDO SORIANO IR		MOGE 20-03-1388	5020502002	6,000,00		6,000.00	t
4 SESINANDO SORIANO JR		MOOE 20-05-1397	5020502002	1,182.00		1,182.00	\vdash
L5 ALDRIN KAINDOY		MOGE 20:05:1436	5020402000	2,567.09		2,567.09	
LE ALDRIN KAINDOY		MOOE 20-03-1439	5020502002	2,000.00	Ī	2,000.00	1
17 ANALYN AGUSTIN		MOCE 20-03-1437	5020402000	1.777.34		1,777.34	
8 SONNY PAJARILLA		MOCE 20-03-1440	5020503000	1,800.00		1,800.00	
19 SONNY PAJARILLA		MODE 20-03-1438	5020401000	389,60		389,60	
O MARIECAR ROBLES		MOGE 20-03-1443	5020101000	880,00		880.00	
1 GASPAR SALAGUSTE		MODE 20-03-1446	5020101000	4,803.00		4,803.00	
2 GASPAR SALAGUSTE		MODE 20:03:1446	5020101000	6,608.00		6,508.00	
3 HAZEL MARICAR ARTETA		MODE 20-03-1442	5029903000	1,172.00		1,172.00	
4 ROMMEL TULAY		MOOE 26-03-1429	5020101000	6,531.00		6,531.00	
25 APRIL JOY TARNATE		MODE 20-03-1429	5020101000	6,531.00		6,531.00	
26 DARWIN PILA		MODE 20-03-1430	5020309000	1,800.00		1,800.00	
OTAL:							
hereby warrant that the above Lis				P 89,605.78		89,605.78	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct.

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

MYRA S. CALIEDAN

EIGHTY NINE THOUSAND SIX HUNDRED FIVE PESOS & 78/100

(amount in words)

(Erasures shall invalidate this document)

Head, PPG\$S

89,605.78

OR MDS-GSB USE ONLY:

Agency shall arrange the creditor on a "first-in, first out" busis, 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 til concerned creditors due to inconsistency

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code



Olndki, bliggede

LDDAP-ADA NO. Date of Issue

101-04-150-2020

April 21, 2020

EPARTMENT:

GINCY:

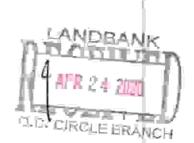
Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT

CENTRAL OFFICE

PERATINGONITI	LEN FRAL OFFICE						
UND CODE:	184	D DI JETON CON	emor see	A GOLF OR			
IDS-GSB BRANCH/MDS SUB ACCOUNT N		P-QUEZON CITY				•=	
	I. LIST OF DUE AND D	EMANDABLE A	and the same to be designed to the same of	AYABLE (LDDAP)			т—
CREDITOR			ALLOTMENT		in Pesas		ļ
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO	Obligation	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	HEMMARK
1 AURORA SOMERA		MODE 20-04-0257	501021001	1,500.00	300.00	1,200.00	
2 REA TAN		MODE 20-64-0197	501021001	1,500.00		1,500.00	
3 JOSELYN LORENZA CAYABYAB		MODE 20-54-0197	501,021001	1,500.00		1,500,00	
						_	
TUTAL				P 4,500,00	9 300.00	P 4,200.00	_
and regulations. Certified Correct: BERNARD LOUISE DATUIT Chief, Accounting Section	0.	CE TO DEBIT A	CCOUNT (AC	Head	REVERX APGSS	_	
o MDS-GSB of the Agency: Land Bank of	the Philippines			7			
lease debit MDS Sub-Account Number:	100 48 1401 - 1401	a soll					
lease Credit the accounts of the above lis	ted creditors to cover payment	of accounts pay	able (A/Ps).				
OTAL AMOUNT:	FOUR THO	USAND TWO HUN	DRED PESOS O	INLY		P 4,200.00	ŧ'
MYRA'S. CALICDAN	V	1		106	C. RIVERA		
70	-				ad PPGSS		K
OR MDS-GSB USE ONLY:	(Erus)	ures stiall involudate t	his document)	. 116	1		
structions:					<i>y</i>		
Agency shall arrange the craditor on a "first-in, first duy supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Re		concerned creditors	due to inconsist	ency			
ili Information (creditor account name, number) bet EXTES:	ween LDDAP-ADA and bank records						
OTES: he LDDAP-ADA is an accountable form indicate the description/name and UACS	reatte			LODAP-ADA NO.	184-04-57A-20	120	
a brief interior in the control of t	MXMI			Date of Issue	April 23, 2020		,



PARTMENT:

BENCY PERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

IND CODE 101

DS-GSB BRANCH/MDS SUB ACCOUNT NO:

LBP-GUEZON CITY CIRCLE - 2070-9015-55

CREDITO	IR.		ALLOTMENT	I	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No	CLASS (per UACS)	GROSS AMOUNT	WITHIOLDING.	NET AMOUNT	REMARK
	LBP			P.		p -	
I BENJIE ANDALES		PS 20-04-1590	5010204001	6,000.00		6,000.00	
Z ZEANDRIK RAY REYES		PS 20-04-1590	5010204001	6,000.00		6,000.00	
3 MA LUISA SALVATIERRA		PS 20-04-1590	5010204001	6,000.00		6,000.00	
4 MARVIN POLINAS		PS 20-04-1590	5010204001	6,000.00		6,000.00	
5 EDGAR GAMBUTA		P\$ 26-04-1550	5010204001	6,000.00		6,000,00	
6 SONNY PAIARILLA		P\$ 20-03-1503	3010101000	14,693.00	2,938.60	11,754.40	_
7 ALLAIN 10Y LUSOC		FS 20-03-1505	3010101000	1,433,60	286.72	1,146.88	-
8 LHEZELGANE SAMSONA		PS 20-03-1503	3010101000	8,018.56		8,018.56	
9 NESTOR IGNA JR		PS 20-03-1503	3010101000	5,106.50		5,106.50	
ID ARIEL REY ZAMUDIO		PS 20-03-1500	3010101000	6,821.75	1,364.35	5,457.40	
LL MELVIN ALMOJUELA		P\$ 20-03-1500	3010101000	6,559.38	1,311.88	5,247.50	
12 RENIEL MAGO		PS 20-03-1500	3010101000	1,501.03	250.21	1,040.82	
13 MICHAEL FRANCISCO		PS 20-03-1500	3010101000	5,854.61	1,170.92	4,683.69	
14 ARIEL REY ZAMUDIO		PS 20-03-1301	3010101000	1,574.25	314.85	1,259.40	
15 MELVIN ALMOJUELA		PS 20-03-1501	3010101000	19,048.43	3,809.69	15,238.74	
16 RENIEL MAGO		PS-20-03-1501	3010101000	10,408.20	2,081.54	8,326.56	
17 MICHAEL FRANCISCO		PS 20-03-1501	3010101000	11,362.29	2,272.45	9,089.83	
18 JANICE ROSERO		P\$ 20-03-1501	3010101000	1,301.03	2.60.21	1,040.82	
19 RICARDO GALUPE		PS 20-U3-1504	3010101000	23,877.75	4,775.55	19,102.20	
20 CHRISTINE JOY ADAY		PS 20-03-1504	3010101000	21,647.36	4,329.47	17,317.89	
21 ARIEL REY ZAMUDIO		PS 20-03-1508	3010101000	4,198.00	839.60	3,358.40	
22 MELVIN ALMOJUELA		PS 20-03-150a	3010101000	13:118.75	2,623.75	10(495.00	
23 MICHAEL FRANCISCO		P\$ 20-03-1506	B010101000	10,408.20	2,081.64	8,326.56	
24 RENEGUMAPAL		PS 20-03-1506	3010101000	5,689.60	1,137,92	4,551.68	
25 ERNIE TORRADO		PS 20-04-1560	3010101000	6,792.19		6,792.19	
26 MARISSA JAVIER		PS 20-04-1560	3010101000	10,169.26		10,169.26	
DTAL:				P 219.383.74	31,859.46	187,524.28	-

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.

Bertified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

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

ease debit MDS Sub-Account Number

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

STAL AMOUNT: MYRA'S. CALICDAN ONE HUNDRED EIGHTY SEVEN THOUSAND FIVE HUNDRED TWENTY OUR PESOS &

28/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

(amount in words)

187,524.28

(Erasures shall invalidate this document)

OR MD5-GSB USE ONLY:

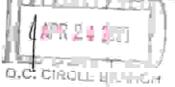
structions:

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

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

STES

ie LDDAP-ADA is an accountable form indicate the description/name and UACS code



LDDAP-ADA NO. Date of Issue

101-04-153-2020 April 23, 2020

DEPARTMENT:

Department of Science and Technology

GENCY: PERATING 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

CREDITOR			ALLOTMENT	In Pesas				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO	Obligation Request No.	(per UACS)	GROSS AMOUNT	wmносови ТАХ	NET AMOUNT	REMARK	
	LBP			ē	I	P .		
1 CEFERINO HULIPAS		PS 20-05-11/09	3010101000	11,895,96	2,973.99	8,921.97		
2 HILARIO ESPERANZA		PS ZD-03-1509	3010101000	17,369.23	3,473,85	13,895.38		
3 EFREN DALIPOG		PS 20-08-1509	B010101000	6,307.84	1,261.57	5,046.27		
4 EUGENE VENTURA		PS 20-03-1509	3010101000	7,357,84		7,357.84		
5 JAMES JOHN DIVINAGRACIA		MODE 20-04-1567	5021199000	13,200.00	396.00	12,804.00		
6 GLEZIEL MAY CALIPAY		MQDE 20-07# 1568	5021199000	15,360.00	460.80	14,899.20		
7 RODINOO BAUTISTA		MOOF 20 (94-1566	5021199000	21,840.00	655.20	21,184.80		
8 JOSE ANGELO MUNOZ		MODE 20-09-1565	5021199000	6,000,00	180.00	5,820.00		
9 MECHELL CAMPANAS		MOOE 20-03-1505	3010101000	12,600.00	378.00	12,222.00		
10 JOHN ROBERT METRAN		MODE 20-03-1516	5021199000	600.00	18.00	582.00		
11 RONALD PACIFICAR		MOOE 20-03-1512	3010101000	3,150,00	94.50	3,055.50		
12 BENJAMEN VILLARIN JR		MODE 20-03-1513	3010101000	3,600.00	108.00	3,492.00		
13 IRENE DIVINAGRACIA		MODE 20-03-1515	3010101000	3,900.00	117.00	3,783.00	1	
14 ROCHELLE REGENCIA		MOOF 20-03-1514	3010101000	4,800.00	144.00	4,656.00		
15 EDRIC CORNELIO		MOOF 20-03-1497	5021307000	2,900.00		2,900.00		
16 ARNEL MANOOS		MODE 20-03-1494	5020399000	3,526.00		3,526.00		
17 EDGARDO MACARANAS		MCOE 20 03:1498	5021199000	109,593.00	10,959.30	98,633.70		
TOTAL!				P 243,999.87	21,220.21	222,779.66		

and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

× A cn

MYRA S. CALICDAN

IQEL C. RIVERA

Nead PPGSS

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

lease debit MDS Sub-Account Number:

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

TWO HUNDRED TWENTY TWO THOUSAND SEVEN HUNDRED SEVENTY NINE PESOS &

(amount in words)

(Erasures shall invalidate this document)

66/100

OEL C. RIVERS

222,779.66

OTAL AMOUNT:

OR MDS-GSB USE ONLY: nstructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is occording 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

IOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-153A-2020

Date of Issue

