

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 ALEJANDRO JESUITAS		PS 21-03-1380	5010213002	4,462.66	1,115.67	3,346.99	
2 MANUEL CARMELO AQUINO		PS 21-03-1380	5010213002	3,598.78	719.76	2,879.02	
3 CLEOFAS PEREJA		PS 21-03-1380	5010213002	3,531.01	706.20	2,824.81	
4 EDWIN CABATBAT		PS 21-03-1380	5010213002	3,968.02	793.60	3,174.42	
5 RODESSA SERINO		PS 21-03-1380	5010213002	2,604.67	520.93	2,083.74	
6 DANIEL LEVI LAGAZON		PS 21-03-1442	3010101000	1,534.24		1,534.24	
7 DANIEL LEVI LAGAZON		PS 21-03-1442	3010101000	5,389.87		5,389.87	
8 DAN RAGODON		PS 21-03-1398	5010213001	6,241.99	1,560.50	4,681.49	
9 NIVAGINE ZAMUDIO		PS 21-03-1398	5010213001	4,578.48	915.70	3,662.78	
10 MICHAEL ABORDO		PS 21-03-1397	5010213001	8,015.04		8,015.04	
11 LORIE SALVADOR		PS 21-03-1397	5010213001	2,454.60		2,454.60	
						-	
TOTAL:				P 46,379.36	6,332.36	40,047.00	

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:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY THOUSAND FORTY SEVEN PESOS ONLY P 40,047.00
MYRA S. CALICDAN (amount in words) SYLVIA N. DAVIS
(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. 101-04-140B-2021
Date of Issue April 5, 2021

1577 06 2021

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 JOHN DABU		PS 21-03-1383	5010213002	3,496.70	699.34	2,797.36	
2 ROMMEL YUTUC		PS 21-03-1383	5010213002	4,662.27	932.45	3,729.82	
3 ROMEO DAYAO		PS 21-03-1383	5010213002	1,529.47		1,529.47	
4 PEDRO HAGAD		PS 21-03-1383	5010213002	3,405.02	681.00	2,724.02	
5 NESTOR NIMES		PS 21-03-1383	5010213002	5,529.89	1,382.47	4,147.42	
6 HILTON HERNANDO		PS 21-03-1383	5010213002	4,863.10	1,215.78	3,647.32	
7 LARRY ANDREW URRIZA		PS 21-03-1383	5010213002	1,024.61		1,024.61	
8 JERMIE LUGTU		PS 21-03-1383	5010213002	1,024.61		1,024.61	
9 MANUEL ESGUERRA JR		PS 21-03-1385	5010213002	4,392.16	1,098.04	3,294.12	
10 MARIA IMELDA CARLOS		PS 21-03-1385	5010213002	6,104.64	1,220.93	4,883.71	
11 ANALIZA BELLEN		PS 21-03-1385	5010213002	3,084.67	616.93	2,467.74	
12 HERLYN CABUROG		PS 21-03-1385	5010213002	5,141.12	1,028.22	4,112.90	
13 DHANN COLLIN DAVIES VERGARA		PS 21-03-1385	5010213002	1,068.67		1,068.67	
14 KEN OCCIDENTAL		PS 21-03-1388	5010213002	3,405.02	681.00	2,724.02	
15 ANICETO HERNANDEZ		PS 21-03-1388	5010213002	2,593.92	518.78	2,075.14	
16 MARVIN POLINAS		PS 21-03-1388	5010213002	2,219.98		2,219.98	
17 JECRIS SERATUBIAS		PS 21-03-1388	5010213002	2,219.98		2,219.98	
18 ARNEL GONZALES		PS 21-03-1382	5010213002	4,079.49	815.90	3,263.59	
19 MANOLITO MIGUEL		PS 21-03-1382	5010213002	5,944.56	1,486.14	4,458.42	
20 ERMA FABULAR		PS 21-03-1382	5010213002	1,420.16		1,420.16	
21 JULIUS CAESAR MANALO		PS 21-03-1382	5010213002	2,941.76		2,941.76	
22 ARIEL AGUILAR		PS 21-03-1382	5010213002	3,586.13		3,586.13	
23 SAMUEL TABAO JR		PS 21-03-1382	5010213002	4,666.24		4,666.24	
24 HENRI HERMENEGILDO		PS 21-03-1382	5010213002	3,496.70	699.34	2,797.36	
25 DANILO ABON JR		PS 21-03-1382	5010213002	3,927.66		3,927.66	
						-	
TOTAL:				P 85,828.53	13,076.32	72,752.21	

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

Certified Correct:

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:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:SEVENTY TWO THOUSAND SEVEN HUNDRED FIFTY TWO PESOS & 21/100P 72,752.21

MYRA S. CALICDAN (amount in words)SYLVIA N. DAVIS

(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. 101-04-140A-2021
Date of Issue April 5, 2021

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 BRADLEY BALBUENA		PS 21-03-1367	5010205002	4,881.82		4,881.82	
2 BRADLEY BALBUENA		PS 21-03-1367	5010101001	18,221.72		18,221.72	
3 MANOLITO MIGUEL		PS 21-03-1381	5010213002	4,362.05	1,090.51	3,271.54	
4 ARNEL GONZALES		PS 21-03-1381	5010213002	5,799.41	1,159.88	4,639.53	
5 KHIENTH SUMALPONG		PS 21-03-1381	5010213002	1,068.67		1,068.67	
6 ERMA FABULAR		PS 21-03-1381	5010213002	3,472.90	694.58	2,778.32	
7 JULIUS CAESAR MANALO		PS 21-03-1381	5010213002	4,015.54	803.11	3,212.43	
8 ARIEL AGUILAR		PS 21-03-1381	5010213002	3,918.46		3,918.46	
9 DANILO ABON JR		PS 21-03-1381	5010213002	2,493.57		2,493.57	
10 HENRI HERMENEGILDO		PS 21-03-1381	5010213002	7,633.58	1,908.40	5,725.18	
11 IAN JASPER PELAYO		PS 21-03-1357	5010213002	3,059.62	611.92	2,447.70	
12 REMILIO BAUTISTA		PS 21-03-1443	3010101000	2,990.93	747.73	2,243.20	
13 REMILIO BAUTISTA		PS 21-03-1443	3010101000	3,489.41	872.35	2,617.06	
14 REMILIO BAUTISTA		PS 21-03-1443	3010101000	7,211.45	1,802.86	5,408.59	
15 ARMANDO AVENILLA JR		PS 21-03-2116	5010213001	1,092.75	273.19	819.56	
16 EDRALY RAYNERA		PS 21-03-2116	5010213001	1,821.20	364.24	1,456.96	
17 ARTHUR QUERUJERO		PS 21-03-2116	5010213001	2,372.76	474.55	1,898.21	
18 MANUEL ESGUERRA JR		PS 21-03-1384	5010213002	4,253.76	1,063.44	3,190.32	
19 RIZZA GERENTE		PS 21-03-1384	5010213002	3,846.48	961.62	2,884.86	
20 ROGELIO REYES		PS 21-03-1384	5010213002	2,913.92	582.78	2,331.14	
21 SHEIRREL TENOSO		PS 21-03-1384	5010213002	3,260.00	652.00	2,608.00	
22 ANALIZA BELLEN		PS 21-03-1384	5010213002	4,134.67	826.93	3,307.74	
23 LEODEGARIO DUENAS		PS 21-03-1384	5010213002	4,094.37		4,094.37	
24 HERLYN CABUROG		PS 21-03-1384	5010213002	1,702.51	340.50	1,362.01	
25 BINRIO BINAN		PS 2-03-1396	5010213002	4,516.58	903.32	3,613.26	
26 RODRIGO MAMITES		PS 2-03-1396	5010213002	4,281.80	856.36	3,425.44	
TOTAL:				P 110,909.93	16,990.27	93,919.66	

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:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN
Head, MGS

NINETY THREE THOUSAND NINE HUNDRED NINETEEN PESOS & 66/100
(amount in words)

P 93,919.66

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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APR 05 2021

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			₱		₱ -	
1 BUKIDNON II ELECTRIC COOPERATIVE		MOOE 21-03-1408	5020402000	5,556.79	59.55	5,497.24	
2 SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.		MOOE 21-03-1407	5020402000	22,900.13		22,900.13	
						-	
TOTAL:				₱ 28,456.92	59.55	28,397.37	

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

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:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY EIGHT THOUSAND THREE HUNDRED NINETY SEVEN PESOS & 37/100
(amount in words)

₱ 28,397.37

JOSE C. RIVERA
Head, PPGSS

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-142A-2021
Date of Issue April 5, 2021

APR 26 2021

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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 FE MARQUEZ		MOOE 21-03-1373	5021003000	1,492.86		1,492.86	
2 FE MARQUEZ		MOOE 21-03-1374	5020399000	1,585.00		1,585.00	
3 FAINA PASCUAL		MOOE 21-03-1309	5020502001	870.00		870.00	
4 ANTHONY JOSEPH LUCERO		MOOE 21-03-1320	5021304001	9,516.75		9,516.75	
5 ALAN RAY RIBO		MOOE 21-03-1307	5020309000	2,000.00		2,000.00	
6 MARIO MICLAT		MOOE 21-03-1346	5020101000	500.00		500.00	
7 MARIO MICLAT		MOOE 21-03-1347	5021199000	300.00		300.00	
8 ANA FABULAR		MOOE 21-03-1358	5020399000	1,227.00		1,227.00	
9 SANDVIK AGUSTIN		MOOE 21-03-1331	5021199000	1,350.00		1,350.00	
10 EDNA JUANILLO		MOOE 21-03-1319	5020101000	500.00		500.00	
11 HANNAH LORRAINE SALVADOR		MOOE 21-03-1406	5021199000	800.00		800.00	
12 HANNAH LORRAINE SALVADOR		MOOE 21-03-1405	5021199000	450.00		450.00	
13 HANNAH LORRAINE SALVADOR		MOOE 21-03-1404	5029999000	312.00		312.00	
14 HANNAH LORRAINE SALVADOR		MOOE 21-03-1403	5029999000	2,369.06		2,369.06	
15 CHRISTIAN ALEN TORREVILLAS		MOOE 21-03-1399	5021304001	4,600.00		4,600.00	
16 ARAYA MAHILUM		MOOE 21-03-1402	5021199000	1,500.00		1,500.00	
17 MIZPAH AMBA		MOOE 21-03-1401	5020309000	275.00		275.00	
18 MIZPAH AMBA		MOOE 21-03-1400	5021199000	1,500.00		1,500.00	
19 HENIE ABONITALLA		MOOE 21-03-1410	5020402000	1,087.98		1,087.98	
20 HENIE ABONITALLA		MOOE 21-03-1414	3010101000	235.85		235.85	
21 HENIE ABONITALLA		MOOE 21-03-1409	3010101000	1,330.49		1,330.49	
22 ALFREDO CONSULTA		MOOE 21-03-1411	5020502002	1,241.01		1,241.01	
23 ALFREDO CONSULTA		MOOE 21-03-1413	5020401000	898.35		898.35	
						-	
TOTAL:				P 35,941.35	-	35,941.35	

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

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:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THIRTY FIVE THOUSAND NINE HUNDRED FORTY ONE PESOS & 35/100
(amount in words)

P 35,941.35

JOEL C. RIVERA
MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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LDDAP-ADA NO.
Date of Issue

101-04-141-2021
April 5, 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	DEPOSIT SALA (PT) MARCH 1-31, 2021	PS 21-03-2106	5010205002	9,875.00		9,875.00	
2 PAGASA PAYROLL	DEPOSIT ANNIVERSARY BONUS (PT) CY 2021	PS 21-03-1364	5010299038	30,000.00		30,000.00	
TOTAL:				P 39,875.00	P -	P 39,875.00	

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:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY NINE THOUSAND EIGHT HUNDRED SEVENTY FIVE PESOS ONLY P 39,875.00

JOEL C. RIVERA
MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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LDDAP-ADA NO. 101-04-143-2021
Date of Issue April 5, 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	DEPOSIT SALARY (JO) MARCH 16-31, 2021	MOOE 21-04-0000	5021199000	1,799,837.39	37,007.30	1,762,830.09	
TOTAL:				P 1,799,837.39	P 37,007.30	P 1,762,830.09	

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

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:

SYLVIA N. DAVIS
Chief, Administrative Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION SEVEN HUNDRED SIXTY TWO THOUSAND EIGHT HUNDRED THIRTY PESOS & 09/100 P 1,762,830.09

JOEL C. RIVERA
MYRA S. CALICDAN
Head, PPGSS

SYLVIA N. DAVIS
Chief, Administrative Services

(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. 101-04-144-2021
Date of Issue April 5, 2021

9

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 EDWIN MANRESA		PS 21-03-1365	5010202000	7,000.00		7,000.00	
2 SAMANTHA CHRISTINE MONFERO		PS 21-03-1365	5010202000	5,000.00		5,000.00	
3 LEO BUNAG		PS 21-03-1365	5010202000	10,000.00		10,000.00	
4 ANTONIO TORCOLAS JR		PS 21-03-1366	5010499099	19,201.90		19,201.90	
5 RAMJUN SAJULGA		PS 21-03-1366	5010499099	64,722.80		64,722.80	
6 CARL JESTER YOSORES		PS 21-03-1368	5010101001	7,838.00		7,838.00	
7 CARL JESTER YOSORES		PS 21-03-1368	5010101001	7,283.34		7,283.34	
8 ANALYN AGUSTIN		PS 21-03-1370	5010211004	4,305.20		4,305.20	
9 JAY-IAN CAMPOSANO		MOOE 21-03-1372	5021199000	9,000.00		9,000.00	
						-	
TOTAL:				P 134,351.24	-	134,351.24	

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:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED THIRTY FOUR THOUSAND THREE HUNDRED FIFTY ONE PESOS & 24/100
(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

MYRA S. CALICDAN
Head, PPGSS

P 134,351.24

(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. 101-04-143A-2021
Date of Issue April 5, 2021

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 DOMESTIC TRADING CORP		CO 20-01-0557	2010101000	46,943,863.00	2,933,991.44	44,009,871.56	
						-	
TOTAL:				P 46,943,863.00	2,933,991.44	44,009,871.56	

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:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

 FORTY FOUR MILLION NINE THOUSAND EIGHT HUNDRED SEVENTY ONE PESOS & 56/100 (amount in words) P 44,009,871.56

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-04-146-2021
Date of Issue April 6, 2021

APR 08 2021

INITIAL:

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 EQUIPAGE COMPANY, INC.		MOOE 21-02-0709	5021305002	17,916.67	1,119.79	16,796.88	
						-	
TOTAL:				P 17,916.67	1,119.79	16,796.88	

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:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  SIXTEEN THOUSAND SEVEN HUNDRED NINETY SIX PESOS & 88/100 P 16,796.88
(amount in words)

(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. 101-04-145A-2021
Date of Issue April 6, 2021

APR 08 2021

INITIAL: 

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 SANDVIK AGUSTIN		MOOE 21-03-1330	3010101000	1,350.00		1,350.00	
2 SANDVIK AGUSTIN		MOOE 21-03-1330	3010101000	1,125.00		1,125.00	
						-	
TOTAL:				P 2,475.00	-	2,475.00	

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:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SYLVIA N. DAVIS
Chief, Administrative Division

TWO THOUSAND FOUR HUNDRED SEVENTY FIVE PESOS ONLY
(amount in words)

P 2,475.00

(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, 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

101-04-145-2021
April 6, 2021

APR 08 2021

INITIAL

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 DRC PRINTING		MOOE 20-12-5607	5020201000	30,958.55	1,683.76	29,274.79	
2 ZUHQUIHOME BUILDERS INC.		MOOE 20-09-3663	2999999000	37,850.00		37,850.00	
3 MOSTACO MARKETING		MOOE 21-02-0735	2010101000	116,270.00	6,228.76	110,041.24	
						-	
TOTAL:				P 185,078.55	7,912.52	177,166.03	

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

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SEVENTY SEVEN THOUSAND ONE HUNDRED SIXTY SIX PESOS & 03/100
(amount in words)

P 177,166.03

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-04-148-2021
April 7, 2021

APR 08 2021

INITIAL

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

PARTMENT:
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. CSC TRAINING FUND		MOOE 21-03-1509	5020201000	4,800.00		4,800.00	
2. MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 21-03-1516	5021202000	1,221,611.58		1,221,611.58	
TOTAL:				P 1,226,411.58	-	1,226,411.58	

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:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE MILLION TWO HUNDRED TWENTY SIX THOUSAND FOUR HUNDRED ELEVEN PESOS
& 58/100
(amount in words)

P 1,226,411.58

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-04-148A-2021
Date of Issue April 7, 2021

APR 08 2021
INITIAL:

ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

UNIT 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. BATANGAS II ELECTRIC COOP., INC.		MOOE 21-03-1486	5020402000	4,589.18	274.61		4,314.57	
TOTAL:				P	4,589.18	274.61	4,314.57	

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.

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:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

FOUR THOUSAND THREE HUNDRED FOURTEEN PESOS & 57/100

(amount in words)

P

4,314.57

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

the LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-148B-2021

April 7, 2021

APR 08 2021

INITIALS

8

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

DEPARTMENT:
AGENCY:
OPERATING UNIT:
UND 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 LEO ANGHELO LUTAP		MOOE 21-03-1501	5020401000	215.50		215.50	
2 JOHN DABU		MOOE 21-03-1485	5029999000	3,026.06		3,026.06	
3 JOELITO RAMOS		MOOE 21-03-1504	5020502002	1,304.00		1,304.00	
4 CYNTHIA IGLESIA		MOOE 21-03-1506	5020502002	1,172.76		1,172.76	
5 CYNTHIA IGLESIA		MOOE 21-03-1503	5020502002	1,905.10		1,905.10	
6 MICHAEL MANGUBAT		MOOE 21-03-1483	5020309000	3,346.00		3,346.00	
7 FRANKIE RAGA		MOOE 21-03-1500	5020401000	646.35		646.35	
8 FRANKIE RAGA		MOOE 21-03-1505	5020502002	2,007.00		2,007.00	
9 FRANKIE RAGA		MOOE 21-03-1502	5020401000	386.00		386.00	
10 LEONOR JULIO		MOOE 21-03-1475	5020301000	992.00		992.00	
11 CHERYL BULANGIS		MOOE 21-03-1522	5020501000	515.00		515.00	
						-	
TOTAL:				P 15,515.77	-	15,515.77	

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:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

FIFTEEN THOUSAND FIVE HUNDRED FIFTEEN PESOS & 77/100
(amount in words)

P 15,515.77
SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-04-148C-2021
Date of Issue April 7, 2021

APR 08 2021

INITIAL:

ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BAN BEE COMMERCIAL CO., INC.		MOOE 21-01-0468	2010101000	28,885.00	1,547.41	27,337.59	
TOTAL:				P 28,885.00	P 1,547.41	P 27,337.59	

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

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

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY SEVEN THOUSAND THREE HUNDRED THIRTY SEVEN PESOS & 59/100

P 27,337.59

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

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

101-04-148C-2021

April 7, 2021

APR 08 2021

INITIAL:

ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 JIMMY TAN CHUA/ZAVON GENERAL MERCHANDISING		MOOE 21-02-0622	5020399000	148,176.00	7,938.00	140,238.00	
TOTAL:				₱ 148,176.00	7,938.00	140,238.00	

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:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FORTY THOUSAND TWO HUNDRED THIRTY EIGHT PESOS ONLY

(amount in words)

₱ 140,238.00

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-148D-2021

Date of Issue April 7, 2021

APR 08 2021

INITIAL:

ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 NICANOR BALDAPAN		PS 21-03-1063	5010205002	2,590.91		2,590.91	
2 NICANOR BALDAPAN		PS 21-03-1063	5010101001	11,066.00		11,066.00	
TOTAL:				P 13,656.91	-	13,656.91	

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

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

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTEEN THOUSAND SIX HUNDRED FIFTY SIX PESOS & 91/100
(amount in words)

P 13,656.91

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-149-2021

Date of Issue

April 7, 2021

APR 08 2021

INITIAL: J

ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 MOSTACO MARKETING		MOOE 21-02-0790	2010101000	209,000.00	11,196.43	197,803.57	
TOTAL:				P 209,000.00	11,196.43	197,803.57	

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

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED NINETY SEVEN THOUSAND EIGHT HUNDRED THREE PESOS & 57/100
(amount in words)

P 197,803.57

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

FOR 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 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.

101-04-149A-2021

Date of Issue

April 7, 2021

APR 08 2021

INITIAL:

ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1. DOMEFREY DEE VILLABLANCA		PS 21-04-1602	5010213001			-	
2. RUDY OLALIA		MOOE 21-04-1575	5021306001	10,176.36		10,176.36	
3. NOLAN ROSEL		MOOE 21-04-1574	1990104001	12,820.00		12,820.00	
4. CARINA JOY LABIAN		MOOE 21-04-1574	1990104001	49,210.00		49,210.00	
5. AZMI ZERXES LAYUGAN		MOOE 21-04-1574	1990104001	39,320.00		39,320.00	
6. CENANDO PENA		MOOE 21-04-1574	1990104001	39,320.00		39,320.00	
7. ERWIN BATOTOC		MOOE 21-04-1574	1990104001	38,400.00		38,400.00	
8. JOHN CRIS ALEJANDRO		MOOE 21-04-1601	5021199000	3,262.50		3,262.50	
9. JENNY BABALA		MOOE 21-04-1569	5020101000	9,750.00		9,750.00	
10. JOHN DABU		MOOE 21-04-1569	5020101000	8,250.00		8,250.00	
11. RICO PELOVELLO		MOOE 21-03-1484	5021306001	4,206.25		4,206.25	
12. RICO PELOVELLO		MOOE 21-03-1488	5020401000	696.64		696.64	
13. RICO PELOVELLO		MOOE 21-03-1490	5020502002	2,094.08		2,094.08	
	MOOE 21-03-1487	5020402000	2,070.01		2,070.01		
TOTAL:				P	219,575.84	-	219,575.84

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:
SYLVIA N. DAVIS
Chief, Administrative Division

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 NINETEEN THOUSAND FIVE HUNDRED SEVENTY FIVE PESOS & 84/100
(amount in words)

P 219,575.84

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

101-04-151-2021

April 8, 2021

APR 11 2021

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.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PATRICK DEL MUNDO		MOOE 20-01-032	5020101000	4,000.00		4,000.00	
TOTAL:				₱ 4,000.00	-	4,000.00	

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:


SYLVIA N. DAVIS
Chief, Administrative Division


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

FOUR THOUSAND PESOS ONLY


SYLVIA N. DAVIS
Chief, Administrative Division

₱ 4,000.00

(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

101-04-150A-2021
April 8, 2021

APR 11 2021

9

ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JEZRAEL ACOJEDO		MOOE 20-10-4058	5020101000	4,000.00		P -	
2 JUSTIN DERRICK ADAJAR		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
3 JASTINE MICHAELA ADDURU		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
4 JOULES JAN CARPIO		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
5 KRISTINA CLARRISE DE GUZMAN		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
6 MARY ARIELLE CHENEL DOMINGUEZ		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
7 MARK GEOFFRAY GALES		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
8 LEAN MICHAEL MALABANAN		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
9 GUILLE SALIGO		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
10 MICHAEL SIMORA		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
11 ERICK CARL TAPPA		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
12 RHEA CELESTE TORRES		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
13 DANIEL JAMES VILLAMIL		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
14 KRISTEL ANNE VALERIE VILLASICA		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
TOTAL:				P 56,000.00	-	56,000.00	

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:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY SIX THOUSAND PESOS ONLY

P 56,000.00

MYRA S. CALICDAN

SYLVIA N. DAVIS

(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. 101-04-150-2021

Date of Issue April 8, 2021

APR 11 2021

9

ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 RUBEN ROJO		MOOE 21-04-1662	1990104001	29,250.00		29,250.00	
2 EDWARD PANGILINAN		MOOE 21-04-1662	1990104001	30,250.00		30,250.00	
3 JULITO MAR		MOOE 21-04-1662	1990104001	29,250.00		29,250.00	
TOTAL:				P 88,750.00	-	88,750.00	

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:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

Administrative Officer IV

EIGHTY EIGHT THOUSAND SEVEN HUNDRED FIFTY PESOS ONLY
(amount in words)

SYLVIA N. DAVIS

Chief, Administrative Division

P 88,750.00

(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. 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.101-04-154A-2021

Date of IssueApril 12, 2021

APR 13 2021

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			₱		₱ -	
1 SONNY PAJARILLA		PS 21-03-1459	3010101000	2,185.50	546.37	1,639.13	
2 LHEZELGANE SAMSONA		PS 21-03-1459	3010101000	4,184.40		4,184.40	
3 EDMUNDO MUNING		PS 21-03-1464	5010213001	3,815.40	763.08	3,052.32	
4 VINCE KARLO IGLESIA		PS 21-03-1464	5010213001	4,069.80	813.96	3,255.84	
5 MILAND ARLAN		PS 21-03-1420	5010213002	3,916.35		3,916.35	
6 RUMARK LEOPOLDO BOMPAT		PS 21-03-1420	5010213002	3,891.46	778.29	3,113.17	
7 JILL GALICHA		PS 21-03-1420	5010213002	1,536.91		1,536.91	
8 RIZZA BARTOLATA		PS 21-03-1540	3010101000	2,294.78	573.70	1,721.08	
9 CHRISTIAN ALEN TORREVILLAS		PS 21-03-1540	3010101000	1,138.25	227.65	910.60	
10 BINRIO BINAN		PS 21-03-1437	3010101000	5,864.26	1,172.85	4,691.41	
11 MIZPAH AMBA		PS 21-03-1547	3010101000	4,482.66		4,482.66	
12 JONATHAN CAHANAP		PS 21-03-1546	3010101000	1,600.95		1,600.95	
13 SONNY PAJARILLA		PS 21-03-1518	3010101000	5,026.65	1,256.66	3,769.99	
14 MARIANITO MACASA		PS 21-03-1460	3010101000	7,810.34	1,562.07	6,248.27	
15 ANALYN AGUSTIN		PS 21-03-1457	3010101000	12,172.80		12,172.80	
16 ANALYN AGUSTIN		PS 21-03-1458	3010101000	11,412.00		11,412.00	
17 ARLENE CAGANON		PS 21-03-1461	5010213002	1,799.39	359.88	1,439.51	
18 CHRISTINE JOY ADAY		PS 21-03-1456	3010101000	16,417.08	3,283.42	13,133.66	
19 CHRISTINE JOY ADAY		PS 21-03-1462	5010213002	3,648.24	729.65	2,918.59	
						-	
TOTAL:				₱ 97,267.22	12,067.58	85,199.64	

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:

Approved:



BERNARD LOUISE DATUIN

Chief, Accounting Section




JOEL C. RIVERA

Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:




ANNA LIZA F. HUELGAS

MIRA S. TALLOAN

EIGHTY FIVE THOUSAND ONE HUNDRED NINETY NINE PESOS & 64/100

(amount in words)

₱ 85,199.64



JOEL C. RIVERA

Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.

Date of Issue

101-04-154-2021

April 12, 2021

APR 13 2021

9

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

DEPARTMENT:
AGENCY:
OPERATING UNIT:
UND 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 JOSELITO MEREDOR		PS 21-03-1440	3010101000	7,311.15	1,827.79	5,483.36	
2 ERMA FABULAR		PS 21-03-1440	3010101000	3,835.70		3,835.70	
3 MANOLITO MIGUEL		PS 21-03-1440	3010101000	2,458.69	614.67	1,844.02	
4 JOAN MAGHACOT		PS 21-03-1497	3010101000	18,212.00	3,642.40	14,569.60	
5 REYNALDO TUAZON		PS 21-03-1497	3010101000	18,212.00	3,642.40	14,569.60	
6 ANECIA VILLALINO		PS 21-03-1497	3010101000	11,412.00		11,412.00	
7 JOELITO RAMOS		PS 21-03-1422	3010101000	1,520.10	304.02	1,216.08	
8 JULIO OYAN		PS 21-03-1422	3010101000	1,131.30		1,131.30	
9 MILAND ARLAN		PS 21-03-1421	3010101000	3,916.35		3,916.35	
10 RUMARK LEOPOLDO BOMPAT		PS 21-03-1421	3010101000	3,405.02	681.00	2,724.02	
11 JILL GALICHA		PS 21-03-1421	3010101000	1,451.39		1,451.39	
12 BRADLEY ROD BALBUENA		MOOE 521-03-1469	5021199000	1,288.68		1,288.68	
TOTAL:				P 74,154.38	10,712.28	63,442.10	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SIXTY THREE THOUSAND FOUR HUNDRED FORTY TWO PESOS & 10/100 P 63,442.10

MYRA P. CALUCDAN
ADMINISTRATIVE OFFICER IV
(amount in words)
(Erasures shall invalidate this document)

JOEL C. RIVERA
Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-1538-2021

Date of Issue April 12, 2021

APR 13 2021

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 RICO PELOVELLO		PS 21-03-1438	3010101000	2,764.05	552.81	2,211.24	
2 NORMAN MIRAS		PS 21-03-1438	3010101000	2,853.00		2,853.00	
3 EVELYN VALENZUELA		PS 21-03-1438	3010101000	3,642.40	728.48	2,913.92	
4 MAYBEL POTES		PS 21-03-1438	3010101000	1,763.45		1,763.45	
5 JEMMY PEDROLA		PS 21-03-1537	5010213002	2,827.62	565.52	2,262.10	
6 TESS CINCO		PS 21-03-1537	5010213002	3,240.89	648.18	2,592.71	
7 WILLIAM LEONA		PS 21-03-1537	5010213002	2,500.56	500.11	2,000.45	
8 POLARIS CORONA		PS 21-03-1537	5010213002	2,137.34		2,137.34	
9 JUAN PANTINO JR.		PS 21-03-1538	5010213002	5,188.94	1,037.79	4,151.15	
10 PERCIVAL TRIBIANA		PS 21-03-1538	5010213002	5,276.22	1,055.24	4,220.98	
11 NILO GIANAN JR.		PS 21-03-1538	5010213002	4,627.01	925.40	3,701.61	
12 RODULFO RONITO JR.		PS 21-03-1538	5010213002	3,384.13		3,384.13	
13 GRACE DE NAVA		PS 21-03-1538	5010213002	3,384.13		3,384.13	
14 APRIL JOY TARNATE		PS 21-03-1538	5010213002	3,027.90		3,027.90	
15 ROMMEL TULAY		PS 21-03-1538	5010213002	2,225.50		2,225.50	
16 FERDINAND VALDEAVILLA		PS 21-03-1539	5010213002	2,441.86	488.37	1,953.49	
17 EDMUNDO MUNING		PS 21-03-1539	5010213002	5,036.33	1,007.27	4,029.06	
18 VINCE KARLO IGLESIA		PS 21-03-1539	5010213002	3,907.01	781.40	3,125.61	
19 FRANCIS REONAL		PS 21-03-1423	3010101000	5,099.36	1,019.87	4,079.49	
20 ANJANETTE EBRON		PS 21-03-1423	3010101000	1,902.00		1,902.00	
21 SALVADOR BORAL JR.		PS 21-03-1423	3010101000	1,121.90		1,121.90	
22 LORIE SALVADOR		PS 21-03-1423	3010101000	3,373.36		3,373.36	
23 MICHAEL ABORDO		PS 21-03-1423	3010101000	1,067.30		1,067.30	
24 SAMUEL DURAN		PS 21-03-1467	5010213001	11,245.91	2,249.18	8,996.73	
25 SHEILLA MAE REYES		PS 21-03-1467	5010213001	6,009.26	1,201.85	4,807.41	
26 ROBB GILE		PS 21-03-1467	5010213001	3,433.86	686.77	2,747.09	
						-	
TOTAL:				P 93,481.29	13,448.24	80,033.05	

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.

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)

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:

ANNA LIZA F. HUELGA
MAYRA S. CALIGARAN

EIGHTY THOUSAND THIRTY THREE PESOS & 05/100
(amount in words)

JOEL C. RIVERA
Head, PPGSS

P 80,033.05

(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.

APR 13 2021

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-153-2021

Date of Issue April 12, 2021

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

DEPARTMENT:
AGENCY:
OPERATING UNIT:
UND 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 CAJULIS		PS 21-03-1468	5010213002	5,780.90	1,156.18	4,624.72	
2 BENJAMIN DE PAZ		PS 21-03-1468	5010213002	5,398.18	1,079.63	4,318.55	
3 CZARINA JANE ROSALES		PS 21-03-1468	5010213002	4,992.29	998.45	3,993.84	
4 JOHN CARLO SUGUI		PS 21-03-1468	5010213002	6,169.34	1,233.87	4,935.47	
5 MANUEL ESGUERRA JR.		PS 21-03-1441	3010101000	3,323.25	830.81	2,492.44	
6 ROGELIO REYES		PS 21-03-1441	3010101000	1,365.90	273.18	1,092.72	
7 MARIA IMELDA CARLOS		PS 21-03-1441	3010101000	3,642.40	728.48	2,913.92	
8 HERLYN CABUROG		PS 21-03-1441	3010101000	1,268.00		1,268.00	
9 LEODEGARIO DUENAS		PS 21-03-1441	3010101000	1,112.60		1,112.60	
10 SHEIRREL TENOSO		PS 21-03-1441	3010101000	1,630.00	326.00	1,304.00	
11 RIZZA GERENTE		PS 21-03-1441	3010101000	2,185.50	546.38	1,639.12	
12 ALEJANDRO JESUITAS		PS 21-03-1439	3010101000	3,692.37	923.09	2,769.28	
13 EDWIN CABATBAT		PS 21-03-1439	3010101000	3,004.98	601.00	2,403.98	
14 MARICAR REBAYNO		PS 21-03-1496	5010213002	2,604.67	520.93	2,083.74	
15 DAVID AARON DAZO		PS 21-03-1496	5010213002	2,137.34		2,137.34	
16 JOAN MAGHACOT		PS 21-03-1495	5010213002	3,204.94	640.99	2,563.95	
17 ANECIA VILLALINO		PS 21-03-1495	5010213002	3,855.84	771.17	3,084.67	
18 CATHERINE ASUNTO		PS 21-03-1432	3010101000	1,821.20	364.24	1,456.96	
19 IVEIL MAE BEHIGA		PS 21-03-1432	3010101000	4,909.58		4,909.58	
20 LOYUHAN COLICOL		PS 21-03-1432	3010101000	2,964.20	592.84	2,371.36	
21 JOSE FRIVALDO		PS 21-03-1432	3010101000	1,821.20	364.24	1,456.96	
22 MARIO GUYA		PS 21-03-1432	3010101000	7,472.52	1,868.13	5,604.39	
23 RUDERICK LEYSA		PS 21-03-1432	3010101000	4,057.60		4,057.60	
24 MARCONI PAISO JR.		PS 21-03-1432	3010101000	819.54	163.91	655.63	
25 IAN JASPER PELAYO		PS 21-03-1419	3010101000	2,768.22	553.64	2,214.58	
TOTAL:				P 82,002.56	14,537.16	67,465.40	

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

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

Certified Correct:


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: 
ANNAZZA F. HUEL GAS
MYRA S. CANIGDAN
Administrative Officer

SIXTY SEVEN THOUSAND FOUR HUNDRED SIXTY FIVE PESOS & 40/100
(amount in words)
(Erasures shall invalidate this document)

P 67,465.40

JOEL C. RIVERA
Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-153A-2021

Date of Issue April 12, 2021

APR 13 2021

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 ANSELMO BOLOTAOLO		PS 21-04-1566	5010213002	2,746.40	549.28	2,197.12	
2 MARCOPOL TAGUBA		PS 21-04-1566	5010213002	2,496.14	499.23	1,996.91	
3 KING JED JUAN		PS 21-04-1566	5010213002	3,010.98		3,010.98	
4 RIZZA BARTOLATA		PS 21-03-1530	5010213002	5,588.87	1,397.22	4,191.65	
5 CHRISTIAN ALEN TORREVILLAS		PS 21-03-1530	5010213002	4,692.94	938.59	3,754.35	
6 EDUARDO SALVADOR CAYETANO		PS 21-03-1530	5010213002	3,418.63	683.73	2,734.90	
7 RICHARD MAGAYAM		PS 21-03-1531	5010213002	2,599.74		2,599.74	
8 BRYAN RIVA		PS 21-03-1531	5010213002	2,137.34		2,137.34	
9 FRANCIS REONAL		PS 21-03-1536	5010213002	915.70	183.14	732.56	
10 VERONICA TORRES		PS 21-03-1536	5010213002	1,449.85	289.97	1,159.88	
11 ANJANETTE EBRON		PS 21-03-1536	5010213002	2,170.56	434.11	1,736.45	
12 MICHAEL ABORDO		PS 21-03-1536	5010213002	2,983.38		2,983.38	
						-	
TOTAL:				P 34,210.53	4,975.27	29,235.26	

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)

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

TOTAL AMOUNT: TWENTY NINE THOUSAND TWO HUNDRED THIRTY FIVE PESOS & 26/100 P 29,235.26
(amount in words)
(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. 101-04-152B-2021
Date of Issue April 12, 2021

APR 13 2021

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 LORETO OPENA JR.		MOOE 21-03-1431	3010101000	9,525.00	285.75	9,239.25	
2 LORETO OPENA JR.		MOOE 21-03-1426	3010101000	14,925.00	447.75	14,477.25	
3 ALICIA SANTOS		MOOE 21-04-1570	5020101000	3,000.00		3,000.00	
4 ANTHONY JOSEPH LUCERO		MOOE 21-03-1541	5029903000	425.00		425.00	
5 JOSEPHINE ALBANO		MOOE 21-03-1544	5021199000	1,500.00		1,500.00	
6 MARIO PENARANDA		MOOE 21-04-1598	5020401000	349.44		349.44	
7 MANNY JOHN AGBAY		MOOE 21-04-1600	5020503000	1,505.00		1,505.00	
8 MARIO PENARANDA		MOOE 21-04-1595	5020402000	10,133.32		10,133.32	
9 MARISSA EVANGELISTA		MOOE 21-03-1494	5021306001	2,000.00		2,000.00	
10 REMIA PAULO		MOOE 21-03-1470	5020501000	1,653.00		1,653.00	
11 ROLANDO BINALAYO		MOOE 21-03-1474	5020399000	3,000.00		3,000.00	
12 KALAYAAN ROSALES		MOOE 21-03-1482	5020399000	1,696.00		1,696.00	
13 CHERYL BULANGIS		MOOE 21-03-1556	5020399000	1,249.20		1,249.20	
14 ARAYA MAHILUM		MOOE 21-03-1555	5029999000	280.00		280.00	
15 ERNESTO BERENGUER		PS 21-03-1508	5010211004	2,250.00		2,250.00	
16 LHEZELGANE SAMSONA		PS 21-03-1463	5010213002	3,084.67	616.93	2,467.74	
17 NESTOR IGNA JR.		PS 21-03-1463	5010213002	2,315.46		2,315.46	
18 LORETO LAVADIA		PS 21-04-1568	5010213002	3,510.17	702.03	2,808.14	
19 JEMMALYN LAPPAY		PS 21-04-1568	5010213002	6,715.10	1,343.02	5,372.08	
20 ROMEO GANAL JR.		PS 21-04-1568	5010213002	6,104.64	1,220.93	4,883.71	
21 RANSHELLE JOY PARCON		PS 21-04-1568	5010213002	2,062.03	412.41	1,649.62	
22 ROMULO RAPAYRAPAY		PS 21-04-1567	5010213002	3,492.32	698.46	2,793.86	
23 EVELYN EMELDA IGLESIAS		PS 21-04-1567	5010213002	4,729.82	945.96	3,783.86	
24 ALEXANDER ANTAS		PS 21-04-1565	5010213002	4,057.87	811.57	3,246.30	
25 FILOMENO ENTELA		PS 21-04-1565	5010213002	3,941.52	788.30	3,153.22	
						-	
TOTAL:				P 93,504.56	8,273.11	85,231.45	

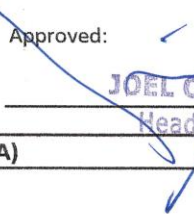
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: EIGHTY FIVE THOUSAND TWO HUNDRED THIRTY ONE PESOS & 45/100 P 85,231.45

MARIA CALIBASAN
Administrative Officer IV
(amount in words)
(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. 101-04-152A-2021
Date of Issue April 12, 2021

APR 13 2021

ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 KATHERINE JOY BEJASA		MOOE 21-03-2200	5021199000	6,600.00	198.00	6,402.00	
2 MARCELINO DONY JR.		MOOE 21-03-2200	5021199000	6,600.00	198.00	6,402.00	
3 JAY-R TEANILA		MOOE 21-03-2200	5021199000	6,600.00	198.00	6,402.00	
4 LENY HORTILLAS		MOOE 21-03-1481	5020399000	686.00		686.00	
5 MECHELL CAMPANAS		MOOE 21-03-1498	3010101000	5,400.00	162.00	5,238.00	
6 VEBIRLY LASAC		MOOE 21-03-1498	3010101000	5,400.00	162.00	5,238.00	
7 CARLITO MANSOY JR.		MOOE 21-03-1498	3010101000	4,299.84	128.10	4,171.74	
8 DAPHNIE BALLON		MOOE 21-03-2176	3010101000	16,500.00		16,500.00	
9 LANIE BLANCO		MOOE 21-03-2176	3010101000	10,500.00		10,500.00	
10 ELMA BUNGABONG		MOOE 21-03-2176	3010101000	10,500.00		10,500.00	
11 JOSEPH CANQUE		MOOE 21-03-2176	3010101000	15,500.00		15,500.00	
12 KRISTOFFER EDWARD CENTENA		MOOE 21-03-2176	3010101000	5,000.00		5,000.00	
13 JANETH DE LA SIERRA		MOOE 21-03-2176	3010101000	17,000.00		17,000.00	
14 CHARLIE DEPRA		MOOE 21-03-2176	3010101000	20,000.00		20,000.00	
15 ZESREEL IYANA		MOOE 21-03-2176	3010101000	11,000.00		11,000.00	
16 LORENA LAGROSA		MOOE 21-03-2176	3010101000	10,500.00		10,500.00	
17 JOHN ROBERT METRAN		MOOE 21-03-2176	3010101000	17,000.00		17,000.00	
18 JERLYN OLMO		MOOE 21-03-2176	3010101000	13,500.00		13,500.00	
19 ALVIN BAUTISTA		MOOE 21-03-2176	3010101000	11,500.00		11,500.00	
20 GLEZIEL MAY CALIPAY		MOOE 21-03-2176	3010101000	11,500.00		11,500.00	
21 EDUARD PANOLINO		MOOE 21-03-2176	3010101000	11,500.00		11,500.00	
22 JAMES JOHN DIVINAGRACIA		MOOE 21-03-1425	3010101000	1,125.00	33.75	1,091.25	
23 JULIE JANSOL		MOOE 21-03-1424	3010101000	2,100.00	63.00	2,037.00	
24 DONKING MCLOUD QUIBA		MOOE 21-03-1430	3010101000	675.00	20.25	654.75	
25 KEVIN CADIZ		MOOE 21-03-1429	3010101000	2,250.00	67.50	2,182.50	
26 DHINA DUMANIG		MOOE 21-03-1427	3010101000	900.00		900.00	
TOTAL:				P 224,135.84	1,230.60	222,905.24	

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.

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, PGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWO HUNDRED TWENTY TWO THOUSAND NINE HUNDRED FIVE PESOS & 24/100 (amount in words) P 222,905.24

ANNEZZA F. HUELGAS
KAYRA S. CRUGOAN
Administrative Officer II

JOEL C. RIVERA
Head, PGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
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. 101-04-152-2021
Date of Issue April 12, 2021

APR 13 2021

ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 JOEL FRESNILLO ALADO ROCK 101 CONSTRUCTION & SUPPLY		MOOE 17-04-2100	2999999000	99,541.20		99,541.20	
2 LIGHTHOUSE COOPERATIVE		MOOE 21-03-1435	5020399000	34,820.00	1,865.35	32,954.65	
TOTAL:				P 134,361.20	1,865.35	132,495.85	

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

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:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY TWO THOUSAND FOUR HUNDRED NINETY FIVE PESOS & 85/100 (amount in words)

SYLVIA N. DAVIS

Chief, Administrative Division

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.

Agency shall support 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

101-04-155A-2021

April 13, 2021

APR 14 2021

9

ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	DEPOSIT SALARY P.T. (MARCH 1-31, 2021)	PS 21-03-1465	5010101001	161,360.80		161,360.80	
2 PAGASA PAYROLL	DEPOSIT SALARY DIFF. P.T. (JAN. 1 TO FEB. 28, 2021)	PS 21-03-1478	5010101001	12,094.96		12,094.96	
TOTAL:				P 173,455.76	P -	P 173,455.76	

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

Certified Correct:


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:



SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SEVENTY THREE THOUSAND FOUR HUNDRED FIFTY FIVE PESOS & 76/100 P 173,455.76


MYRA S. CALICDAN
Administrative Officer IV


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-04-155-2021
April 13, 2021

APR 14 2021



ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

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 MARY ANN SISON		PS 21-04-1689	5010499099		20,819.25		20,819.25
2 MA. MONICA PAGLINAWAN		PS 21-04-1689	5010499099		26,386.95		26,386.95
3 RHODA SAAVEDRA		PS 21-04-1689	5010499099		20,773.27		20,773.27
4 JENELYN ROMBAON		PS 21-04-1689	5010499099		13,879.50		13,879.50
5 ANA FABULAR		PS 21-04-1689	5010499099		30,027.43		30,027.43
6 BABY JEAN DATUL		PS 21-04-1689	5010499099		21,573.46		21,573.46
7 RICARDO GALUPE		PS 21-04-1689	5010499099		48,542.10		48,542.10
8 EDGAR GUTIERREZ		PS 21-04-1689	5010499099		48,542.10		48,542.10
9 LORDNICO MENDOZA		PS 21-04-1688	5010499099		29,979.33		29,979.33
10 RENATO PAMIL		PS 21-04-1688	5010499099		20,440.45		20,440.45
11 FRANCISCA FRANCISCO		PS 21-04-1688	5010499099		48,542.10		48,542.10
12 MAYBEL POTES		PS 21-04-1688	5010499099		28,802.85		28,802.85
13 CYNTHIA IGLESIA		PS 21-04-1688	5010499099		72,004.23		72,004.23
TOTAL:				P 430,313.02	-	430,313.02	

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:

SYLVIA N. DAVIS

Chief, Administrative Division

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 HUNDRED THIRTY THOUSAND THREE HUNDRED THIRTEEN PESOS & 02/100

(amount in words)

P 430,313.02

MYRA S. CALISBAN

Administrative Officer IV

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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. 101-04-157-2021

Date of Issue April 13, 2021

APR 14 2021

ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 21-04-1584	5020402000	2,146,447.77	131,695.58	2,014,752.19	
TOTAL:				P 2,146,447.77	P 131,695.58	P 2,014,752.19	

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 MILLION FOURTEEN THOUSAND SEVEN HUNDRED FIFTY TWO PESOS & 19/100

P 2,014,752.19

MYRA S. CALICDAN

(Erasures shall invalidate this document)

JOEL C. RIVERA

Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-158-2021

Date of Issue

April 14, 2021



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	
JOSE LIDO TABUDLONG 1 ROSIT/MASTER BUILDER CONSTRUCTION & SUPPLIES		CO 20-12-5719	19902010	621,777.66		621,777.66	
TOTAL:				P 621,777.66	P -	P 621,777.66	

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

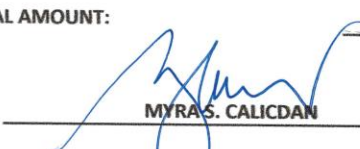
Approved:



SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX HUNDRED TWENTY ONE THOUSAND SEVEN HUNDRED SEVENTY SEVEN PESOS AND 66/100 P 621,777.66


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-04-159-2021
Date of Issue April 15, 2021



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 PAGASA PAYROLL	SALARY JOB ORDER	MOOE 21-04-2544	5021199000	791,227.84	18,030.54	773,197.30	
						-	
TOTAL:				P 791,227.84	18,030.54	773,197.30	

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

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

Certified Correct:

Approved:


BERNARD LOUISE DATUIN
Chief, Accounting Section


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SEVEN HUNDRED SEVENTY THREE THOUSAND ONE HUNDRED NINETY SEVEN PESOS
AND 30/100
(amount in words)

P 773,197.30

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

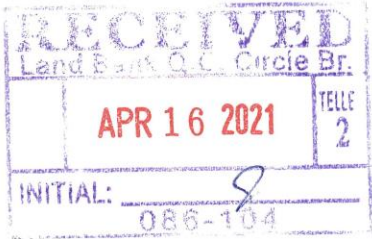
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

NOTES:

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

LDDAP-ADA NO. 101-04-160A-2021

Date of Issue April 15, 2021



ANNEX A									
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)									
DEPARTMENT:		Department of Science and Technology							
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration							
OPERATING UNIT:		CENTRAL OFFICE							
FUND CODE:		101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55							
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)									
CREDITOR		PREFERRED SERVICING		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.					GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP								
1 EMELIE SANTOS				MOOE-21-04-1691	5020101000	7,530.00		7,530.00	
2 RONALD REY MORANO				MOOE-21-04-1691	5020101000	6,750.00		6,750.00	
3 FERNANDO RAMIREZ				MOOE-21-04-1691	5020101000	6,750.00		6,750.00	
4 ARNEL MANOOS				MOOE-21-04-1669	5020399000	4,950.00		4,950.00	
5 GASPAR SALAGUSTE				MOOE-21-04-1670	5020101000	3,750.00		3,750.00	
6 ARIEL GALLEGO JR				MOOE-21-04-1670	5020101000	4,736.00		4,736.00	
7 JONATHAN PENA				MOOE-21-04-1670	5020101000	3,750.00		3,750.00	
8 ALFREDO CONSULTA				MOOE-21-03-1554	5021199000	1,500.00		1,500.00	
9 CHERYL BULANGIS				MOOE-21-03-1527	5021199000	1,500.00		1,500.00	
10 MARIA CYD SENA				MOOE-21-03-1533	5021199000	1,500.00		1,500.00	
11 ARAYA MAHILUM				MOOE-21-03-1526	5021199000	1,500.00		1,500.00	
12 MA ROSARIO RAMOS				MOOE-21-03-1576	5020399000	36,157.00		36,157.00	
13 ANTHONY JOSEPH LUCERO				MOOE-21-04-1668	5020101000	5,250.00		5,250.00	
14 ELTON JOHN CASTILLO				MOOE-21-04-1668	5020101000	5,250.00		5,250.00	
15 FRANCISCO CABALDA JR				MOOE-21-04-1646	5020101000	4,500.00		4,500.00	
16 MICHAEL LACSENTO				MOOE-21-04-1646	5020101000	4,500.00		4,500.00	
17 LOYUHAN COLICOL				MOOE-21-04-1646	5020101000	4,500.00		4,500.00	
18 GUILLERMO VINALAY JR				MOOE-21-04-1707	5020101000	2,250.00		2,250.00	
19 LOLITA VINALAY				MOOE-21-04-1707	5020101000	2,250.00		2,250.00	
20 ARAYA MAHILUM				MOOE-21-03-1552	5020502002	2,276.94		2,276.94	
21 FERDINAND VALDEAVILLA				MOOE-21-03-1528	5020401000	666.30		666.30	
22 CHERYL BULANGIS				MOOE-21-03-1548	5020401000	221.00		221.00	
23 ARAYA MAHILUM				MOOE-21-03-1550	5020401000	184.80		184.80	
TOTAL:						P 112,222.04	P -	P 112,222.04	
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:					Approved:				
BERNARD LOUISE C. DATUIN Chief, Accounting Section					JOEL C. RIVERA Head, PROSS				
II. ADVICE TO DEBIT ACCOUNT (ADA)									
To MDS-GSB of the Agency: Land Bank of the Philippines									
Please debit MDS Sub-Account Number:									
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).									
ONE HUNDRED TWELVE THOUSAND TWO HUNDRED TWENTY TWO PESOS & 4/100									
TOTAL AMOUNT: ONLY P 112,222.04									
(In words)									
Agency Authorized Signatories									
ANALIZA F. HUEGAS MIRAS CALIBAN IV AO-V									
JOEL C. RIVERA Head, PROSS									
(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. 101-04-161-2021									
Date of Issue April 19, 2021									

APR 20 2021

ANNEX A

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

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
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 21-01-0007	5021199000	3,000.00		3,000.00	
2 YRISH SHANE DE GUZMAN		MOOE 21-01-0007	5021199000	3,000.00		3,000.00	
3 JHUNACE PLANEA		MOOE 21-01-0007	5021199000	3,000.00		3,000.00	
4 DIANA MAE CALDE		MOOE 21-01-0018	5010102000	20,384.10	407.68	19,976.42	
5 YRISH SHANE DE GUZMAN		MOOE 21-01-0018	5010102000	10,164.15		10,164.15	
6 JHUNACE PLANEA		MOOE 21-01-0018	5010102000	20,384.10	407.68	19,976.42	
7 DIANA MAE CALDE		MOOE 21-01-0008	5010102000	21,743.04	3,045.63	18,697.41	
8 YRISH SHANE DE GUZMAN		MOOE 21-01-0008	5010102000	10,841.76		10,841.76	
9 JHUNACE PLANEA		MOOE 21-01-0008	5010102000	21,743.04	434.86	21,308.18	
TOTAL:				P 114,260.19	P 4,295.85	P 109,964.34	

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

Certified Correct:

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. REVERA
Head, PGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED NINE THOUSAND NINE HUNDRED SIXTY FOUR PESOS & 34/100

P 109,964.34

MYRA S. CALICDAN

JOEL C. REVERA
Head, PGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

184-04-01-2021
April 20, 2021

ANNEX A

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

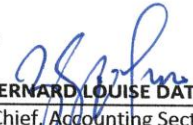
DEPARTMENT:
AGENCY:
OPERATING UNIT:
IND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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 Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ESPERANZA CAYANAN		MOOE 20-12-0489	501021001	26,400.00	7,920.00	18,480.00	
2 CYNTHIA CELEBRE		MOOE 20-12-0489	501021001	7,500.00	2,250.00	5,250.00	
3 MA CECILIA MONTEVERDE		MOOE 20-12-0489	501021001	22,500.00	5,625.00	16,875.00	
4 SHIRLEY DAVID		MOOE 20-12-0489	501021001	22,500.00	5,625.00	16,875.00	
5 JUANITO GALANG		MOOE 20-12-0489	501021001	22,500.00	5,625.00	16,875.00	
6 LORENZO MORON		MOOE 20-12-0489	501021001	22,500.00	4,500.00	18,000.00	
7 NIKOS VIKTOR PENARANDA		MOOE 20-12-0489	501021001	22,500.00	4,500.00	18,000.00	
8 ALVIN G. PURA		MOOE 20-12-0489	501021001	22,500.00	4,500.00	18,000.00	
9 DARWIN PEREZ		MOOE 20-12-0489	501021001	15,000.00	3,000.00	12,000.00	
10 ANGELINA GALANG		MOOE 20-12-0489	501021001	18,000.00	3,600.00	14,400.00	
11 RAMJUN SAJULGA		MOOE 20-12-0489	501021001	18,000.00	3,600.00	14,400.00	
12 ROBB GILE		MOOE 20-12-0489	501021001	18,000.00	3,600.00	14,400.00	
13 GABRIEL MIRO		MOOE 20-12-0489	501021001	18,000.00	3,600.00	14,400.00	
14 HEINRITZ MAJELLA MIGUEL		MOOE 20-12-0489	501021001	14,400.00	2,880.00	11,520.00	
15 MARICHU CHARITO ZARATE		MOOE 20-12-0489	501021001	14,400.00	3,600.00	10,800.00	
16 JUN EZRA BULQUERIN		MOOE 20-12-0489	501021001	14,400.00	2,880.00	11,520.00	
17 LOUIE JANE RICO		MOOE 20-12-0489	501021001	14,400.00		14,400.00	
18 VIVIAN GAY AGGASID		MOOE 20-12-0489	501021001	14,400.00	2,880.00	11,520.00	
19 GER ANNE MARIE DURAN		MOOE 20-12-0489	501021001	14,400.00	2,880.00	11,520.00	
TOTAL:				P 342,300.00	P 73,065.00	P 269,235.00	

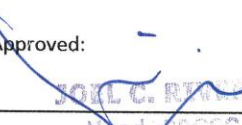
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:


MYRA S. CALICDAN

TWO HUNDRED SIXTY NINE THOUSAND TWO HUNDRED THIRTY FIVE PESOS ONLY

P 269,235.00

FOR 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 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. 184-04-02A-2021

Date of Issue April 20, 2021

ANNEX A

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

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
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 NOVIE LYN SALADAR		MOOE 20-12-0496	5010102000	63,243.60		63,243.60	
2 RYAN DIOCAMPO		MOOE 20-12-0496	5010102000	13,589.40	271.79	13,317.61	
3 KATE ANN ESGUERRA		MOOE 20-12-0496	5010102000	13,589.40	271.79	13,317.61	
4 JEROME TOLENTINO		MOOE 20-12-0496	5010102000	26,111.36	522.23	25,589.13	
5 REGINE MEDES		MOOE 20-12-0496	5010102000	10,841.76		10,841.76	
6 KENNY VIENNE MANDING		MOOE 20-12-0496	5010102000	21,743.04	434.86	21,308.18	
7 LORENZO MORON		MOOE 20-12-0483	5020301000	4,934.25		4,934.25	
8 RAMJUN SAJULGA		MOOE 20-12-0490	5020301000	2,930.00		2,930.00	
9 RAMJUN SAJULGA		MOOE 20-12-0491	5029903000	1,700.00		1,700.00	
10 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 20-11-0420	5020502001	49,855.00	1,780.53	48,074.47	
TOTAL:				P 208,537.81	P 3,281.20	P 205,256.61	

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. REVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWO HUNDRED FIVE THOUSAND TWO HUNDRED FIFTY SIX PESOS & 61/100 P 205,256.61

MYRA S. CALICDAN

JOEL C. REVERA
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. 184-04-03-2021
Date of Issue April 20, 2021

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
184
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 MOSTACO MARKETING		MOOE 20-12-0462	5020301000	10,510.00	563.04	9,946.96	
TOTAL:				P 10,510.00	P 563.04	P 9,946.96	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. REYERA
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: NINE THOUSAND NINE HUNDRED FORTY SIX PESOS & 96/100 P 9,946.96

MYRA S. CALICDAN

JOEL C. REYERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 184-04-03A-2021
Date of Issue April 20, 2021

184-04-03A-2021
INITIAL: J

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
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

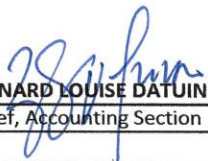
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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 EDNA JUANILLO		MOOE 21-01-0014	501021001	11,250.00	2,812.50	8,437.50	
2 THELMA CINCO		MOOE 21-01-0014	501021001	9,000.00	2,250.00	6,750.00	
3 ROSALINA DE GUZMAN		MOOE 21-01-0014	501021001	9,000.00	2,250.00	6,750.00	
4 ANALIZA SOLIS		MOOE 21-01-0014	501021001	9,000.00	2,250.00	6,750.00	
5 JORYBELL MASALLO		MOOE 21-01-0014	501021001	9,000.00	2,250.00	6,750.00	
6 RUSY ABASTILLAS		MOOE 21-01-0014	501021001	9,000.00	2,250.00	6,750.00	
7 MELITON PIO GUZMAN		MOOE 21-01-0014	501021001	9,000.00	2,250.00	6,750.00	
8 LOUIE JOHN SEVESES		MOOE 21-01-0011	5010102000	21,743.04	1,739.44	20,003.60	
9 MICHELLE CABANAS		MOOE 20-12-0497	5010102000	13,589.40	271.79	13,317.61	
10	TGS FASTFOODS & CATERING SERVICES	MOOE 20-12-0480	5029903000	22,200.00	1,387.50	20,812.50	
						-	
TOTAL:				P 122,782.44	P 19,711.23	P 103,071.21	

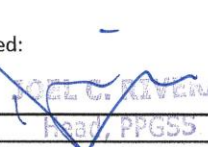
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

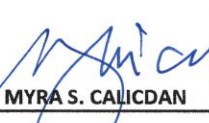
Approved:

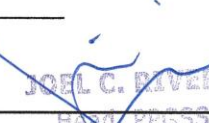

JOEL C. RIVERA
RMO, PPGSS

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 THREE THOUSAND SEVENTY ONE PESOS & 21/100P 103,071.21


MYRA S. CALICDAN


JOEL C. RIVERA
RMO, 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

184-04-04-2021
April 20, 2021

184-04-04-2021
9

ANNEX A

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

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
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 WILMER AGUSTIN		MOOE 21-01-0016	5029903000	1,428.00		1,428.00	
2 THELMA CINCO		MOOE 21-01-0029	5029903000	1,205.00		1,205.00	
3 THELMA CINCO		MOOE 21-01-0023	5029903000	1,134.00		1,134.00	
4 THELMA CINCO		MOOE 20-12-0485	5020101000	273.00		273.00	
5 THELMA CINCO		MOOE 20-12-0486	5029903000	1,482.00		1,482.00	
6 THELMA CINCO		MOOE 20-12-0487	5029903000	1,573.00		1,573.00	
7 KARLO TIMBAL		MOOE 21-01-0080	2020104000	900.00		900.00	
TOTAL:				P 7,995.00	P -	P 7,995.00	

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. REVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVEN THOUSAND NINE HUNDRED NINETY FIVE PESOS ONLY

P 7,995.00

MYRA S. CALICDAN

JOEL C. REVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-04-05-2021

Date of Issue April 20, 2021

INITIAL:

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
184
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 MELQUISEDIC MASAMOC		MOOE 21-01-0021	5010102000	18,611.40	1,488.91	17,122.49	
2 MA. ERIKA CRUZ		MOOE 21-01-0021	5010102000	10,164.15		10,164.15	
3 MARY GRACE CASTANEDA		MOOE 20-12-0473	5010102000	10,164.15		10,164.15	
4 MELQUISEDIC MASAMOC		MOOE 20-12-0473	5010102000	18,611.40	1,488.91	17,122.49	
5 MARY GRACE CASTANEDA		MOOE 21-01-0009	5010102000	10,841.76		10,841.76	
6 MELQUISEDIC MASAMOC		MOOE 21-01-0009	5010102000	19,852.16	1,588.17	18,263.99	
7 MA CECILIA MONTEVERDE		MOOE 20-12-0495	5010210001	34,800.00	8,700.00	26,100.00	
8 ANALIZA TUDDAO		MOOE 20-12-0495	5010210001	22,500.00	4,500.00	18,000.00	
9 TEODORO SANTOS		MOOE 20-12-0495	5010210001	4,400.00	880.00	3,520.00	
10 NOEL RAMOS		MOOE 20-12-0495	5010210001	1,500.00	300.00	1,200.00	
11 LOUIE JANE RICO		MOOE 20-12-0495	5010210001	1,500.00		1,500.00	
12 AURORA SOMERA		MOOE 20-12-0495	5010210001	1,500.00	300.00	1,200.00	
13 REA TAN		MOOE 20-12-0495	5010210001	1,500.00		1,500.00	
14 ANALIZA TUDDAO		MOOE 20-12-0488	5020504000	26,670.15		26,670.15	
TOTAL:				P 182,615.17	P 19,245.99	P 163,369.18	

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

Certified Correct:

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, PGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SIXTY THREE THOUSAND THREE HUNDRED SIXTY NINE PESOS & 18/100 P 163,369.18

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-04-06-2021
Date of Issue April 20, 2021

ANNEX A

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

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
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 MICROPINNACLE TECHNOLOGY CORPORATION		MOOE 20-12-0461	502999000	349,552.00	21,847.00	327,705.00	
TOTAL:				P 349,552.00	P 21,847.00	P 327,705.00	

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:

THREE HUNDRED TWENTY SEVEN THOUSAND SEVEN HUNDRED FIVE PESOS ONLY

P 327,705.00

MYRA S. CALICDAN

(Erasures shall invalidate this document)

JOEL C. RIVERA
Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

2. duly supported with complete documents.

3. 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.

184-04-08B-2021

Date of Issue

April 20, 2021

184-04-08B-2021

INITIAL: 8

ANNEX A

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

DEPARTMENT:
AGENCY:
OPERATING UNIT:
UND 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 Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LARGEN MED INC.		MOOE 20-10-0395	5020301000	80,445.00	4,309.55	76,135.45	
TOTAL:				P 80,445.00	P 4,309.55	P 76,135.45	

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:

SEVENTY SIX THOUSAND ONE HUNDRED THIRTY FIVE PESOS & 45/100

P 76,135.45

MYRA S. CALICDAN

JOEL C. RIVERA

Head, PPGSS

FOR 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 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.

184-04-08A-2021

Date of Issue

April 20, 2021

184-04-08A-2021

INITIAL:

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
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

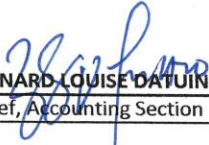
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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 YRISH SHANE DE GUZMAN		MOOE 21-01-0020	5029903000	1,178.90		1,178.90	
2 DIANA MAE CALDE		MOOE 21-01-0036	5010102000	21,743.04	434.86	21,308.18	
3 YRISH SHANE DE GUZMAN		MOOE 21-01-0036	5010102000	10,841.76		10,841.76	
4 JHUNACE PLANEA		MOOE 21-01-0036	5010102000	21,243.04	434.86	20,808.18	
5 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 20-12-0448	5020502001	23,600.00		23,600.00	
TOTAL:				P 78,606.74	P 869.72	P 77,737.02	


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

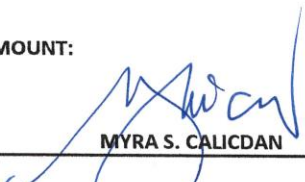
Approved:



JOEL C. RIVERA
Head, PPCSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTY SEVEN THOUSAND SEVEN HUNDRED THIRTY SEVEN PESOS & 02/100 P 77,737.02


MYRA S. CALICDAN


JOEL C. RIVERA
Head, PPCSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

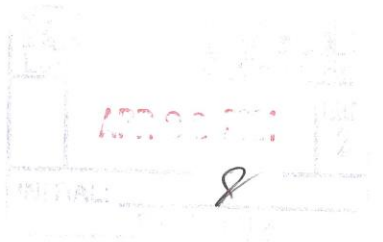
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to 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

184-04-08-2021
April 20, 2021



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
184
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 EMPLOYEES CONSUMERS COOP., INC.		MOOE 20-12-0469	5020502001	35,400.00		35,400.00	
TOTAL:				P 35,400.00	P -	P 35,400.00	

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 DATUM
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Head, PGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THIRTY FIVE THOUSAND FOUR HUNDRED PESOS ONLY

P 35,400.00

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PGSS

(Erasures shall invalidate this document)


FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-04-07A-2021
Date of Issue April 20, 2021

APPROVED
INITIALS: 

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
184
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 LOREN JOY ESTREBILLO		MOOE 21-01-0013	5010102000	32,641.92	4,243.45	28,398.47	
2 JOHN CARLO LAMBRENT0		MOOE 21-01-0013	5010102000	21,743.04		21,743.04	
3 JEROME CEDRIC SO		MOOE 21-01-0013	5010102000	10,841.76		10,841.76	
4 KARLO TIMBAL		MOOE 21-01-0013	5010102000	26,111.36	3,394.48	22,716.88	
5 LOREN JOY ESTREBILLO		MOOE 21-01-0015	5010102000	30,601.80	3,978.23	26,623.57	
6 JOHN CARLO LAMBRENT0		MOOE 21-01-0015	5010102000	20,384.10	2,649.93	17,734.17	
7 JEROME CEDRIC SO		MOOE 21-01-0015	5010102000	10,164.15		10,164.15	
8 KARLO TIMBAL		MOOE 21-01-0015	5010102000	24,479.40	3,182.32	21,297.08	
TOTAL:				P 176,967.53	P 17,448.41	P 159,519.12	

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

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:

JOSE 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 FIFTY NINE THOUSAND FIVE HUNDRED NINETEEN PESOS & 12/100

P 159,519.12

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.
Date of Issue

184-04-07-2021
April 20, 2021

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
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MA CECILIA MONTEVERDE		MOOE 21-03-0058	5010210001	34,800.00	8,700.00	26,100.00	
2 ANALIZA TUDDAO		MOOE 21-03-0058	5010210001	22,500.00	4,500.00	18,000.00	
3 TEODORO SANTOS		MOOE 21-03-0058	5010210001	4,400.00	880.00	3,520.00	
4 NOEL RAMOS		MOOE 21-03-0058	5010210001	1,500.00	300.00	1,200.00	
5 LOUIE JANE RICO		MOOE 21-03-0058	5010210001	1,500.00		1,500.00	
6 AURORA SOMERA		MOOE 21-03-0058	5010210001	1,500.00	300.00	1,200.00	
7 REA TAN		MOOE 21-03-0058	5010210001	1,500.00		1,500.00	
TOTAL:				P 67,700.00	P 14,680.00	P 53,020.00	

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:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY THREE THOUSAND TWENTY PESOS ONLY P 53,020.00

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 184-04-09A-2021
Date of Issue April 20, 2021

184-04-09A-2021

INITIAL:

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
184
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 ANALIZA TUDDAO		MOOE 21-02-0043	5029903000	1,385.00		1,385.00	
2 ANALIZA TUDDAO		MOOE 21-02-0041	5029903000	3,317.00		3,317.00	
3 JOHN MARK DOLENDO		MOOE 21-02-0042	5020399000	1,998.00		1,998.00	
4 MELQUISEDIC MASAMOC		MOOE 21-03-0053	5010102000	38,463.60	3,077.09	35,386.51	
5 MA. ERIKA CRUZ		MOOE 21-03-0053	5010102000	20,990.13		20,990.13	
6 MELQUISEDIC MASAMOC		MOOE 21-03-0054	5010102000	19,852.16	1,588.17	18,263.99	
7 MA. ERIKA CRUZ		MOOE 21-03-0054	5010102000	10,841.76		10,841.76	
8 ARRA CAMILLE CANARE		MOOE 21-03-0052	5021199000	3,000.00		3,000.00	
9 MARY GRACE CASTANEDA		MOOE 21-03-0052	5021199000	3,000.00		3,000.00	
TOTAL:				P 102,847.65	P 4,665.26	P 98,182.39	

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

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

Certified Correct:

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:

NINETY EIGHT THOUSAND ONE HUNDRED EIGHTY TWO PESOS & 39/100

P 98,182.39

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

184-04-09-2021
April 20, 2021

ANNEX A

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

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
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 MICHELLE CABANAS		MOOE 21-03-0051	5021199000	3,000.00		3,000.00	
2 MICHELLE CABANAS		MOOE 21-03-0050	5010102000	84,254.26	1,685.09	82,569.17	
3 LOUIE JOHN SEVESES		MOOE 21-02-0038	5010102000	42,127.20	3,370.18	38,757.02	
TOTAL:				P 129,381.46	P 5,055.27	P 124,326.19	

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)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY FOUR THOUSAND THREE HUNDRED TWENTY SIX PESOS & 19/100

P 124,326.19

MYRA S. CALICDAN

(Erasures shall invalidate this document)

JOEL C. RIVERA

Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-04-12-2021

Date of Issue

April 20, 2021

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
184
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 21-03-0048	5010102000	22,568.10	451.36	22,116.74	
2 YRISH SHANE DE GUZMAN		MOOE 21-03-0048	5010102000	11,253.15		11,253.15	
3 JHUNACE PLANEA		MOOE 21-03-0048	5010102000	22,568.10	451.36	22,116.74	
4 WILMER AGUSTIN		MOOE 21-02-0035	5029903000	389.00		389.00	
TOTAL:				P 56,778.35	P 902.72	P 55,875.63	

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

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. REYERA
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:

FIFTY FIVE THOUSAND EIGHT HUNDRED SEVENTY FIVE PESOS & 63/100

P 55,875.63

MYRA S. CALICDAN

JOEL C. REYERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

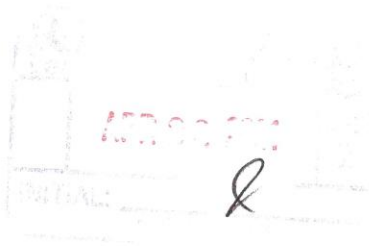
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

NOTES:

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

LDDAP-ADA NO. 184-04-11A-2021

Date of Issue April 20, 2021



ANNEX A

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

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184

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 BONIFACIO PAJUELAS		MOOE 21-03-0056	5010210001	22,500.00	6,750.00	15,750.00	
2 SHIRLEY DAVID		MOOE 21-03-0056	5010210001	22,500.00	5,625.00	16,875.00	
3 NANCY LANCE		MOOE 21-03-0056	5010210001	22,500.00	6,750.00	15,750.00	
4 ANTHONY JOSEPH LUCERO		MOOE 21-03-0056	5010210001	18,000.00	5,400.00	12,600.00	
5 ALFREDO QUIBLAT JR		MOOE 21-03-0056	5010210001	18,000.00	4,500.00	13,500.00	
6 LEO BUNAG		MOOE 21-03-0056	5010210001	18,000.00	4,500.00	13,500.00	
7 JULIE NIMES		MOOE 21-03-0056	5010210001	14,400.00	3,600.00	10,800.00	
8 ERIE ESTRELLA		MOOE 21-03-0056	5010210001	14,400.00	3,600.00	10,800.00	
9 CYNTHIA PALTUOB		MOOE 21-03-0056	5010210001	1,500.00	300.00	1,200.00	
TOTAL:				P 151,800.00	P 41,025.00	P 110,775.00	

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. REVERA
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 TEN THOUSAND SEVEN HUNDRED SEVENTY FIVE PESOS ONLY

P 110,775.00

MYRA S. CALICDAN

JOEL C. REVERA
Head, PPGSS

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-04-11-2021

Date of Issue

April 20, 2021

ANNEX A

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

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
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 THELMA CINCO		MOOE 21-03-0055	5010210001	26,400.00	6,600.00	19,800.00	
2 MELITON PIO GUZMAN		MOOE 21-03-0055	5010210001	22,500.00	5,625.00	16,875.00	
3 JOHN MARK DOLEND0		MOOE 21-03-0055	5010210001	22,500.00	4,500.00	18,000.00	
4 WILMER AGUSTIN		MOOE 21-03-0055	5010210001	18,000.00	3,600.00	14,400.00	
5 ROSALINA DE GUZMAN		MOOE 21-03-0055	5010210001	12,000.00	3,000.00	9,000.00	
6 KARLO TIMBAL		MOOE 21-03-0055	5010210001	6,000.00		6,000.00	
7 EDWARD CAJUCOM		MOOE 21-03-0055	5010210001	14,400.00		14,400.00	
8 MIKE PETACA		MOOE 21-03-0055	5010210001	1,500.00		1,500.00	
9 MYRA CALICDAN		MOOE 21-03-0055	5010210001	1,500.00	300.00	1,200.00	
10 WILMER AGUSTIN		MOOE 21-02-0037	5029903000	1,289.00		1,289.00	
TOTAL:				P 126,089.00	P 23,625.00	P 102,464.00	

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, PGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWO THOUSAND FOUR HUNDRED SIXTY FOUR PESOS ONLY

P 102,464.00

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-04-10A-2021

Date of Issue April 20, 2021

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
184
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 LOREN JOY ESTREBILLO		MOOE 21-02-0045	5010102000	33,880.50	677.61	33,202.89	
2 JOHN CARLO LAMBRENT0		MOOE 21-02-0045	5010102000	22,568.10	451.36	22,116.74	
3 JEROME CEDRIC SO		MOOE 21-02-0045	5010102000	11,253.15		11,253.15	
4 LOREN JOY ESTREBILLO		MOOE 21-02-0045	5010102000	32,641.86	652.84	31,989.02	
5 JOHN CARLO LAMBRENT0		MOOE 21-02-0045	5010102000	21,743.04	434.86	21,308.18	
6 JEROME CEDRIC SO		MOOE 21-02-0045	5010102000	10,841.81		10,841.81	
7 KARLO TIMBAL		MOOE 21-02-0045	5010102000	8,159.81	1,060.78	7,099.03	
8 LOREN JOY ESTREBILLO		MOOE 21-03-0057	5010102000	29,363.10	587.26	28,775.84	
9 JOHN CARLO LAMBRENT0		MOOE 21-03-0057	5010102000	19,559.02	391.18	19,167.84	
10 JEROME CEDRIC SO		MOOE 21-03-0057	5010102000	9,752.73		9,752.73	
TOTAL:				P 199,763.12	P 4,255.89	P 195,507.23	

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

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

Certified Correct:

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 NINETY FIVE THOUSAND FIVE HUNDRED SEVEN PESOS & 23/100 P 195,507.23

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- MDS-GSB 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. 184-04-10-2021
Date of Issue April 20, 2021

ANNEX A

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

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
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 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 20-12-0471	5020399000	11,200.00	600.00	10,600.00	
TOTAL:				P 11,200.00	P 600.00	P 10,600.00	

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, 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:

TEN THOUSAND SIX HUNDRED PESOS ONLY

P 10,600.00

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:


The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-04-12A-2021

Date of Issue April 20, 2021

184-04-12A-2021

INITIAL: 

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 WILMER AGUSTIN		MOOE 21-03-0062	5029903000	1,648.00		1,648.00	
TOTAL:				P 1,648.00	P -	P 1,648.00	

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 SIX HUNDRED FORTY EIGHT PESOS ONLY P 1,648.00

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. 184-04-13B-2021
Date of Issue April 21, 2021

APR 22 2021
INITIAL: J

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 LOUIE JOHN SEVESES		MOOE 21-03-0069	5010102000	42,127.20	3,370.18	38,757.02	
2 THELMA CINCO		MOOE 21-03-0060	5029903000	1,205.00		1,205.00	
3 RUSY ABASTILLAS		MOOE 21-03-0061	5029903000	2,216.00		2,216.00	
TOTAL:				P 45,548.20	P 3,370.18	P 42,178.02	

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)

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

TOTAL AMOUNT: FORTY TWO THOUSAND ONE HUNDRED SEVENTY EIGHT PESOS & 02/100 P 42,178.02

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

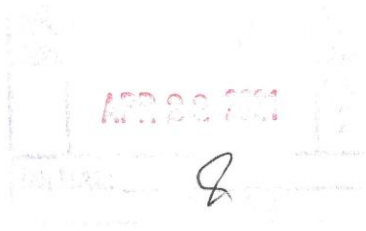
FOR MDS-GSB USE ONLY:

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. 184-04-13A-2021
Date of Issue April 21, 2021



ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

OS-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 Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BONIFACIO PAJUELAS		MOOE 21-03-0056	5010210001	22,500.00	6,750.00	15,750.00	
2 SHIRLEY DAVID		MOOE 21-03-0056	5010210001	22,500.00	5,625.00	16,875.00	
3 NANCY LANCE		MOOE 21-03-0056	5010210001	22,500.00	6,750.00	15,750.00	
4 ANTHONY JOSEPH LUCERO		MOOE 21-03-0056	5010210001	18,000.00	5,400.00	12,600.00	
5 ALFREDO QUIBLAT JR		MOOE 21-03-0056	5010210001	18,000.00	4,500.00	13,500.00	
6 LEO BUNAG		MOOE 21-03-0056	5010210001	18,000.00	4,500.00	13,500.00	
7 JULIE NIMES		MOOE 21-03-0056	5010210001	14,400.00	3,600.00	10,800.00	
8 ERIE ESTRELLA		MOOE 21-03-0056	5010210001	14,400.00	3,600.00	10,800.00	
9 CYNTHIA PALTUOB		MOOE 21-03-0056	5010210001	1,500.00	300.00	1,200.00	
TOTAL:				P 151,800.00	P 41,025.00	P 110,775.00	

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 HUNDRED TEN THOUSAND SEVEN HUNDRED SEVENTY FIVE PESOS ONLY

P 110,775.00

MYRA S. CALICDAN

(Erasures shall invalidate this document)

JOEL C. RIVERA
Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-04-13-2021

April 21, 2021

APR 22 2021

INITIALS

ANNEX A

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

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
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 MELQUISEDIC MASAMOC		MOOE 21-03-0070	5010102000	18,611.40	1,488.91	17,122.49	
2 MA ERIKA CRUZ		MOOE 21-03-0070	5010102000	10,164.15		10,164.15	
TOTAL:				P 28,775.55	P 1,488.91	P 27,286.64	

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

Certified Correct:

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:

TWENTY SEVEN THOUSAND TWO HUNDRED EIGHTY SIX PESOS & 64/100

P 27,286.64

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. 184-04-13C-2021

Date of Issue April 21, 2021

APR 22 2021

INITIAL: 8

ANNEX A

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

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
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 21-03-0068	5010102000	19,559.02	391.18	19,167.84	
2 YRISH SHANE DE GUZMAN		MOOE 21-03-0068	5010102000	9,752.73		9,752.73	
3 JHUNACE PLANEA		MOOE 21-03-0068	5010102000	19,559.02	391.18	19,167.84	
4 DIANA MAE CALDE		MOOE 21-03-0064	5010102000	20,384.10	407.68	19,976.42	
5 YRISH SHANE DE GUZMAN		MOOE 21-03-0064	5010102000	10,164.15		10,164.15	
6 JHUNACE PLANEA		MOOE 21-03-0064	5010102000	20,384.10	407.68	19,976.42	
TOTAL:				P 99,803.12	P 1,597.72	P 98,205.40	

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

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

Certified Correct:

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:

NINETY EIGHT THOUSAND TWO HUNDRED FIVE PESOS & 40/100

P 98,205.40

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

184-04-14-2021

April 21, 2021

APR 22 2021
INITIAL:

ANNEX A

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

DEPARTMENT:
AGENCY:
OPERATING UNIT:
UND 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 Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 IMATECH CORPORATION		MOOE 20-11-0422	5020399000	127,890.00	6,991.07	120,898.93	
TOTAL:				P 127,890.00	P 6,991.07	P 120,898.93	

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

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:
Chona V. Dionisio
Supvng. Administrative Officer

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:

ONE HUNDRED TWENTY THOUSAND EIGHT HUNDRED NINETY EIGHT PESOS & 93/100

P 120,898.93

MYRA S. CALICDAN

Chona V. Dionisio
Supvng. Administrative Officer

(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:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 184-04-15-2021

Date of Issue April 22, 2021

APR 23 2021

6945

ANNEX A

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

DEPARTMENT:
AGENCY:
OPERATING UNIT:
UND 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 CAGAYAN I ELECTRIC COOP., INC.		MOOE 21-03-1514	5020402000	33,503.49	2,317.48	31,186.01	
2 CAGAYAN I ELECTRIC COOP., INC.		MOOE 21-03-1513	5020402000	13,068.14	903.22	12,164.92	
3 CAGAYAN II ELECTRIC COOP., INC.		MOOE 21-03-1512	5020402000	43,442.31	2,747.04	40,695.27	
4 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 21-03-1444	1040499000	210,000.00	12,000.00	198,000.00	
5 VIVIAN YAN CHU GRAND VICTORIOUS FASTFOOD		MOOE 21-04-1712	5029903000	4,800.00	297.00	4,503.00	
6 VIVIAN YAN CHU GRAND VICTORIOUS FASTFOOD		MOOE 21-03-1511	5029903000	4,200.00	262.50	3,937.50	
7 JAIME IBARRA CHUA VIVA SALES ENTERPRISES		MOOE 21-02-0786	2010101000	20,625.00	1,104.91	19,520.09	
8 QUARTZ BUSINESS PRODUCTS CORPORATION		MOOE 21-03-0998	2010101000	89,220.00	4,779.65	84,440.35	
9 CHAMPION HARDWARE & CO. INC.		MOOE 20-02-0736	2010101000	24,320.00	1,302.85	23,017.15	
10 E-COPY CORPORATION		MOOE 21-04-1592	5029905004	119,999.99	10,714.28	109,285.71	
TOTAL:				P 563,178.93	P 36,428.93	P 526,750.00	

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)

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 TWENTY SIX THOUSAND SEVEN HUNDRED FIFTY PESOS ONLY

P 526,750.00

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

FOR 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 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. 101-04-162-2021

Date of Issue April 21, 2021

ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CONCEPCION OTIS PHILIPPINES, INC		MOOE 21-03-1510	5021304001	74,830.00	4,676.88	70,153.12	
2 CONCEPCION OTIS PHILIPPINES, INC		MOOE 21-03-1523	5021304001	204,084.00	12,755.25	191,328.75	
TOTAL:				P 278,914.00	P 17,432.13	P 261,481.87	

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

Certified Correct:

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. REVERA
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 SIXTY ONE THOUSAND FOUR HUNDRED EIGHTY ONE PESOS & 87/100

P 261,481.87

MYRA S. CALICDAN

(Erasures shall invalidate this document)

JOEL C. REVERA
Head, PPGSS

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.

Date of Issue

101-04-162A-2021

April 21, 2021

ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 QCG SETTLEMENT MOTHER ACCOUNT		MOOE 21-04-1668	5029999000	30,314.78		30,314.78	
2 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 21-02-0598	2010101000	24,200.00	1,296.43	22,903.57	
3 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 21-04-1594	5020402000	7,126.84	305.80	6,821.04	
4 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 21-04-1593	5020402000	1,819.97	79.36	1,740.61	
5 OCCIDENTAL MINDORO ELECT COOP.		MOOE 21-04-1597	5020402000	10,533.06	75.98	10,457.08	
6 ALBAY POWER & ENERGY CORP.		MOOE 21-04-1619	5020402000	36,772.93	1,848.69	34,924.24	
7 SOCOTECO I (SOUTH COTABATO I ELECTRIC COOPERATIVE, INC.)		MOOE 21-03-1549	5020402000	23,978.75		23,978.75	
TOTAL:				P 134,746.33	P 3,606.26	P 131,140.07	

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

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 THIRTY ONE THOUSAND ONE HUNDRED FORTY PESOS & 07/100

P 131,140.07

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

FOR 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.

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. 101-04-163-2021

Date of Issue April 21, 2021

APR 23 2021

INITIAL: 9

ANNEX A

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ERIC CHRISTOPHER AMADO AGSAOAY		PS 21-04-1701	5010205002	3,650.00		3,650.00	
2 NICANOR BALDAPAN		PS 21-04-1701	5010205002	3,650.00		3,650.00	
3 REYNALDO TAMBONG		PS 21-04-1701	5010205002	3,650.00		3,650.00	
4 REYNALDO TAMBONG		PS 21-03-1062	5010205002	1,900.00		1,900.00	
5 REYNALDO TAMBONG		PS 21-03-1062	5010101001	11,760.99		11,760.99	
6 ARAYA MAHILUM		PS 21-04-1606	3010101000	10,927.20	2,185.44	8,741.76	
7 VER LANCER GALANIDA		PS 21-04-1608	3010101000	8,741.76	1,748.35	6,993.41	
8 ALBERTO LUMAAD		PS 21-04-1607	3010101000	12,172.80		12,172.80	
9 ANDREW CATIVO		MOOE 21-04-1696	3010101000	7,920.00	237.60	7,682.40	
10 ANDREW CATIVO		MOOE 21-04-1695	5021199000	8,640.00	259.20	8,380.80	
11 MARICAR REBAYNO		MOOE 21-04-1687	5020101000	2,160.00		2,160.00	
12 ARAYA MAHILUM		MOOE 21-04-1641	5020399000	4,695.00		4,695.00	
13 MIZPAH AMBA		MOOE 21-04-1642	5020309000	315.00		315.00	
14 ALAN RAY RIBO		MOOE 21-04-1643	5021305099	4,800.00		4,800.00	
15 ALAN RAY RIBO		MOOE 21-04-1644	5020309000	3,050.00		3,050.00	
16 TESS CINCO		MOOE 21-03-1542	5021199000	1,500.00		1,500.00	
17 EDMUNDO MUNING		MOOE 21-03-1543	5021199000	1,500.00		1,500.00	
18 LEOMAR BLANCA		MOOE 21-03-1472	5020301000	3,687.50		3,687.50	
19 VILMA VELASCO		MOOE 21-03-1471	5021199000	1,500.00		1,500.00	
20 SONNY PAJARILLA		MOOE 21-03-1517	5020309000	3,970.00		3,970.00	
21 JONATHAN PENA		MOOE 21-04-1573	5021306001	1,260.00		1,260.00	
22 MICHAEL LACSENTO		MOOE 21-04-1634	3010101000	3,450.00	103.50	3,346.50	
23 LORETO OPENA JR.		MOOE 21-04-1635	3010101000	8,475.00	254.25	8,220.75	
24 LORETO OPENA JR.		MOOE 21-04-1636	3010101000	5,962.50	178.87	5,783.63	
25 JULIE JANSOL		MOOE 21-04-1637	3010101000	3,300.00	99.00	3,201.00	
26 JAMES JOHN DIVINAGRACIA		MOOE 21-04-1638	3010101000	825.00	24.75	800.25	
TOTAL:				P 123,462.75	5,090.96	118,371.79	

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:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED EIGHTEEN THOUSAND THREE HUNDRED SEVENTY ONE PESOS & 79/100

Myra S. Calicdan

(amount in words)

(Erasures shall invalidate this document)

P 118,371.79

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. 101-04-164A-2021

Date of Issue April 21, 2021

ANNEX A

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NATHANIEL SERVANDO	[REDACTED]	PS 21-04-1692	5010204001	P 6,000.00		P -	
2 ERIC CHRISTOPHER AMADO AGSAOAY		PS 21-03-1371	5010205002	2,418.18		2,418.18	
3 ERIC CHRISTOPHER AMADO AGSAOAY		PS 21-03-1371	5010101001	42,279.80	5,828.80	36,451.00	
4 ARIEL GALLEG0 JR		PS 21-04-1699	5010205002	2,959.10		2,959.10	
5 BRADLEY ROD NATIVIDAD		PS 21-04-1699	5010205002	3,650.00		3,650.00	
6 ALVIN G. PURA		PS 21-04-1699	5010205002	3,452.27		3,452.27	
7 RAMJUN SAJULGA		PS 21-04-1699	5010205002	3,600.00		3,600.00	
8 ALVIN G. PURA		PS 21-04-1697	5010205002	2,827.27		2,827.27	
9 WILLIAM LEONA		PS 21-04-1698	5010212003	709.66		709.66	
10 WILLIAM LEONA		PS 21-04-1698	5010101001	2,050.57	508.11	1,542.46	
11 MARC ALFRED CALICDAN		PS 21-04-1694	5010205002	4,513.64		4,513.64	
12 MARC ALFRED CALICDAN		PS 21-04-1694	5010101001	22,726.74		22,726.74	
13 KAIZER JOHN MACNI		PS 21-04-1693	5010205002	5,354.54		5,354.54	
14 KAIZER JOHN MACNI		PS 21-04-1693	5010101001	29,100.55		29,100.55	
15 JAYMAR ARTIGAS		PS 21-04-1704	5010101001	23,700.76		23,700.76	
16 MARK LOUIE VERGARA		PS 21-04-1700	5010101001	19,435.74		19,435.74	
17 NICANOR BALDAPAN		PS 21-04-1702	5010101001	14,788.00		14,788.00	
18 MARVIN IGNACIO ALGABRE		PS 21-04-1703	5010212003	134.01		134.01	
19 MARVIN IGNACIO ALGABRE		PS 21-04-1703	5010101001	1,769.74		1,769.74	
20 CHRISTINE JOY ADAY		PS 21-04-1675	3010101000	1,900.13	380.03	1,520.10	
21 RAYMOND REYES		PS 21-04-1585	3010101000	1,821.20	364.24	1,456.96	
22 MIZPAH AMBA		PS 21-04-1610	3010101000	4,642.76		4,642.76	
23 ANALYN AGUSTIN		PS 21-04-1587	3010101000	20,541.60		20,541.60	
24 MALIK MAUTEN		PS 21-04-1605	3010101000	12,807.60		12,807.60	
25 MALIK MAUTEN		PS 21-04-1605	3010101000	10,246.08		10,246.08	
26 MALIK MAUTEN		PS 21-04-1605	3010101000	11,526.84		11,526.84	
TOTAL:				P 254,956.78	7,081.18	247,875.60	

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

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

TWO HUNDRED FORTY SEVEN THOUSAND EIGHT HUNDRED SEVENTY FIVE PESOS & 60/100

(amount in words)

JOEL C. RIVERA

Head, PPGSS

P 247,875.60

(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.

Agency shall support 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

APR 22 2021

LDDAP-ADA NO. 101-04-164-2021

Date of Issue April 21, 2021

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 RONALD PACIFICAR		MOOE 21-04-1673	3010101000	2,850.00	85.50	2,764.50	
2 PHOEBE LADONNA BAUTISTA		MOOE 21-04-1673	3010101000	3,750.00	112.50	3,637.50	
3 KATHERINE JOY BEJASA		MOOE 21-04-1674	3010101000	2,400.00	72.00	2,328.00	
4 MAY BELL DE GUIA		MOOE 21-04-1586	3010101000	900.00	27.00	873.00	
5 JOHN ROBERT METRAN		MOOE 21-04-1686	3010101000	1,200.00	36.00	1,164.00	
						-	
TOTAL:				P 11,100.00	333.00	10,767.00	

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, PPCSS

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

TEN THOUSAND SEVEN HUNDRED SIXTY SEVEN PESOS ONLY

(amount in words)

(Erasures shall invalidate this document)

P 10,767.00

JOEL C. RIVERA
Head, PPCSS

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. 101-04-1648-2021
Date of Issue April 21, 2021



ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 INTEGRATED COMPUTER SYSTEMS, INC.		MOOE 21-01-0355	19902010	1,000,545.45		1,000,545.45	
TOTAL:				P 1,000,545.45	P -	P 1,000,545.45	

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:

Chona V. Dionisio

Supvng. Administrative Officer

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 FIVE HUNDRED FORTY FIVE THOUSAND PESOS AND 45/100

MYRA S. CALICDAN

Chona V. Dionisio

Supvng. Administrative Officer

P 1,000,545.45

OR 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 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

101-04-165-2021

April 22, 2021

APR 23 2021

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

PARTMENT:

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

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 DIZA CHIO		PS 21-04-1616	3010101000	1,707.68		1,707.68	
2 HONEY PEREZ		PS 21-04-1616	3010101000	2,390.75		2,390.75	
3 CLEOFAS ROSAS		PS 21-04-1616	3010101000	2,214.58	442.92	1,771.66	
4 JOCELYN TABOCLAON		PS 21-04-1616	3010101000	3,205.31	641.06	2,564.25	
5 GUILLERMO VINALAY JR		PS 21-04-1616	3010101000	2,189.28	437.86	1,751.42	
6 CHARLYN JAMERO		PS 21-04-1615	3010101000	2,641.10	528.22	2,112.88	
7 ROY JUMAWAN		PS 21-04-1615	3010101000	1,420.16		1,420.16	
8 LIEZL MACUTAY-OLAMIT		PS 21-04-1615	3010101000	1,195.38		1,195.38	
9 MARNELL BACORDIO		PS 21-04-1682	5010213002	2,736.18	547.24	2,188.94	
10 EFREN DELOS ANGELES		PS 21-04-1682	5010213002	2,675.38	535.08	2,140.30	
11 GLAIZA ZAMBRANO		PS 21-04-1682	5010213002	1,915.33	383.07	1,532.26	
12 MICHAEL VIOLA		PS 21-04-1583	5010213002	5,141.12	1,028.22	4,112.90	
13 RAFAEL TAPALES		PS 21-04-1583	5010213002	3,351.94	670.39	2,681.55	
TOTAL:				P 32,784.19	5,214.06	27,570.13	

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

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 SEVEN THOUSAND FIVE HUNDRED SEVENTY PESOS & 13/100 P 27,570.13

MYRA S. CALICDAN
Administrative Officer IV

(amount in words)

(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.

Fully supported with complete documents.

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

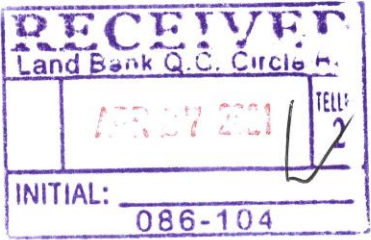
in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-167B-2021
Date of Issue April 26, 2021



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

DEPARTMENT:
 AGENCY:
 OPERATING UNIT:
 AND 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	
	LBP			P		P -	
1 ROMEO AGUIRRE		PS 21-04-1581	5010213002	4,273.24	854.65	3,418.59	
2 LORENZO PUERTO		PS 21-04-1581	5010213002	5,341.56	1,068.31	4,273.25	
3 CLOD ALVIOLA		PS 21-04-1581	5010213002	4,292.70	858.54	3,434.16	
4 MIGUELA COMAHIG		PS 21-04-1581	5010213002	1,716.79	343.36	1,373.43	
5 MARY JOYCE AVESTRUZ		PS 21-04-1581	5010213002	1,844.98	369.00	1,475.98	
6 ALEXANDER PADIN		PS 21-04-1581	5010213002	2,599.74		2,599.74	
7 ALEXIS RUIVIVAR		PS 21-04-1580	3010101000	1,821.10	364.22	1,456.88	
8 CHARLIE RAPADAS		PS 21-04-1580	3010101000	921.35	184.27	737.08	
9 JAIME APAOAN		PS 21-04-1580	3010101000	796.25	159.25	637.00	
10 ELLA MARIE SORIANO		PS 21-04-1580	3010101000	410.70		410.70	
11 PEDRO LERIO		PS 21-04-1582	5010213002	3,472.90	694.58	2,778.32	
12 AMELIA RIVERA		PS 21-04-1582	5010213002	4,884.06	976.81	3,907.25	
13 MARIBEL ENRIQUEZ		PS 21-04-1683	3010101000	4,178.94	1,044.74	3,134.20	
14 ALAN GELANI		PS 21-04-1683	3010101000	2,561.52		2,561.52	
15 CHERYL BULANGIS		PS 21-04-1612	3010101000	3,344.22	668.84	2,675.38	
16 TITO SAGUN		PS 21-04-1612	3010101000	2,328.31	465.66	1,862.65	
17 MARILOU UBALDO		PS 21-04-1612	3010101000	2,950.18	590.04	2,360.14	
18 MILAND ARLAN		PS 21-04-1613	3010101000	4,094.37		4,094.37	
19 RUMARK LEOPOLDO BOMPAT		PS 21-04-1613	3010101000	3,405.02	681.00	2,724.02	
20 JILL GALICHA		PS 21-04-1613	3010101000	1,724.48		1,724.48	
21 MARIBEL ENRIQUEZ		PS 21-04-1679	3010101000	3,039.23	759.81	2,279.42	
22 ALAN GELANI		PS 21-04-1679	3010101000	1,707.68		1,707.68	
23 MARIBEL ENRIQUEZ		PS 21-04-1680	3010101000	4,938.75	1,234.69	3,704.06	
24 ALAN GELANI		PS 21-04-1680	3010101000	2,476.14		2,476.14	
25 MARIBEL ENRIQUEZ		PS 21-04-1614	3010101000	5,318.66	1,329.67	3,988.99	
26 ALAN GELANI		PS 21-04-1614	3010101000	2,646.90		2,646.90	
TOTAL:				P 77,089.77	12,647.44	64,442.33	

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

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:

SIXTY FOUR THOUSAND FOUR HUNDRED FORTY TWO PESOS & 33/100

(amount in words)

(Erasures shall invalidate this document)

P 64,442.33

JOEL C. RIVERA
 Head, PPGSS

RECEIVED
 Land Bank of the Philippines
 APR 27 2021
 INITIAL: 086-104

FOR MDS-GSB USE ONLY:
Instructions:
The 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. 101-04-167A-2021
Date of Issue April 26, 2021

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

DEPARTMENT:
 AGENCY:
 OPERATING UNIT:
 AND 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 MANUEL ESGUERRA JR		PS 21-04-1711	5010213002	4,253.76	1,063.44	3,190.32	
2 RIZZA GERENTE		PS 21-04-1711	5010213002	3,496.80	874.20	2,622.60	
3 ROGELIO REYES		PS 21-04-1711	5010213002	2,913.92	582.78	2,331.14	
4 SHEIRREL TENOSO		PS 21-04-1711	5010213002	1,695.20	339.04	1,356.16	
5 MARIA IMELDA CARLOS		PS 21-04-1711	5010213002	7,284.80	1,456.96	5,827.84	
6 LEODEGARIO DUENAS		PS 21-04-1711	5010213002	2,403.22		2,403.22	
7 CHARLYN JAMERO		PS 21-04-1706	3010101000	2,716.56	543.31	2,173.25	
8 ROY JUMAWAN		PS 21-04-1706	3010101000	1,978.08		1,978.08	
9 LIEZL MACUTAY-OLAMIT		PS 21-04-1706	3010101000	1,536.91		1,536.91	
10 JONATHAN CAHANAP		PS 21-04-1705	3010101000	2,390.75		2,390.75	
11 FRANCES SEMORLAN		PS 21-04-1705	3010101000	4,953.66	990.73	3,962.93	
12 PEDRO LERIO		PS 21-04-1685	5010213002	3,854.72		3,854.72	
13 AMELIA RIVERA		PS 21-04-1685	5010213002	4,013.06	802.61	3,210.45	
14 HILTON HERNANDO		PS 21-04-1578	5010213002	4,975.62	1,243.91	3,731.71	
15 NESTOR NIMES		PS 21-04-1578	5010213002	5,929.42	1,482.36	4,447.06	
16 ROMMEL YUTUC		PS 21-04-1578	5010213002	5,036.33	1,007.27	4,029.06	
17 PEDRO HAGAD		PS 21-04-1578	5010213002	3,727.31	745.46	2,981.85	
18 ROMEO DAYAO		PS 21-04-1578	5010213002	1,728.06		1,728.06	
19 JOHN DABU		PS 21-04-1578	5010213002	4,425.86	885.17	3,540.69	
20 JERMIE LUGTU		PS 21-04-1578	5010213002	1,068.67		1,068.67	
21 LARRY ANDREW URRIZA		PS 21-04-1578	5010213002	1,246.78		1,246.78	
22 CATHERINE ASUNTO		PS 21-04-1639	3010101000	6,192.08	1,238.42	4,953.66	
23 IVEIL MAE BEHIGA		PS 21-04-1639	3010101000	2,348.06		2,348.06	
24 MARIO GUYA		PS 21-04-1639	3010101000	2,037.96	509.49	1,528.47	
25 MARCONI PAISO JR		PS 21-04-1639	3010101000	910.60	182.12	728.48	
26 MANNY JOHN AGBAY		PS 21-04-1579	5010213002	1,831.39	366.28	1,465.11	
TOTAL:				P 84,949.58	14,313.55	70,636.03	

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

INITIAL: 086-104

Approved:

JOEL C. RIVERA
 Head, PPCSS

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:

SEVENTY THOUSAND SIX HUNDRED THIRTY SIX PESOS & 03/100
 (amount in words)

P 70,636.03

JOEL C. RIVERA
 Head, PPCSS

(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

101-04-167-2021
 April 26, 2021

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 ARIEL REY ZAMUDIO		PS 21-04-1676	3010101000	4,917.38	1,229.35	3,688.03	
2 MELVIN ALMOJUELA		PS 21-04-1676	3010101000	1,912.31	478.08	1,434.23	
3 RENIEL MAGO		PS 21-04-1676	3010101000	1,365.90	273.18	1,092.72	
4 MICHAEL FRANCISCO		PS 21-04-1676	3010101000	3,642.40	728.48	2,913.92	
5 JANICE ROSERO		PS 21-04-1676	3010101000	15,184.26	3,036.85	12,147.41	
6 SONNY PAJARILLA		PS 21-04-1590	5010213001	2,745.10	686.28	2,058.82	
7 LHEZELGANE SAMSONA		PS 21-04-1590	5010213001	1,927.92	385.58	1,542.34	
8 NESTOR IGNA JR		PS 21-04-1590	5010213001	1,335.84		1,335.84	
9 MUNIR BALDOMERO		PS 21-04-1577	3010101000	3,084.67	616.93	2,467.74	
10 RONALD PACIFICAR		MOOE 21-03-1428	3010101000	6,300.00	189.00	6,111.00	
11 PHOEBE LADONNA BAUTISTA		MOOE 21-03-1428	3010101000	7,650.00	229.50	7,420.50	
TOTAL:				P 50,065.78	7,853.23	42,212.55	

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:

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: FORTY TWO THOUSAND TWO HUNDRED TWELVE PESOS & 55/100 P 42,212.55
(amount in words)
(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. 101-04-168B-2021
Date of Issue April 26, 2021



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 RAYMOND REYES		PS 21-04-1715	3010101000	10,654.02	2,130.80	8,523.22	
2 JAIME APAOAN		PS 21-04-1715	3010101000	796.25	159.25	637.00	
3 JEROME WILSON GATUZ		PS 21-04-1709	3010101000	1,521.60		1,521.60	
4 JOHN LESTER SIA		PS 21-04-1709	3010101000	2,185.44	437.09	1,748.35	
5 MUNIR BALDOMERO		PS 21-04-1709	3010101000	1,824.12	364.82	1,459.30	
6 RIZZALYN JOY RONDINA		PS 21-04-1709	3010101000	1,521.60		1,521.60	
7 KENNETH BOBILA		PS 21-04-1709	3010101000	4,780.65	956.13	3,824.52	
8 RENIER AGAS		PS 21-04-1709	3010101000	2,185.44	437.09	1,748.35	
9 ALFREDO CONSULTA		PS 21-04-1678	3010101000	10,432.00	2,086.40	8,345.60	
10 ANGELITO LIBRAMONTE		PS 21-04-1678	3010101000	982.63		982.63	
11 MARNELL BACORDIO		PS 21-04-1609	3010101000	19,685.30	3,937.06	15,748.24	
12 EFREN DELOS ANGELES		PS 21-04-1609	3010101000	15,125.00	3,025.00	12,100.00	
13 VER LANCER GALANIDA		PS 21-04-1609	3010101000	8,969.41	1,793.88	7,175.53	
14 GLAIZA ZAMBRANO		PS 21-04-1609	3010101000	20,673.36	4,134.67	16,538.69	
15 MILAND ARLAN		PS 21-04-1604	3010101000	1,947.05		1,947.05	
16 RUMARK LEOPOLDO BOMPAT		PS 21-04-1604	3010101000	2,280.15	456.03	1,824.12	
17 HEART CIPRIANO		PS 21-04-1604	3010101000	2,048.85	409.77	1,639.08	
18 JILL GALICHA		PS 21-04-1604	3010101000	1,268.00		1,268.00	
19 ALAN RAY RIBO		PS 21-04-1604	3010101000	2,048.85	409.77	1,639.08	
20 JHOMER ECLARINO		PS 21-04-1588	3010101000	3,096.04	619.21	2,476.83	
21 ANGELICA ORONGAN		PS 21-04-1588	3010101000	4,006.64	801.33	3,205.31	
22 LORENZO PUERTO		PS 21-04-1588	3010101000	910.60	182.12	728.48	
23 JOAN MAGHACOT		PS 21-04-1661	5010213001	15,261.60	3,052.32	12,209.28	
24 REYNALDO TUAZON		PS 21-04-1661	5010213001	17,169.30	3,433.86	13,735.44	
25 ANECIA UGOT VILLALINO		PS 21-04-1661	5010213001	14,459.40	2,891.88	11,567.52	
26 ALAN GELANI		PS 21-04-1681	3010101000	2,646.90		2,646.90	
TOTAL:				P 168,480.20	31,718.48	136,761.72	

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: ONE HUNDRED THIRTY SIX THOUSAND SEVEN HUNDRED SIXTY ONE PESOS & 72/100 P 136,761.72

(amount in words)
 (Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
 The 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.
 The 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

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Land Bank Q.C. Circle A.

1727 2021

2

INITIAL:

101-04-1684-2021

April 26, 2021

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

PARTMENT:
ENCY:
ERATING UNIT:
ND CODE:
OS-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 ALDCZAR AURELIO		PS 21-04-1589	3010101000	1,311.30	262.26	1,049.04	
2 JUN EZRA BULQUERIN		PS 21-04-1589	3010101000	1,092.72	218.54	874.18	
3 ANALIZA CLAUREN		PS 21-04-1589	3010101000	3,278.16	655.63	2,622.53	
4 LORIEDIN DELA CRUZ		PS 21-04-1589	3010101000	1,092.72	218.54	874.18	
5 BENISON JAY ESTAREJA		PS 21-04-1589	3010101000	1,092.72	218.54	874.18	
6 SHELLY JO IGNACIO		PS 21-04-1589	3010101000	14,205.36	2,841.07	11,364.29	
7 MARINO MENDOZA		PS 21-04-1589	3010101000	1,595.16	398.79	1,196.37	
8 RAYMOND ORDINARIO		PS 21-04-1589	3010101000	7,867.80	1,573.56	6,294.24	
9 CHRISTOPHER PEREZ		PS 21-04-1589	3010101000	6,380.64	1,595.16	4,785.48	
10 JOHN DABU		PS 21-04-1640	5010213002	3,496.70	699.34	2,797.36	
11 ROMMEL YUTUC		PS 21-04-1640	5010213002	4,516.58	903.32	3,613.26	
12 ROMEO DAYAO		PS 21-04-1640	5010213002	1,402.02		1,402.02	
13 PEDRO HAGAD		PS 21-04-1640	5010213002	2,918.59	583.72	2,334.87	
14 NESTOR NIMES		PS 21-04-1640	5010213002	5,529.89	1,382.47	4,147.42	
15 HILTON HERNANDO		PS 21-04-1640	5010213002	5,470.99	1,367.75	4,103.24	
16 LARRY ANDREW URRIZA		PS 21-04-1640	5010213002	1,024.61		1,024.61	
17 JERMIE LUGTU		PS 21-04-1640	5010213002	1,024.61		1,024.61	
18 JULIE NIMES		PS 21-04-1710	3010101000	2,371.44	592.86	1,778.58	
19 MUNIR BALDOMERO		PS 21-04-1710	3010101000	1,824.12	364.82	1,459.30	
20 RIZZALYN JOY RONDINA		PS 21-04-1710	3010101000	2,282.40		2,282.40	
21 RENIER AGAS		PS 21-04-1710	3010101000	3,278.16	655.63	2,622.53	
22 JOHN LESTER SIA		PS 21-04-1710	3010101000	3,278.16	655.63	2,622.53	
23 MELVIN ALMOJUELA		PS 21-04-1677	3010101000	5,846.21	1,461.55	4,384.66	
24 MICHAEL FRANCISCO		PS 21-04-1677	3010101000	1,821.20	364.24	1,456.96	
25 JANICE ROSERO		PS 21-04-1677	3010101000	1,821.20	364.24	1,456.96	
26 CHERYL BULANGIS		PS 21-04-1611	5010213002	3,101.00	620.20	2,480.80	
TOTAL:				P 88,924.46	17,997.86	70,926.60	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Administrative Officer IV

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:
SEVENTY THOUSAND NINE HUNDRED TWENTY SIX PESOS & 60/100
(amount in words)
P 70,926.60

ANALIZA F. NUELGA
MYRA S. CALIGUAN
Administrative Officer IV

(Erasures shall invalidate this document)

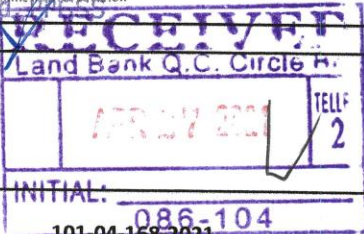
JOEL C. RIVERA
Administrative Officer IV

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. 101-04-168-2021
Date of Issue April 26, 2021



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

ARTMENT:
NCY:
RATING UNIT:
D 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	
	LBP			P		P	-
1. HDMF-PAGIBIG OFFICE		PS 21-04-2653	2020103003	900.84		900.84	
2. HDMF-PAGIBIG OFFICE		PS 21-04-2652	2020103002	216,964.29		216,964.29	
TOTAL:				P 217,865.13	-	217,865.13	

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

Certified Correct:

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 SEVENTEEN THOUSAND EIGHT HUNDRED SIXTY FIVE PESOS & 13/100 P 217,865.13

MYNARS CAUNELIAN
Administrative Officer IV

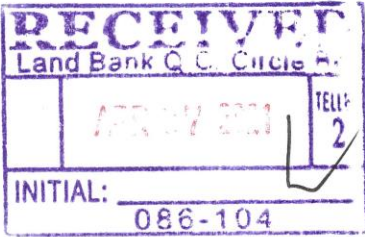
JOEL C. RIVERA
Head, PPGSS

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.
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. 101-04-169-2021
Date of Issue April 26, 2021



ANNEX A

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

ARTMENT:

NCY:

RATING UNIT:

D 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	
	LBP			P		P	
1 PHILIPPINE HEALTH INSURANCE CORP.		PS 21-02-0600	2020104000	21,328.77		21,328.77	
2 PHILIPPINE HEALTH INSURANCE CORP.		PS 21-03-1091	2020104000	45,223.97		45,223.97	
TOTAL:				P 66,552.74	-	66,552.74	

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

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

ertified 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

ase debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ANNA LIZA F. HUELGA
MEXIA S. LAMACILAN
Accounting Officer IV

SIXTY SIX THOUSAND FIVE HUNDRED FIFTY TWO PESOS & 74/100

P 66,552.74

JOEL C. RIVERA
Head, PGSS

(Erasures shall invalidate this document)

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.

ly 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.

TES:

LDDAP-ADA is an accountable form

indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-169A-2021

Date of Issue April 26, 2021

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Land Bank Q.C. Circle B.

APR 27 2021

TELE 2

INITIAL: 086-104

ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

UNIT 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 CHROMAR UNI-TRADE		MOOE 19-06-3611	2999999900	14,999.88		14,999.88	
TERRATEK BUSINESS		MOOE 21-01-0002	5020502001	545,528.00	29,224.72	516,303.28	
2 CONSULTING & SERVICES - JONATHAN S ALCARTADO		MOOE 21-04-1798	5029999000	15,500.00		15,500.00	
3 PSYCHOLOGICAL RESOURCES CENTER INC.		MOOE 21-02-0707	5020503000	38,598.56		38,598.56	
4 BUREAU OF TREASURY-ASTI		CO 20-12-5717	1069903000	885,974.79	82,690.98	803,283.81	
5 HIGH BEAM CONSTRUCCION NUR MUHAYMIEN PANGATO		CO 19-12-8443	1069903000	1,255,981.22	117,224.91	1,138,756.31	
6 KDP CONSTRUCTION/KEDA D. PANTO							
TOTAL:				P 2,756,582.45	P 229,140.61	P 2,527,441.84	

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

Debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO MILLION FIVE HUNDRED TWENTY SEVEN THOUSAND FOUR HUNDRED FORTY ONE PESOS & 84/100

P 2,527,441.84

ANNA LIZA F. HUELGA

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:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-170A-2021

April 26, 2021

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Land Bank Q.C. Circle B.

APR 27 2021

TELEF 2

INITIAL:

086-104

ANNEX A

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

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
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 CHARLIE RAY PASCUA		MOOE 21-04-0083	5010102000	16,262.64		16,262.64	
2 ANGELICA CECILIO		MOOE 21-04-0083	5010102000	15,289.92		15,289.92	
3 RODERICK MARTIN FRANCISCO		MOOE 21-04-0083	5010102000	15,289.92		15,289.92	
4 ALMAR NONOY		MOOE 21-04-0083	5010102000	15,289.92		15,289.92	
TOTAL:				P 62,132.40	P -	P 62,132.40	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY TWO THOUSAND ONE HUNDRED THIRTY TWO PESOS & 40/100

P 62,132.40

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 184-04-16-2021

Date of Issue April 28, 2021

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Land Bank Q.C. Circle B
APR 29 2021
TELE 2
INITIAL: 086-104

ANNEX A

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 VICENTE MALANO		PS 21-04-1735	5010202000	9,000.00		9,000.00	
2 ESPERANZA CAYANAN		PS 21-04-1735	5010202000	8,500.00		8,500.00	
3 LANDRICO DALIDA JR		PS 21-04-1735	5010202000	8,500.00		8,500.00	
4 ROY BADILLA		PS 21-04-1735	5010202000	5,000.00		5,000.00	
5 SYLVIA DAVIS		PS 21-04-1735	5010202000	5,000.00		5,000.00	
6 EDNA JUANILLO		PS 21-04-1735	5010202000	5,000.00		5,000.00	
7 NANCY LANCE		PS 21-04-1735	5010202000	10,000.00		10,000.00	
8 ANTHONY JOSEPH LUCERO		PS 21-04-1735	5010202000	5,000.00		5,000.00	
9 EDWIN MANRESA		PS 21-04-1735	5010202000	10,000.00		10,000.00	
10 BONIFACIO PAJUELAS		PS 21-04-1735	5010202000	5,000.00		5,000.00	
11 ALFREDO QUIBLAT JR		PS 21-04-1735	5010202000	5,000.00		5,000.00	
12 NATHANIEL SERVANDO		PS 21-04-1735	5010202000	5,000.00		5,000.00	
13 JOSE DANIEL SUAREZ		PS 21-04-1735	5010202000	5,000.00		5,000.00	
14 MARY JOYCE MALAZO		MOOE 21-04-1819	5021199000	3,502.80	105.08	3,397.72	
15 JOFREN HABALUYAS		MOOE 21-04-1736	5021199000	25,920.00	777.60	25,142.40	
16 JOELITO RAMOS		MOOE 21-04-1730	5020502002	1,299.00		1,299.00	
17 GREGORIO DE VERA II		MOOE 21-04-1729	5020401000	388.68		388.68	
18 GREGORIO DE VERA II		MOOE 21-04-1731	5020503000	3,800.00		3,800.00	
19 CHRISTIAN ALEN TORREVILLAS		MOOE 21-04-1623	5020401000	308.70		308.70	
20 HONEY PEREZ		MOOE 21-04-1633	5020502002	2,000.00		2,000.00	
21 CYNTHIA IGLESIA		MOOE 21-04-1658	5020503000	1,500.00		1,500.00	
22 CYNTHIA IGLESIA		MOOE 21-04-1657	5020503000	1,499.00		1,499.00	
23 CYNTHIA IGLESIA		MOOE 21-04-1656	5020503000	1,888.00		1,888.00	
24 CYNTHIA IGLESIA		MOOE 21-04-1655	5020502002	1,160.76		1,160.76	
25 LOLITA VINALAY		MOOE 21-04-1645	5020399000	2,549.00		2,549.00	
26 ANTONIO AZARIAS		MOOE 21-04-1653	5020402000	1,392.40		1,392.40	
TOTAL:				P 133,208.34	882.68	132,325.66	

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.

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:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

66/100
(amount in words)

ONE HUNDRED THIRTY TWO THOUSAND THREE HUNDRED TWENTY FIVE PESOS &

P 132,325.66

SYLVIA N. DAVIS
Chief, Administrative Division

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

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Land Bank Q.C. Circle Br.
APR 29 2021
TELEPH 2
INITIAL: 086-104

LDDAP-ADA NO. 101-04-171-2021
Date of Issue April 26, 2021

ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT: Department of Science and Technology							
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration							
OPERATING UNIT: CENTRAL OFFICE							
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 HENIE ABONITALLA		MOOE 21-04-1626	5020401000	184.80		184.80	
2 ALAN RAY RIBO		MOOE 21-04-1625	5020401000	367.50		367.50	
3 ALAN RAY RIBO		MOOE 21-04-1628	5020503000	1,804.00		1,804.00	
4 VER LANCER GALANIDA		MOOE 21-04-1624	5020401000	779.00		779.00	
5 VER LANCER GALANIDA		MOOE 21-04-1620	5020402000	3,205.00		3,205.00	
6 VER LANCER GALANIDA		MOOE 21-04-1630	5020502002	1,763.00		1,763.00	
7 FRANCES SEMORLAN		MOOE 21-04-1621	3010101000	3,331.20		3,331.20	
8 FRANCES SEMORLAN		MOOE 21-04-1631	5020502002	1,635.00		1,635.00	
9 FRANCES SEMORLAN		MOOE 21-04-1622	5020402000	3,655.92		3,655.92	
10 FRANCES SEMORLAN		MOOE 21-04-1627	5020401000	209.44		209.44	
11 ALBERTO LUMAAD		MOOE 21-04-1649	5021199000	1,500.00		1,500.00	
12 ROLANDO BINALAYO		MOOE 21-04-1740	5020101000	14,433.00		14,433.00	
13 PATRIXIA SANTOS		MOOE 21-04-1740	5020101000	13,086.00		13,086.00	
14 ROMEO PELAGIO		MOOE 21-04-1741	5020101000	10,050.00		10,050.00	
15 CONRADO ALDOVINO		MOOE 21-04-1741	5020101000	10,050.00		10,050.00	
16 EDWARD PANGILINAN		MOOE 21-04-1741	5020101000	10,378.00		10,378.00	
17 CHARLYN JAMERO		MOOE 21-04-1632	5020502002	2,199.00		2,199.00	
18 TESS CINCO		CATARMIAN 1197-0057-65	MOOE 21-04-1629	5020502002	3,489.49		3,489.49
TOTAL:				P 82,120.35	-	82,120.35	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				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: <div>BERNARD LOUISE DATUIN Chief, Accounting Section</div>				Approved: <div>SYLVIA N. DAVIS Chief, Administrative Division</div>			
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: <div>ANALIZA F. HUELGA MYSIA S. CADEZAN</div>		EIGHTY TWO THOUSAND ONE HUNDRED TWENTY PESOS & 35/100 (amount in words) (Erasures shall invalidate this document)			P 82,120.35 SYLVIA N. DAVIS Chief, Administrative Division		
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				LDDAP-ADA NO. 101-04-167A-2021			
Indicate the description/name and UACS code				Date of Issue April 26, 2021			
<div>RECEIVED Land Bank Q.C. Circle Br. APR 29 2021 TELEPH 2 INITIAL: 086-104</div>							

ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

LAND 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 MARY ANN CALLEJA		MOOE 21-04-0082	5010102000	25,295.40	505.91	24,789.49	
2 LOREN JOY ESTREBILLO		MOOE 21-04-0082	5010102000	31,621.80	632.44	30,989.36	
TOTAL:				P 56,917.20	P 1,138.35	P 55,778.85	

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

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:

SYLVIA N. DAVIS

Chief, Administration Division

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:

FIFTY FIVE THOUSAND SEVEN HUNDRED SEVENTY EIGHT PESOS & 85/100

P 55,778.85

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administration Division

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.184-04-16A-2021

Date of IssueApril 28, 2021

RECEIVED

Land Bank Q.C. Circle Br.

APR 29 2021

TELE 2

INITIAL: 086-104

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	
1. PAGASA PAYROLL	DEPOSIT SALARY FOR APRIL 16-30, 2021 (J.O.)	MOOE 21-04-0000	5021199000	1,658,860.80	34,712.42	1,624,148.38	
TOTAL:				P 1,658,860.80	P 34,712.42	P 1,624,148.38	

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:

SYLVIA N. DAVIS
Chief, Administrative Division

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 SIX HUNDRED TWENTY FOUR THOUSAND ONE HUNDRED FORTY EIGHT PESOS & 38/100 P 1,624,148.38


MYRA S. CALIGDAN
Administrative Officer IV


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
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. 101-04-172A-2021
Date of Issue April 27, 2021



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	DEPOSIT SALARY FOR APRIL 1-30, 2021 (PT)	PS 21-04-1814	5010101001	161,443.70		161,443.70	
TOTAL:				P 161,443.70	P -	P 161,443.70	

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:


SYLVIA N. DAVIS
Chief, Administrative Division

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 SIXTY ONE THOUSAND FOUR HUNDRED FORTY THREE PESOS & 70/100 P 161,443.70


ANNAIZA F. HUELGAS
MYRA S. CALICDAN
Administrative Officer IV


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-04-172B-2021
Date of Issue April 27, 2021



ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

ACCOUNT 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 AUTOMATION SPECIALISTS & POWER EXPONENTS, INC.		MOOE 20-12-5639	2010101000	890,344.00	47,697.00	842,647.00	
2 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 21-02-0520	2010101000	179,250.00	9,602.68	169,647.32	
TOTAL:				P 1,069,594.00	P 57,299.68	P 1,012,294.32	

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 DATON

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

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 TWELVE THOUSAND TWO HUNDRED NINETY FOUR PESOS & 32/100

P 1,012,294.32

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

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.101-04-173-2021

Date of IssueApril 28, 2021

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Land Bank Q.C. Circle Br.

APR 29 2021

TELLER 2

INITIAL: 086-104

ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

UACS CODE:

MDS-SGSB 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	
OLIVETE CONSTRUCTION & DEVELOPER OR ROGELIO F. OLIVETE		CO 19-10-6169	1069903000	1,252,645.93	116,913.62	1,135,732.31	
2 JBA ADVERTISING		MOOE 21-03-0944	5021304099	65,000.00	4,062.50	60,937.50	
TOTAL:				P 1,317,645.93	P 120,976.12	P 1,196,669.81	

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:

SYLVIA N. DAVIS
Chief, Administrative Division

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 NINETY SIX THOUSAND SIX HUNDRED SIXTY NINE PESOS & 81/100

P 1,196,669.81

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

ully 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:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-173A-2021

April 28, 2021

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Land Bank Q.C. Circle Br.

APR 29 2021

TELLER 2

INITIAL: 8

086-104

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 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 20-03-1426	5021203000	2,596,618.02	26,595.80	2,570,022.22	
TOTAL:				P 2,596,618.02	P 26,595.80	P 2,570,022.22	

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

Certified Correct:

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:

SYLVIA N. DAVIS
Chief, Administrative Division

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 MILLION FIVE HUNDRED SEVENTY THOUSAND TWENTY TWO PESOS & 22/100

P 2,570,022.22

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(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.

ully 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:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-173B-2021

April 28, 2021

RECEIVED

Land Bank Q.C. Circle Br.

APR 29 2021

TELEPH 2

INITIAL: 9

036-104

ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 LENY HORTILLAS		MOOE 21-04-1804	5020399000	507.50		507.50	
2 LENY HORTILLAS		MOOE 21-04-1787	5020399000	550.00		550.00	
3 JERRY BALOTO		MOOE 21-04-1835	5021199000	8,325.00		8,325.00	
4 ARNEL MANOOS		MOOE 21-04-1828	5020399000	800.00		800.00	
5 PAULINO PENA		PS 21-04-2594	5010213001	8,743.44		8,743.44	
6 PAULINO PENA		PS 21-04-2594	5010213001	11,606.79		11,606.79	
TOTAL:				P 30,532.73	-	30,532.73	

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

SYLVIA N. DAVIS
Chief, Administrative Division

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:

THIRTY THOUSAND FIVE HUNDRED THIRTY TWO PESOS & 73/100
(amount in words)

P 30,532.73

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
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. 101-04-174-2021

Date of Issue April 28, 2021

RECEIVED
Land Bank Q.C. Circle Br.
APR 29 2021
TELLER 2
INITIAL: 086-104

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.

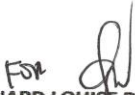
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

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 HDMF-PAGIBIG OFFICE		PS 21-04-1837	2020103001	217,210.88		217,210.88	
						-	
TOTAL:				P 217,210.88	-	217,210.88	

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.

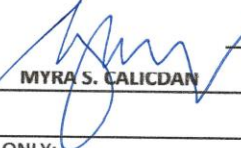
Approved:


Chona V. Dionisio
Supvng. Administrative Officer


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

TWO HUNDRED SEVENTEEN THOUSAND TWO HUNDRED TEN PESOS AND 88/100


Chona V. Dionisio
Supvng. Administrative Officer

P 217,210.88

(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

101-04-175-2021
April 29, 2021

APR 30 2021

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 S-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	SAN FERNANDO ELECT. LIGHT & POWER CO. INC.	MOOE 21-03-1377	5020402000	23,748.34	1,457.91	22,290.43	
2	WE ARE I.T. PHILS. INC.	MOOE 21-03-1085	5020504000	227,132.64	14,195.79	212,936.85	
3	WE ARE I.T. PHILS. INC.	MOOE 21-03-1085	5020504000	182,991.88	11,436.99	171,554.89	
4	WE ARE I.T. PHILS. INC.	MOOE 21-03-1084	5020504000	262,123.76	16,382.73	245,741.03	
5	WE ARE I.T. PHILS. INC.	MOOE 21-03-1083	5020504000	145,701.72	9,106.36	136,595.36	
6	CENTER POINT SALES & TRADING INC.	MOOE 21-02-0599	2010101000	9,785.00	524.20	9,260.80	
7	CARESYSTEM TECHNOLOGY SOLUTION CO. INC.	MOOE 21-02-0587	5021304001	17,000.00	1,062.50	15,937.50	
8	JOEL FRESNILLO ALADO ROCK 101 CONSTRUCTION & SUPPLY	MOOE 20-11-7516	5021307000	150,200.00	10,514.00	139,686.00	
9	JOEL FRESNILLO ALADO ROCK 101 CONSTRUCTION & SUPPLY	MOOE 20-09-3662	5021304001	14,500.00	1,015.00	13,485.00	
TOTAL:				P 1,033,183.34	P 65,695.48	P 967,487.86	

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:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINE HUNDRED SIXTY SEVEN THOUSAND FOUR HUNDRED EIGHTY SEVEN PESOS & 86/100

₪ 967,487.86

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(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:

Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-04-142-2021
April 5, 2021

ANNEX A

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

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

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

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


CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	DEPOSIT SALARY & PERA FOR APRIL 1-30, 2021	PS 21-04-1690	1010202000	14,133,708.90		14,133,708.90	
						-	
TOTAL:				P 14,133,708.90	P -	P 14,133,708.90	


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


SYLVIA N. DAVIS
Chief, Administrative Division

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:

FOURTEEN MILLION ONE HUNDRED THIRTY THREE THOUSAND SEVEN HUNDRED EIGHT
PESOS & 90/100

P 14,133,708.90


MYRA S. CALICOAN
Administrative Officer IV


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

101-04-156-2021
April 13, 2021

ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	HAZARD PAY FOR JANUARY 2021	PS 21-04-000	1010202000	3,791,514.54		3,791,514.54	
2 PAGASA PAYROLL FUND	HAZARD PAY FOR FEBRUARY 2021	PS 21-04-000	1010202000	3,775,668.03		3,775,668.03	
TOTAL:				P 7,567,182.57	P -	P 7,567,182.57	

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:

Signature of Bernard Louise Datuin

BERNARD LOUISE DATUIN
Chief, Accounting Section

Signature of Sylvia N. Davis

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVEN MILLION FIVE HUNDRED SIXTY SEVEN THOUSAND ONE HUNDRED EIGHTY TWO PESOS AND 57/100

P 7,567,182.57

Signature of Myra S. Calicdan

MYRA S. CALICDAN

Signature of Sylvia N. Davis

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-160-2021

Date of Issue April 15, 2021

84615

ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CAGAYAN I ELECTRIC COOP., INC.		MOOE 21-03-1514	5020402000	33,503.49	2,317.48	31,186.01	
2 CAGAYAN I ELECTRIC COOP., INC.		MOOE 21-03-1513	5020402000	13,068.14	903.22	12,164.92	
3 CAGAYAN II ELECTRIC COOP., INC.		MOOE 21-03-1512	5020402000	43,442.31	2,747.04	40,695.27	
4 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 21-03-1444	1040499000	210,000.00	12,000.00	198,000.00	
5 VIVIAN YAN CHU GRAND VICTORIOUS FASTFOOD		MOOE 21-04-1712	5029903000	4,800.00	297.00	4,503.00	
6 VIVIAN YAN CHU GRAND VICTORIOUS FASTFOOD		MOOE 21-03-1511	5029903000	4,200.00	262.50	3,937.50	
7 JAIME IBARRA CHUA VIVA SALES ENTERPRISES		MOOE 21-02-0786	2010101000	20,625.00	1,104.91	19,520.09	
8 QUARTZ BUSINESS PRODUCTS CORPORATION		MOOE 21-03-0998	2010101000	89,220.00	4,779.65	84,440.35	
9 CHAMPION HARDWARE & CO. INC.		MOOE 20-02-0736	2010101000	24,320.00	1,302.85	23,017.15	
10 E-COPY CORPORATION		MOOE 21-04-1592	5029905004	119,999.99	10,714.28	109,285.71	
TOTAL:				P 563,178.93	P 36,428.93	P 526,750.00	

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, PGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE HUNDRED TWENTY SIX THOUSAND SEVEN HUNDRED FIFTY PESOS ONLY

P 526,750.00

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.

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. 101-04-162-2021

Date of Issue April 21, 2021

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

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	HAZARD PAY FOR MARCH 2021	PS 21-04-1820	1010202000	3,726,736.14		3,726,736.14	
						-	
TOTAL:				P 3,726,736.14	P -	P 3,726,736.14	

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.

Chona V. Diorisio
Supva. Administrative Officer

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

MYRA S. CALICDAN

Chona V. Diorisi
Supv. Administrative Office

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.

101-04-165A-2021

Date of issue

ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 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 FUND	DEPOSIT SALA APRIL 2021	PS 21-04-1849	1010202000	2,207,353.25		2,207,353.25	
TOTAL:				P 2,207,353.25	P -	P 2,207,353.25	

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

Certified Correct:

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:

MA. ADNALYN S. MOLASCO

Administrative Officer V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO MILLION TWO HUNDRED SEVEN THOUSAND THREE HUNDRED FIFTY THREE PESOS & 25/100

P 2,207,353.25

ANALIZA F. HUELGA

Administrative Officer V

MA. ADNALYN S. MOLASCO

Administrative Officer V

(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. 101-04-172-2021

Date of Issue April 27, 2021