

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

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

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


CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 JOHN CLARENCE SALES		MOOE 20-03-1542	5021199000	23,400.00	702.00	22,698.00	
TOTAL:				P 23,400.00	702.00	22,698.00	

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

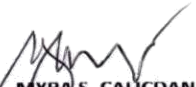
Approved:

  
JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

  
MYRA S. CALICDAN

TWENTY TWO THOUSAND SIX HUNDRED NINETY EIGHT PESOS ONLY  
(amount in words)

  
JOEL C. RIVERA  
Head, PPGSS

P 22,698.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

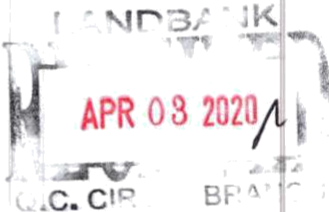
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
Fully supported with complete documents.  
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-04-140-2020  
April 1, 2020



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  
 MDS CODE: 101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		P -
1 EDRALY RAYNERA		PS 20-02-1420	5010499099	38,618.02		38,618.02
2 ALGERICO BOCTOT		MOOE 20-03-1517	5021199000	6,000.00		6,000.00
						-
TOTAL:				P 44,618.02	-	44,618.02

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

Certified Correct:

BERNARD LOUISE DATUIN  
 Chief, Accounting Section

Approved:

JOEL C. RIVERA  
 Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

FORTY FOUR THOUSAND SIX HUNDRED EIGHTEEN PESOS & 02/100  
 (amount in words)

P 44,618.02

JOEL C. RIVERA  
 Head, PPGSS

(Erasures shall invalidate this document)

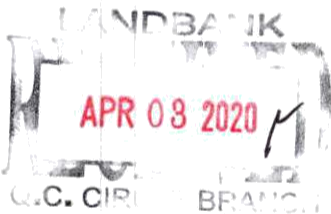
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-04-139A-2020  
 Date of Issue April 1, 2020



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

PARTMENT: Department of Science and Technology  
ENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
ERATING UNIT: CENTRAL OFFICE  
ND CODE: 101  
DS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

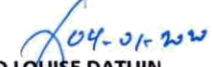
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 PAGASA PAYROLL	SALARY FOR MARCH 1-31, 2020	MOOE 20-03-2266	5010101001	182,155.00	7,822.51	174,332.49
TOTAL:				P 182,155.00	P 7,822.51	P 174,332.49

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

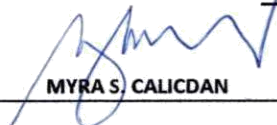
Approved:

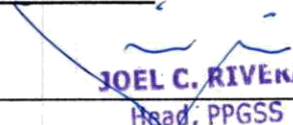
  
JOEL C. RIVENA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SEVENTY FOUR THOUSAND THREE HUNDRED THIRTY TWO PESOS &  
49/100 P 174,332.49

  
MYRA S. CALICDAN

  
JOEL C. RIVENA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-139-2020  
Date of Issue April 1, 2020



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

DEPARTMENT:  
GENCY:  
PERATING UNIT:  
UND CODE:  
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 20-02-950	5020503000	38,500.00	2,406.25	36,093.75	
2 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 20-02-950	5020503000	199,999.00	12,499.94	187,499.06	
TOTAL:				P 238,499.00	14,906.19	223,592.81	

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

Approved:

JOEL C. RIVERA  
Head, 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).

TOTAL AMOUNT:

TWO HUNDRED TWENTY THREE THOUSAND FIVE HUNDRED NINETY TWO PESOS &  
81/100  
(amount in words)

P 223,592.81

MYRA S. CALICDAN

JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

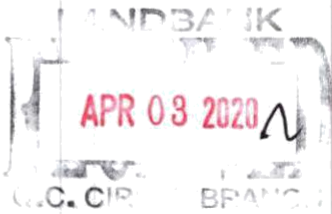
OR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-04-138C-2020  
Date of Issue April 1, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		P -
1 MA ANNALYN NOLASCO		MOOE 20-03-1360	5029903000	1,100.00		1,100.00
2 FRANCISCA FRANCISCO		MOOE 20-02-1179	5020401000	341.00		341.00
3 FRANKIE RAGA		MOOE 20-02-1180	5020401000	979.00		979.00
4 RAMIL TUPPIL		MOOE 20-02-944	5020502002	2,905.32		2,905.32
						-
TOTAL:				P 5,325.32	-	5,325.32

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

Approved:

JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN FIVE THOUSAND THREE HUNDRED TWENTY FIVE PESOS & 32/100 (amount in words) P 5,325.32

(Erasures shall invalidate this document)

JOEL C. RIVERA  
Head, PPGSS

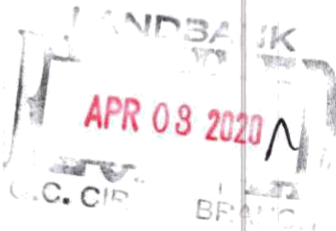
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-04-138B-2020  
Date of Issue April 1, 2020



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  
MDS CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
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	
TOTAL:				P 3,913,221.70	284,849.13	3,628,372.57	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE MILLION SIX HUNDRED TWENTY EIGHT THOUSAND THREE HUNDRED SEVENTY TWO PESOS & 57/100 P 3,628,372.57  
(amount in words)

MYRA S. CALICDAN

JOEL C. RIVERA  
Head, PPGSS

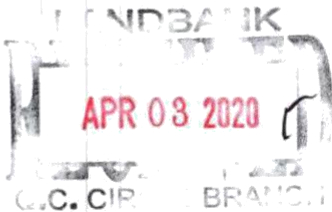
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-138A-2020  
Date of Issue April 1, 2020



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  
MDS CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		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	
						-	
TOTAL:				P 4,995,342.00	265,767.21	4,729,574.79	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR MILLION SEVEN HUNDRED TWENTY NINE THOUSAND FIVE HUNDRED SEVENTY FOUR PESOS & 79/100 (amount in words) P 4,729,574.79

MYRA S. CALICDAN

JOEL C. RIVERA  
Head, PPGSS

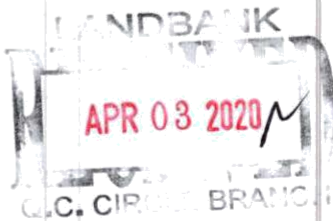
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-138-2020  
Date of Issue April 1, 2020



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

PARTMENT:  
ENCY:  
ERATING UNIT:  
ND CODE:  
DS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 MARILAG CAJUBAN		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	
3 SANTO HERNANDEZ		PS 20-03-1365	5010213002	4,503.84	900.77	3,603.07	
4 ALBERTO LATAYAN		PS 20-03-1365	5010213002	1,797.49		1,797.49	
5 RAFAEL MANAS		PS 20-03-1365	5010213002	3,577.39		3,577.39	
6 AQUARIUS MONROY		PS 20-03-1365	5010213002	1,470.67		1,470.67	
7 MA LUISA SALVATIERRA		PS 20-03-1365	5010213002	1,605.63	321.13	1,284.50	
8 MAYBELLE LEGASPI		PS 20-03-1365	5010213002	2,497.97	499.59	1,998.38	
9 YVONNIE ASILO		PS 20-03-1365	5010213002	3,023.05		3,023.05	
10 MARIO PENARANDA		MOOE 20-03-1363	5010213002	18,750.00		18,750.00	
11 EDMUNDO MUNING		MOOE 20-03-1362	5020309000	6,019.93		6,019.93	
12 RICARDO GALUPE		MOOE 20-03-1384	5020309000	3,130.30		3,130.30	
13 DORIS COBINA		MOOE 20-03-1367	5021199000	7,000.00		7,000.00	
14 ROSALIE PAGULAYAN		MOOE 20-03-1359	5020101000	2,123.00		2,123.00	
15 MA LOURDES ALDINA MIRANDA		MOOE 20-03-1358	5029903000	3,707.00		3,707.00	
16 ERIC BENO VALENZUELA		MOOE 20-03-1357	5020399000	4,546.00		4,546.00	
TOTAL:				P 68,430.96	2,180.24	66,250.72	

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

Approved:

JOEL C. RIVERA

Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SIXTY SIX THOUSAND TWO HUNDRED FIFTY PESOS & 72/100  
(amount in words)

JOEL C. RIVERA

Head, PPGSS

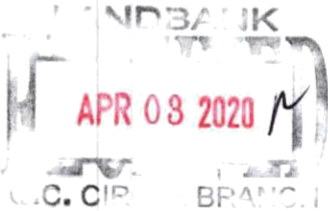
P 66,250.72

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-04-135-2020  
Date of Issue April 1, 2020



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

PARTMENT: Department of Science and Technology  
ENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
ERATING UNIT: CENTRAL OFFICE  
ND CODE: 101  
DS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		P -
1 FROILAN ESTEVES		MOOE 20-03-1591	5021199000	31,860.00	955.80	30,904.20
						-
TOTAL:				P 31,860.00	955.80	30,904.20

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

THIRTY THOUSAND NINE HUNDRED FOUR PESOS & 20/100  
(amount in words)

(Erasures shall invalidate this document)

JOEL C. RIVERA  
Head, PPGSS

P 30,904.20

FOR MDS-GSB USE ONLY:

Instructions:

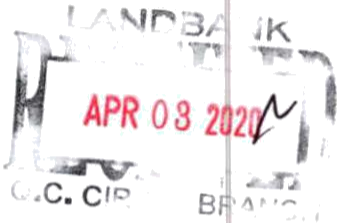
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
Fully supported with complete documents.  
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-04-140A-2020  
April 1, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAYROLL	J.O. SALARY APRIL 16-30, 2020	MODE-20-03-0000	5021199000	1,601,889.44	176,342.69	1,425,546.75
TOTAL:				P 1,601,889.44	176,342.69	1,425,546.75

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

Certified Correct:

**BERNARD LOUISE C. DATUIN**

Chief, Acctg.

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

Approved:

**JOEL C. RIVERA**

Chief, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION FOUR HUNDRED TWENTY FIVE THOUSAND FIVE HUNDRED FORTY SIX PESOS

& 75/100

(In words)

Agency Authorized Signatories

P 1,425,546.75

**MYRA S. CALICDAN**

AO V

**JOEL C. RIVERA**

Chief, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

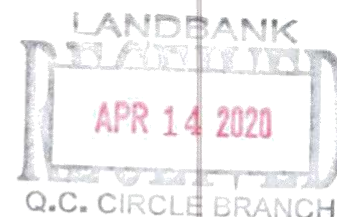
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

**101-04-144-2020**

Date of Issue

**April 14, 2020**



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

PARTMENT:  
ENCY:  
ERATING UNIT:  
ND CODE:  
DS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		P -
1 JOSIE MENDOZA		MOOE 20-03-1419	5029903000	3,075.00		3,075.00
2 RYAN OROGO		MOOE 20-03-1405	5021199000	1,500.00		1,500.00
3 TESS CINCO		MOOE 20-03-1406	5021199000	1,500.00		1,500.00
4 MARIO PENARANDA		MOOE 20-03-1435	5020101000	2,100.00		2,100.00
5 JAN MICHAEL DIONGON		MOOE 20-03-1434	5020101000	7,300.00		7,300.00
6 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
9 NORMAN JOSEPH MONTANO		MOOE 20-03-1403	5020101000	9,900.00		9,900.00
10 RODEL INCLAN		MOOE 20-03-1401	5020101000	2,100.00		2,100.00
11 NORMAN JOSEPH MONTANO		MOOE 20-03-1401	5020101000	2,100.00		2,100.00
12 LEO BUNAG		MOOE 20-03-1389	5020101000	8,100.00		8,100.00
13 VICTOR FLORES JR		MOOE 20-03-1402	5020101000	13,400.00		13,400.00
14 PAULINO PENA		MOOE 20-03-1404	5021306001	3,290.00		3,290.00
15 RONITO RODULFO JR		MOOE 20-03-1428	5020101000	5,070.00		5,070.00
16 ALLAN ALMOJUELA		MOOE 20-03-1431	5020101000	7,939.00		7,939.00
17 FRANKIE RAGA		MOOE 20-02-1181	5020502002	1,874.00		1,874.00
18 GREGORIO DE VERA II		MOOE 20-02-2191	5020502002	3,872.00		3,872.00
						-
						-
TOTAL:				P 87,520.00	-	87,520.00

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:  
JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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).

TOTAL AMOUNT:

MYRA S. CALICDAN

EIGHTY SEVEN THOUSAND FIVE HUNDRED TWENTY PESOS ONLY  
(amount in words)

(Erasures shall invalidate this document)

P 87,520.00

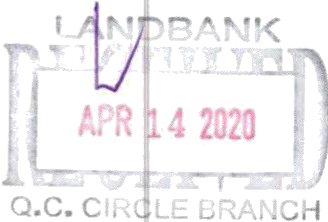
JOEL C. RIVERA  
Head, PPGSS

OR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-142-2020  
Date of Issue April 14, 2020



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

ARTMENT:  
NCY:  
RATING UNIT:  
ID CODE:  
S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	SALARY FOR APRIL 1-30, 2020	MOOE 20-03-1540	5010101001	174,332.49		174,332.49	
TOTAL:				P 174,332.49	P -	P 174,332.49	

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

Approved:  
JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:ONE HUNDRED SEVENTY FOUR THOUSAND THREE HUNDRED THIRTY TWO PESOS & 49/100P 174,332.49

MYRA S. CALICDANJOEL C. RIVERA  
Head, PPGSS

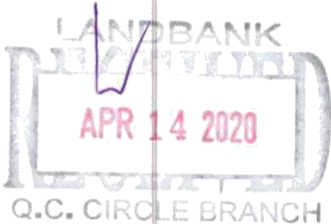
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-141-2020  
Date of Issue April 14, 2020



## 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  
 RATING UNIT: CENTRAL OFFICE  
 CODE: 101  
 GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND		MOOE 20-04-0000	5010212003	193,578.78		193,578.78	
2 PAGASA PAYROLL FUND		MOOE 20-04-0000	5010205002	2,601,363.64		2,601,363.64	
3 PAGASA PAYROLL FUND		MOOE 20-04-0000	5010211004	3,866,153.37		3,866,153.37	
TOTAL:				P 6,661,095.79	P -	P 6,661,095.79	

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:

  
 BERNARDO LOUISE DATUIN  
 Chief, Accounting Section

Approved:

JOEL C. RIVERA  
 Head, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIX MILLION SIX HUNDRED SIXTY ONE THOUSAND NINETY FIVE PESOS &amp; 79/100

P 6,661,095.79

  
 MYRA S. CALICDAN

JOEL C. RIVERA  
 Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

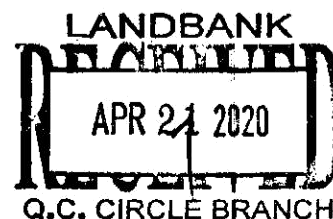
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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

LDDAP-ADA NO.  
 Date of Issue

101-04-1408-2020  
 April 13, 2020



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  
JND CODE: 101  
IDS-GSB BRANCH/MDS SUB ACCOUNT NO: LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 HENIE ABONITALLA		PS 19-12-8447	2010102000	1,350.05		1,350.05	
2 CHERYL BULANGIS		PS 19-12-8447	2010102000	2,179.07	435.81	1,743.26	
3 TITO SAGUN		PS 19-12-8447	2010102000	3,891.30		3,891.30	
4 MARILOU UBALDO		PS 19-12-8447	2010102000	2,072.79		2,072.79	
5 MARNELL BACORDIO		PS 19-12-8447	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	
10 JOSE FRIVALDO JR		PS 19-12-8447	2010102000	4,302.06	860.41	3,441.65	
11 JUNE FRIVALDO		PS 19-12-8447	2010102000	3,746.95	749.39	2,997.56	
12 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	
14 ARAYA MAHILUM		PS 19-12-8447	2010102000	4,995.94	999.19	3,996.75	
15 FRANCES SEMORLAN		PS 19-12-8447	2010102000	3,837.18	767.44	3,069.74	
TOTAL:				P 43,874.58	6,052.34	37,822.24	

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

Approved:

JOEL C. RIVERA  
Head/PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY SEVEN THOUSAND EIGHT HUNDRED TWENTY TWO PESOS & 24/100  
(amount in words)

P 37,822.24

MYRA S. CALICDAN

JOEL C. RIVERA  
Head/PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

daily supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form.

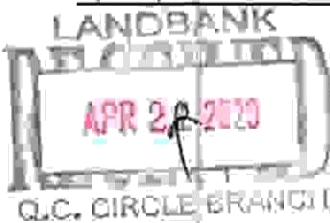
Indicate the description/name and UACS code:

LDDAP-ADA NO.

101-04-145A-2020

Date of Issue

April 14, 2020



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1. ROMEO BABAR JR.		MOOE 20-03-1462	5021199000	2,100.00		2,100.00	
2. LEO ANGHELO LUTAP		MOOE 20-02-1190	5020502002	2,022.40		2,022.40	
3. BENJAMEN VILLARIN JR.		MOOE 20-03-1518	5021199000	3,112.50		3,112.50	
4. RUSY ABASTILLAS		MOOE 20-03-1308	5020201000	3,279.00		3,279.00	
5. CHERYL BULANGIS		MOOE 20-02-912	5020401000	214.50		214.50	
6. CARLITO ARIAS		MOOE 20-03-1433	5020101000	2,100.00		2,100.00	
7. NEIL JOHN MIRANDA		MOOE 20-03-1432	5020101000	4,840.00		4,840.00	
8. FE MARQUEZ		MOOE 20-03-1387	5021003000	1,650.00		1,650.00	
9. JUANITO GALANG		MOOE 20-03-1454	5020301000	2,587.00		2,587.00	
10. MA LOURDES ALDINA MIRANDA		MOOE 20-03-1465	5020399000	900.00		900.00	
11. FE MARQUEZ		MOOE 20-03-1457	5021003000	2,108.43		2,108.43	
12. SOCRATES PAAT JR		MOOE 20-03-1460	5020101000	6,300.00		6,300.00	
13. REMILIO BAUTISTA		MOOE 20-03-1460	5020101000	6,300.00		6,300.00	
14. CRILETO LAMITAR		MOOE 20-03-1460	5020101000	6,300.00		6,300.00	
15. ROSALIE PAGULAYAN		MOOE 20-03-1449	5020501000	2,741.30		2,741.30	
16. JOHN ARIEL ROJAS		PS 20-03-1386	5010205002	3,477.27		3,477.27	
17. JOHN ARIEL ROJAS		PS 20-03-1386	5010211004	4,579.65	457.97	4,121.68	
18. ARCELI ARROYO		PS 20-03-1386	5010213001	14,674.80	3,668.70	11,006.10	
19. RONALD VINCENT FAUSTO		PS 20-03-1386	5010213001	2,824.20		2,824.20	
20. EUFROCINA JACILA		PS 20-03-1386	5010213001	4,468.64		4,468.64	
21. MA MONICA PAGLINAWAN		PS 20-03-1386	5010213001	1,056.76		1,056.76	
22. 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	
24. FLORANTE PAGARAN		PS 19-12-8447	2010102000	8,673.50	1,734.70	6,938.80	
25. MANNY JOHN AGBAY		PS 19-12-8447	2010102000	38,163.40	7,632.68	30,530.72	
TOTAL:				P 127,630.97	13,494.05	114,136.92	

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

Approved:
 

JOEL C. RIVERA  
 Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Base debit MDS Sub-Account Number:

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

TOTAL AMOUNT:
 

ONE HUNDRED FOURTEEN THOUSAND ONE HUNDRED THIRTY SIX PESOS & 92/100  
 (amount in words)

P 114,136.92

MYRA S. CALICDAN

JOEL C. RIVERA  
 Head, PPGSS

(Erasures shall invalidate this document).

FOR MDS-GSB USE ONLY:

Instructions:

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

MDS-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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-145-2020

Date of Issue April 14, 2020

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  
IND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1. PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 20-02-834	2010101000	6,522.00		6,522.00	
2. SILANGAN TRADING		MOOE 20-01-375	5020309000	443,020.00	23,733.22	419,286.78	
3. 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.		MOOE 20-03-1273	2010101000	210,000.00	12,000.00	198,000.00	
5. MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 20-05-1390	5020101000	25,680.00		25,680.00	
6. MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 20-05-1390	5020101000	16,952.00		16,952.00	
7. MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 20-03-1590	5020101000	17,606.00		17,606.00	
8. GREENERGY DISTRIBUTORS CORP.		MOOE 20-03-1284	5020309000	403,850.00	21,634.82	382,215.18	
9. PHILCOPY CORPORATION		MOOE 20-02-1082	2010101000	30,800.00	1,650.00	29,150.00	
10. CHAMPION HARDWARE & CO. INC.		MOOE 20-01-376	5021305002	27,720.00	1,485.00	26,235.00	
11. BERNARDITA VILLAMAYOR - MRV REFRIGERATION & AIRCONDITIONING PARTS & SUPPLIES		MOOE 20-02-719	5021305002	20,980.00	1,123.93	19,856.07	
12. E-COPY CORPORATION		MOOE 20-03-1424	5029905004	982,107.12	87,688.14	894,418.98	
TOTAL:				P 2,297,737.12	163,712.43	2,134,024.69	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

TWO MILLION ONE HUNDRED THIRTY FOUR THOUSAND TWENTY FOUR PESOS &  
69/100  
(amount in words)

(Erasures shall invalidate this document)

Q.C. CIRCLE BRANCH

JOEL C. RIVERA  
Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

1. LDDAP-ADA is an accountable form  
2. Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-04-1417-2020  
April 14, 2020

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		P
1. GEORGEINO DE CASTRO BOO HYPER I CONSTRUCTION & SUPPLY		CO 18-12-7350	1069903000	186,727.80	14,523.28	172,204.52
2. PRINCE MOTOR CORPORATION		MOOE 20-02-1114	5021306001	17,045.00	969.65	16,075.35
3. ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 20-02-731	2010101000	8,550.00	458.04	8,091.96
4. JALSILA CAPITAN MULTIPLE J ENTERPRISES		MOOE 20-01-374	2010101000	29,638.62	1,587.78	28,050.84
5. COMPU CARE CORPORATION - COMPU CARE CENTER		MOOE 20-01-623	2010101000	9,850.00	527.68	9,322.32
6. WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 19-06-4796	2010101000	26,549.70	773.70	25,776.00
7. CHAMPION HARDWARE & CO. INC.		MOOE 19-09-5145	5021305002	11,189.50	599.44	10,590.06
TOTAL:				P 289,550.62	19,439.57	270,111.05

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

Certified Correct:

  
 BERNARDO LOUISE DATUIN  
 Chief, Accounting Section

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

Approved:

  
 JOEL C. RIVERA  
 Head, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED SEVENTY THOUSAND ONE HUNDRED ELEVEN PESOS &amp; 05/100

P 270,111.05

  
 MYKA S. CALICDAN

(amount in words)

  
 JOEL C. RIVERA  
 Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

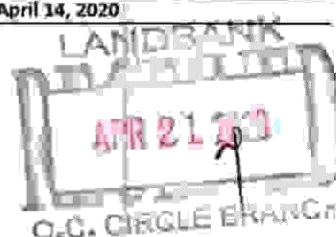
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
 Date of Issue

101-04-149A-2020  
 April 14, 2020



## 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  
 MDS CODE: 101  
 MDS-GSB BRANCH/MDS SUB-ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING: BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 HI INTENSIVE INDUSTRIAL SALES & SERVICES INC.		MODE 20-02-1081	2010101000	92,410.00	1,736.26	90,673.74	
2 RIDE, INC.		MODE 20-02-1219	5021306001	65,000.00	3,482.15	61,517.85	
3 THOR ENTERPRISES		MODE 20-01-620	2010101000	46,000.00	2,464.28	43,535.72	
TOTAL:				P 143,410.00	7,682.69	135,727.31	

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:

  
 BERNARDO LOUISE DATUIN  
 Chief, Accounting Section

Approved:

  
 JOEL C. RIVERA  
 Head, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY FIVE THOUSAND SEVEN HUNDRED TWENTY SEVEN PESOS &  
 31/100  
 (amount in words)

P 135,727.31

  
 MYRA S. CALICDAN

  
 JOEL C. RIVERA  
 Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.  
 Date of Issue

101-04-149-2020  
 April 14, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED/SERVICING BANK/SAVINGS/CURRENT ACCT. NO			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOBIL 20-08-0510	5021202000	1,185,158.67		1,185,158.67	
TOTAL:				P 1,185,158.67		1,185,158.67	

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

Certified Correct:

BERNARD LOUISE DATUIN  
 Chief, Accounting Section

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

Approved:

JOEL C. RIVERA  
 Head, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE MILLION ONE HUNDRED EIGHTY FIVE THOUSAND ONE HUNDRED FIFTY EIGHT  
 PESOS & 67/100  
 (amount in words)

P 1,185,158.67

JOEL C. RIVERA  
 Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

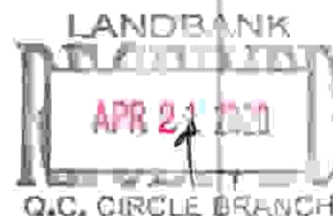
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-148-2020

April 14, 2020



## 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  
 IND CODE: 101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO: LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. PAGASA PAYROLL	RATA FOR FEB. 2020	PS/20-03-1453	5010202000	105,750.00		105,750.00	
TOTAL:				P 105,750.00	P -	P 105,750.00	

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

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

Certified Correct:

  
 BERNARD LOUISE DATUIN  
 Chief, Accounting Section

Approved:

  
 JOEL C. RIVERA  
 Head, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIVE THOUSAND SEVEN HUNDRED FIFTY PESOS ONLY

P 105,750.00

  
 MYRA S. CALICDAN

  
 JOEL C. RIVERA  
 Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-146-2020

April 14, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (ref UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1. CONSTRUCTIONS, INC.		CO JB-S2-7554	2010101000	34,650,000.00	1,806,000.00	32,844,000.00	
TOTAL:				P 34,650,000.00	1,806,000.00	32,844,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALLEDAN

THIRTY TWO MILLION EIGHT HUNDRED FORTY FOUR THOUSAND PESOS ONLY  
(amount in words)

P 32,844,000.00

JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.

101-04-152A-2020

Date of Issue

April 21, 2020



## 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  
 MDS CODE: 101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 GCMG CONSTRUCTION		EO 18-12-7347	1990201000	5,258,088.04		5,258,088.04	
TOTAL:				P 5,258,088.04		5,258,088.04	


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

Approved:

  
**JOEL C. RIVERA**  
 Head, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

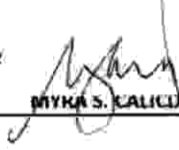
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE MILLION TWO HUNDRED FIFTY EIGHT THOUSAND EIGHTY EIGHT PESOS & 04/100  
 (amount in words)

P 5,258,088.04

  
**MYKA S. CALICIAN**

  
**JOEL C. RIVERA**  
 Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.:  
 Date of Issue:

101-04-152-2020  
 April 21, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	VITHRODOWING TAX	NET AMOUNT	
	LBP			P		P	
1. LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE-20-04-1563	3010101001	2,462,939.91	25,902.09	2,437,037.82	
2. LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE-20-04-1564	3010101001	2,462,939.91	25,902.09	2,437,037.82	
TOTAL:				P 4,925,879.82	51,804.18	4,874,075.64	

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

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 DATUM  
 Chief, Accounting Section

Approved:

JOEL C. RIVERA  
 Head, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR MILLION EIGHT HUNDRED SEVENTY FOUR THOUSAND SEVENTY FIVE PESOS &  
 64/100  
 (amount in words)

P 4,874,075.64

MYRA S. CALICDAN

JOEL C. RIVERA  
 Head, PPGSS

(Emasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-151-2020

Date of Issue

April 21, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		P -
1. MANILA ALLIED MANAGEMENT SERVICES COOP.		MODE 20-GB-1519	5021202000	1,185,158.67		1,185,158.67
						-
TOTAL:				P 1,185,158.67	-	1,185,158.67

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

Approved:

  
 JOEL C. RIVERA  
 Head, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION ONE HUNDRED EIGHTY FIVE THOUSAND ONE HUNDRED FIFTY EIGHT  
 PESOS & 67/100  
 (amount in words)

P 1,185,158.67

  
 MYRA S. CALICDAN

  
 JOEL C. RIVERA  
 Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-148-2020

Date of Issue

April 14, 2020

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		P
MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 20-03-1519	5021202000	1,185,158.67		1,185,158.67
TOTAL:				P 1,185,158.67	-	1,185,158.67

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

Approved:

JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE MILLION ONE HUNDRED EIGHTY FIVE THOUSAND ONE HUNDRED FIFTY EIGHT  
PESOS & 67/100  
(amount in words)

P 1,185,158.67

MYRA S. CALICDAN

JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-04-148-2020  
Date of Issue April 14, 2020

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. PAGASA PAYROLL FUND		MOOE 20-04-1573	5010211004	8,919.48		8,919.48	
2. PAGASA PAYROLL FUND		MOOE 20-04-1574	5010205002	10,500.00		10,500.00	
TOTAL:				P 19,419.48	P -	P 19,419.48	

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

Approved:

JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETEEN THOUSAND FOUR HUNDRED NINETEEN PESOS & 48/100 P 19,419.48

MYRA S. CAUCDAN

JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-04-154-2020  
Date of Issue April 23, 2020

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

ANNEX A

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

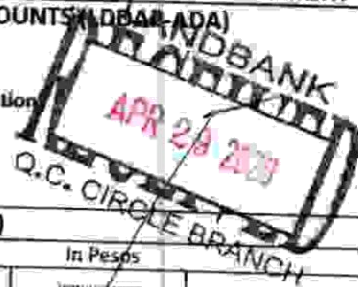
Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
1 RUFO GUMILAD - GCMG CONSTRUCTION	LBP	CO 18-12-7347	1990201000	5,258,088.04		5,258,088.04	
TOTAL:				5,258,088.04		5,258,088.04	

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

Approved:

JOEL C. RIVERA  
Head, PGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

FIVE MILLION TWO HUNDRED FIFTY EIGHT THOUSAND EIGHTY EIGHT PESOS & 04/100  
(amount in words)

5,258,088.04

JOEL C. RIVERA  
Head, PGSS

III MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-152-2020

April 21, 2020

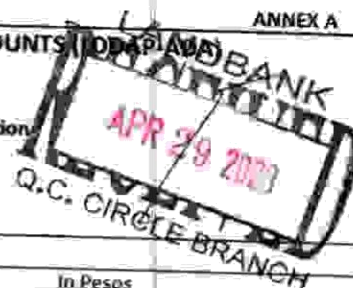
# LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RUFO GUMILAO - GCMG CONSTRUCTION	LBP	CO. 18-12-7347	1990201000	5,258,088.04		5,258,088.04	
TOTAL:			P	5,258,088.04		5,258,088.04	

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

Approved:

JOEL C. RIVERA  
Head, PRGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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:

MYKA S. CALICUAN

FIVE MILLION TWO HUNDRED FIFTY EIGHT THOUSAND EIGHTY EIGHT PESOS & 04/100  
(amount in words)

P 5,258,088.04

JOEL C. RIVERA  
Head, PRGSS

(Easures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

MDS-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.

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-04-152-2020  
April 21, 2020

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

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. ARIENNE CALONGE		MOOE 20-04-0196	5010102000	18,318.60		18,318.60	
2. ARRA CAMILLE CANARE		MOOE 20-04-0196	5010102000	18,318.60		18,318.60	
3. JIMMY CORONG, JR.		MOOE 20-04-0196	5010102000	30,693.00	2,455.44	28,237.56	
4. JOSEPHINE VILLAMORA		MOOE 20-04-0196	5010102000	10,054.80		10,054.80	
5. MA CECILIA MONTEVERDE		MOOE 20-04-0197	501021001	34,800.00	8,700.00	26,100.00	
6. ANALIZA TUDDAO		MOOE 20-04-0197	501021001	22,500.00	4,500.00	18,000.00	
7. ANGELINA GALANG		MOOE 20-04-0197	501021001	18,000.00	3,600.00	14,400.00	
8. TEODORO SANTOS		MOOE 20-04-0197	501021001	4,400.00	880.00	3,520.00	
9. NOEL RAMOS		MOOE 20-04-0197	501021001	1,000.00	200.00	800.00	
10. LOUIE JANE RICO		MOOE 20-04-0197	501021001	1,500.00		1,500.00	
TOTAL:				P 159,585.00	P 20,335.44	P 139,249.56	

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

Approved:  
JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED THIRTY NINE THOUSAND TWO HUNDRED FORTY NINE PESOS & 56/100 P 139,249.56

MYRA S. CALICDAN

JOEL C. RIVERA  
Head, PPGSS

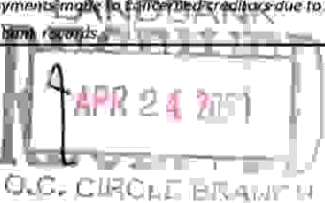
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-04-57-2020  
Date of Issue April 23, 2020



## 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  
 MDS CODE: 184  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JEROME CEDRIC SO		MOOE 20-04-0138	5010102000	10,054.80		10,054.80	
2 KARLO TIMBAL		MOOE 20-04-0138	5010102000	21,351.00	2,970.63	18,380.37	
TOTAL:				P 31,405.80	P 2,970.63	P 28,435.17	

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

Approved:

JOEL C. RIVERA  
 Head, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWENTY EIGHT THOUSAND FOUR HUNDRED THIRTY FIVE PESOS & 17/100

P 28,435.17

MYRA S. CALICDAN

JOEL C. RIVERA  
 Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

1. LDDAP-ADA is an accountable form.

2. Indicate the description/name and UACS code.

LDDAP-ADA NO.

184-04-56-2020

Date of Issue

April 23, 2020



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

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1. JOHANNA MARIE DALIDA		MODE 20-03-182	5020309000	2,460.02		2,460.02
2. ALEXIS BERMUDO		MODE 20-03-184	5020101000	6,750.00		6,750.00
3. DAN DOMINIC TRIUMFANTE		MODE 20-03-184	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		MODE 20-04-2459	5029903000	1,680.00		1,680.00
6. JOFREN HABALUYAS		MODE 20-03-183	5020101000	2,800.00		2,800.00
TOTAL:				P 29,210.02	P -	P 29,210.02

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

Approved:

JOEL C. RIVERA  
 Head, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY NINE THOUSAND TWO HUNDRED TEN PESOS & 02/100 P 29,210.02

MYRA S. CALICDAN

JOEL C. RIVERA  
 Head, PPGSS

(Ensigns shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

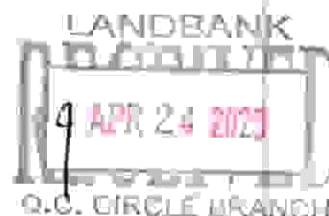
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing;  
 fully supported with complete documents.  
 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

NOTES:

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

LDDAP-ADA NO.  
 Date of Issue

184-04-55-2020  
 April 23, 2020



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

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RYAN DIOCAMPO		MOOE 20-04-0195	5010102000	20,150.40	403.01	19,747.39	
2 KATE ANN ESGUERRA		MOOE 20-04-0195	5010102000	20,150.40	403.01	19,747.39	
3 JEROME TOLENTINO		MOOE 20-04-0195	5010102000	24,382.20	487.64	23,894.56	
4 NOVIE LYN SALADAR		MOOE 20-04-0195	5010102000	30,693.00		30,693.00	
5 REGINE MEDES		MOOE 20-04-0195	5010102000	10,054.80		10,054.80	
TOTAL				P 105,430.80	P 1,293.66	P 104,137.14	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
 Chief, Accounting Section

Approved:

JOEL C. RIVERA  
 Head, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FOUR THOUSAND ONE HUNDRED THIRTY SEVEN PESOS & 14/100

P 104,137.14

MYRA S. CALICDAN

JOEL C. RIVERA  
 Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

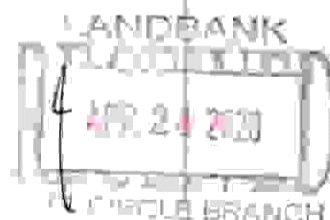
\* Indicate the description/name and UACS code

LDDAP-ADA NO:

Date of Issue

184-04-544-2020

April 21, 2020



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

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

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

CREDITOR		Obligation/ Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DIANA MAE CALDE		MOOE 20-04-0199	5010102000	20,150.40		20,150.40	
2 JHUNACE PLANEA		MOOE 20-04-0199	5010102000	20,150.40	403.01	19,747.39	
TOTAL:				P 40,300.80	P 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

Approved:

JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY NINE THOUSAND EIGHT HUNDRED NINETY SEVEN PESOS & 79/100 P 39,897.79

MYRA S. CALICDAN

JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-04-54-2020  
Date of Issue April 21, 2020



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  
IND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO: LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	SALARY FOR APRIL 16-30, 2020	MPDDE 20-04-0200	5010102000	774,994.29	23,195.75	751,798.54	
TOTAL:				P 774,994.29	P 23,195.75	P 751,798.54	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVEN HUNDRED FIFTY ONE THOUSAND SEVEN HUNDRED NINETY EIGHT PESOS & 54/100 P 751,798.54  
MYRA S. CALICDAN  
JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-04-53A-2020  
Date of Issue April 21, 2020



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

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LOUIE JANE RICO		MGSB 20-03-0150	5029903000	572.00		572.00	
TOTAL:				P 572.00	P -	P 572.00	

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

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

Certified Correct:

**BERNARD LOUISE DATUIN**  
 Chief, Accounting Section

Approved:

**JOEL C. RIVERA**  
 Head, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE HUNDRED SEVENTY TWO PESOS ONLY

P 572.00

**MYRA S. CALICDAN**

**JOEL C. RIVERA**  
 Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.  
 Date of Issue

184-04-53-2020  
 April 21, 2020



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

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LOUIE JANE RICO		MOOE 20-03-0149	5029903000	245.00		245.00	
2 LOUIE JANE RICO		MOOE 20-03-0152	5029903000	960.00		960.00	
TOTAL:				P 1,205.00	P -	P 1,205.00	

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

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

Certified Correct:

**BERNARD LOUISE DATUIN**

Chief, Accounting Section

Approved:

**JOEL C. RIVERA**

Head, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: **Land Bank of the Philippines**.

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE THOUSAND TWO HUNDRED FIVE PESOS ONLY

P 1,205.00

**MYRA S. CALICDAN**

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

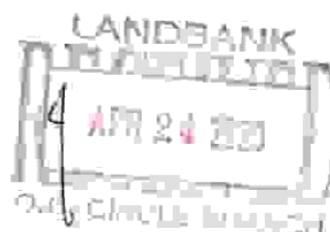
Indicate the description/name and UACS code

LDDAP-ADA NO.

184-04-52A-2020

Date of Issue

April 21, 2020



## 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  
 MDS CODE: 184  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO: LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ANALIZA TUDDAO		MOOE 20-03-0158	5020301000	4,998.00		4,998.00	
2 ANALIZA TUDDAO		MOOE 20-03-0155	5029903000	3,418.80		3,418.80	
3 ANALIZA TUDDAO		MOOE 20-03-0151	5029903000	902.00		902.00	
TOTAL:				P 9,318.80	P -	P 9,318.80	

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

Certified Correct:

BERNARD LOUISE DATUIN  
 Chief, Accounting Section

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

Approved:

JOEL C. RIVERA  
 Head, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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:

NINE THOUSAND THREE HUNDRED EIGHTEEN PESOS & 80/100

P 9,318.80

MYRA S. CALICDAN

JOEL C. RIVERA  
 Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.  
 Date of Issue

184-04-52-2020  
 April 21, 2020



## 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  
 MDS CODE: 184  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation:	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ALMOHAMMED ARON		MODE 20-03-0143	5020101000	25,300.00		25,300.00	
2 JOSEPH THEODORE CAIRO		MODE 20-03-0143	5020101000	26,929.00		26,929.00	
3 IAN AVENIDO		MODE 20-03-0143	5020101000	25,300.00		25,300.00	
4 MARK KEVIN ELECSION		MODE 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	
TOTAL:				P 153,429.00	P -	P 153,429.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
 Chief, Accounting Section

Approved:

JOEL C. RIVERA  
 Head, BPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIFTY THREE THOUSAND FOUR HUNDRED TWENTY NINE PESOS ONLY

P 153,429.00

MYRA S. CALICDAN

JOEL C. RIVERA  
 Head, BPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

NOTES:

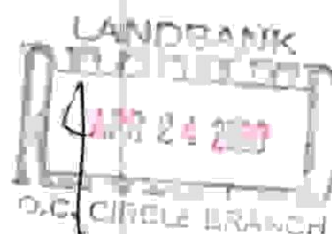
The LDDAP-ADA is an accountable form  
 Indicate the description/name and UACS code

LDDAP-ADA NO:

184-04-51C-2020

Date of Issue

April 21, 2020



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

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

Department of Science and Technology  
 Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 CENTRAL OFFICE  
 184  
 LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KAIZER JOHN MACNI		MOOE 20-03-0145	5020101000	13,153.00		13,153.00	
2 JOSHUA MONDOY		MOOE 20-03-0145	5020101000	25,300.00		25,300.00	
3 KEN POLICARPIO		MOOE 20-03-0144	5020101000	25,300.00		25,300.00	
4 ABDUL NAZER UGOKAN		MOOE 20-03-0144	5020101000	21,350.00		21,350.00	
5 LOPE LOPEGA, JR.		MOOE 20-03-0144	5020101000	25,300.00		25,300.00	
6 ELBERT MARTINEZ		MOOE 20-03-0144	5020101000	13,470.00		13,470.00	
7 NARVINCLYD TAN		MOOE 20-03-0144	5020101000	25,790.00		25,790.00	
8 ELBERT MARTINEZ		MOOE 20-03-0153	5020101000	6,300.00		6,300.00	
9 NARVINCLYD TAN		MOOE 20-03-0153	5020101000	6,300.00		6,300.00	
10 LORETO OPENA JR.		MOOE 20-03-0153	5020101000	6,300.00		6,300.00	
TOTAL:				P 168,563.00	P -	P 168,563.00	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

JOEL C. RIVERA  
Head, PFGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SIXTY EIGHT THOUSAND FIVE HUNDRED SIXTY THREE PESOS ONLY P 168,563.00

MYRA S. GALICDAN

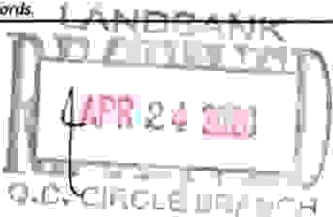
JOEL C. RIVERA  
Head, PFGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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



LDDAP-ADA NO. 184-04-518-2020  
 Date of Issue April 21, 2020

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. RODELNO SARON, JR.		MOOE 20-03-0146	5020101000	25,300.00		25,300.00	
2. JHUN FLHOR DOMINGO		MOOE 20-03-0139	5020101000	26,267.00		26,267.00	
3. DAN DOMINIC TRIUMFANTE		MOOE 20-03-0139	5020101000	26,267.00		26,267.00	
4. ALEXIS BERMUDO		MOOE 20-03-0134	5020101000	26,477.00		26,477.00	
5. DARYL CODANGOS		MOOE 20-03-0141	5020101000	13,110.00		13,110.00	
6. JOEL SANGWAY		MOOE 20-03-0141	5020101000	13,110.00		13,110.00	
7. GERALD HERNANDEZ		MOOE 20-03-0140	5020101000	25,300.00		25,300.00	
8. MANUEL JOSON, JR.		MOOE 20-03-0140	5020101000	25,300.00		25,300.00	
9. MARC ALFRED CALICDAN		MOOE 20-03-0145	5020101000	14,750.00		14,750.00	
10. KRISTIAN MABBORANG		MOOE 20-03-0145	5020101000	27,201.00		27,201.00	
TOTAL:				P 223,082.00	P -	P 223,082.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED TWENTY THREE THOUSAND EIGHTY TWO PESOS ONLY P 223,082.00

MYRA S. CALICDAN

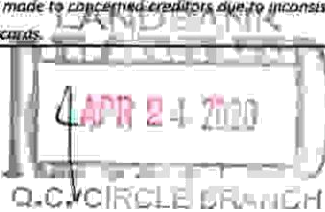
JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:  
1. LDDAP-ADA is an accountable form  
2. Indicate the description/name and UACS code



LDDAP-ADA NO. 184-04-51A-2020  
Date of Issue April 21, 2020

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  
IND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 20-03-0137	5020101000	68,824.00		68,824.00	
2 JOFREN HABALUYAS		MOOE 20-03-0154	5020301000	4,001.25		4,001.25	
3 JOFREN HABALUYAS		MOOE 20-02-0097	5020101000	246.42		246.42	
4 ARIEL SOTTO		MOOE 20-03-0138	5020101000	18,700.00		18,700.00	
5 KEAN MICHAEL CABIGAO		MOOE 20-03-0138	5020101000	18,700.00		18,700.00	
6 CEFERINO BUCTOT		MOOE 20-03-0138	5020101000	18,700.00		18,700.00	
7 ARCHIE APARICI		MOOE 20-03-0146	5020101000	25,300.00		25,300.00	
8 JAY IAN CAMPOSANO		MOOE 20-03-0146	5020101000	17,160.00		17,160.00	
9 JUSTIN ANDREW LEONA		MOOE 20-03-0146	5020101000	17,160.00		17,160.00	
10 JETT RAY OSORIO		MOOE 20-03-0146	5020101000	27,164.00		27,164.00	
TOTAL:				P 215,955.67	P -	P 215,955.67	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWO HUNDRED FIFTEEN THOUSAND NINE HUNDRED FIFTY FIVE PESOS & 67/100

P 215,955.67

MYRA S. CALICDAN

JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

184-04-51-2020  
April 21, 2020



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1. ESPERANZA CAYANAN		PS 20-03-1450	5010202000	4,250.00		4,250.00	
2. MA CECILIA MONTEVERDE		PS 20-03-1450	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 JR		MOOE 20-03-1452	5020101000	5,500.00		5,500.00	
6. NETHERLEN SALETRERO		MOOE 20-03-1453	5020101000	9,540.00		9,540.00	
7. HELEN LAVADIA		MOOE 20-03-1476	5020501000	500.00		500.00	
8. HILARIO ESPERANZA		MOOE 20-03-1477	5020501000	4,300.75		4,300.75	
9. FERDINAND VALDEAVILLA		MOOE 20-03-1382	5020503000	1,700.00		1,700.00	
10. FERDINAND VALDEAVILLA		MOOE 20-03-1376	5020401000	1,046.00		1,046.00	
11. CONRADO ALDOVINO		MOOE 20-03-1445	5020101000	4,198.00		4,198.00	
12. RENE GUMAPAL		MOOE 20-03-1444	5020101000	7,030.00		7,030.00	
13. SESINANDO SORIANO JR		MOOE 20-03-1388	5020502002	6,000.00		6,000.00	
14. SESINANDO SORIANO JR		MOOE 20-03-1397	5020502002	1,182.00		1,182.00	
15. ALDRIN KAINDOY		MOOE 20-03-1436	5020402000	2,567.09		2,567.09	
16. ALDRIN KAINDOY		MOOE 20-03-1439	5020502002	2,000.00		2,000.00	
17. ANALYN AGUSTIN		MOOE 20-03-1437	5020402000	1,777.34		1,777.34	
18. SONNY PAJARILLA		MOOE 20-03-1440	5020503000	1,800.00		1,800.00	
19. SONNY PAJARILLA		MOOE 20-03-1438	5020401000	389.60		389.60	
20. MARIECAR ROBLES		MOOE 20-03-1443	5020101000	880.00		880.00	
21. GASPAR SALAGUSTE		MOOE 20-03-1446	5020101000	4,803.00		4,803.00	
22. GASPAR SALAGUSTE		MOOE 20-03-1446	5020101000	6,608.00		6,608.00	
23. HAZEL MARICAR ARTETA		MOOE 20-03-1442	5029903000	1,172.00		1,172.00	
24. ROMMEL TULAY		MOOE 20-03-1429	5020101000	6,531.00		6,531.00	
25. APRIL JOY TARNATE		MOOE 20-03-1429	5020101000	6,531.00		6,531.00	
26. DARWIN PILA		MOOE 20-03-1430	5020309000	1,800.00		1,800.00	
TOTAL:				P 89,605.78		89,605.78	

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:

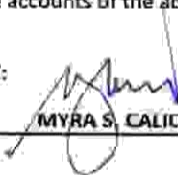
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:


JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  MYRA S. CALICDAN

EIGHTY NINE THOUSAND SIX HUNDRED FIVE PESOS & 78/100  
(amount in words)

 JOEL C. RIVERA  
Head, PPGSS

P 89,605.78

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-150-2020  
Date of Issue April 21, 2020

APR 24 2020  
D.O. OFICE, LBP-QUEZON CITY

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

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. AURORA SOMERA		MODE 20-04-0197	501021001	1,500.00	300.00	1,200.00	
2. REA TAN		MODE 20-04-0197	501021001	1,500.00		1,500.00	
3. JOSELYN LORENZA CAYABYAB		MODE 20-04-0197	501021001	1,500.00		1,500.00	
TOTAL:				P 4,500.00	P 300.00	P 4,200.00	

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Approved:

JOEL C. RIVERA  
Head, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR THOUSAND TWO HUNDRED PESOS ONLY

P 4,200.00

MYRA S. CALICDAN

JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

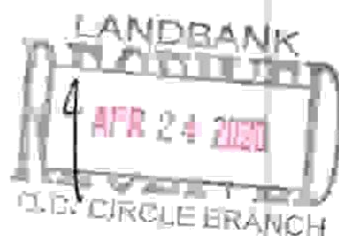
The LDDAP-ADA is an accountable form  
 Indicate the description/name and UACS code

LDDAP-ADA NO.

184-04-57A-2020

Date of Issue

April 23, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 BENJIE ANDALES		PS 20-04-1590	5010204001	6,000.00		6,000.00	
2 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		PS 20-04-1590	5010204001	6,000.00		6,000.00	
6 SONNY PAJARILLA		PS 20-03-1503	3010101000	14,693.00	2,938.60	11,754.40	
7 ALLAIN JOY LUSOC		PS 20-03-1503	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	
10 ARIEL REY ZAMUDIO		PS 20-03-1500	3010101000	6,821.75	1,364.35	5,457.40	
11 MELVIN ALMOJUELA		PS 20-03-1500	3010101000	6,559.38	1,311.88	5,247.50	
12 RENIEL MAGO		PS 20-03-1500	3010101000	1,301.03	260.21	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 20-03-1501	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	2,081.64	8,326.56	
17 MICHAEL FRANCISCO		PS 20-03-1501	3010101000	11,362.29	2,272.46	9,089.83	
18 JANICE ROSERO		PS 20-03-1501	3010101000	1,301.03	260.21	1,040.82	
19 RICARDO GALUPE		PS 20-03-1504	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 20-03-1506	3010101000	13,118.75	2,623.75	10,495.00	
23 MICHAEL FRANCISCO		PS 20-03-1506	3010101000	10,408.20	2,081.64	8,326.56	
24 RENE GUMAPAL		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	
TOTAL:				P 219,383.74	31,859.46	187,524.28	

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

Approved:

JOEL C. RIVERA  
Head, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED EIGHTY SEVEN THOUSAND FIVE HUNDRED TWENTYFOUR PESOS &  
28/100  
(amount in words)

P 187,524.28

MYRA S. CALICDAN

JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-04-153-2020  
April 23, 2020

Q.C. CIRCLE 40147001

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

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

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

CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 CEFERINO HULIPAS		PS 20-03-1509	3010101000	11,895.96	2,973.99	8,921.97	
2 HILARIO ESPERANZA		PS 20-03-1509	3010101000	17,369.23	3,473.85	13,895.38	
3 EFREN DALIPOG		PS 20-03-1509	3010101000	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		MOOE 20-04-1567	5021199000	13,200.00	396.00	12,804.00	
6 GLEZIEL MAY CALIPAY		MOOE 20-07-1568	5021199000	15,360.00	460.80	14,899.20	
7 RODINOO BAUTISTA		MOOE 20-04-1566	5021199000	21,840.00	655.20	21,184.80	
8 JOSE ANGELO MUNOZ		MOOE 20-04-1565	5021199000	6,000.00	180.00	5,820.00	
9 MECHIEL CAMPANAS		MOOE 20-03-1505	3010101000	12,600.00	378.00	12,222.00	
10 JOHN ROBERT METRAN		MOOE 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		MOOE 20-03-1513	3010101000	3,600.00	108.00	3,492.00	
13 IRENE DIVINAGRACIA		MOOE 20-03-1515	3010101000	3,900.00	117.00	3,783.00	
14 ROCHELLE REGENCIA		MOOE 20-03-1514	3010101000	4,800.00	144.00	4,656.00	
15 EDRIC CORNELIO		MOOE 20-03-1497	5021307000	2,900.00		2,900.00	
16 ARNEL MANOOS		MOOE 20-03-1494	5020399000	3,526.00		3,526.00	
17 EDGARDO MACARANAS		MOOE 20-03-1498	5021199000	109,593.00	10,959.30	98,633.70	
TOTAL:				P 243,999.87	21,220.21	222,779.66	

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

Approved:

JOEL C. RIVERA  
Head, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED TWENTY TWO THOUSAND SEVEN HUNDRED SEVENTY NINE PESOS &  
66/100

(amount in words)

P 222,779.66

MYRA S. CALICDAN

JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

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

LDDAP-ADA NO. 101-04-153A-2020  
Date of Issue April 23, 2020

