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

DEPARTMENT: AGENCY: OPERATING UNIT:

UND	CODE:	
0140	CODE.	

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

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CENTRAL OFFICE

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY					
	I. LIST OF DUE AND DEM	MANDABLE A	CCOUNTS PAY	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NANAT	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	I TEMANKS
	NO. LBP				and the state of the		
1 ALEJANDRO JESUITAS	LDP	PS 21-03-1380	5010213002	P 4.452.55	1 145 67	P -	
2 MANUEL CARMELO AQUINO	-	PS 21-03-1380		4,462.66	1,115.67	3,346.99	
3 CLEOFAS PEREJA			5010213002	3,598.78	719.76	2,879.02	
	-	PS 21-03-1380	5010213002	3,531.01	706.20	2,824.81	ļ
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	1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	8,015.04	
11 LORIE SALVADOR		PS 21-03-1397	5010213001	2,454.60		2,454.60	
					and and the design of the second strategy of these	-	
TOTAL:				₽ 46,379.36	6,332.36	40,047.00	
I hereby warrant that the above List o			I hereby assu	me full responsibility	for the veracity a	nd	
Demandable A/Ps was prepared in accord			accuracy of the	e listed claims, and the	authenticity of t	he	
existing budgeting, accounting and audi	ting rules			cuments as submitted			
and regulations.					2		
Certified Correct:				Approved:)		
On he				Approved.	~		
BERNARD LOUISE DATUIN	1			SYL	VIA N. DAVH	5	
Chief, Accounting Section				Cislef,	Administrative Divisio	-	
	II. ADVIC	E TO DEBIT A	CCOUNT (ADA	A)			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover paymer	nt of accounts p	payable (A/Ps).				
-							
TOTAL AMOUNT:	FORTY TH	OUSAND FORTY	SEVEN PESOS O	NLY	Γ	₽ 40,047.00	
KOEL C. RIVEBA					\sim	And the second se	=
MYRA S. CALICDAN		(amount in w		5	TLYLA N. DAI	/16	_
FOR MDS-GSB USE ONLY:	(Erasur	es shall invalidate	this document)		I COMMINICATIVE BOT		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the o	date of receipt of su	upplier's/creditor's	billina			
duly supported with complete documents.	- 1						
2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made	e to concerned crea	litors due to incons	sistency :			
in information (creditor account name, number) bet							
NOTES:				. š		an a	
The LDDAP-ADA is an accountable form	5 STATE 1 1	12		LDDAP-ADA NO.	101-04-1406	3-2021	
* Indicate the description/name and UACS	code	1		Date of Issue	April 5, 2021		-

177 08 221 8

- 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

	I. LIST OF DUE AND DEI	MANDABLE AG	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	LBP	The second second second		₽.	NT 40195 (117) (17) (17) (17) (17) (17) (17) (17	£ -	
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		
16 MARVIN POLINAS		PS 21-03-1388	5010213002	2,219.98	510.70	2,075.14	
17 JECRIS SERATUBIAS		PS 21-03-1388	5010213002			2,219.98	
18 ARNEL GONZALES		PS 21-03-1388	5010213002	2,219.98	015 00	2,219.98	
19 MANOLITO MIGUEL		PS 21-03-1382	5010213002	4,079.49	815.90	3,263.59	
20 ERMA FABULAR		PS 21-03-1382		5,944.56	1,486.14	4,458.42	
21 JULIUS CAESAR MANALO		PS 21-03-1382	5010213002 5010213002	1,420.16		1,420.16	
22 ARIEL AGUILAR				2,941.76		2,941.76	
23 SAMUEL TABAO JR		PS 21-03-1382	5010213002	3,586.13		3,586.13	
		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	ļ
25 DANILO ABON JR		PS 21-03-1382	5010213002	3,927.66		3,927.66	
TOTAL:				D 95 939 53	12 076 22	-	
I hereby warrant that the above List o	f Due and	1	I hereby ass	P 85,828.53	13,076.32 for the veracity a	72,752.21	
Demandable A/Ps was prepared in accord	ance with			e listed claims, and th			
existing budgeting, accounting and audi and regulations.	ting rules		supporting do	cuments as submitted	l by the claimants	•	
0					2		
Certified Correct:				Approved:	M		
BERNARD LOUISE DATUIN	I			SY	LVIA N. DAVI	6	
Chief, Accounting Section				Chie	t, Administrative Bhalls	M	
To MDS CSP of the Agency Long Bank of		E TO DEBIT A	CCOUNT (AD	A)	-		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines						
Please Credit the accounts of the above list	ed creditors to cover payme	nt of accounts p	oayable (A/Ps)	•			
-							
TOTAL AMOUNT:	SEVENTY TWO THOUS	AND SEVEN HUND	DRED FIFTY TWO	D PESOS & 21/100	~	₽ 72,752.21	_
MYRA S. CALICDAN		(amount in w	ords)		SVI VIA N D		
Head, press	(Erasu	(amount in words) SYLVA N. DAVIG (Erasures shall invalidate this document) Chief, Administrative Bristian					
FOR MDS-GSB USE ONLY							
Instructions: 1 Agency shall arrange the creditor on a "first-in, first	out" hasis that is according to the	date of receipt of s	unnliar's (graditor)	hilling			
duly supported with complete documents.	out out is according to the	unic of receipt of SL	ppner sycreanors	, bulling.			
2 MDS-GSB branch concerned shall indicate under "Re			litors due to incon	sistency	8 - 19 - 19 - 19 - 19 - 19 - 19 - 19 - 1	0.0.0201	
in information (creditor account name, number) bet NOTES:	ween LDDAP-ADA and bank record	5.	and a second		1773 1773	0.6 2221	Minimum
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-04-140	A-2021	
* Indicate the description/name and UACS	code			Date of Issue	April 5, 2021	the second s	

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- DEPARTMENT:
- AGENCY:

OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	and a second	1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ΤΑΧ	NET AMOUNT	REMARKS
	LBP			Þ		P -	1
1 BRADLEY BALBUENA		PS 21-03-1367	5010205002	4,881.82		4,881.82	
2 BRADLEY BALBUENA 3 MANOLITO MIGUEL		PS 21-03-1367	5010101001	18,221.72		18,221.72	
4 ARNEL GONZALES		PS 21-03-1381	5010213002	4,362.05	1,090.51	3,271.54	
5 KHIENTH SUMALPONG		PS 21-03-1381 PS 21-03-1381	5010213002	5,799.41	1,159.88	4,639.53	ļ
6 ERMA FABULAR		PS 21-03-1381	5010213002 5010213002	1,068.67 3,472.90	C04 50	1,068.67	
7 JULIUS CAESAR MANALO		PS 21-03-1381	5010213002	4,015.54	694.58 803.11	2,778.32	
8 ARIEL AGUILAR		PS 21-03-1381	5010213002	3,918.46	805.11	3,212.43 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		
14 REMILIO BAUTISTA		PS 21-03-1443	3010101000	7,211.45	1,802.86	2,617.06	
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 QUERIJERO		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	1	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	1
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	1
						-	
TOTAL:				₽ 110,909.93	16,990.27	93,919.66	
I hereby warrant that the above List o				ume full responsibility			
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi				e listed claims, and th			
and regulations.			supporting do	cuments as submitte	d by the claimants.		
Certified Correct:				Approved:			
a Quanta				CVI	MAN DAVIE		
Chief, Accounting Section				Chief	Administrative Biblion		
		E TO DEBIT A	COUNT (AD	Δ)		· .	
To MDS-GSB of the Agency: Land Bank of	the Philippines	and the second second second second second		4		·:	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	od proditors to power yours				/		
	ed creditors to cover payme	nt of accounts p	payable (A/Ps).				
TOTAL AMOUNT:	NINETY THREE THOUS					D 00.040.00	
NOFL C. RIVERA		(amount in w		PESUS & 66/100	\sim	<u>P 93,919.66</u>	-
MYRA'S. CALIEDAN					SYLVIA N. DA	VIG	-
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate	this document)		Chief, Administrative M		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the	date of receipt of su	pplier's/creditor's	billing.		ADD OR	2021
duly supported with complete documents.				50		\$~65 0 B - 5 5	Den 15" Dan 18
2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	marks'column, non-payments mad ween LDDAP-ADA and bank records	e to concerned crea 5.	litors due to incon	sistency		S	-
NOTES:							
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-04-140-2 April 5 2021	2021	
				Date of issue	April 5, 2021		_

						ANNEX A				
LIST OF DUE A	ND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCOU	INTS (LDDAP-AD	DA)	1			
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE:	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101	1								
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LBF	P-QUEZON CITY	CIRCLE - 2070-	-9015-55						
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)						
CREDITOR			ALLOTMENT		In Pesos					
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS			
	LBP			р		p _				
1 BUKIDNON II ELECTRIC COOPERATIVE		MOOE 21-03-1408	5020402000	5,556.79	59.55	5,497.24				
2 SOUTH COTABATO II ELECTRIC 2 COOPERATIVE, INC.		MOOE 21-03-1407	5020402000	22,900.13		22,900.13				
TOTAL:				P 28,456.92	59.55	- 28,397.37				
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of the	Ime full responsibility for e listed claims, and the a cuments as submitted by Approved:	uthenticity of the					
BERNARD KOUISE DATUIN	· · · ·			CVI						
Chief, Accounting Section				Chief	Administrative Division					
cillel, fotol tillg section		ICE TO DEBIT	ACCOUNT (A							
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines									
TOTAL AMOUNT:	TWENTY EIGHT THOUSAN	ND THREE HUNDR (amount in wo		EN PESOS & 37/100	~ ^	<u>P</u> 28,397.37				
Hert, Pross					SYLVIA N. DA Chief, Administrative D	the second s				
FOR MDS-GSB USE ONLY:	(Erc	asures shall invalidat	te this document)							
nstructions:										
L Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2: MDS-GSB branch concerned shall indicate under "Rea	marks'column, non-payments made i						7			
in information (creditor account name, number) betw NOTES:	veen LDDAP-ADA and bank records.	en tra disense de la constante de la constante de la constante			and the second					
The LDDAP-ADA is an accountable form					101 04 4 40 4					

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* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

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101-04-142A-2021 April 5, 2021

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

AGENCY:

OPERATING UNIT:

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FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE**

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)		na an in the factor of the part of the second second	
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			₽		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:				₽ 35,941.35	-	35,941.35	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	lance with		accuracy of th	ume full responsibility e listed claims, and th cuments as submitted	e authenticity of	the	3

Certified Correct:	Approved:	M
BERNARD LOUISE DATUIN	SY	YAN N. DAVIS
Chief, Addounting Section	Chi	et, Addinates and Division
U II. ADVICE TO DEBIT ACCOUNT	(ADA)	
To MDS-GSB of the Agency: Land Bank of the Philippines		44
Please debit MDS Sub-Account Number:		
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A	V/Ps).	L
TOTAL AMOUNT: THIRTY FIVE THOUSAND NINE HUNDRED FORTY	ONE DESOS & 35/100	D 25 041 25
MYRA S. CALICDAN (amount in words)		<u>P 35,941.35</u>
(Erasures shall invalidate this docume	nt)	Chief, Administrative der ant
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/creations of the supplier's and the supplicit and	ditor's billing.	
duly supported with complete documents.		
2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to	inconsistency	
in information (creditor account name, number) between LDDAP-ADA and bank records.		
NOTES:		
The LDDAP-ADA is an accountable form	LDDAP-ADA NO.	101-04-141-2021
* Indicate the description/name and UACS code	Date of Issue	April 5, 2021 🗸

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ANNEX A

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LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAVARI				ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101	hnology	nomical Servio	ces Administration	IS (LUDAP-ADA	()	
CREDITOR	I. LIST OF DUE AND D		ALLOTMENT	AYABLE (LDDAP)			
	PREFERRED SERVICING	Obligation	CLASS	CDOCC	In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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: I hereby warrant that the above List of				P 39,875.00	p -	P 39,875.00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD YOU ISE DATUIN Chief, Accounting Section	ting rules	CE TO DEBIT A	supporting do	Chief, A	/WANN, DAVIS		
To MDS-GSB of the Agency: Land Cank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT:	he Philippines	accounts payab	e (A/Ps).		~	P 39,875.00	
MYRAS. CALICOAN	r,			SY	VIA N. DAVIS	33,873.00	.
FOR MDS-GSB USE ONLY:	(Erası	ures shall invalidate	this document)	-			
Instructions: 1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw	narks'column, non-payments made to co		2				
NOTES: The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-04-143-20 April 5, 2021	21	
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	have a second se	, ,				ANNEX A	1
LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology	nomical Servio	ces Administration			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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: I hereby warrant that the above List of				₽ 1,799,837.39	₽ 37,007.30	₽ 1,762,830.09	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERMARD COULSE DATULE Chief, Accounting Section	ting rules		accuracy of t	Sume full responsibility he listed claims, and the ocuments as submitted Approved:	e authenticity of t	he	
Chief Jord Chief Section		CE TO DEBIT A	CCOUNT (AD	()			
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	he Philippines	accounts payab	le (A/Ps).	-	k (]
TOTAL AMOUNT:		09/100				₽ 1,762,830.09	8
MYRA S. CALLEDAN Hend, PPGSS	(Eras	ures shall invalidate	this document)		SSYLVLANN.DD.	37.5	.
FOR MDS-GSB USE ONLY:]
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw NOTES:	marks'column, non-payments made to co						
NOTES: The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-04-144-20 April 5, 2021	21	

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				()		ANNEX A		
LIST OF DUE AND	DEMANDABLE ACCOUNT	ITS PAYABLE	- ADVICE T	O DEBIT ACCOUN	TS (LDDAP-	ADA)		
EPARTMENT:	Department of Science and							
SENCY:	Philippine Atmospheric, Geophysical and Astronomical Services Administration							
PERATING UNIT:	CENTRAL OFFICE							
JND CODE:	101							
DS-GSB BRANCH/MDS SUB ACCOUNT NO). LBP	-QUEZON CITY	CIRCLE - 2070-	-9015-55				
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)				
CREDITOR			ALLOTMENT		In Pesos			
2122	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS	
	NO.							
1 EDWIN MANRESA	LBP	DC 21 02 12 CT	5040000000	P		P -	ļ	
	-	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	ļ	
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		
						-	1	
TOTAL:				₽ 134,351.24	-	134,351.24	+	
I hereby warrant that the above List o	of Due and		Lhereby assi	ume full responsibility	for the veracity a			
Demandable A/Ps was prepared in accord				e listed claims, and the				
existing budgeting, accounting and aud				cuments as submitted				
and regulations.					•			
0					1			
Certified Correct:				Approved:	m			
90 form								
BERNARD LOUISE DATUI					LANA IN. DAN	18		
Chief, Accounting Section		and the second			el, Administrative Des			
		E TO DEBIT AC	COUNT (AD	A)				
o MDS-GSB of the Agency: Land Bank of	the Philippines							
lease debit MDS Sub-Account Number:								
lease Credit the accounts of the above lis	ted creditors to cover payme	nt of accounts p	ayable (A/Ps).			1		
	ONE HUNDRED THIRTY FO	UR THOUSAND T	HREE HUNDRED	D FIFTY ONE PESOS &				
OTAL AMOUNT:	~	24/100			~	₽ 134,351.24	_	
MYRAS. CALIEDAN	A	(amount in wo	ords)					
Held, PPGSS	A second s				SYLVIA N.	DAVIS	-	
	(Erasu	res shall invalidate t	his document)		Chief, Administrati	42 JANE 194		
OR MDS-GSB USE ONLY:								
nstructions:								
Agency shall arrange the creditor on a "first-in, first	t out" basis, that is according to the	date of receipt of su	pplier's/creditor's	s billing.				
duly supported with complete documents.		. 1981 - 24 - 19	20. gr tert 10					
MDS-GSB branch concerned shall indicate under "R			tors due to incon	sistency				
in information (creditor account name, number) be IOTES:	tween LDDAP-ADA and bank record	5.						
he LDDAP-ADA is an accountable form					101 04 11-	4 2021		
				LDDAP-ADA NO.	101-04-143	A-2021		

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Indicate the description/name and UACS code

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Date of Issue

101-04-143A-2021 April 5, 2021

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	ND DEMANDABLE ACCO	INTS DAVA		E TO		NTS /I DDAD AD	ANNEX A	
LIST OF DOL A	ID DEIMANDADLE ACCO	ONISPATA	DLE - ADVIC		DEBIT ACCOU	INTS (LUDAP-AL	JA)	
DEPARTMENT:	Department of Science and	Technology						
AGENCY:	Philippine Atmospheric, Ge		Astronomical	Serv	ices Administratio			
OPERATING UNIT:	CENTRAL OFFICE	opitysical and	Astronomical	JEIV	ices Automisciado	11		
FUND CODE:	101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY	CIPCI E - 2070	0.001	5.55			
65 C 17 6 5	I. LIST OF DUE AND	DEMANDABL		SPA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	<u> </u>		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	l	AMOUNT	TAX	NET AMOUNT	
	NO.							
	LBP			₽			p -	
1 DOMESTIC TRADING CORP		CO 20-01-0557	2010101000		46,943,863.00	2,933,991.44	44,009,871.56	
							-	
TOTAL:				₽	46,943,863.00	2,933,991.44	44,009,871.56	
I hereby warrant that the above List o	f Due and		I hereby assu	ime fu	Ill responsibility for t	he veracity and		
Demandable A/Ps was prepared in accord			accuracy of the	e liste	d claims, and the aut	thenticity of the		
existing budgeting, accounting and aud	iting rules		supporting doo	cumer	nts as submitted by t	he claimants.		
and regulations.								
0						۲		
Certified Correct:				App	roved:	~		
Kinn					0.44			
BERNARD OUISE DATUIN					SYL	VIA N. DAVIS		
Chief, Accounting Section						Administrative Division		
V		VICE TO DEBI	TACCOUNT	(ADA	A)			
To MDS-GSB of the Agency: Land Bank of	the Philippines							
Please debit MDS Sub-Account Number:	1 15 .		11 /4/2	,				
Please Credit the accounts of the above list	ed creditors to cover payme	ent of accounts	payable (A/Ps	5).				
11.	FORTY FOUR MILLION NIN	IE THOUSAND E	IGHT HUNDRED	SEVE	NTY ONE PESOS &			
TOTAL AMOUNT:	-	56/1				~	P 44,009,871.56	_
MYRA S. GALICDAN		(amount in	words)			SYLVIA N. DA	VIS	
	and the second			-		Chief, Administrative D		-
	(E	rasures shall invali	idate this docume	nt)				
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/credito	r's billi	ng.			
duly supported with complete documents.			1					
2 MDS-GSB branch concerned shall indicate under "Re			attors due to inco	nsistei	псу			
in information (creditor account name, number) bet NOTES:	ween LUDAP-ADA and bank records	5.						and the second se
The LDDAP-ADA is an accountable form					DAP-ADA NO.	101-04-146-202	91	
* Indicate the description/name and UACS	code				e of Issue	April 6, 2021	- <u>.</u>	
indicate the description/name and OACS	coue			Dat	e of issue	April 0, 2021		-

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Internation -		

	(ANNEX A	
LIST OF DUE AND	DEMANDABLE ACCOUN	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUR	NTS (LDDAP-A	DA)	
PARTMENT: SENCY: PERATING UNIT:	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE						
IND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)	·		
CREDITOR		•	ALLOTMENT		in Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		P -	
1 EQUIPAGE COMPANY, INC.		MOOE 21-02-0709	5021305002	17,916.67	1,119.79	16,796.88	
						-	
FOTAL:				₽ 17,916.67	1,119.79	16,796.88	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUIN	ting rules			e listed claims, and th cuments as submitted Approved:	by the claimants.	<u>8</u>	
Chief, Accounting Section		TO DEDIT A	COUNT	and the second	f, Administrative Muisie	a	
MOS CSD of the Annual Lond David of		E TO DEBIT AC	COUNT (AD	۹)			
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list		ent of accounts p	ayable (A/Ps).		Г		
OTAL AMOUNT: MA AMALYIN S. NOLASO Administrative Officer V	SIXTEEN THOUSANI	D SEVEN HUNDRE (amount in wo	ords)	51	YLVIA N. DAV	P 16,796.88	-
OR MDS-GSB USE ONLY:							
nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) be	emarks'column, non-payments mad	de to concerned cred	542 G				
IOTES: The LDDAP-ADA is an accountable form					101 04 145	A 2021	
Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-04-145 April 6, 2021		

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And the second second second		r	1 3.	

		TS DAVADIE				ANNEX A	
LIST OF DUE AND	DEMANDABLE ACCOUN	NIS PATABLE	- ADVICE I	D DEBIT ACCOUR	VIS (LDDAP-	ADA)	
PARTMENT:	Department of Science and	Technology					
GENCY:	Philippine Atmospheric, Ge		stronomical	Services Administra	tion		
PERATING UNIT:	CENTRAL OFFICE	copitysical alla P	Sciononneard	Services Automistra	don		
IND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	17.12.17.17.17.17.17.17.17.17.17.17.17.17.17.	-QUEZON CITY	CIRCLE - 2070-	9015-55			
CREDITOR	I. LIST OF DUE AND DE	MANDABLE AC		YABLE (LDDAP)			
CREDITOR	r		ALLOTMENT		In Pesos	1	
NADAG	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
	LBP			P		- 9	
1 SANDVIK AGUSTIN		MOOE 21-03-1330	3010101000	1,350.00		1,350.00	
	I						
2 SANDVIK AGUSTIN		MOOE 21-03-1330	3010101000	1 125 00		1 105 00	
2 5405410 4005111		WOOL 21-03-1330	3010101000	1,125.00		1,125.00	
						-	
TOTAL:				₽ 2,475.00	-	2,475.00	
I hereby warrant that the above List o	f Due and		I hereby assu	ume full responsibility	for the veracity a	and	
Demandable A/Ps was prepared in accord	ance with			e listed claims, and the			
existing budgeting, accounting and audi	ting rules			cuments as submitted			
and regulations.							
0					A- ()		
Certified Correct:				Approved:			
FON CR				SY	LVIA N. DAV	IS	
BERNARD LOUISE DATUIN				Chiel	f, Administrative Bivi si	ion	
Chief, Accounting Section							
		E TO DEBIT AC	COUNT (AD	A)			
o MDS-GSB of the Agency: Land Bank of	the Philippines						
lease debit MDS Sub-Account Number:							
lease Credit the accounts of the above list	ed creditors to cover payme	ent of accounts p	ayable (A/Ps).				
					1		
OTALAMOUNT:	TWO THOUSAND	FOUR HUNDRED	SEVENTY FIVE	PESOS ONLY	\sim	P 2,475.00	
MALYNS MOLLOC		(amount in wo			·['		=
Administrative Officer v	Q.			SY	LVIA N. DAN	/15	-
· Contrade CITAC CURAC	(Fracu	res shall invalidate t	his document)	Chi	ef, Administrative Bru	1340-0	
OR MDS-GSB USE ONLY:	(Liusu	res shan mvandate t	ins document)				
nstructions:	n an	an a			n de persona de castellar de la fra persona en persona de ser en persona		
Agency shall arrange the creditor on a "first-in, first	out" basis, that is accordina to the	date of receipt of su	pplier's/creditor's	s billina.			
duly supported with complete documents.		, ,	ppner sy or curror s				
MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments mad	le to concerned cred	itors due to incon	sistency			
in information (creditor account name, number) bet							
IOTES:							
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-04-145	5-2021	
Indicate the description/name and UACS	code			Date of Issue	April 6, 202	1	

6	APR 0	8 2021	
INITIA	L:	X	an a

				Marrie Contraction of		ANNEX A	
LIST OF DUE AND	DEMANDABLE ACCOUN	ITS PAYABLE	- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-A		
						Drij	
DEPARTMENT:	Department of Science and						
AGENCY:	Philippine Atmospheric, Geo	ophysical and As	stronomical Se	ervices Administrat	tion		
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO). LBF	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DEM	ANDABLE AC	COUNTS PAY	(ABLE (IDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
4	NO.				164		
	LBP			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	
				07,000.00		57,850.00	
3 MOSTACO MARKETING		MOOE 21-02-0735	2010101000	116,270.00	6,228.76	110,041.24	
	_						
						-	
TOTAL:				₽ 185,078.55	7,912.52	177,166.03	
I hereby warrant that the above List o				ime full responsibility			2
Demandable A/Ps was prepared in accord				e listed claims, and the		ie	
existing budgeting, accounting and aud and regulations.	liting rules		supporting doo	cuments as submitted	by the claimants.		
Certified Correct:				A	1		
00 1				Approved:	m		
BERNARD LOUISE DATUI	N			SY	LVIA N. DAVIS		
Chief, Accounting Section	n			Chie	, Administrative Division		
	II. ADVICE	TO DEBIT ACC	COUNT (ADA)			
To MDS-GSB of the Agency: Land Bank of				7			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above lis	ted creditors to cover paymer	nt of accounts pa	yable (A/Ps).				
TOTAL AMOUNT:	ONE HUNDRED SEVENTY SEVER	THOUSAND ON		THEN PERCON A AN			
/ SIM (MA)	ONE HONDRED SEVENTT SEVEN	(amount in wo		11 SIX PESOS & 03/10	00	P 177,166.03	=
MYRA S. CALICDAN		(unioune in wo	ius)	S	YLVIA N. DAV	10	
					ief, Administrative Divis		-
FOR MDS-GSB USE ONLY:	(Erasure	es shall invalidate th	is document)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the do	te of receipt of supp	lier's (creditor's L:	Illing			
duly supported with complete documents.	was, that is according to the du	ie oj receipt oj supp	ner sycreditor \$ Di	ning.			
2 MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-novments made	to concerned credito	rs due to inconsis	tency			
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records	o concerneu credito	is due to inconsis	tency			
NOTES:	and both records.						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-04-148-	2021	
* Indicate the description/name and UACS	code			Date of Issue	April 7, 2021		-

April 7, 2021

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						ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCOUR	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	TS (LDDAP-A	DA)	
PARTMENT: ENCY: ERATING UNIT: ND CODE:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101				n		
DS-GSB BRANCH/MDS SUB ACCOUNT NO			And the state of the second		ang menang dan dan kanang disara sa sa sa sa sa sa		
	I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)			
CREDITOR			ALLOTMENT	r	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			₽ ₽		P -	
1 CSC TRAINING FUND		MOOE 21-03-1509	5020201000	4,800.00		4,800.00	
2 MANILA ALLIED MANAGEMENT 2 SERVICES COOP.		MOOE 21-03-1516	5021202000	1,221,611.58		1,221,611.58	
TOTAL:				₽ 1,226,411.58	-	1,226,411.58	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorn existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD/LOUISE DATUI Chief, Accounting Sectio	dance with diting rules N N		accuracy of th supporting do	Chief,	authenticity of th	s.	
00 .		CE TO DEBIT A	CCOUNT (AD	DA)			
o MDS-GSB of the Agency: Land Bank o lease debit MDS Sub-Account Number: lease Credit the accounts of the above lis OTAL AMOUNT:			DUSAND FOUR		ylvia n. da	₽ <u>1,226,411.58</u> VIS	=
	(Fras	ures shall invalidate	this document)	C	hief, Administrative D	ivision	
OR MDS-GSB USE ONLY:	(113			a transmission of the state of the			
nstructions: Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents. MDS-GSB branch concerned shall indicate under "	'Remarks'column, non-payments mad	le to concerned cred					
in information (creditor account name, number) b NOTES:	etween LUDAP-ADA and bank records	5.					
Find CDDAP-ADA is an accountable form Indicate the description/name and UAC	CS code			LDDAP-ADA NO. Date of Issue	101-04-14 April 7, 202	and a survey of the second	

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INITIAL		X		,

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				1 1		ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	ITS (LDDAP-A	DA)	
PARTMENT:	Department of Science and 1	echnology					
GENCY:	Philippine Atmospheric, Geo		stronomical Se	ervices Administratio	on		
PERATING UNIT:	CENTRAL OFFICE						
IND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY	CIRCI F - 2070-	9015-55			
		QUELON CITY	CINCLE - 2070	-3013-33			
	I. LIST OF DUE AND DE	MANDABLE A	and the second se	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	P	
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REIVIANNS
	NO.						
	LBP			Þ		<u>р</u> -	
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 o	f Due and		I hereby assu	ime full responsibility f	the second s	And the second	
Demandable A/Ps was prepared in accord				e listed claims, and the			
existing budgeting, accounting and audi				cuments as submitted I		C	
and regulations.			Supporting do		y the claimants.		
					-		
Certified Correct:				Approved:			
				Approved.	m		
BERNARD LOUISE DATUT	1			SYL	VIA N. DAVIS		
Chief, Accounting Section	2				Administrative Division		
Chief, Accounting section				a contract of the second se			
MDC CCD of the Assessment of the start		E TO DEBIT A	LCOUNT (AD	A)			
o MDS-GSB of the Agency: Land Bank of	the Philippines						
lease debit MDS Sub-Account Number:	1						
lease Credit the accounts of the above list	ed creditors to cover paymen	t of accounts pa	iyable (A/Ps).				
OTALAMOUNT:	FOUR THOUSAND	THREE HUNDRED	FOURTEEN PES	OS & 57/100	2	₽ 4,314.57	
XIVICON		(amount in wo					=
MYRAS. CALICDAN					YLVIA N. DA		
	15	res shall invalidate		C	hief, Administrative Div	lSieli	
OR MDS-GSB USE ONLY:	(Erusu	res snall invalidate	this document)				
istructions:							
Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the d	ate of receipt of sur	plier's/creditor's	billina.			
duly supported with complete documents.	,		First of the Gallon S				
MDS-GSB branch concerned shall indicate under "Ri	emarks'column, non-payments made	to concerned credit	tors due to incons	istency			
in information (creditor account name, number) be							
IOTES:	Lebra Abriana bank records.						
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-04-148	B-2021	
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Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-04-1488 April 7, 2021

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	U					ANNEX A	
LIST OF DUE AND	DEMANDABLE ACCOUN	TS PAYABLE	- ADVICE TO	D DEBIT ACCOU	NTS (LDDAP-	ADA)	
					·		
EPARTMENT:	Department of Science and	l Technology					
GENCY:		ilippine Atmospheric, Geophysical and Astronomical Services Administration					
PERATING UNIT:	CENTRAL OFFICE						
UND CODE:	101			0015 55			
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LDP	-QUEZON CITY (LIKCLE - 2070-	-9012-22			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	-	
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.			p.		P -	
1 LEO ANGHELO LUTAP	LBP	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 21-03-1403	5020502002	1,304.00		1,304.00	
4 CYNTHIA IGLESIA		MOOE 21-03-1504	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	
				1			
TOTAL				P 15.515.77		15 515 77	
TOTAL: I hereby warrant that the above List o	f Due and		L horoby assi	P 15,515.77	for the verseitur	15,515.77	
Demandable A/Ps was prepared in accord				e listed claims, and th			
existing budgeting, accounting and audi				cuments as submitted			
and regulations.							
0					1		
Certified Correct:				Approved:	\sim		
BERNARDLOUISE DATUI				SYL	WA N. DAVIS	S	
Chief, Accounting Section				Chief	Administrative Divisio	0	
		CE TO DEBIT AC	COUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of	and the second						alantalaria di seconda di kata ana
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ted creditors to cover payme	ent of accounts p	ayable (A/Ps)				
	FIFTEEN THOUSA	ND FIVE HUNDRE	D FIFTEEN PESO	OS & 77/100	\sim	₽ 15,515.77	
MYPA S. CALICDAN		(amount in w	ords)			Me	
MYRA S. CALICDAN					SYLVIA N. DA Chief, Administrative D		-
	(Erası	ıres shall invalidate t	his document)		shiel, Achimetrative P		
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the	date of receipt of su	pplier's/creditor's	s billing.			
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "R	emarks'column, non-navments ma	de to concerned crea	itors due to incon	sistency			
in information (creditor account name, number) be			tero que to meon				
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-04-148	system of the second	
* Indicate the description/name and UACS	code			Date of Issue	April 7, 202	1	_

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						ANNEX A)
LIST OF DUE A	AND DEMANDABLE ACCOU	JNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-AD	A)	
EPARTMENT:	Department of Science and Te	chnology					
GENCY:	Philippine Atmospheric, Geop	hysical and Astr	onomical Serv	vices Administration			
PERATING UNIT:	CENTRAL OFFICE						
JND CODE:	101						
IDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
	1						
		NOOF 31 01 0468	2010101000	20 00E 00	1 5 47 41	27 227 50	
1 BAN BEE COMMERCIAL CO., INC.		MOOE 21-01-0468	2010101000	28,885.00	1,547.41	27,337.59	
	1						
						-	
TOTAL:				₽ 28,885.00	₽ 1,547.41	P 27,337.59	
I hereby warrant that the above List o	f Duo and	I	L horoby acc	sume full responsibility	And the second s	And the second se	1
Demandable A/Ps was prepared in accord				he listed claims, and th			
existing budgeting, accounting and audi			and the second	ocuments as submitted			
and regulations.	thig rules		supporting ut	Scuments as submitted	a by the claimants	•	
					J		
Certified Correct:				Approved:	M		
				Approved.			
BERNARD LOVISE DATU	N N			Ś	LVIA N. DAVI	S	
Chief, Accounting Section	and a second			Ch	ief, Administrative Divisia	मा	
	the second s	ICE TO DEBIT A				and the second	
	contraction of the provide state in the second state of the second state of the second state of the second state of the	ICE TO DEDIT A	ACCOUNT (AI	DAJ			
o MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:			11 (4 (0)				
Please Credit the accounts of the above list	ed creditors to cover payment o	of accounts paya	ible (A/Ps).				
OTAL AMOUNT:	TWENTY SEVEN THOUSA	ND THREE HUNDR	ED THIRTY SEV	EN PESOS & 59/100	1	₽ 27,337.59	
					-		
A M CAN					\square		
121101	Y			0)	UNIA NI DAVID	0	
MYRA S. OALICDAN				president and the best strategy and a second strategy and the second strategy	LVIA N. DAVI	And the Party of the Annual Statement of the Annual Statement in the Annual Statem	-
	V	asures shall invalidat	e this document)	UN	ief, Administrative Divisie	961	
OR MDS-GSB USE ONLY:	1210		e this documenty				
nstructions:							
Agency shall arrange the creditor on a "first-in, first	out" basis, that is accordina to the date	of receipt of supplier	's/creditor's billing	7.			
duly supported with complete documents.	and the second start of the date	-,	-, 5. 66. 60 6 6. 6. 6.	2.			
MDS-GSB branch concerned shall indicate under "Re	marks'column, non-navments made to	concerned creditors of	ue to inconsisten	CV.			
in information (creditor account name, number) bet		concerned creators (-7			
NOTES:	The second and and built records.						
					404 04 4100	0004	

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

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LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOU	NTS (LDDAP-A	DA)	
EPARTMENT: GENCY: PERATING UNIT: JND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101 LBP				ion		
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	, , , , , , , , , , , , , , , , , , ,	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			Þ		₽ -	
JIMMY TAN CHUA/ZAVON GENERAL MERCHANDISING		MOOE 21-02-0622	5020399000	148,176.00	7,938.00	140,238.00	
						-	
TOTAL: I hereby warrant that the above List of				₽ 148,176.00	7,938.00	140,238.00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ance with iting rules		accuracy of the		e authenticity of the	e IS	
		CE TO DEBIT AC	CCOUNT (AD	A)			
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above list.			INDRED THIRTY		- SYDVIA N. DAN Chief, Administrative Divi		-
	(Erasu	res shall invalidate t	this document)				
OR MDS-GSB USE ONLY:							
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	emarks'column, non-payments made						
OTES: he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-04-148	0-2021	

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April 7, 2021

Date of Issue

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	<u></u>					ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCOUR	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	ITS (LDDAP-A	DA)	
EPARTMENT: GENCY: PERATING UNIT: JND CODE:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101		stronomical Se	ervices Administratio	on		
IDS-GSB BRANCH/MDS SUB ACCOUNT NO	LBP	-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			Þ		<u>р</u> –	
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:				₽ 13,656.91	-	13,656.91	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD POULSE DATULIN Chief, Accounting Section	ance with iting rules	CE TO DEBIT A	accuracy of the supporting do	Chief	authenticity of the		
o MDS-GSB of the Agency: Land Bank of		E TO DEDIT A	CCOONT (AD				
lease debit MDS Sub-Account Number: lease Credit the accounts of the above list	/	t of accounts pa	ayable (A/Ps).		1		
PIYRAS. CALICDAN	THIRTEEN THOUSA	ND SIX HUNDRE (amount in wo	Constitution of the second		SYLVIA N. D. Chief, Administrative D	P 13,656.91	-
	(Erasu	res shall invalidate	this document)		Commistrative [/ivis	
OR MDS-GSB USE ONLY:			- and the second se				
nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) bes	emarks'column, non-payments made						
NOTES:							
The LDDAP-ADA is an accountable form f Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-04-149 April 7, 2021	the second s	

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a bidamid.co	(1	المعدر الارداري	
INITIA	1.	7		

	\bigcirc					ANNEX A	
LIST OF DUE AND	DEMANDABLE ACCOUN	TS PAYABLE -	ADVICE TO	DEBIT ACCOUN	ITS (LDDAP-A	DA)	
EPARTMENT: GENCY: PERATING UNIT: UND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101 . LBF				tion		
	I. LIST OF DUE AND DEM	ANDABLE ACC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			₽		P -	
1 MOSTACO MARKETING		MOOE 21-02-0790	2010101000	209,000.00	11,196.43	197,803.57	
						-	
TOTAL: I hereby warrant that the above List o				₽ 209,000.00	11,196.43	197,803.57	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERMARD COULSE DATUIN Chief, Accounting Section	ance with ting rules I		accuracy of the supporting doc	Chief,	e authenticity of th		
o MDS-GSB of the Agency: Land Bank of		E TO DEBIT ACC	COUNT (ADA)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list			T HUNDRED TH	HREE PESOS & 57/10	SYLVIA N. DA	₽ 197,803.57 \VIS	=
	(Erasur	es shall invalidate thi	is document)		Chief, Administrative D	ivision	
FOR MDS-GSB OSE ONLY:							
nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) betw NOTES:	marks'column, non-payments made						
and the second							

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



	A	NNEX A
LIST OF DUE AND DEMAN JABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT	ACCOUNTS (LDDAP-ADA)	

- PARTMENT:
- SENCY:
- PERATING UNIT:

ND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

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Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

				0010 00			
	I. LIST OF DUE AND DE	MANDABLE AG	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	1	In Pesos		T
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	T	1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
	LBP			P		P -	
1 DOMEFREY DEE VILLABLANCA		PS 21-04-1602	5010213001	10,176.36		10,176.36	
2 RUDY OLALIA		MOOE 21-04-1575	5021306001	12,820.00		12,820.00	
3 NOLAN ROSEL		MOOE 21-04-1574	1990104001	49,210.00		49,210.00	
4 CARINA JOY LABIAN		MOOE 21-04-1574	1990104001	39,320.00		39,320.00	
5 AZMI ZERXES LAYUGAN		MOOE 21-04-1574	1990104001	39,320.00		The second	
6 CENANDO PENA		MOOE 21-04-1574	1990104001	38,400.00		39,320.00	
7 ERWIN BATOTOC		MOOE 21-04-1601	5021199000	3,262.50		38,400.00	
8 JOHN CRIS ALEJANDRO		MOOE 21-04-1569	5020101000			3,262.50	
9 JENNY BABALA	•	MOOE 21-04-1569	5020101000	9,750.00		9,750.00	
0 JOHN DABU		MOOE 21-03-1484		8,250.00		8,250.00	
1 RICO PELOVELLO		MOOE 21-03-1484 MOOE 21-03-1488	5021306001	4,206.25		4,206.25	
2 RICO PELOVELLO		MOOE 21-03-1488 MOOE 21-03-1490	5020401000	696.64		696.64	
I RICO PELOVELLO			5020502002	2,094.08		2,094.08	
		MOOE 21-03-1487	5020402000	2,070.01		2,070.01	
						-	
DTAL: I hereby warrant that the above List of				₽ 219,575.84		219,575.84	
ertified Correct:				Approved:	VIA N. DAVI	s	
Chief, Accounting Section				AL 2	Administrative Divist		
	II. ADVIC	E TO DEBIT AC	COUNT (ADA	4)			
MDS-GSB of the Agency: Land Bank of t	he Philippines	and the second secon		-7			
ase debit MDS Sub-Account Number:							
ase Credit the accounts of the above liste	ed creditors to cover payme	nt of accounts pa	ayable (A/Ps).				
	TWO HUNDRED NINETEEN	THOUSAND COVE			-	/	
		84/100	HUNDRED SEV	ENTY FIVE PESOS &		D 240 - 77 - 44	
Xm cm		(amount in wo	ords)		~	₽ 219,575.84	3
MIYRA S. CALICDAN			,		SYLVIA N. DA	W16	
	/Fracur	es shall invalidate th		C	thet, Administrative D	ivis.ou	-
MDS-GSB USE ONLY	(LIUSU)	es shan mvandate th	ils document)				
ructions:	annen persenan an anna an an an an an an an an an a			an a			
ency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the a	late of receipt of sup	plier's/creditor's	billina			
ly supported with complete documents.							
OS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made	to concerned credit	ors due to incons	istency			
information (creditor account name, number) betw	veen LDDAP-ADA and bank records.			a na			
TES:		n yn en fan a fweringer of name in Generyd addere a ae					
LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-04-151-	2021	
ndicate the description/name and UACS of	ode			Data of los	A 110 0000	and the second	55

ndicate the description/name and UACS code

Date of Issue

April 8, 2021

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						ANNEX A	
LIST OF DUE AND	DEMANDABLE ACCOUNT	S PAYABLE -	ADVICE TO I	DEBIT ACCOUNT	S (LDDAP-AD		
PARTMENT:	Department of Science and 1	echnology					
SENCY:	Philippine Atmospheric, Geo		tronomical Se	minne Administration	1		
PERATING UNIT:	CENTRAL OFFICE	physical and As	u onomical Se	rvices Administrat	ion		
ND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	101	LBP-QUEZON C	TY CIRCLE - 20	70-9015-55			
			OLINITE DAVA	015 (100 40)			
CREDITOR	I. LIST OF DUE AND DEM	ANDABLE ACC	ALLOTMENT	BLE (LDDAP)	In Desea		
CREDITOR	PREFERRED SERVICING	Obligation		CDOCC	In Pesos	*****	
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS	WITHHOLDING	NET AMOUNT	REMARKS
	BAILY SAVINGS/CORRENT ACCT.	Request No.	(per OACS)	AMOUNT	TAX	D	
1 PATRICK DEL MUNDO		MOOE 20-01-032	5020101000	4,000.00		4,000.00	
	-						
OTAL:				₽ 4,000.00		4,000.00	
I hereby warrant that the above List of D	Due and		I hereby assu	me full responsibility	for the veracity a	and the second	
Demandable A/Ps was prepared in accordar	ice with			listed claims, and the	,		
existing budgeting, accounting and auditing				uments as submitted			
and regulations.			supporting doc		by the claimants.		
Certified Correct: BERNARD LODVSE DATUIN Chief, Accounting Section				Approved: SYL	VIA N. DAVIS		
	II. ADVICE	TO DEBIT ACC	DUNT (ADA)				
MDS-GSB of the Agency: Land Bank of th		999999 (* 1999) 2 (* 1995) 2 (* 1995) 2 (* 1995) 2 (* 1995) 2 (* 1995) 2 (* 1995) 2 (* 1995) 2 (* 1995) 2 (* 1					
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above listed	d creditors to cover payment o	f accounts pava	ble (A/Ps).				
	• •						
DTALAMOUNT:	FO	JR THOUSAND PE	SOS ONLY		~~~~	P 4,000.00	
MYRA S. CALICDAN				SY	IVIA N. DAM	0	
	(Erasures	shall invalidate this	document)		d. Adultatistrative Siglar	- Street	
DR MDS-GSB USE ONLY: structions:							
Agency shall arrange the creditor on a "first-in, first ou	it" basis, that is according to the date	of receipt of supplie	r's/creditor's billir	na.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made to	concerned creditors	due to inconsiste	ncy			-
n information (creditor account name, number) betwe OTES:							
ne LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-04-150/	-2021	

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Date	of	Iss	ue	à

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

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LIST OF DUE AND D	EMANDABLE ACCOUN	TS PAYABLE -	ADVICE TO	DEBIT ACCOUN	ITS (LDDAP-A	DA)	
DEPARTMENT:	Department of Science an	d Technology					
AGENCY:	Philippine Atmospheric, G		Astronomical	Services Administr	ation		
OPERATING UNIT:	CENTRAL OFFICE						
UND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON C	ITY CIRCLE - 2	070-9015-55			
	I. LIST OF DUE AND DEN	ANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
			(per ones)	ANIOUNT	TAX	P -	
1 JEZRAEL ACOJEDO		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
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 GUILE 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:				₽ 56,000.00		56,000.00	
I hereby warrant that the above List of [I hereby assu	me full responsibility	for the veracity ar	nd]
Demandable A/Ps was prepared in accordar				e listed claims, and the			
existing budgeting, accounting and auditing and regulations.	ng rules		supporting doo	cuments as submitted	by the claimants.		
- 1							
Certified Correct:				Approved:	mA		
BERNARD LOUISE DATUIN				St	I VIA N. DAVI	15	
Chief, Accounting Section				Chie	f, Administrative Divisi	<u></u>	
		TO DEBIT ACC	OUNT (ADA)			
To MDS-GSB of the Agency: Land Bank of th	e Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed	creditors to cover paymen	t of accounts pa	yable (A/Ps).				

		2
MYRA S. CALICDAN	FIFTY SIX THOUSAND PESOS ONLY	4
MYRA S. CALICDAN		SYLVIA N. DAVIS
	(Erasures shall invalidate this document)	Chief, administration that thuiston
FOR MDS-GSB USE ONLY.		
Instructions:		

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

duly supported with complete documents.

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Date of Issue

LDDAP-ADA NO. 101-04-150-2021 April 8, 2021

56,000.00

APR 1 1 2021 9/

				\frown		ANNEX A	
LIST OF DUE AND	DEMAN ABLE ACCOUN	NTS PAYABLE	- ADVICE TO	D DELA ACCOU	NTS (LDDAP-	the second se	
				× ,			
EPARTMENT:	Department of Science and						
GENCY:	Philippine Atmospheric, Ge	eophysical and A	stronomical S	Services Administra	ation		
PERATING UNIT:	CENTRAL OFFICE						
JND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC		YABLE (LDDAP)			
CREDITOR		2	ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REIVIARKS
	NO.						
	LBP			Þ		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:				₽ 88,750.00	-	88,750.00	
I hereby warrant that the above List of	f Due and		I hereby assu	ime full responsibility	for the veracity a	and	
Demandable A/Ps was prepared in accord				e listed claims, and th			1
existing budgeting, accounting and audi	ting rules			cuments as submitte			
and regulations.			supporting do		a by the claimant		
Certified Correct:				Approved:			
FON ON				Approved.	~		
BERNARD LOUISE DATUIN	1			CVA VIA	N. DAVIE		
Chief, Accounting Section				Child Admi	nistrătive Division		
chief, Accounting Section		E TO DEBIT AC	COUNT (AD		INSTIGUE DITERT	a series and a series of the ser	
o MDS-GSB of the Agency: Land Bank of				-			
lease debit MDS Sub-Account Number:							
lease Credit the accounts of the above list	ed creditors to cover payme	nt of accounts p	avable (A/Ps).				
		2					
OTAL AMOUNT:				DECCC ONLY	L.		
taular	EIGHTY EIGHT THO	(amount in wo		PESOS ONLY	m	P 88,750.00	=
MYRAS. CALICDAN		(amount in we	nus)	SYLV	A N. DAVIS		
Administrative Officer IV				Chief, A	dministrative Division		-
	(Erasu	res shall invalidate t	his document)				
OR MDS-GSB USE ONLY:							
nstructions:	out!! basis that is second: - to the	data af an an inter t					
Agency shall arrange the creditor on a "first-in, first	out pasis, that is according to the	date of receipt of su	ppiler's/creditor's	billing.			
duly supported with complete documents.		la ta anno 1					
MDS-GSB branch concerned shall indicate under "Re			tors due to incon	sistency			
in information (creditor account name, number) bet NOTES:	ween LUDAr-ADA ana bank fecord	5.					
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-04-154	A-2021	
				LUDAR ADA NO.	101-04-134	M-2021	

Date of Issue

April 12, 2021

* Indicate the description/name and UACS code

APR 1 3 2821

ANNEX A

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

- EPARTMENT:
- GENCY:

PERATING UNIT:

UND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

CENTRAL OFFICE 101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR	I		ALLOTMENT	(in Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			₽		P -	
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 o Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of th	ume full responsibility e listed claims, and th cuments as submittee	ne authenticity of	the	3
Certified Correct:				Approved:	-		

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:	F. HUELGAN EIGHTY FIVE	THOUSAND ONE HUNDRED NINETY NINE PESO (amount in words)	10ELC. BIVEN	<u>P 85,199.64</u>
((Erasures shall invalidate this document)	Head, PPGSS	
FOR MDS-GSB USE ONLY:				
Instructions:				
1 Agency shall arrange the creditor or	a "first-in, first out" basis, that is accord	ling to the date of receipt of supplier's/creditor's billin	ıg. 🔰	
duly supported with complete docur	ments.			
2 MDS-GSB branch concerned shall in	dicate under "Remarks'column, non-payı	ments made to concerned creditors due to inconsisten	icy .	
in information (creditor account nar	me, number) between LDDAP-ADA and b	ank 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 1 3 2021

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LIST OF DUE AND	DEMANDABLE ACCOUN	TS PAVARIE				ANNEX A	
			- ADVICE IC	DEBIT ACCOU	NIS (LDDAP-A	(DA)	
EPARTMENT: GENCY:	Department of Science and						
DERATING UNIT:	CENTRAL OFFICE	Philippine Atmospheric, Geophysical and Astronomical Services Administration					
UND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DEI	MANDABLE AC	COUNTS PAY	YABLE (LDDAP)			
CREDITOR	,		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ		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	1	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	1
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	
						-	1
TOTAL:				₽ 74,154.38	10,712.28	63,442.10	
I hereby warrant that the above List o			I hereby assu	ume full responsibility	for the veracity a	nd	3
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.				e listed claims, and th cuments as submitted			
Certified Correct:				7	1 -		
Certified correct.	1			Approved:	2		
BERNARD LOUISE DATUM				JUEL (C. RIVERA		
Chief, Accounting Section				Maa	1, PPGSS		
	and the second	E TO DEBIT AC	COUNT (AD	A)	/		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines						
Please Credit the accounts of the above list	ed creditors to cover payme	ent of accounts p	avable (A/Ps).				
	17		-,(.,,.	1			
TOTAL AMOUNT:	SIXTY THREE THOUSA	ND FOUR HUNDR	ED FORTY TWO	PESOS & 10/100	-	P 63,442.10	
MYRAS DALLODANAS MULIZA F. HUELSAS		(amount in wo		0	et C. RIVED	A	
FOR MDS-GSB USE ONLY	(Erasu	res shall invalidate t	his document)		Head, PEGSS		
Instructions:					*/		
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the	date of receipt of su	pplier's/creditor's	s billing.			
duly supported with complete documents.					1		
2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet			itors due to incon	sistency			
NOTES:			Stand in a serie of a line formula describe inte	2	n gan nagam gala da gan na ging an dinan da nagaga tao ang argang		

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

LDDAP-ADA NO. Date of Issue

101-04-153B-2021 April 12, 2021

APR 1 3 2021

- EPARTMENT:
- GENCY:
- PERATING UNIT:

UND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND DEM	MANDABLE AC	COUNTS PAT	YABLE (LD	DAP)			
CREDITOR		n an	ALLOTMENT			In Pesos		
NANAT	PREFERRED SERVICING	Obligation	CLASS	GRO	SS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOL	JNT	TAX	NET AMOUNT	UPININUL2
	NO.	-		p			P -	
1 RICO PELOVELLO		PS 21-03-1438	3010101000		,764.05	552.81	2,211.24	
2 NORMAN MIRAS		PS 21-03-1438	3010101000		,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		,827.62	565.52	2,262.10	
6 TESS CINCO 7 WILLIAM LEONA		PS 21-03-1537	5010213002		,240.89	648.18	2,592.71	
8 POLARIS CORONA		PS 21-03-1537 PS 21-03-1537	5010213002		,500.56	500.11	2,000.45	
9 JUAN PANTINO JR.		PS 21-03-1538	5010213002 5010213002		,137.34	1 027 70	2,137.34	
10 PERCIVAL TRIBIANA		PS 21-03-1538	5010213002		,188.94 ,276.22	1,037.79	4,151.15	
11 NILO GIANAN JR.		PS 21-03-1538	5010213002			1,055.24	4,220.98	
12 RODULFO RONITO JR.					,627.01	925.40	3,701.61	
		PS 21-03-1538	5010213002		,384.13		3,384.13	
13 GRACE DE NAVA		PS 21-03-1538	5010213002		,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	1	,373.36		3,373.36	
23 MICHAEL ABORDO		PS 21-03-1423	3010101000		,067.30		1,067.30	
24 SAMUEL DURAN		PS 21-03-1467	5010213001		,245.91	2,249.18	8,996.73	
25 SHEILLA MAE REYES		PS 21-03-1467	5010213001		,009.26			
26 ROBB GILE						1,201.85	4,807.41	
		PS 21-03-1467	5010213001	3	,433.86	686.77	2,747.09	
TOTAL:				0.00	404.00		-	
I hereby warrant that the above List of	Due and	1	Lhereby assi		,481.29	13,448.24 for the veracity a	80,033.05	
Demandable A/Ps was prepared in accord				1000 0 00 00 00		ne authenticity of t		
existing budgeting, accounting and audi	ting rules					d by the claimants.		
and regulations.								
Certified Correct:				Approved		-		
, fal-Inw						~		
BERNARD LOUISE DATUIN				7	QELC	. RIVERM		
Chief, Accounting Section		E TO DEBIT A		۸)	Mead	, PGSS		
To MDS-GSB of the Agency: Land Bank of	the Philippines	L TO DEBIT A	LCOUNT (AD	мј				
Please debit MDS Sub-Account Number:								
Please Credit the accounts of the above list	ed creditors to cover payme	nt of accounts p	payable (A/Ps).					
				5				
TOTAL AMOUNT:	EIGHTY THO	USAND THIRTY T		05/200			₽ 80,033.05	-
MAXATE SA GRADIERA		(amount in w	ords)	1	OEL C	RIVENA	100	-
Avenue	/F				Head	PPASS		-
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate i	inis document)					
Instructions:						/		
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the	date of receipt of su	upplier's/creditor's	s billing.			ADD 1 2 900	ą
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re	marks'column non normante	e to concorred	litor due to '	cicto			APR 1 3 202	8
in information (creditor account name, number) bet			nors due to incon	sistency			0/	
NOTES:					****		Y	
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	codo			LDDAP-A		101-04-153-	and the second se	-
madate the description/name and UACS	LOUE			Date of Is	ssue	April 12, 202	1	

EPARTMENT: GENCY:

ï

- PERATING UNIT:
- UND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE** 101

1DS-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND DEM	MANDABLE AC	COUNTS PAY	YABLE (LDDAP)			
CREDITOR	·		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO. LBP			₽.		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.	Ī	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	2,403.38	
15 DAVID AARON DAZO	-	PS 21-03-1496	5010213002	2,137.34			
16 JOAN MAGHACOT	-	PS 21-03-1495	5010213002	3,204.94	640.99	2,137.34	
17 ANECIA VILLALINO	-	PS 21-03-1495	5010213002	3,855.84	771.17	2,563.95	
18 CATHERINE ASUNTO	-	PS 21-03-1432	3010101000	1,821.20		3,084.67	
19 IVEIL MAE BEHIGA	-	PS 21-03-1432	3010101000	4,909.58	364.24	1,456.96	
20 LOYUHAN COLICOL	-	PS 21-03-1432	3010101000	2,964.20	592.84	4,909.58	
21 JOSE FRIVALDO	-	PS 21-03-1432	3010101000	1,821.20	364.24	2,371.36	
22 MARIO GUYA	-	PS 21-03-1432	3010101000	7,472.52	1,868.13		
23 RUDERICK LEYSA	-	PS 21-03-1432	3010101000	4,057.60	1,000.13	5,604.39	
24 MARCONI PAISO JR.	-	PS 21-03-1432	3010101000	819.54	163.91	4,057.60	
25 IAN JASPER PELAYO	-	PS 21-03-1419	3010101000	2,768.22	553.64	655.63	
			5010101000	2,708.22		2,214.58	
TOTAL:				₽ 82,002.56	14,537.16	67,465.40	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct:	ance with ting rules		accuracy of the	ume full responsibility e listed claims, and th cuments as submitted Approved:	e authenticity of t	he	
Chief, Accounting Section				Paad	PAGSS		
		E TO DEBIT AC	COUNT (AD	A)			which a set of the second
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines			V			
Please Credit the accounts of the above list	ed creditors to cover payme	nt of accounts p	ayable (A/Ps).				
TOTAL AMOUNT: Haulout	SIXTY SEVEN THOUSA	ND FOUR HUND	RED SIXTY FIVE	PESOS & 40/100	~	₽ 67,465.40	
MULTER S. CATIGE ANN		(amount in w	ords)	JOEL	C.RIVENA		
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate t	his document)	The	d, PPGSS		
Instructions:					¥/		
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	out" basis, that is according to the	date of receipt of su	pplier's/creditor's	billing.	V		
2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet			itors due to incon:	sistency	AP	R 1 3 2021	
						0/	
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-04-153/ April 12, 202	the second s	
	22 - 0142 (MITT)			Sare of 1350e	April 12, 202	÷	

- PARTMENT:
- ENCY:
- ERATING UNIT:

.

ND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE**

101

	I. LIST OF DUE AND DEI	MANDABLE AG	COUNTS PA	YABLE (LDDAP)			
CREDITOR	Carrier and Car		ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO. LBP			P		P -	<u> </u>
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	<u> </u>
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	
						-	
FOTAL:				₽ 34,210.53	4,975.27	29,235.26	
I hereby warrant that the above List o			I hereby assu	ume full responsibility	for the veracity a	nd	
Demandable A/Ps was prepared in accord			accuracy of th	e listed claims, and th	e authenticity of t	he	
existing budgeting, accounting and aud	iting rules		supporting do	cuments as submitted	d by the claimants		
and regulations.							
Certified Correct:			1	Approved:	-		
BERNARD LOUISE DATUM				JOELO	, XNERA		

o MDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number:

Chief, Accounting Section

1

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

OTAL AMOUNT: Noullos TV	VENTY NINE THOUSAND TWO HUNDRED THIRTY FIVE PES	QS & 26/100	₽ 29,235.26
MANNE TZA E. HUELENS MANNE TZA E. HUELENS Admenistrative Diffeet tw	(amount in words) (Erasures shall invalidate this document)	JOEL C. BIVERA	>
OR MDS-GSB USE ONLY:	(Liusures shun invalidate this document)	LEQU, PPUDD	
nstructions:			
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 billin	a.	
duly supported with complete documents.	1997) 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 19		
MDS-GSB branch concerned shall indicate under "Remarks'colu	mn, non-payments made to concerned creditors due to inconsisten	су	
in information (creditor account name, number) between LDDA	P-ADA and bank records.		
IOTES:			

LDDAP-ADA NO.

Date of Issue

II. ADVICE TO DEBIT ACCOUNT (ADA)

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

APR 1 3 2021 q/

101-04-152B-2021

April 12, 2021

ANNEX A

LBP-QUEZON CITY CIRCLE - 2070-9015-55

EPARTMENT:

8

C.

GENCY:

PERATING UNIT: JND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

101

	I. LIST OF DUE AND DEI	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NANAT	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	
	NO. 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			
14 ARAYA MAHILUM		MOOE 21-03-1555	5029999000	280.00		1,249.20	
15 ERNESTO BERENGUER		PS 21-03-1508	5010211004				
16 LHEZELGANE SAMSONA		PS 21-03-1463	5010211004	2,250.00	616.03	2,250.00	
17 NESTOR IGNA JR.		PS 21-03-1463	5010213002	3,084.67	616.93	2,467.74	
18 LORETO LAVADIA		PS 21-03-1463		2,315.46	702.02	2,315.46	
19 JEMMALYN LAPPAY		PS 21-04-1568	5010213002	3,510.17	702.03	2,808.14	
20 ROMEO GANAL JR.			5010213002	6,715.10	1,343.02	5,372.08	
21 RANSHELLE JOY PARCON		PS 21-04-1568	5010213002	6,104.64	1,220.93	4,883.71	
		PS 21-04-1568	5010213002	2,062.03	412.41	1,649.62	
		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	0 373 11	-	
I hereby warrant that the above List of	f Due and	1	Lhereby assi	ume full responsibility	8,273.11	85,231.45	
Demandable A/Ps was prepared in accord			1. Contract (1. Contract (1. Contract))	e listed claims, and th			
existing budgeting, accounting and audi				cuments as submitte			
and regulations.							
Certified Correct:	4.4			Approved:			
BERNARD LOUISE DATUM				JOFT	PREA		
Chief, Accounting Section	and a set of the set o			the for the first	d' PPCSS		
	II. ADVIO	E TO DEBIT AC	COUNT (AD	A)		an a	
To MDS-GSB of the Agency: Land Bank of	the Philippines			1			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list				<i>•</i>			
rease credit the accounts of the above list	ed creditors to cover payme	ent of accounts p	ayable (A/PS)	•			
	EIGHTY FIVE THOUSA			DESOS 8. 45/100	÷ .	D 95 321 / 5	
faular	LIGHTINE MOOSA		DIMINITONE	PE303 & 43/100	-	<u>P</u> 85,231.45	
Administrative Officer TV		(amount in w		JOE	L C. RIVIN	h	
FOR MDS-GSB USE ONLY:	(Erasu	ires shall invalidate t	his document)	H	ead; PPGSS		
Instructions:							
Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the	date of receipt of su	pplier's/creditor'	s billing.		100 1 0 00	
duly supported with complete documents.	marke'solumn non non-	to to concorred	litors due to !	nintanau		APR 1 3 202	21
2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	and the second		nors due to incor	isistency		CI	
NOTES:						-1	Africa de la como de constante
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	codo			LDDAP-ADA NO.	101-04-152	the state of the s	
mulcate the description/name and UACS	LUGE			Date of Issue	April 12, 202	21	

EPARTMENT:

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- GENCY:
- PERATING UNIT:
- JND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	and the second	DEMANDING
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.			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 6 VEBIRLY LASAC		MOOE 21-03-1498	3010101000	5,400.00	162.00	5,238.00	
7 CARLITO MANSOY JR.		MOOE 21-03-1498 MOOE 21-03-1498	3010101000	5,400.00	162.00	5,238.00	
8 DAPHNIE BALLON		MOOE 21-03-2176	3010101000 3010101000	4,299.84	128.10	4,171.74	
9 LANIE BLANCO		MOOE 21-03-2176	3010101000	16,500.00 10,500.00		16,500.00	
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		10,500.00	
12 KRISTOFFER EDWARD CENTENA	·	MOOE 21-03-2176				15,500.00	
13 JANETH DE LA SIERRA			3010101000	5,000.00		5,000.00	
14 CHARLIE DEPRA		MOOE 21-03-2176	3010101000	17,000.00		17,000.00	
15 ZESREEL IYANA		MOOE 21-03-2176	3010101000	20,000.00		20,000.00	
		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			
25 KEVIN CADIZ		MOOE 21-03-1429	3010101000		20.25	654.75	
26 DHINA DUMANIG				2,250.00	67.50	2,182.50	
		MOOE 21-03-1427	3010101000	900.00		900.00	
FOTAL:						**	
I hereby warrant that the above List of	Due and		I hereby assu	₽ 224,135.84 me full responsibility	1,230.60	222,905.24	
Demandable A/Ps was prepared in accorda	ince with			e listed claims, and the			
existing budgeting, accounting and audit and regulations.	ing rules		supporting doc	uments as submitted	by the claimants.		
Certified Correct:				Approved:	-		
BERNARD LOUISE DATUIN							
Chief, Accounting Section				JOEL C. I	RIVERA		
	II. ADVIC	E TO DEBIT AC		Hogd, I	Press		
MDS-GSB of the Agency: Land Bank of t	he Philippines			<u> </u>			
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above liste	ed creditors to cover payme	nt of accounts pa	ayable (A/Ps).				
					~		
DTAL AMOUNT:	TWO HUNDRED TWENTY T	(amount in wo		FIVE PESOS & 24/100	<	₽ 222,905.24	
Add MATCH AN OFFICE UNIN		(amount in wo	rus)	- TAN	- bruner		~
	(Erasur	es shall invalidate th	is document)	1 Long	1 DOCC		
DR MDS-GSB USE ONLY:			io document)	infor	5/1000		
structions:							
Agency shall arrange the creditor on a "first-in, first o July supported with complete documents.	ut pasis, that is according to the c	late of receipt of sup	plier's/creditor's	billing.	/	APR 13	2021
MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made	e to concerned credit	ors due to inconsi	istency		\cap	
n information (creditor account name, number) betw OTES:	een LDDAP-ADA and bank records.				**************************************	Y	\sim
ne LDDAP-ADA is an accountable form					101 01 1-1		1
Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	101-04-152-2 April 12, 2021	and the second	

						ANNEX A	
LIST OF DUE AND	DEMANDABLE ACCOUN	ITS PAYABLE -	ADVICE TO	DEBIT ACCOUN	ITS (LDDAP-A	DA)	
EPARTMENT: GENCY: PERATING UNIT: JND CODE:	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101	Technology					
DS-GSB BRANCH/MDS SUB ACCOUNT NO	LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
CREDITOR	I. LIST OF DUE AND DEM	I I I I I I I I I I I I I I I I I I I	the second se	ABLE (LDDAP)			
CALOTTON			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			₽		P -	
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:				₽ 134,361.20	1,865.35	132,495.85	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of the	ime full responsibility e listed claims, and the cuments as submitted	authenticity of th		
Certified Correct:				Approved:	DAVIS		
Chief, Accounting Section				Chief, Administral	ive Division		
	II. ADVICE	TO DEBIT ACC	OUNT (ADA)			_
DMDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list		nt of accounts pa	yable (A/Ps).				
	ONE HUNDRED THIRTY TWO	O THOUSAND FOU	R HUNDRED N	INETY FIVE PESOS &			
DTAL AMOUNT:	Ŧ	85/100 (amount in wor		<u>^</u>	A N. DAVIS	₽ 132,495.85	
and a strike of the the				Chief, Ad	Immistrative Division		•
DR MDS-GSB USE ONLY:	(Erasure	es shall invalidate thi	s document)		• •		
structions:			The second s				
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made t	to concerned creditor	rs due to inconsis	tency			
n information (creditor account name, number) betv OTES:	veen LDDAP-ADA and bank records.						
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-04-155A	-2021	
					TOT-04-1334	2021	

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Indicate the description/name and UACS code

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Date of Issue

101-04-155A-2021 April 13, 2021

APR 1 4 2021 9

	0			()		ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-AD	A)	
PARTMENT:	Department of Science and Tec	hnology					
ENCY:	Philippine Atmospheric, Geoph		nomical Servi	ces Administration			
ERATING UNIT:	CENTRAL OFFICE	•					
ND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND D						
CREDITO	R		ALLOTMENT		In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
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	
						-	
FOTAL:				P 173,455.76	D	P 173,455,76	
I hereby warrant that the above List	of Due and	1	I hereby as	sume full responsibility			L
Demandable A/Ps was prepared in accor			accuracy of t	he listed claims, and th	y for the veracity a	na	
existing budgeting, accounting and au			supporting d	ne listeu cialifis, aliu tr	le authenticity of t	ne	
and regulations.			supporting a	ocuments as submitte	d by the claimants		
с С							
Certified Correct:				A	1		
FOR CR				Approved:	5		
BERNARD LOUISE DATU	IIN			SYLVIA N.	DAVIS		
Chief, Accounting Section				Chief, Administra			
Chief, Accounting Section		CE TO DEBIT A			the phyloge		
MDS-GSB of the Agency: Land Bank o	f the Philippines	CE TO DEBIT A	ACCOUNT (AL	JA)			
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above li	sted creditors to cover payment o	f accounts payal	ble (A/Ps).				
	2						
DTAL AMOUNT:	ONE HUNDRED SEVENTY THREE	THOUSAND FOU	R HUNDRED FIF	TY FIVE PESOS & 76/100	2	P 173,455.76	
Ruho	1				1_		
ANGULIZA F. HUELON	4				5		
Augministrative officer	<u>-<u>I</u>X</u>			SYLVIA	N. DAVIS		_
	(Eras	ures shall invalidate	this document)	Chief, Adminis	strative Division		
OR MDS-GSB USE ONLY:							
structions:							
Agency shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the date o	f receipt of supplier	's/creditor's billing	7.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "F	Remarks'column, non-payments made to co	oncerned creditors a	lue to inconsistend	cy .			
in information (creditor account name, number) be					**********		_
OTES: ne LDDAP-ADA is an accountable form							
Indicate the description/name and UAC	Scode			LDDAP-ADA NO.	101-04-155-20)21	-
incluse the description/name and UAC	5 Code			Date of Issue	April 13, 2021		-

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ANNEX A

PARTMENT:

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- ENCY:
- ERATING UNIT:

4

ND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE**

101 DS-GSB BRANCH/MDS SUB ACCOUNT NO.

Ξ.	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.				ates with		
	LBP			P		P -	
1 MARY ANN SISON 2 MA. MONICA PAGLINAWAN		PS 21-04-1689	5010499099	20,819.25		20,819.25	
		PS 21-04-1689	5010499099	26,386.95		26,386.95	
3 RHODA SAAVEDRA 4 JENELYN ROMBAON		PS 21-04-1689	5010499099	20,773.27		20,773.27	
5 ANA FABULAR		PS 21-04-1689	5010499099	13,879.50		13,879.50	
6 BABY JEAN DATUL		PS 21-04-1689	5010499099	30,027.43		30,027.43	
		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	1
11 FRANCISCA FRANCISCO		PS 21-04-1688	5010499099	48,542.10		48,542.10	1
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	
						-	
OTAL:				₽ 430,313.02	-	430,313.02	
BERNARD LOUISE DATUIN				Approved:			
Chief, Accounting Section				Chief, Administr	itive Division		
	II. ADVIC	E TO DEBIT AC	COUNT (AD	A)			
MDS-GSB of the Agency: Land Bank of	the Philippines		•				
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above list	ed creditors to cover payme	nt of accounts p	ayable (A/Ps).				
				-			
TALAMOUNT: Houlors	FOUR HUNDRED THIRTY TH	OUSAND THREE I	HUNDRED THIR	TEEN PESOS & 02/100	0	₽ 430,313.02	
MYRAS. CALISDAN		(amount in wo	ords)	(=
Adephistrative officer iv					Inistrative Bhusing		-
	(Erasur	es shall invalidate t	his document)	Guiet, Adri	INTELLATIVE DIGRAMM		
R MDS-GSB USE ONLY:			0				
structions:							
gency shall arrange the creditor on a "first-in, first i	out" basis, that is according to the o	late of receipt of su	pplier's/creditor's	billing.			
uly supported with complete documents. IDS-GSB branch concerned shall indicate under "Be	markelashinan						
IDS-GSB branch concerned shall indicate under "Re n information (creditor account name, number) bet	marks column, non-payments made	e to concerned cred	itors due to incons	sistency			
DTES:	ween LODAF-ADA ana Dank records.						
e LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-04-157	-2021	
ndicate the description/name and UACS	code			Date of Issue	April 13, 202		-
				Date of 1550C	April 15, 202		-

APR 1 4 2

				1		ANNEX A	1
LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA	A)	
DEPARTMENT:	Department of Science and Tec	hnology					
AGENCY:	Philippine Atmospheric, Geoph		nomical Cond	ooo Administration			
OPERATING UNIT:	CENTRAL OFFICE	ysical and Astro	nomical Servi	ces Administration			
FUND CODE:							
	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY					
00501700	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAIVIE	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REWARKS
	NO.						
MANILA ELECTRIC COMPANY							
1 (MERALCO)		MOOE 21-04-1584	5020402000	2,146,447.77	131,695.58	2,014,752.19	
(MERALCO)						2,014,732.13	
	1						
TOTAL:				₽ 2,146,447.77			
I hereby warrant that the above List of			I hereby as	sume full responsibility	for the veracity ar	nd	
Demandable A/Ps was prepared in accord			accuracy of t	he listed claims, and th	e authenticity of th	he	
existing budgeting, accounting and audi	ting rules		supporting de	ocuments as submitted	by the claimants.		
and regulations.							
Certified Correct:				Approved:	-		
X Linn							
BERNARD OUISE DATUI					WERA		
Chief, Accounting Section	the state of the second s			'Hard BI			
To MDS-GSB of the Agency: Land Bank of t	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A) Incesting	000		
Please debit MDS Sub-Account Number:	ine Finippines						
Please Credit the accounts of the above list	ed creditors to cover payment of	accounts navah	$\ln (\Lambda/D_c)$				
	en en enterio to cover puyment en	accounts payab	ne (Ayrs).				
TOTAL AMOUNT:	TWO MILLION FOURTEEN THO	UISAND SEVEN H				D 0.014 750 40	
10.1			UNDALD HITT	100 12303 & 19/100	(1	P 2,014,752.19	
IN AM CAN							
MYRA S. CALICDAN				TOPEC	RAVENS		
	Contraction of the second s				/		·
FOR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)	Head,	PPGSS "		
Instructions:						·····	
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date of	f receint of supplier's	/creditor's hilling				
duly supported with complete documents.	in the according to the dute of	supplier s	y creator's billing	•			
2 MDS-GSB branch concerned shall indicate under "Rei	marks'column, non-payments made to co	oncerned creditors du	le to inconsistenc	V			
in information (creditor account name, number) betw	veen LDDAP-ADA and bank records.			• 2			
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-04-158-202	21	
* Indicate the description/name and UACS of	code			Date of Issue	April 14, 2021		

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		2	£.				
LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-AD/	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and Tech Philippine Atmospheric, Geoph CENTRAL OFFICE 101						
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
JOSE LIDO TABUDLONG 1 ROSIT/MASTER BUILDER CONSTRUCTION & SUPPLIES	Pi E	CO 20-12-5719	19902010	621,777.66		621,777.66	
						-	
TOTAL:				P 621,777.66	P -	P 621,777.66	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	ting rules		accuracy of t supporting d	Chief, Administ	e authenticity of t d by the claimants.) I. DAVIS	the	
To MDS-GSB of the Agency: Land Bank of t	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list				2171/ F71/F81 8FF-0-F 851-			
TOTAL AMOUNT:		66/100	TOWDRED SEVE	INTT SEVEN PESUS AND		₽ 621,777.66	
MYRAS. CALICDAN	- -			SYLVIA I Chief, Adminis			.
FOR MDS-GSB USE ONLK	(Erasi	ures shall invalidate	this document)				
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) betw	marks'column, non-payments made to co						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-04-159-20 April 15, 2021	021	

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1	,	*				ANNEX A	
LIST OF DUE AND	DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	O DEBIT ACCOU	NTS (LDDAP-/	ADA)	
DEPARTMENT:	Department of Science and						
AGENCY:	Philippine Atmospheric, G	eophysical and A	Astronomical S	Services Administra	tion		
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY					
	I. LIST OF DUE AND DE	MANDABLE AC	The second secon	YABLE (LDDAP)			
CREDITOR	T		ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REIVIARKS
	NO.						
	LBP			₽		P -	
1 PAGASA PAYROLL	SALARY JOB ORDER		5004400000	704 007 04			
1 AGAGATATIOE	SALARTJOBORDER	MOOE 21-04-2544	5021199000	791,227.84	18,030.54	773,197.30	
						1	
	l					-	
TOTAL:				P 791,227.84	18,030.54	773,197.30	
I hereby warrant that the above List of	Due and	ł	L horoby area	Anone contraction of the second secon		dimmer and the second	
Demandable A/Ps was prepared in accord				ime full responsibility	CONTRACTOR CONTRA		
existing budgeting, accounting and audi				e listed claims, and th			
and regulations.			supporting doe	cuments as submitted	by the claimants.		
Certified Correct:				Approved:	3		
A04-18-10	И			Approveu.			
BERNARD LOUISE DATUIN				SVIVIA	N. DAVIS		
Chief, Accounting Section					trative Division		
		E TO DEBIT AC	COUNT (AD	and the second state of th			
To MDS-GSB of the Agency: Land Bank of	the Philippines			-1			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payme	nt of accounts p	avable (A/Ps).				
TOTAL AMOUNT:	SEVEN HUNDRED SEVENTY T			D NINETY SEVEN PESO	IS		
XIM ON		AND 30/10			m	₽ 773,197.30	
MYRA S. CALICDAN		(amount in wo	nus)	SYL	VA N. DAVIS		
				Chief,	Administrative Division		-
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate th	his document)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	wit" horais that is according to the	data of carsist of	anti-dada ta d	8. 4824			
duly supported with complete documents.	ousis, that is according to the	uate of receipt of sup	opiler s/creditor's	billing.			
2 MDS-GSB branch concerned shall indicate under "Re	marks'column non nouments	a to concerned t	• J •- ·				
in information (creditor account name, number) betw	ween I DDAP-ADA and bank record	e to concernea credit	tors are to incons	istency			
NOTES:	CEN LUDAR ADA UNU DUNK RECORDS	b.					
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101 04 1004	2021	
* Indicate the description/name and UACS	code			Date of Issue	101-04-160A April 15, 202	NAME AND ADDRESS OF TAXABLE PARTY OF TAXABLE PARTY OF TAXABLE PARTY.	-
,,				Date of 15506	April 15, 202.	L	

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Lan	ECELVE CELVE	Br.
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INIT	IAL:	n din mananan Mananananan
편 : +

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				ALLOTMENT		In Pesos		
4144.45	PREFERF	PREFERRED SERVICING		CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVIN	GS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	EMARI
	100	NO.						
	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]			5020399000	36,157.00		36,157.00	-
13 ANTHONY JOSEPH LUCERO				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	1		MOOE-21-04-1646	5020101000	4,500.00		4,500.00	
16 MICHAEL LACSENTO	1		MOOE-21-04-1646	5020101000	4,500.00		4,500.00	
17 LOYUHAN COLICOL	1		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:		1			₽ 112,222.04	P -	₽ 112,222.04	+
I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and						-		
Demandable A/Ps was prepared in accordance with					ne listed claims, a			
existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants.								
and regulations.								
Certified Correct:					Approved:	- 1		

RNARD LOUISE C. DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWELVE THOUSAND TWO HUNDRED TWENTY TWO PESOS & 4/100

TOTAL AMOUNT:	ONLY	×	P 112,222.04
MINIALIZA F. HUELONS MINIAR SE SCHERETEREN IV AQ-V	(In words) Agency Authorized Signatories	JOEL C. BIVI	Ń
A0-V	(Erasures shall invalidate this document)	v lead, PPRS	S
FOR MDS-GSB USE ONLY:			
Instructions:			
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is duly supported with complete documents.	according to the date of receipt of supplier's/creditor's bill	ing.	

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

Date of Issue

LDDAP-ADA NO.

101-04-161-2021 April 19, 2021

APR 2 0 2021

PARTMENT:

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SENCY: PERATING UNIT:

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DS-GSB BRANCH/MDS SUB ACCOUNT NO.

IND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

Department of Science and Technology

CENTRAL OFFICE 184

LBP-QUEZON CITY CIRCLE - 2070-9015-80

				VADIE (IDDAE)			
CREDITOR	I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)		·	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARKS
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:				₽ 114,260.19	₽ 4,295.85	P 109,964.34	1
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of t	sume full responsibili he listed claims, and ocuments as submitt	ty for the veracity the authenticity o	and f the	

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

Approved:

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:	ONE HUNDRED NINE THOUSAND NINE HUNDRED SIXTY FOUR PESOS	& 34/100		₽	109,964.
MYRA'S. CALICDAN		10	ac c. ayou	RA.	
	(Erasures shall invalidate this document)		Hear PPGSS	3	
OR MDS-GSB USE ONLY:					
nstructions:					

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.

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.	184-04-01-2021	
Date of Issue	April 20, 2021	
1520		
man and a second second second	0	

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ANNEX A

- PARTMENT:
- SENCY:
- PERATING UNIT:

IND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

Department of Science and Technology

184

LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ×CUUNTS V ×VEUE (LIDAP) I. MATOMINIS V EXEMPTION CREDIT ACT. NAME INTERENCE SERVICING BANU/SAVINGS/CUREENT ACT. NALOTMENT Colspan="2">CROSS AMOUNT INTERNOUNG SROSS AMOUNT INTERNOUNG TAX 1 ESPERANZA CAYANAN MODE 20-12:048 501021001 226,400.00 7,920.00 18,48 2 CYNTHIA CELEBRE MODE 20-12:048 501021001 226,400.00 7,920.00 5,255 3 MA CECILIA MONTEVERDE MODE 20-12:048 501021001 222,500.00 5,625.00 16,87 4 SHIRLEY DAVID MODE 20-12:048 501021001 222,500.00 5,625.00 16,87 5 JUANITO GALANG MODE 20-12:048 501021001 222,500.00 5,625.00 16,87 6 LORENZO MORON MODE 20-12:048 501021001 222,500.00 3,680.00 18,800.00 9 DARWIN PEREZ MODE 20-12:048 501021001 22,500.00 3,600.00 14,400.00 10 ANGELINA GALANG MODE 20-12:048 501021001 22,500.00 3,600.00 14,400.00 10 ANGELINA GALANG <td< th=""><th></th></td<>								
CREDITOR ALLOTING ALLOTING CLASS GROOSS WITHOLING NAME PREFERED SERVICING BARK/SAVING/CURRENT ACCT NO S01021001 CLASS GROOSS WITHOLING NET AMDU 1 ESPERANZA CAYANAN NO S01021001 CLASS GROOSS WITHOLING 18,48 2 CYNTHIA CELEBRE NO S01021001 C2,6400.00 7,500.00 7,2250.00 5,625.00 16,87 3 MA CECILIA MONTEVERDE MO0E 20-12-048 S01021001 22,500.00 5,625.00 16,87 4 SHIRLEY DAVID MO0E 20-12-048 S01021001 22,500.00 5,625.00 16,87 5 JUANITO GALANG MO0E 20-12-048 S01021001 22,500.00 5,625.00 16,87 6 LORENZO MORON MO0E 20-12-048 S01021001 22,500.00 4,500.00 18,000.00 9 DARWIN PEREZ MO0E 20-12-048 S01021001 22,500.00 4,500.00 11,600.00 10 ANGELINA GALANG MO0E 20-12-048 S01021001 12,2500.00 3,600.00 14,400.00 11 RAMJUN SAJULGA	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
NAME BANK/SAVINGS/CURRENT ACCT. Request No. GPU VACS AMOUNT TAK NET AMOUNT 1 ESPERANZA CAYANAN MOOE 20-12-0489 501021001 26,600.00 7,920.00 18,400 2 CYNTHIA CELEBRE MOOE 20-12-0489 501021001 27,500.00 2,255.00 5,25.00 3 MA CECILIA MONTEVERDE MOOE 20-12-0489 501021001 22,500.00 5,652.50 16,87 4 SHIRLEY DAVID MOOE 20-12-0489 501021001 222,500.00 3,662.50 16,87 5 JUANITO GALANG MOOE 20-12-0489 501021001 222,500.00 3,662.50 16,87 6 LORENZO MORON MOOE 20-12-0489 501021001 222,500.00 3,680.00 18,000.00 9 DARWIN PEREZ MOOE 20-12-0489 501021001 222,500.00 3,680.00 14,400.00 10 ANGELINA GALANG MOOE 20-12-0489 501021001 122,500.00 3,680.00 14,400.00 12 ROBB GILE MOOE 20-12-0489 501021001 13,600.00 3,680.00 14,400.00 13 GABRIEL MIRO MOOE 20-12-0489 501021001								
2 CYNTHIA CELEBRE MOOE 20-12-0489 501021001 7,500.00 2,250.00 5,255 3 MA CECILIA MONTEVERDE MOOE 20-12-0489 501021001 22,500.00 5,625.00 16,87 4 SHIRLEY DAVID MOOE 20-12-0489 501021001 22,500.00 5,625.00 16,87 5 JUANITO GALANG MOOE 20-12-0489 501021001 22,500.00 5,625.00 16,87 6 LORENZO MORON MOOE 20-12-0489 501021001 22,500.00 4,500.00 18,00 7 NIKOS VIKTOR PENARANDA MOOE 20-12-0489 501021001 22,500.00 4,500.00 18,00 9 DARWIN PEREZ MOOE 20-12-0489 501021001 22,500.00 3,600.00 14,400.00 11 RAMJUN SAJULGA 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 18,000.00 3,600.00 11,502.500.00 15 MARICHU CHARITO ZARATE MOOE 20-12-0489 501021001	REMARKS							
MACECILIA MONTEVERDE MODE 20-12-0489 S01021001 22,500.00 5,625.00 16,87 4 SHIRLEY DAVID MODE 20-12-0489 S01021001 22,500.00 5,625.00 16,87 5 JUANITO GALANG MODE 20-12-0489 S01021001 22,500.00 5,625.00 16,87 6 LORENZO MORON MODE 20-12-0489 S01021001 22,500.00 5,625.00 16,87 7 NIKOS VIKTOR PENARANDA MODE 20-12-0489 S01021001 22,500.00 4,500.00 18,000 8 ALVIN G. PURA MODE 20-12-0489 S01021001 22,500.00 4,500.00 18,000 9 DARWIN PEREZ MODE 20-12-0489 S01021001 12,500.00 3,600.00 14,400 10 ANGELINA GALANG MODE 20-12-0489 S01021001 18,000.00 3,600.00 14,400 12 ROBB GILE MIRO S01021001 18,000.00 3,600.00 14,400 13 GABRIEL MIRO MODE 20-12-0489 S01021001 18,000.00 3,600.00 14,400 14 HEINRITZ MAJELLA MIGUEL MODE 20-12-0489 S01021001 14,400.00 2,8	0							
A SHIRLEY DAVID NOOE 20-12-0489 S01021001 22,500.00 5,625.00 16,87 5 JUANITO GALANG MOOE 20-12-0489 S01021001 22,500.00 5,625.00 16,87 6 LORENZO MORON MOOE 20-12-0489 S01021001 22,500.00 4,500.00 18,000 7 NIKOS VIKTOR PENARANDA MOOE 20-12-0489 S01021001 22,500.00 4,500.00 18,000 8 ALVIN G. PURA MOOE 20-12-0489 S01021001 22,500.00 4,500.00 18,000 9 DARWIN PEREZ MOOE 20-12-0489 S01021001 15,000.00 3,600.00 14,400 11 RAMJUN SAJULGA MOOE 20-12-0489 S01021001 18,000.00 3,600.00 14,400 12 ROBB GILE MOOE 20-12-0489 S01021001 18,000.00 3,600.00 14,400 13 GABRIEL MIRO MOOE 20-12-0489 S01021001 18,000.00 3,600.00 14,400 14 HEINRITZ MAJELLA MIGUEL MOOE 20-12-0489 S01021001 18,000.00 3,600.00 11,52 15 MARICHU CHARITO ZARATE MOOE 20-12-0489 S01021001 14,400.00	0							
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16 JUN EZRA BULQUERIN MODE 20-12-0489 501021001 14,400.00 2.880.00 11 52	0							
	0							
17 LOUIE JANE RICO MODE 20-12-0489 501021001 14,400.00 14,40	0							
18 VIVIAN GAY AGGASID MOOE 20-12-0489 501021001 14,400.00 2,880.00 11,52	0							
19 GER ANNE MARIE DURAN MOOE 20-12-0489 501021001 14,400.00 2,880.00 11,52	0							
TOTAL: P 342,300.00 P 73,065.00 P 269,23 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and	0							

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: OUISE DATUIN BERNARD Chief, Accounting Section 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). OTAL AMOUNT: TWO HUNDRED SIXTY NINE THOUSAND TWO HUNDRED THIRTY FIVE PESOS ONLY 269,235.00 MYRA S. CALICDAN PPGSS (Erasures shall invalidate this document) OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. 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.

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 184-04-02A-2021 April 20, 2021

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

DEPARTMENT: AGENCY:

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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 DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)		No	
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
1 NOVIE LYN SALADAR							
I NOVIE LYN SALADAR		MOOE 20-12-0496	5010102000	63,243.60		63,243.60	
	•						
2 RYAN DIOCAMPO		MOOE 20-12-0496	E010102000	12 500 10		20.00000000.0 To 10	
		1001 20-12-0450	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	10 041 70			
		11002 20-12-0450	3010102000	10,841.76		10,841.76	
	•						
6 KENNY VIENNE MANDING		MOOE 20-12-0496	5010102000	21,743.04	434.86	21 200 10	
				21,745.04	454.80	21,308.18	
7 LORENZO MORON		MOOE 20-12-0483	5020301000	4,934.25		4,934.25	
						.,	
8 RAMJUN SAJULGA							
8 RAWIJUN 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		MOOE 20-11-0420	E020E02001	40.055.00			
MULTIPURPOSE COOPERATIVE		10002 20-11-0420	5020502001	49,855.00	1,780.53	48,074.47	
	8						
						-	
TOTAL:				₽ 208,537.81	₽ 3,281.20	P 205,256.61	
I hereby warrant that the above List of	Due and		I hereby ass	ume full responsibili		and 205,250.01	
Demandable A/Ps was prepared in accorda	ince with		accuracy of the	ne listed claims, and	the authenticity of	fthe	
existing budgeting, accounting and audit	ing rules		supporting do	ocuments as submitt	ed by the claimant	ts.	
and regulations.							
Certified Correct:							
00 00				Approved:	· ·		
BERNARD LOUISE DATUIN				NOFL	CONTRA		
Chief, Accounting Section				La se se se	4 onco		
0-	II. ADVIC	E TO DEBIT AC	COUNT (AD	A)	a por presidente		1
o MDS-GSB of the Agency: Land Bank of t	he Philippines				/		
lease debit MDS Sub-Account Number:	2 22 X			'			
lease Credit the accounts of the above liste	ed creditors to cover payment	of accounts pay	able (A/Ps).				
OTAL AMOUNT:	TWO HUNDRED FIVE THO	USAND TWO HUM	DRED FIFTY SI	(PESOS & 61/100		₽ 205,256.61	
hai					~ `		0
MYRA S. CALICDAN				SOF	C. DZYERA		1
	15		6. D	A	ad PPGSS		·
OR MDS-GSB USE ONLY:	(Erasu	res shall invalidate t	his document)	1/20			
nstructions:					4		
Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date	e of receipt of suppli	er's/creditor's bill	ina.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to	concerned creditors	due to inconsiste	ency			
in information (creditor account name, number) betw	een LDDAP-ADA and bank records.						
IOTES: he LDDAP-ADA is an accountable form				and the second se		You to	
Indicate the description/name and UACS c	ode			LDDAP-ADA NO.	184-04-03-202	1	
	10000	and goods		Date of Issue	April 20, 2021		63
	las is and	den ha					

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LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN		ANNEX A	
				o DEDIT ACCOUNT			
DEPARTMENT:	Department of Science and T	echnology					
AGENCY:	Philippine Atmospheric, Geo	physical and Ast	ronomical Ser	vices Administration	ı		
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIPCI E - 2070	-0015-90			
						and a second	-
CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT	YABLE (LDDAP)	In Pesos		
CREDITOR	T	-					
N/4.1.45	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
1 MOSTACO MARKETING		MOOE 20-12-0462	5020301000	10,510.00	563.04	0.046.06	
I MOSTACO MARKETING		11000 20 12 0402	5020501000	10,510.00	505.04	9,946.96	
						-	
1							
TOTAL:				₽ 10,510.00		the survey of th	
I hereby warrant that the above List o				sume full responsibili			
Demandable A/Ps was prepared in accord			accuracy of t	he listed claims, and	the authenticity o	f the	
existing budgeting, accounting and audi	ting rules		supporting d	ocuments as submitt	ed by the claiman	ts.	
and regulations.							
0				0	-		
Certified Correct:				Approved:			
(Xi)m							
BERNARD LOUISE DATUIN				XOET C	BATTAN,		
Chief, Accounting Section				had	PPGSS		
		CE TO DEBIT A	CCOUNT (AD	(A)			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payment	t of accounts pay	/able (A/Ps).				
TOTAL AMOUNT:	NINE THOUSAND	NINE HUNDRED	ORTY SIX PESO	S & 96/100		₽ 9,946.96	
Λ	6						-
Au Cara					-		
MYRA S. CALICDAN					I C DYNERA		
				E I	a de seguero	', 	-
	(Eras	sures shall invalidate	this document)	M	ATT THUS		
FOR MDS-GSB USE ONLY.							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the do	ate of receipt of supp	lier's/creditor's bi	lling.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Ro		to concerned credito	rs due to inconsis	tency			
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records.						
NOTES: The LDDAP-ADA is an accountable form					104 04 025 2	0001	
The LDDAP-ADA is an accountable form	aada			LDDAP-ADA NO.	184-04-03A-2		
* Indicate the description/name and UACS	code			Date of Issue	April 20, 2021		

		10171A.:	9

EPARTMENT:

GENCY:

PERATING UNIT:

UND CODE: IDS-GSB BB

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

CENTRAL OFFICE

184

DS-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY C					
	I. LIST OF DUE AND DE	MANDABLE AC		YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos]	4
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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	₽ 19,711.23	P 103,071.21	
I hereby warrant that the above List o	f Due and		I hereby as:	sume full responsibili			-
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi			accuracy of t	he listed claims, and ocuments as submitt	the authenticity o	of the	
and regulations.				×			
Certified Correct:				Approved:	-		
00 1 10 10				Approved.			
BERNARD LOUISE DATUI	N			Por has had a	KIVENA.		
Chief, Accounting Section	1			Head	PPGSS.		
00		CE TO DEBIT A	CCOUNT (AD	A)			
o MDS-GSB of the Agency: Land Bank of	the Philippines						
lease debit MDS Sub-Account Number: lease Credit the accounts of the above list	ted creditors to cover payment	of accounts pay	vable (A/Ps).				
TOTAL AMOUNT:		LEE THOUSAND SE	VENTY ONE PES	SOS & 21/100		P 103,071.21	L
MYRA S. CALICDAN				Je	el c. prvek	A	-
		sures shall invalidate	41 /		HOC PPGSS		

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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.

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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

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RANCH/MDS	S SL

2 V				\frown			
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN		ANNEX A	
DEPARTMENT: GENCY: DPERATING UNIT:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	echnology			-	רחי וחי	
ADS-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE		CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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	Р -	P 7,995.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of t	sume full responsibil he listed claims, and ocuments as submitt	ity for the veracity the authenticity c	y and of the	
Certified Correct: BERNARD LOUISE DATUM				Approved:			
Chief, Accounting Section				and the film the	1 PPGSS		
To MDS-GSB of the Agency: Land Bank of		CE TO DEBIT A	CCOUNT (AD	A)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		t of accounts pay	/able (A/Ps).				
	SEVEN THOUSAN	D NINE HUNDRED	NINETY FIVE P	ESOS ONLY		P 7,995.00	=
MYRA S. CALICDAN				30	ELC. RATE		_
FOR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)		Read, PPGSS		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the da	ite of receipt of suppl	lier's/creditor's bi	lling.			
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet		to concerned credito	rs due to inconsist	tency			
NOTES:							
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-04-05-20 April 20, 2021		

Kanadi Milliali &

T ACCOUNTS (LDDAP-ADA)	
	T ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

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MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

AGENCY: OPERATING UNIT:

FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

Department of Science and Technology

184

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		3	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	<i></i>
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	₽ 19,245.99	P 163,369.18	
I hereby warrant that the above List o	f Due and		I hereby as	sume full responsibil			
Demandable A/Ps was prepared in accord				he listed claims, and			
existing budgeting, accounting and audi and regulations.				ocuments as submit			
Certified Correct:	-			Approved:			
BERNARD LOUISE DATUIN				JOEL C	RIVERA		
Chief, Accounting Section				Had	paces		
		CE TO DEBIT A	CCOUNT (AD	(A)	/		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		t of accounts pay	yable (A/Ps).				
TOTAL AMOUNT:	ONE HUNDRED SIXTY THREE T	HOUSAND THREE	HUNDRED SIXT	Y NINE PESOS & 18/10	<u>o</u> o •	P 163,369.18	_
MYRA S. CALICDAN					COTVER		-
					A DOCS		-
FOR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)	615	all and		
Instructions:					/		
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the da	te of receipt of supp	lier's/creditor's bi	lling.			
duly supported with complete documents.	1.1.2						
2 MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments made t	o concerned credito	rs due to inconsis	tency			
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records.	Sector Sector	and the second				
NOTES:			TELLE				
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS		· · he he to a		LDDAP-ADA NO. Date of Issue	184-04-06-20 April 20, 2021	21	
	WIMAL:	- A	norstaužioneranae- i Rasidorenaetatutut		antiferta nter înstrument		

	1					ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	ITS (LDDAP-AD	A)	
DEPARTMENT: AGENCY: DPERATING UNIT: SUND CODE:	Department of Science and To Philippine Atmospheric, Geop CENTRAL OFFICE	echnology				-	
	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NC	LBF	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE AG	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	Ι,	In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	
MICROPINNACLE TECHNOLOGY CORPORATION		MOOE 20-12-0461	502999000	349,552.00	21,847.00	327,705.00	
						-	
TOTAL: I hereby warrant that the above List o				₽ 349,552.00			
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARDLOUISE DATUIN	ting rules		accuracy of t	sume full responsibili he listed claims, and ocuments as submitt Approved:	the authenticity of	the	
Chief/Accounting Section				- QUC.	R. V. Laward		
State of the section		E TO DEBIT AC		A) Houd	Pess		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines			A) 5/			
TOTAL AMOUNT:							
MYRA S. CALICDAN	THREE HUNDRED TWENTY S	EVEN THOUSAND	SEVEN HUNDR	LED FIVE PESOS ONLY		<u>₽ 327,705.00</u>	
	(Erasu	res shall invalidate t	his document)		Head, PGSS	****,	-
FOR MDS-GSB USE ONLY:					2		
nstructions:					/		
Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date	e of receipt of supplie	er's/creditor's bill	ing.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to	concerned creditors	due to inconsiste	ency			
in information (creditor account name, number) bet	ween 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	184-04-08B-20 April 20, 2021	021	-

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LIST OF DUE AN	ID DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUNT		ANNEX A	
			THE FICE I		IIS (LODAF-AD	~)	
EPARTMENT:	Department of Science and Te	echnology					
GENCY:	Philippine Atmospheric, Geop		ronomical Ser	vices Administration			
PERATING UNIT:	CENTRAL OFFICE		enomical del		•		
UND CODE:	184						
ADS-GSB BRANCH/MDS SUB ACCOUNT NO		OUEZON CITY					
NOS GOD DIAINEN/MES SOB ACCOUNT NO		P-QUEZON CITY					
	I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMARKS
	NO.						
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			I hereby as	sume full responsibili	ity for the veracity	and	L
Demandable A/Ps was prepared in accorda	ance with			he listed claims, and			
existing budgeting, accounting and audit	ting rules		supporting de	ocuments as submitt	ed by the claimant		
and regulations.					ed by the claiman		
0				t	1		
Certified Correct:				Approved:	ζ .		
20 0 10.000				rippioreu.	/		
BERNARD LOUISE DATUIN	L			DEFC.	RIVERA		
Chief, Accounting Section				es estate set	phoce		
0	II. ADVIO	E TO DEBIT AC	COUNT (AD	A) Mexic	193333		
o MDS-GSB of the Agency: Land Bank of	the Philippines			×			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	ed creditors to cover payment	of accounts pava	hle (A/Ps)				
×		er decounts puye	ibie (1913).				
OTAL AMOUNT:	SEVENTY SIX THOUSAN	ID ONE HUNDRED	THIRTY FIVE P	ESOS & 45/100		₽ 76,135.45	
1A A F					< `		-
Xwon							
MYRA S. CALICDAN				X	CRIMEN		
					A hoce		-
	(Erasu	res shall invalidate t	his document)	F73	CCOLL NUMBER		
OR MDSCOSB USE ONLY							
nstructions:					/		
Agency shall arrange the creditor on a "first-in, first of	out" basis, that is according to the date	of receipt of supplie	er's/creditor's billi	ing.			
duly supported with complete documents.	8 8 W						
MDS-GSB branch concerned shall indicate under "Ren	marks'column, non-payments made to	concerned creditors	due to inconsiste	ency			
in information (creditor account name, number) betw	veen LDDAP-ADA and bank records.						
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-04-08A-20	021	
Indicate the description/name and UACS	code			Date of Issue	April 20, 2021		-

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	Class Grover		1	

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4	C					ANNEX A	1
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	TS (LDDAP-AD		
				o DEDIT ACCOUR			
DEPARTMENT:	Department of Science and T	echnology					
AGENCY:	Philippine Atmospheric, Geo		ronomical Ser	vices Administratio	•		
OPERATING UNIT:	CENTRAL OFFICE	priyerear and rec	i ononnear sei	vices Automation			
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LBF	P-QUEZON CITY	CIRCLE - 2070-	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.	nequest no.	(per ones)	AMOUNT	IAA		
		1					
1 YRISH SHANE DE GUZMAN		MOOF 31 01 0030	5020002000	1 170 00			
I TRISTI STANE DE GOZIVIAN		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							
⁵ CONSUMERS COOP., INC.		MOOE 20-12-0448	5020502001	23,600.00		23,600.00	
consomens coor ., me.							
	1						
						-	
TOTAL							
TOTAL:				P 78,606.74			
I hereby warrant that the above List o			I hereby ass	sume full responsibil	ity for the veracity	and	
Demandable A/Ps was prepared in accord			accuracy of t	he listed claims, and	the authenticity o	f the	
existing budgeting, accounting and audi	ting rules			ocuments as submitt			
and regulations.							
^							
Certified Correct:				Approved:	- •		
Olar V				rippi occu.	10		
BERNARD LOUISE DATUIN				Viter	FRANK ELECTR		
Chief, Accounting Section				as the sur for	in the state of the state of the		
		CE TO DEBIT A		A) HARA	/PPGSS		
To MDS-GSB of the Agency: Land Bank of	the Philippines	CE TO DEDIT A		<u>~</u>			
Please debit MDS Sub-Account Number:	the Finisphiles						
Please Credit the accounts of the above list	ad araditara ta anuna nauna a						
riedse credit the accounts of the above list	ed creditors to cover payment	or accounts pay	able (A/Ps).				
TOTAL AMOUNT:	SEVENTY SEVEN THOUSAN	ND SEVEN HUNDR	ED THIRTY SEVI	EN PESOS & 02/100		₽ 77,737.02	
1. 1.		······································			- / .	11,131.02	=
Xwon							
				No. of a	En an no fit we an		
MYRA S. CALICDAN				ul la la	a has the district.		
	/Ergs	uras shall invalidate	this desument)	He	ad PPGSS		-
FOR MDS-GSB USE ONLY:	(Erus	ures shall invalidate	uns accument)		V		
Instructions:					-		
1 Agency shall arrange the creditor on a "first-in, first	out" basis that is seen dire to the	to of resolution	linda (n				
	our busis, tridt is according to the da	te of receipt of suppl	ier's/creditor's bil	lling.			
duly supported with complete documents.		17					
2 MDS-GSB branch concerned shall indicate under "Re		o concerned creditor	rs due to inconsist	tency			
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records.		······································				
NOTES:							
The IDDAP-ADA is an accountable form				IDDAD ADA NO	404 04 05 55		

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

I. LIST OF DUE AND DE PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	echnology ohysical and Ast 2-QUEZON CITY (tronomical Ser CIRCLE - 2070	vices Administratior 9015-80		ANNEX A DA) NET AMOUNT 35,400.00	REMARKS
Philippine Atmospheric, Geog CENTRAL OFFICE 184 . LIST OF DUE AND DE PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CIRCLE - 2070 CCOUNTS PA ALLOTMENT CLASS (per UACS)	9015-80 YABLE (LDDAP) GROSS AMOUNT	In Pesos WITHHOLDING		REMARKS
I. LIST OF DUE AND DE PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	MANDABLE A	CCOUNTS PA ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING		REMARKS
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING		REMARKS
BANK/SAVINGS/CURRENT ACCT. NO. International content of the second secon	Request No.	CLASS (per UACS)	AMOUNT	WITHHOLDING		REMARKS
BANK/SAVINGS/CURRENT ACCT. NO. International content of the second secon	Request No.	(per UACS)	AMOUNT			REMARKS
	MOOE 20-12-0469	5020502001	35,400.00		35,400.00	
					-	
			P 35,400.00		₽ 35,400.00	
lance with iting rules		accuracy of t	ume full responsibili ne listed claims, and ocuments as submitt	the authenticity of	of the	
à			Approved:	- Ma		
			had a	Pass		
	CE TO DEBIT A	CCOUNT (AD	A)	/	an that a free part of the free of the	
	of accounts pay	yable (A/Ps).	V			
THIRTY FIVE TI	HOUSAND FOUR	HUNDRED PESO	SONLY		₽ <u>35,400.00</u>	=
2			TOU	en yuz		
(Erasi	ures shall invalidate	this document)	Hey	d, Press		
emarks'column, non-payments made t						
i code			LDDAP-ADA NO. Date of Issue	Contractory of the second	and which the second statement in the second statement is the second statement in the second statement is	_
	ted creditors to cover payment THIRTY FIVE FIVE THIRTY FIVE FIVE FIVE FIVE FIVE FIVE FIVE FIVE	II. ADVICE TO DEBIT A Ithe Philippines Ited creditors to cover payment of accounts pay Ited creditors to cover payment of accounts pay Iterasures shall invalidate (Erasures shall invalidate (Erasures shall invalidate t out" basis, that is according to the date of receipt of supp temarks'column, non-payments made to concerned credito tween LDDAP-ADA and bank records.	iting rules supporting de II. ADVICE TO DEBIT ACCOUNT (AD The Philippines Ted creditors to cover payment of accounts payable (A/Ps). THIRTY FIVE THOUSAND FOUR HUNDRED PESO (Erasures shall invalidate this document) (Erasures shall invalidate this document) t out" basis, that is according to the date of receipt of supplier's/creditor's bill temarks'column, non-payments made to concerned creditors due to inconsist tween LDDAP-ADA and bank records.	iting rules supporting documents as submitt Approved: II. ADVICE TO DEBIT ACCOUNT (ADA) II. ADVICE TO DEBIT ACCOUNT (ADA) The Philippines ted creditors to cover payment of accounts payable (A/Ps). THIRTY FIVE THOUSAND FOUR HUNDRED PESOS ONLY (Erasures shall invalidate this document) t out" basis, that is according to the date of receipt of supplier's/creditor's billing. temarks'column, non-payments made to concerned creditors due to inconsistency tween LDDAP-ADA and bank records. LDDAP-ADA NO.	Approved: Approved: II. ADVICE TO DEBIT ACCOUNT (ADA) II. ADVICE TO DEBIT ACCOUNT (ADA) The Philippines ted creditors to cover payment of accounts payable (A/Ps). THIRTY FIVE THOUSAND FOUR HUNDRED PESOS ONLY (Erasures shall invalidate this document) (Erasures shall invalidate this document) (Erasures shall invalidate this document) t out" basis, that is according to the date of receipt of supplier's/creditor's billing. temarks'column, non-payments made to concerned creditors due to inconsistency tween LDDAP-ADA and bank records. LDDAP-ADA NO. <u>184-04-07A-</u>	

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NII FLAD	an and a second s	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

BP-OUFZON CITY CIPCLE - 2070-0015-20

MIDS-GSD DIVANCI / MIDS SOB ACCOUNT NO.		-QUEZON CITY					
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		[
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 LOREN JOY ESTREBILLO		MOOE 21-01-0013	5010102000	32,641.92	4,243.45	28,398.47	
2 JOHN CARLO LAMBRENTO		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 LAMBRENTO		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:				₽ 176,967.53	₽ 17,448.41	P 159,519.12	
I hereby warrant that the above List of			I hereby ass	sume full responsibil			
Demandable A/Ps was prepared in accord			accuracy of t	he listed claims, and	the authenticity of	f the	
existing budgeting, accounting and audit	ting rules		supporting de	ocuments as submitt	ed by the claiman	ts.	
and regulations.				•			
Certified Correct:					_		
0000 100				Approved:	•		
BERNARD LOUISE DATUIN				JALC.	AINTA		
Chief, Accounting Section				Held	PGSS		
00.	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)	- Soil Jul Jul		
To MDS-GSB of the Agency: Land Bank of t	the Philippines						
Please debit MDS Sub-Account Number:				· ·			
Please Credit the accounts of the above list	ed creditors to cover payment	of accounts pay	able (A/Ps).				
TOTAL AMOUNT:		HOUSAND FIVE H	UNDRED NINET	TEEN PESOS & 12/100		P 159,519.12	-
1 Av a	Y			A STATE OF	Am		
/ MYRA S. CALICDAN				and the	a har best & Even & the straight		

(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 184-04-07-2021 April 20, 2021

а 3				\cap			
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYARI P	- ADVICE T			ANNEX A	
DEPARTMENT: AGENCY: DPERATING UNIT:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	echnology	ronomical Se	vices Administratio		(n)	
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MA 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:				₽ 67,700.00			
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of t	sume full responsibil he listed claims, and ocuments as submit	the authenticity o	r and f the	
Certified Correct: BERNARD LOUISE DATUIN Chief Accounting Section				Approved:	í í		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	the Philippines	OF accounts pay		A)			
TOTAL AMOUNT:		EE THOUSAND TW	/ENTY PESOS O	NLY		<u>₽ 53,020.00</u>	=
FOR MDS-GSB USE ONLY.	(Erasi	ures shall invalidate	this document)	X			
 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) betw 	marks'column, non-payments made t						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-04-09A-2 April 20, 2021	021	_

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

DEPARTMENT:	
GENCY	

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

184

CENTRAL OFFICE

LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING NAME REMARKS BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT NET AMOUNT TAX NO. **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 ₽ 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:	Approved:
BERNARD LOUISE DAYUIN	THE C. REVER
Chief, Accounting Section	Had PRESS
00	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 cov	ver payment of accounts payable (A/Ps).

FOTAL AMOUNT:	NINETY EIGHT THOUSAND ONE HUNDRED EIGHTY TWO PESOS & 39/100 P 98,182.39	
MYRA S. CALICDAN	NEI C. RIX.	
	(Erasures shall invalidate this document)	
FOR MDS-GSB USE ONLY:		-
nstructions:	·	
Agency shall arrange the creditor on a "first-in, first out" b	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

184-04-09-2021 April 20, 2021

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	NTC DAVADL				ANNEX A	
D DEIVIANDABLE ACCOU	NIS PAYABLE	- ADVICE I	O DEBIT ACCOUN	NTS (LDDAP-AD	DA)	
Department of Science and T	echnology					
Philippine Atmospheric Geo	nhysical and Ast	ronomical So	ruione Administratio	_		
CENTRAL OFFICE	priysical allu Asi	ronomical Se	rvices Administratio	n		
			0015 00			
I. LIST OF DUE AND DE	MANDABLE A	The second	YABLE (LDDAP)			
		ALLOTMENT		In Pesos		
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	MOOE 21-03-0051	5021199000	3,000.00		3,000.00	
_	MOOE 21-03-0050	5010102000	84,254.26	1,685.09	82,569.17	
	MOOE 21-02-0038	5010102000	42,127.20	3,370.18	38,757.02	
	5					
			P 129.381.46	P 5.055.27	P 124 326 19	
f Due and		I hereby ass				
ance with ting rules		accuracy of t	he listed claims, and	the authenticity of	f the	
			Approved:	. DIVERA		
7			1 23 4	mace		
II. ADVIO	E TO DEBIT AC	COUNT (AD	A)	y + + + + + + + + + + + + + + + + + + +		
the Philippines						
ed creditors to cover payment	of accounts pay	able (A/Ps).				
ONE HUNDRED TWENTY FOU	IR THOUSAND TH	REE HUNDRED	TWENTY SIX PESOS &			
					P 124 326 10	
			Sector Sector	I m Amares a		
				IN CONTRACTOR	L	
(Erasu	ires shall invalidate t	his document)	and a second sec	Xa, PPGSS		
				/		
out" basis that is an additional in the						
our basis, that is according to the dat	e of receipt of suppli	er's/creditor's bill	ling.			
marks'column non-nouments made to	concorned and the	- d				
ween LDDAP-ADA and bank records.	concerned creditor:	s aue to inconsiste	ency			
	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184 . LIST OF DUE AND DE PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. f Due and ance with ting rules II. ADVICE the Philippines ed creditors to cover payment ONE HUNDRED TWENTY FOL (Erasu	Department of Science and Technology Philippine Atmospheric, Geophysical and Ast CENTRAL OFFICE 184	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Sec CENTRAL OFFICE 184 D. LIST OF DUE AND DEMANDABLE ACCOUNTS PA ILIST OF DUE AND DEMANDABLE ACCOUNTS PA PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MOOE 21-03-0051 S021199000 MOOE 21-03-0051 S021199000 MOOE 21-03-0050 S010102000 MOOE 21-02-0038 S01010200 MOOE 21-02-0038 UNARCH HUNDRED (Erasures shall invalidate this document) (Erasures shall invalidate this document) MOUT" basis, that is according to the date of receipt of supplier's/creditor's bill marks'column, non-payments made to concerned creditors due to inconsist	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 184 IBP-QUEZON CITY CIRCLE - 2070-9015-80 ILIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. Obligation Request No. ALLOTMENT CLASS (per UACS) GROSS AMOUNT NO. MOOE 21-03-0051 5021199000 3,000.00 MOOE 21-03-0056 5010102000 84,254.26 MOOE 21-03-0056 5010102000 42,127.20 Image: Moore 21-02-0038 S010102000 42,127.20 Image: Moore 21-02-0038 S010102000 42,127.20 Image: Moore 21-02-0038 S010102000 42,127.20 <	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 184 IDPOLEZON CITY CIRCLE - 2070-9015-80 ILIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Person PREFERRED SERVICING ALLOTMENT In Pesos BANK/SAVINGS/CURRENT ACCT. Request No. GROSS WITHHOUNG MODE 21-03-0051 5021199000 3,000.00 In Account TAX MODE 21-03-0055 5010102000 84,254.26 1,685.09 MODE 21-03-0056 5010102000 42,127.20 3,370.18 Due and ance with an	D DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 134 IMPOUEZON CITY CIRCLE - 2070-9015-80 ILIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) INTERVICING Request No. MODE 21-03:0031 S021199000 3,000.00 3,000.00 MODE 21-03:0031 S021199000 3,000.00 3,000.00 MODE 21-03:0035 S010102:000 84,254.26 1,685.09 82,569.17 MODE 21-03:0036 S010102:000 42,127.20 3,370.18 38,757.02 Due and I hereby assume full responsibility for the vertacity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Approved: IL ADVICE TO DEBIT ACCOUNT (ADA) EL C. MUECA (Ergsures shell involidate this document) VIEL C. MUECA (Ergsures shell involidate this document) VIEL C. MUECA (Ergsures shell involidate this document)

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 184-04-12-2021 April 20, 2021



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		NTC DAVADLE				ANNEX A	
	D DEMANDABLE ACCOU Department of Science and T		- ADVICE T	o debit accour	NTS (LDDAP-AD	A)	
	Philippine Atmospheric, Geo CENTRAL OFFICE		ronomical Se	rvices Administratio	n		
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	184	-QUEZON CITY		0015 00			
	I. LIST OF DUE AND DE						-
CREDITOR	IL LIST OF DOL AND DE	INANDABLE A	ALLOTMENT	TABLE (LDDAP)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
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: I hereby warrant that the above List of	Due and		L	P 56,778.35			
Demandable A/Ps was prepared in accorda			I hereby as	sume full responsibili	ty for the veracity	and	
existing budgeting, accounting and audit and regulations.	ing rules		supporting de	he listed claims, and ocuments as submitt	the authenticity of ed by the claimant	f the ts.	
Certified Correct:				Approved: <	12		
BERNARD LOUISE DATUIN				YOEL C.	RAVERA		
Chief, Accounting Section				Head	PPGSS		
	II. ADVIC	E TO DEBIT AC	COUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number:	he Philippines						
Please Credit the accounts of the above liste	ed creditors to cover payment	of accounts pay	able (A/Ps).				
	FIFTY FIVE THOUSAND	EIGHT HUNDRED	SEVENTY FIVE F	PESOS & 63/100		₽ <u>55,875.63</u>	
MYRA S. CALICDAN				JOE	C. RINERA		
FOR MDS-GSB USE ONLY:	(Erasu	ıres shall invalidate t	his document)	He	W, PPGSS		-
Instructions:					/		
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is accordina to the data	e of receipt of suppli	er's/creditor's hil	ling			
duly supported with complete documents.				(7)-			
2 MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to	concerned creditors	s due to inconsist	ency			
in information (creditor account name, number) betw NOTES:	veen LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	104 04 444		
* Indicate the description/name and UACS of	code			Date of Issue	184-04-11A-20 April 20, 2021	JZ 1	-



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNT	rs (LDDAP-ADA)
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DEPARTMENT: AGENCY:

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OPERATING UNIT:

FUND CODE:

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

184

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

ANNEX A

MD3-03B BRANCH/MD3 SUB ACCOUNT NO.		-QUEZON CITY					
	I. LIST OF DUE AND DE	MANDABLE A	I manual designed and the second seco	YABLE (LDDAP)			
CREDITOR		•	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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	
				2		-	
TOTAL:				P 151,800.00	₽ 41,025.00	P 110,775.00	
I hereby warrant that the above List of			I hereby ass	ume full responsibili			
Demandable A/Ps was prepared in accorda	ance with		accuracy of th	he listed claims, and	the authenticity of	fthe	
existing budgeting, accounting and audit and regulations.	ing rules		supporting do	ocuments as submitt	ed by the claimant	ts.	
Certified Correct:							
Dar. Fin	*			Approved: <			
BERNARD LOUISE DATUIN	0			NOR C. R	XET A		
Chief, Accounting Section				Libral A	The service service		
00	II. ADVIC	E TO DEBIT A	COUNT (AD	Δ)	Plaza		
To MDS-GSB of the Agency: Land Bank of t	he Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	ed creditors to cover payment	of accounts pay	able (A/Ps).				
	1	10.0					
TOTAL AMOUNT:	ONE HUNDRED TEN THOU						
1 1.		SAND SEVEN HOP	NDRED SEVENT	FIVE PESUS UNLY		P 110,775.00	
/ XM el					1		
MYRA S. CALICDAN					A THE FEE A		
WITHA S. CALICDAN				- XUX L	da Biga Chattaba		.
	(Erasu	res shall invalidate t	this document)	Heso	I, PPGSS		
FOR MDS-GSB USE ONLY:					Y		
Instructions:				4			
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date	e of receipt of suppli	er's/creditor's bill	ling.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Rer	marks'column, non-payments made to	concerned creditor.	s due to inconsiste	ency			
in information (creditor account name, number) betw NOTES:	veen LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form					484 55		
* Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	184-04-11-202 April 20, 2021	.1	
							2

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

DEPARTMENT:

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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

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		5. U	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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 DOLENDO		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: I hereby warrant that the above List of Demandable A/Ps was prepared in accorda				P 126,089.00	ty for the veracity	and	1
existing budgeting, accounting and audit and regulations.				he listed claims, and ocuments as submitt			
Certified Correct:				Approved:	~		
BERNARD LOUISE DATUIN				JON C.R	VENA		
Chief, Accounting Section				Heak P	GSS		
To MDS-GSB of the Agency: Land Bank of t	II. ADVIC	E TO DEBIT A	CCOUNT (AD	A) 🖊			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste		of accounts pay	able (A/Ps).				
TOTAL AMOUNT:		OUSAND FOUR HL	JNDRED SIXTY F	OUR PESOS ONLY		₽ 102,464.00	
1 Xhu a	V	ан сан сан сан сан сан сан сан сан сан с		-		102,404.00	=
MYRA S. CALICDAN				Part C.	8-655		-
FOR MDS-GSB USE ONLY:	(Erası	ires shall invalidate	this document)		4		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first o	ue" havis that is						
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rea	marks'column, non-payments made to						
in information (creditor account name, number) betw NOTES:	veen LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	184-04-10A-2 April 20, 2021	021	-
	157.00	0,					
		T					

DEPARTMENT: AGENCY:

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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 DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 LOREN JOY ESTREBILLO		MOOE 21-02-0045	5010102000	33,880.50	677.61	33,202.89	
2 JOHN CARLO LAMBRENTO		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 LAMBRENTO		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 LAMBRENTO		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 4255.89	P 195 507 23	
101AL: P 199,763.12 P 4,255.89 P 195,507.23 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Approved: BERNARD FOULSE DATUIN Approved:							
Chief, Accounting Section		CE TO DEBIT A		MNad A	4655		
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	he Philippines		en e				
		E THOUSAND FIV	E HUNDRED SEV	JOIN C.	RIVERA	<u>₽ 195,507.23</u>	_
FOR MDS-GSB USE ONLY:	(Erası	ures shall invalidate	this document)	Head	P/GSS		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) between NOTEC	marks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	184-04-10-20 April 20, 2021	And the Rest of th	

						ANNEX A	
LIST OF DUE AN	ID DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	TO DEBIT ACCOU	NTS (LDDAP-AD	A)	
DEPARTMENT:	Department of Science and 7	o charals					
AGENCY:	Department of Science and T Philippine Atmospheric Coo						
OPERATING UNIT:	Philippine Atmospheric, Geo CENTRAL OFFICE	physical and Ast	ronomical Se	rvices Administratio	n		
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO							
WIDS-OSB BRAINCH/WIDS SUB ACCOUNT NO		P-QUEZON CITY					
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
GINA LIM FLORES-NITROX							
1 ENTERPRISES		MOOE 20-12-0471	5020399000	11,200.00	600.00	10,600.00	
LINIERFRISES					000.00	10,000.00	
						-	
TOTAL:				P 11,200.00	P 600.00	D 10 000 00	
I hereby warrant that the above List of	Due and		I hereby ass	sume full responsibili			
Demandable A/Ps was prepared in accorda	ance with		accuracy of t	he listed claims, and	ty for the veracity	and	
existing budgeting, accounting and audit	ting rules		supporting de	ocuments as submitt	od by the claimant	the	
and regulations.	ar raise - Julia Kolokaran		supporting ut	ocuments as submitt	ed by the claimant	5.	
0				7			
Certified Correct:				Approved:	-		
a class							
BERNARD LOUISE DATUIN				TOPLC	in		
Chief, Accounting Section				11	noon		
00.	II. ADVIO	E TO DEBIT AC	COUNT (AD	A) near		and the second second second second second	
To MDS-GSB of the Agency: Land Bank of t	the Philippines						
Please debit MDS Sub-Account Number:				/			
Please Credit the accounts of the above liste	ed creditors to cover payment	of accounts pay	able (A/Ps).				
TOTAL AMOUNT:	TEN TUO						
		USAND SIX HUND	RED PESOS ONI			P 10,600.00	
NUM							
				and the second sec	a man an annual d		
MYRAS. CALICDAN				X	L C. MAYERA		
	(Frasi	ires shall invalidate t	his document)	P	ad/PPGSS		
FOR MDS-GSB USE ONLY:			nis document)		¥		
Instructions:					·		
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date	e of receipt of suppli	er's/creditor's hill	lina			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Rer	marks'column, non-payments made to	concerned creditor	s due to inconsist	encv			
in information (creditor account name, number) betw	veen LDDAP-ADA and bank records.						
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-04-12A-20	21	
* Indicate the description/name and UACS of the second se	code			Date of Issue	April 20, 2021	fin da	

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(1811)	al: S/	

	(< 1 		ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOU	NTS (LDDAP-A	DA)	
EPARTMENT: GENCY: PERATING UNIT: JND CODE:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184		ronomical Se	rvices Administratio	n		
DS-GSB BRANCH/MDS SUB ACCOUNT NO		-QUEZON CITY	CIRCI F - 2070	-0015-00			
					The second se		
CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT	AYABLE (LDDAP)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS		1	
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 WILMER AGUSTIN		MOOE 21-03-0062	5029903000	1,648.00		1,648.00	
						-	
TOTAL:				P 1,648.00	- 4	₽ 1,648.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD KOVISE DATUIN Chief Accounting Section	ance with ting rules	CE TO DEBIT AG	accuracy of the supporting do	Approved:	the authenticity of	of the	
MDS-GSB of the Agency: Land Bank of	the Philippines						
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above list	ed creditors to cover payment	of accounts pay	able (A/Ps).				
OTAL AMOUNT:	ONE THOUSAND	SIX HUNDRED FO	ORTY EIGHT PES	SOS ONLY		P 1,648.00	
	(Erasu	ures shall invalidate t	this document)	and the second s	lexi, PGSS	<u>A.</u>	•
OR MDS-GSB USE ONLY:					9		
Instructions:	and a little state of a product of the state	1995-1997 - 1995-1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 19			,		
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	marks'column, non-payments made to						
IOTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-04-13B-2 April 21, 2021	the same provide the second	-

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						ANNEX A	
LIST OF DUE AN	ID DEMANDABLE ACCOU	NTS PAYABLE	E - ADVICE T	O DEBIT ACCOUN	TS (LDDAP-AD	A)	
					•		
EPARTMENT:	Department of Science and T						
GENCY:	Philippine Atmospheric, Geor	physical and Ast	tronomical Se	rvices Administratio	n		
PERATING UNIT:	CENTRAL OFFICE						
JND CODE:	184						
IDS-GSB BRANCH/MDS SUB ACCOUNT NO	LBP	-QUEZON CITY	CIPCI E - 2070	-0015-90			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NANAT	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING]
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
1 LOUIE JOHN SEVESES		MOOE 21-03-0069	5010102000	42,127.20	3,370.18	38,757.02	
				,	0,010120	30,737.02	
2 THELMA CINCO		MOOE 21-03-0060	5029903000	1,205.00		1 305 00	
				1,203.00		1,205.00	
3 RUSY ABASTILLAS		MOOE 21-03-0061	5029903000	2,216.00		2,216.00	
				2,210.00		2,210.00	
						-	
TOTAL:				P 45 548 20			
I hereby warrant that the above List of	f Due and		1	10,010.20	and the second data and the second data is a second data and the		
Demandable A/Ps was prepared in accord	anco with			sume full responsibili			
existing budgeting, accounting and audit				he listed claims, and			
and regulations.	ing rules		supporting do	ocuments as submitte	ed by the claimant	s.	
and regulations.				1			
Certified Correct:				5			
certified correct.				Approved:	-		
REDUCTION AND MAN				S OR OF R OR	1000 - 10 TT - 7100 - 2h		
BERNARD LOUISE DATUIN	1			We have Gu	AVENA		
Chief, Accounting Section				HERD	PPGSS		
00	II. ADVIC	E TO DEBIT A	CCOUNT (AD	A)			
o MDS-GSB of the Agency: Land Bank of	the Philippines						
lease debit MDS Sub-Account Number:							
lease Credit the accounts of the above liste	ed creditors to cover payment	of accounts pay	able (A/Ps).				
		. ,	(, ,				
OTAL AMOUNT:							
	FORTY TWO THOUSAND	ONE HUNDRED S	SEVENTY EIGHT	PESOS & 02/100	0 50	₽ 42,178.02	
An Anna' an	. /				< >		
XIMA	1/						
MYRA'S. CALICDAN	V			NO TH	C DIVIERA		
				an sa ha	WHI FRANK WEITAR		-
	(Erasu	ıres shall invalidate t	this document)	135	d, PPGSS		
OR MDS-GSB USE ONLY:					/		
istructions:		12		/			
Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date	e of receipt of suppli	ier's/creditor's bill	ling.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to	concerned creditor	s due to inconsist	encv			
in information (creditor account name, number) betw	ween LDDAP-ADA and bank records.						
IOTES:							-
he LDDAP-ADA is an accountable form					104 04 404 04	21	
Indicate the description/name and UACS	code			LDDAP-ADA NO.	184-04-13A-20	121	-
				Date of Issue	April 21, 2021		_

and the second s	150	20	encia L'origi	
James and the second		4	7	

OTAL AMOUNT:	1	FORTY TWO THOUSAND ONE HUNDRED SEVENTY EIGHT	PESOS(& 02/100	₽ 42,178.02	
/	MYRA'S. CALICDAN		NECONTRA		
	\bigcirc	(Erasures shall invalidate this document)	Hed, PPGSS		
OR MDS-GSB USE	ONLY:				

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						ANNEX A		
LIST OF DUE AN	ID DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	ITS (LDDAP-AD	A)		
PARTMENT: SENCY: PERATING UNIT: IND CODE:	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 184							
DS-GSB BRANCH/MDS SUB ACCOUNT NO		-QUEZON CITY						
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)				
CREDITOR			ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS	WITHHOLDING TAX	NET AMOUNT	REMARKS	
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		

TOTAL:			р	151,800.00	₽ 41,025	.00	p
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations.	rdance with	accura	cy of the li	e full responsibil sted claims, and ments as submit	ity for the ver the authentic	acity ity o	and f the

Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section

9 CYNTHIA PALTUOB

II. ADVICE TO DEBIT ACCOUNT (ADA)

MOOE 21-03-0056

5010210001

1,500.00

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Approved:

300.00

1,200.00

2

110,775.00

MDS-GSB of the Agency: Land Bank of the Philippines ease debit MDS Sub-Account Number:

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

	/ ONE HUNDRED TEN THOUSAND SEVEN HUNDRED SEVENTY FIN	VE PESOS ONLY P 110,775.00
MYRA S. CALICDAN		OTI C. VIVERA
	(Erasures shall invalidate this document)	How PPGSS
OR MDS-GSB USE ONLY:		

structions:

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

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

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

OTES:

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Indicate the description/name and UACS code

LDDAP-ADA NO.	
Date of Issue	- 2

184-04-13-2021 April 21, 2021

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				r		ANNEX A	
LIST OF DUE AN	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	TS (LDDAP-AD	A)	
EPARTMENT: GENCY: PERATING UNIT:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE		ronomical Sei	rvices Administration	1 ¹		
JND CODE:	184						
DS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE						
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS			
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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	₽ 27,286.64	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	lance with		accuracy of t	sume full responsibili he listed claims, and t ocuments as submitte	the authenticity of	fthe	
	N			Approved:	RZVERA		
Chief, Accounting Section	1			Head	page		
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)	1000		
o MDS-GSB of the Agency: Land Bank of	the Philippines						
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above list	ted creditors to cover payment	of accounts pay	able (A/Ps).				
			,				
OTAL AMOUNT:	TWENTY SEVEN THOUS	AND TWO HUND	RED EIGHTY SIX	PESOS & 64/100		₽ 27,286.64	
MYRA S. CALICDAN	N			19 Ma 10 8	C. RIVERA		•
	(Eras	ures shall invalidate	this document)	Har	d, ppgss		-
OR MDS-GSB USE ONLY:					1		
astructions:					/		
Agency shall arrange the creditor on a "first-in, first	t out" basis, that is according to the da	te of receipt of suppl	ier's/creditor's bil	lling.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "R		to concerned creditor	rs due to inconsist	ency			
in information (creditor account name, number) be	tween LDDAP-ADA and bank records.						
IOTES:							
he LDDAP-ADA is an accountable form Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-04-13C-20 April 21, 2021	021	-
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				1		ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	NTS (LDDAP-AD	A)	
EPARTMENT: GENCY: PERATING UNIT:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE	echnology					
JND CODE:	184						
DS-GSB BRANCH/MDS SUB ACCOUNT NO	LBF	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	and a second		
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
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	
						-	
FOTAL:				₽ 99,803.12	₽ 1,597.72	D 00.000 10	
I hereby warrant that the above List of	Due and	I	L hereby ass	ume full responsibili	ty for the veracity	P 98,205.40	
Demandable A/Ps was prepared in accorda	ance with			ne listed claims, and			
existing budgeting, accounting and audit	ting rules			ocuments as submitt			
and regulations.				N			
Certified Correct:							
Certified correct:				Approved:	-		
BERNARD LOUISE DATUIN	1			Notes C	VIVENA.		
Chief, Accounting Section				a set an an	Mar and and a fragment of the		
Contras occurrent				HEAR,	77653		
o MDS-GSB of the Agency: Land Bank of t	II. ADVIC	CE TO DEBIT AC	LOUNT (AD	A)			
lease debit MDS Sub-Account Number:	ine i imppiles						
lease Credit the accounts of the above liste	ed creditors to cover payment	of accounts pay	able (A/Ps).				
OTAL AMOUNT:	NINETY EIGHT THOU	JSAND TWO HUN	DRED FIVE PESC	DS 8 40/100		₽ 98,205.40	
/h.							
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MYRA'S. CALICDAN	North Contractor Contractor Contractor			JOET !	C. RXVERA		
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OR MDS-GSB USE ONLY:	121000		ins document)		¥		
structions:				/			
Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the dat	e of receipt of suppli	er's/creditor's bill	ing.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Rei	marks'column, non-payments made to	concerned creditor	s due to inconsiste	ency			
in information (creditor account name, number) betw	veen LDDAP-ADA and bank records.			51			
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Indicate the description/name and UACS code

Date of Issue

184-04-14-2021 April 21, 2021

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				۲ /		ANNEX A	1
LIST OF DUE AI	ND DEMANDABLE ACCOUNT	NTS PAYABLE	- ADVICE TO	O DEBIT ACCOUN	ITS (LDDAP-AD	A)	
PEPARTMENT: GENCY: PERATING UNIT: UND CODE:	Department of Science and Ter Philippine Atmospheric, Geoph CENTRAL OFFICE 184	chnology				,	
1DS-GSB BRANCH/MDS SUB ACCOUNT NO.							
100 COD BRANCIN MDS SOB ACCOUNT NO.		P-QUEZON CITY					
	I. LIST OF DUE AND DEI	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NANAF	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMARKS
1 IMATECH CORPORATION		MOOE 20-11-0422	5020399000	127,890.00	6,991.07	120,898.93	
TOTA						-	
TOTAL:				P 127,890.00			
I hereby warrant that the above List of Demandable A/Ps was prepared in accord	Due and		I hereby ass	sume full responsibil	ity for the veracity	and	
existing budgeting, accounting and audi			accuracy of t	he listed claims, and	the authenticity o	f the	
and regulations.	ling rules		supporting do	ocuments as submitt	ed by the claiman	ts.	
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	1			Approved: Chona V.	Eunisio Dionisio	_	
	II. ADVIC	E TO DEBIT AC	COUNT (ADA	A) -	No no va cometa		
o MDS-GSB of the Agency: Land Bank of the	the Philippines						
lease debit MDS Sub-Account Number:		2					
lease Credit the accounts of the above list							
	ONE HUNDRED TWENTY THOUS	SAND EIGHT HUN	DRED NINETY E	IGHT PESOS & 93/100		P 120,898.93	2
MYRAS. CALICDAN				Cil	lim		
	(Erasura	es shall invalidate th	is document)	Chona V Supying, Adm	. Dionisid	əfi	
OR MDS-GSB USE ONLY:							
nstructions:							
Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date of	of receipt of supplier	's/creditor's billin	g.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Rer	narks'column, non-payments made to co	oncerned creditors d	ue to inconsisten	cy			
in information (creditor account name, number) betw OTES:	een LDDAP-ADA and bank records.						

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

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184-04-15-2021 April 22, 2021

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-	ND DEMANDABLE ACCO	UNTS PAYABI	E - ADVICE	TO DEBIT ACCOUN		ANNEX A	
EPARTMENT: GENCY: PERATING UNIT: UND CODE: 1DS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and T Philippine Atmospheric, Geor CENTRAL OFFICE 101	echnology	ronomical Ser	vices Administration		m)	
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR	·		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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	9 262.50	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:				₽ 563,178.93			
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audia and regulations.	ance with		accuracy of th	sume full responsibility he listed claims, and th ocuments as submitted	e authenticity of t	nd ne	
Certified Correct:	1			Approved:			
Chief, Accounting Section				A	AVERA		
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number:	the Philippines	ICE TO DEBIT A		DA)			
Tease Credit the accounts of the above list	ed creditors to cover payment FIVE HUNDRED TWENTY			FIFTY PESOS ONLY		₽ 526,750.00	
MYRA S. CALICDAN				VICE	Conta	520,750.00	•

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OR MDS-GSB USE ONLY nstructions:

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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.

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-04-162-2021 April 21, 2021

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						ANNEX A	
LIST OF DUE A	AND DEMANDABLE ACCO	UNTS PAYABI	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-AD	A)	
EPARTMENT: GENCY: PERATING UNIT: JND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101	physical and Ast					
DS-GS BRANCH/WDS SUB ACCOUNT NO		P-QUEZON CITY					
CDEDITOR	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
CONCEPCION OTIS PHILIPPINES, 1 INC		MOOE 21-03-1510	5021304001	74,830.00	4,676.88	70,153.12	
2 CONCEPCION OTIS PHILIPPINES, 1NC		MOOE 21-03-1523	5021304001	204,084.00	12,755.25	191,328.75	
						-	
TOTAL:				P 278,914.00	₽ 17,432.13	P 261,481.87	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD OUTSE DATUM	ance with ting rules		accuracy of the	ume full responsibility ne listed claims, and th ocuments as submitted Approved:	e authenticity of th	d	
Chief, Accounting Section				Hand	ADCCC		
	II. ADV	ICE TO DEBIT A	ACCOUNT (AI	DA)	11000		
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number:	the Philippines						
lease Credit the accounts of the above list	ed creditors to cover payment	of accounts nava	$blo(\Lambda/D_c)$				
	TWO HUNDRED SIXTY ONE T			TY ONE PESOS & 87/100	C. RIVERA	P 261,481.87	
OR MDS-GSB USE ONLY:	(Era	asures shall invalidate	e this document)	HA	d, PPGSS		•
nstructions: Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rea in information (creditor account name, number) betw	marks'column, non-payments made to a				/		
OTES: he LDDAP-ADA is an accountable form				10040 401			
Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-04-162A-2 April 21, 2021	021	-

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LIST OF DUE A	ND DEMANDABLE ACCO	UNTS PAYABI	LE - ADVICE	TO DEBIT ACCOUN		ANNEX A	
EPARTMENT: GENCY: PERATING UNIT: JND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101	echnology	ronomical Sei	rvices Administration			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS P	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
QCG SETTLEMENT MOTHER ACCOUNT		MOOE 21-04-1668	5029999000	30,314.78		30,314.78	
ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 21-02-0598	2010101000	24,200.00	1,296.43	22,903.57	
3 CAPIZ ELECTRIC COOPERATIVE, 1 INC.		MOOE 21-04-1594	5020402000	7,126.84	305.80	6,821.04	
4 CAPIZ ELECTRIC COOPERATIVE, 4 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:				₽ 134,746.33	P 3,606.26	₽ 131,140.07	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	sume full responsibility he listed claims, and th ocuments as submitted	e authenticity of t	he	
Certified Correct:				Approved:			
BERNARD LOUISE DATUIN Chief, Accounting Section	1			POLL C. R			
	II. ADV	ICE TO DEBIT A	ACCOUNT (AI	DA)	1955		
o MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: ease Credit the accounts of the above listed the above listed of the		of accounts pava		V			
/	ou orealitors to cover payment	or accounts paya	ible (A/PS).				
	ONE HUNDRED THIRTY ON	IE THOUSAND ON	E HUNDRED FO	RTY PESOS & 07/100		₽ 131,140.07	
MYRA S. CALICDAN				SQEC	C. RIVERA		.
DR MDS-GSB USE ONLY:	(Era	sures shall invalidate	e this document)	Hes	a, PPGSS		
structions:					Nº .		
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Ren n information (creditor account name, number) betw	narks'column, non-payments made to a	concerned creditors a	lue to inconsistend	cy			
OTES:	Loon and bank records.						

 ne LDDAP-ADA is an accountable form
 LDDAP-ADA NO.
 101-04-163-2021

 Indicate the description/name and UACS code
 Date of Issue
 April 21, 2021

KERSEL.

- EPARTMENT:
- GENCY:
- PERATING UNIT:

8

UND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	()	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO. LBP			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			
16 TESS CINCO		MOOE 21-03-1542	5021199000	1,500.00		3,050.00	
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			
20 SONNY PAJARILLA		MOOE 21-03-1517	5020309000	3,970.00		1,500.00	
21 JONATHAN PENA		MOOE 21-04-1573	5021306001	1,260.00			
22 MICHAEL LACSENTO		MOOE 21-04-1634	3010101000	3,450.00	103.50	1,260.00	
23 LORETO OPENA JR.		MOOE 21-04-1635	3010101000	8,475.00	254.25	3,346.50	
24 LORETO OPENA JR.		MOOE 21-04-1636	3010101000	5,962.50	178.87	8,220.75	
25 JULIE JANSOL		MOOE 21-04-1637	3010101000	3,300.00	99.00	5,783.63	
26 JAMES JOHN DIVINAGRACIA		MOOE 21-04-1638	3010101000	825.00	24.75	3,201.00	
,				025.00	24.75	800.25	
TOTAL:				₽ 123,462.75	5,090.96	118,371.79	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audir and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ance with ting rules		accuracy of the	Approved:	ne authenticity of t	he	
V	II. ADVIC	E TO DEBIT AC	COUNT (ADA	4)			
o MDS-GSB of the Agency: Land Bank of the Agency: Land Bank of the ase debit MDS Sub-Account Number: Please Credit the accounts of the above listed in the accounts of the accounts of the above listed in the accounts of th	en na mana anna an taon an tao anna an tao an ta	nt of accounts p	ayable (A/Ps).	/			
	ONE HUNDRED EIGHTEEN		E HUNDRED SE	VENTY ONE PESOS &			
OTAL AMOUNT: MM CM		79/100				P 118,371.79	=
MYRA S. CALICDAN		(amount in wo	ords)		NEL C. RIT	ERA	
OR MDS-GSB USE ONLY:	(Erasur	es shall invalidate ti	his document)		Head, PPGS	S	-
nstructions:						and the second	
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rea in information (creditor account name, number) betw IDTES-	marks'column, non-payments made	e to concerned credi			/		
IOTES: 'he LDDAP-ADA is an accountable form 'Indicate the description/name and UACS o	code			LDDAP-ADA NO. Date of Issue	101-04-164A April 21, 202	and the second se	-
		f	Carrow a consideration of the				

- EPARTMENT:
- GENCY:
- PERATING UNIT:
- JND CODE:

Department of Science and Technology

101

Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE**

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

1

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ANNEX A

	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			₽.		P -	
1 NATHANIEL SERVANDO 2 ERIC CHRISTOPHER AMADO AGSAOAY	-	PS 21-04-1692	5010204001	6,000.00		6,000.00	
3 ERIC CHRISTOPHER AMADO AGSAOAY	-	PS 21-03-1371	5010205002	2,418.18		2,418.18	
4 ARIEL GALLEGO JR	-	PS 21-03-1371	5010101001	42,279.80	5,828.80	36,451.00	
5 BRADLEY ROD NATIVIDAD	-	PS 21-04-1699 PS 21-04-1699	5010205002	2,959.10		2,959.10	
6 ALVIN G. PURA	-	PS 21-04-1699 PS 21-04-1699	5010205002 5010205002	3,650.00		3,650.00	
7 RAMJUN SAJULGA	-	PS 21-04-1699	5010205002	3,452.27 3,600.00		3,452.27	
8 ALVIN G. PURA	-	PS 21-04-1697	5010205002	2,827.27		3,600.00	
9 WILLIAM LEONA	-	PS 21-04-1698	5010212003	709.66		2,827.27	
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						-	
TOTAL: I hereby warrant that the above List o	[]			₽ 254,956.78	7,081.18	247,875.60	_
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of the	ime full responsibility e listed claims, and the cuments as submitted	authenticity of t	he	
Certified Correct:				Approved:			

BERNARD LOUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) o MDS-GSB of the Agency: Land Bank of the Philippines ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TWO HUNDRED FORTY SEVEN THOUSAND EIGHT HUNDRED SEVENTY FIVE PESOS & OTAL AMOUNT: 60/100 247,875.60 NO (amount in words) OEL C. REVENA MYRA PPGSS -Nad (Erasures shall invalidate this document) OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. 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. OTES: ne LDDAP-ADA is an accountable form LDDAP-ADA NO. MPR 2 2 7021 101-04-164-2021 Indicate the description/name and UACS code

Date of Issue

April 21, 2021

		£				ANNEX A	
LIST OF DUE AND	DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOU	NTS (LDDAP-A	ADA)	
EPARTMENT:	Department of Science and	d Technology					
GENCY:	Philippine Atmospheric, Ge		stronomical	Services Administra	ation		
PERATING UNIT:	CENTRAL OFFICE	• •			laon		
JND CODE:	101						
IDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBF	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		-
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
	LBP			₽		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:				₽ 11,100.00	333.00	10,767.00	
I hereby warrant that the above List of			I hereby assu	ime full responsibility	for the veracity ar	nd	
Demandable A/Ps was prepared in accord			accuracy of the	e listed claims, and th	e authenticity of t	he	
existing budgeting, accounting and audi	ting rules		supporting do	cuments as submitted	by the claimants.		
and regulations.							
Certified Correct:							
				Approved:	-		
BERNARD LOUISE DATUIN	l .			101 -024 BOT #			
Chief, Accounting Section					KIVERA		
			COLUNE /AD	Head	PPGSS	the state of the s	
o MDS-GSB of the Agency: Land Bank of t	the Philippines	E TO DEBIT AC	COUNT (AD/	4) X			
ease debit MDS Sub-Account Number:	ine i imppines			/			
ease Credit the accounts of the above list	ed creditors to cover payme	nt of accounts p	avable (A/Pc)				
		ne or accounts p	ayable (Ayrs).				
OTAL AMOUNT:				1	×		
MALANOON. MM CU	TEN THOUSAND	SEVEN HUNDRED	SIXTY SEVEN P	ESOS ONLY	~	₽ 10,767.00	
MYRA S. CALICDAN		(amount in wo	ords)	INCO	- one		
	(Erasur	res shall invalidate th	nis document)	and the second s	ad oncee		•
OR MDS-GSB USE ONLY:				int.	CALLARD		
structions:					li li	······	
Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the o	date of receipt of sup	oplier's/creditor's	billing.	/		
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Rei	marks'column, non-payments made	e to concerned credi	tors due to incons	istency			
in information (creditor account name, number) betw OTES:	ween LDDAP-ADA and bank records						
he LDDAP-ADA is an accountable form						L	
Indicate the description/name and UACS of	ebor			LDDAP-ADA NO.	101-04-164B		-
Compare and description/name and UACS	Loue			Date of Issue	April 21, 2023	L	

province of		
Wii FiAlat	Y	

·				\frown			
LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYABI	LE - ADVICE	TO DEBIT ACCOU	VTS (LDDAP-ADA	ANNEX A	
DEPARTMENT: AGENCY: DPERATING UNIT: SUND CODE:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101	echnology				1	
IDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND L						
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	ting rules		supporting do	Approved: Approved: Approved: Chona Supurg A	the authenticity of the dismants.		
	II. ADV	ICE TO DEBIT A	CCOUNT (A	(AC			
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list	the Philippines]
OTAL AMOUNT:	ONE MILLION FIVE HUN	IDRED FORTY FIVE	THOUSAND PE	Cho	AV. Diorisio) ₽	1,000,545.45	
OR MDS-GSB USE ONLY.	(Era:	sures shall invalidate	this document}	 Tabai	ıg, Administrative Officer		
Instructions: Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw OTES:	narks'column, non-payments made to c					,	
he LDDAP-ADA is an accountable form Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-04-165-2021 April 22, 2021		

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PARTMENT: ENCY:

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

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

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	, in the second s		ALLOTMENT		In Pesos		l
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				₽		₽ -	
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	520.22		
8 LIEZL MACUTAY-OLAMIT		PS 21-04-1615	3010101000	1,195.38		1,420.16	
9 MARNELL BACORDIO		PS 21-04-1682	5010213002			1,195.38	
0 EFREN DELOS ANGELES				2,736.18	547.24	2,188.94	
1 GLAIZA ZAMBRANO		PS 21-04-1682	5010213002	2,675.38	535.08	2,140.30	
		PS 21-04-1682	5010213002	1,915.33	383.07	1,532.26	
2 MICHAEL VIOLA		PS 21-04-1583	5010213002	5,141.12	1,028.22	4,112.90	
3 RAFAEL TAPALES		PS 21-04-1583	5010213002	3,351.94	670.39	2,681.55	
DTAL:				₽ 32,784.19	5,214.06	-	
isting budgeting, accounting and auditi nd regulations. Artified Correct: BERNARD FOULSE DATUIN Chief, Accounting Section		e to debit ac		Approved: JOEL C. F	by the claimants.		
MDS-GSB of the Agency: Land Bank of th ase debit MDS Sub-Account Number: ase Credit the accounts of the above lister TAL AMOUNT: MARK 124 F. INFORMATION MARK 124 F. INFORMATION MARK 124 F. INFORMATION	d creditors to cover paymer TWENTY SEVEN THOU	nt of accounts p	ayable (A/Ps). DRED SEVENTY I Drds)			₽ 27,570.13	-
R MDS-GSB USE ONLY:	(1000)		nis document)	Head,	PPGSS		
tructions: lency shall arrange the creditor on a "first-in, first ou ly supported with complete documents. DS-GSB branch concerned shall indicate under "Rem information (creditor account name, number) betwo TES:	arks'column, non-payments made	to concerned credi					
e LDDAP-ADA is an accountable form adicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	101-04-167B April 26, 2021	Story of Concession, which is not the story of the story	



PARTMENT:

ENCY: ERATING UNIT:

ND CODE:

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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 DEM	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	LBP			₽ ₽		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	
LO ELLA MARIE SORIANO		PS 21-04-1580	3010101000	410.70		410.70	
L1 PEDRO LERIO		PS 21-04-1582	5010213002	3,472.90	694.58	2,778.32	
L2 AMELIA RIVERA		PS 21-04-1582	5010213002	4,884.06	976.81	3,907.25	
L3 MARIBEL ENRIQUEZ		PS 21-04-1683	3010101000	4,178.94	1,044.74		
L4 ALAN GELANI		PS 21-04-1683	3010101000	2,561.52	1,044.74	3,134.20	
L5 CHERYL BULANGIS		PS 21-04-1612	3010101000	3,344.22	669.94	2,561.52	
L6 TITO SAGUN	*	PS 21-04-1612	3010101000		668.84	2,675.38	
17 MARILOU UBALDO		PS 21-04-1612	3010101000	2,328.31	465.66	1,862.65	
18 MILAND ARLAN	-	PS 21-04-1613	3010101000	2,950.18	590.04	2,360.14	
19 RUMARK LEOPOLDO BOMPAT		PS 21-04-1613	3010101000	4,094.37		4,094.37	
20 JILL GALICHA		PS 21-04-1613		3,405.02	681.00	2,724.02	
21 MARIBEL ENRIQUEZ	+	PS 21-04-1613	3010101000	1,724.48		1,724.48	
22 ALAN GELANI	+		3010101000	3,039.23	759.81	2,279.42	
23 MARIBEL ENRIQUEZ	-	PS 21-04-1679	3010101000	1,707.68		1,707.68	
24 ALAN GELANI		PS 21-04-1680	3010101000	4,938.75	1,234.69	3,704.06	
25 MARIBEL ENRIQUEZ		PS 21-04-1680	3010101000	2,476.14		2,476.14	
	-	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	
OTAL:						-	
I hereby warrant that the above List of	Due and		l hereby assi	P 77,089.77	12,647.44	64,442.33	
emandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the							
xisting budgeting, accounting and auditing rules supporting documents as submitted by the claimants.							
7							
ertified Correct: Approved:							
BERNARD LOUISE DATUIN							
Chief, Accounting Section Head, PPGSS							
MDS-GSB of the Agency: Land Bank of the Philippines							
ase debit MDS Sub-Account Number:	the Philippines					a	
ase Credit the accounts of the above liste	ed creditors to cover paymer	nt of accounts p	ayable (A/Ps).				
		•		5			
TAL AMOUNT: four thousand four hundred forty two pesos & 33/100 P 64,442.33							
MALIZA F. HUELONS							
AURTRISCIALTVE OFFICERS	(Erasur			- SOEL O	RIVERA		1
(Erasures shall invalidate this document)							
tructions:							
gency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.							
DS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency							
information (creditor account name, number) between LDDAP-ADA and bank records.							
DES: 086-104 e LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-04-167A-2021							
ndicate the description/name and UACS of	code			Date of Issue	April 26, 202		-
					And the second se		-
- PARTMENT:
- ENCY:
- ERATING UNIT:

ND CODE:

1

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 DEM	ANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	<u>, , , , , , , , , , , , , , , , , , , </u>	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
1 MANUEL ESGUERRA JR		PS 21-04-1711	5010213002	₽ 4,253.76	1.062.44	P -	
2 RIZZA GERENTE		PS 21-04-1711	5010213002	4,253.76	1,063.44 874.20	3,190.32	
3 ROGELIO REYES		PS 21-04-1711	5010213002	2,913.92	582.78	2,622.60 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	
LO JONATHAN CAHANAP		PS 21-04-1705	3010101000	2,390.75		2,390.75	
L1 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	
L8 ROMEO DAYAO		PS 21-04-1578	5010213002	1,728.06	terre and the second	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	1
						-	
OTAL:				₽ 84,949.58		70,636.03	
I hereby warrant that the above List of emandable A/Ps was prepared in accorda		*****		ime full responsibility	for the veracity a	nd	
ertified Correct: BERNARD LOUISE DATUIN Chief, Actorning Section	Ing rules Land Bank Q			e listed claims, and th cuments as submitted Approved:	by the claimants		
		E TO DEBIT AC	COUNT (AD		y a marked		
MDS-GSB of the Agency: Land Bank of t		and the second secon		XXXX			
ease debit MDS Sub-Account Number: ease Credit the accounts of the above liste	ad craditors to sover pour	at of account	aughla (A /D)				
	ed creditors to cover paymer	it of accounts p	ayable (A/Ps).				
TAL AMOUNT: AMALIZA F. HUELGAS MICINALIZA F. HUELGAS MICINALIST SEALISTICATI IV	SEVENTY THOUSAN	ID SIX HUNDRED (amount in wo		005 & 03/100	- DIVEDA	<u>P 70,636.03</u>	-
	(Erasur	es shall invalidate ti	his document)		ad ppcss	a	
R MDS-GSB USE ONLY:				114	1.000		
structions: gency shall arrange the creditor on a "first-in, first o	out" basis that is according to the	late of receipt of an	nnlier's (credite-l-	hilling	/		
uly supported with complete documents.	Sac busis, that is according to the C	ince of receipt of su	opher s/creditor's	unling.			
IDS-GSB branch concerned shall indicate under "Re			tors due to incons	sistency			
information (creditor account name, number) betw DTES:							
e LDDAP-ADA is an accountable form							

ndicate the description/name and UACS code

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

S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

							1
	I. LIST OF DUE AND DEI	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			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	19.4 1
						-	
OTAL:				₽ 50,065.78	7,853.23	42,212.55	
I hereby warrant that the above List of	f Due and		I hereby assu	me full responsibility	for the veracity a		

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 claimante

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supporting documents as submitted by the claimants.

Approved:

5

LDDAP-ADA NO.

INITIAL:

Date of Issue

BERNARD LOUISE DATUIN

Chief, Accounting Section

MDS-GSB of the Agency: Land Bank of the Philippines ease debit MDS Sub-Account Number:

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

TALAMOUNT:	FORTY TWO THOUSAND TWO HUNDRED TWELVE PESOS	5 & 55/100 P 42,212.55
Mydas: Cálkosán Mydas: Cálkosán	(amount in words)	SOFL C. KINERA
R MDS-GSB USE ONLY:	(Erasures shall invalidate this document)	
structions:		Y
gency shall arrange the creditor on a "first-in, first out" bas uly supported with complete documents	sis, that is according to the date of receipt of supplier's/creditor's billi	ng.

II. ADVICE TO DEBIT ACCOUNT (ADA)

1DS-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.

DTES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

Land Bank Q.C. Circia Av AFR 27 2201

086-104

101-04-168B-2021

April 26, 2021

PARTMENT:

ENCY:

ERATING UNIT: ND CODE:

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

CENTRAL OFFICE 101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	LUCT OF DUE AND DE	AANDADIE					
CREDITOR	I. LIST OF DUE AND DEI	VIANDABLE AC	ALLOTMENT	YABLE (LDDAP)	In Desses		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	In Pesos	[-
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT		NET AMOUNT	REMARKS
	NO.				inte		
	LBP			₽		₽ -	
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 9 ALFREDO CONSULTA	-	PS 21-04-1709	3010101000	2,185.44	437.09	1,748.35	
	-	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	
						-	
OTAL:				P 168,480.20	31,718.48	136,761.72	
I hereby warrant that the above List of emandable A/Ps was prepared in accorda			I hereby assu	me full responsibility	for the veracity a		
xisting budgeting, accounting and audit and regulations. ertified Correct: BERNARD LOVISE DATUIN	ting rules			Approved:			
Chief, Accounting Section				11 daman /	PPGSS	-	
MDS-GSB of the Agency: Land Bank of	II. ADVIC	E TO DEBIT AC	COUNT (ADA	A) Y			
ase debit MDS Sub-Account Number:	the ramppines						
ease Credit the accounts of the above liste	ed creditors to cover payme	nt of accounts p	ayable (A/Ps).				
TALAMOUNT: ANNUTTA E. HUELGAR	ONE HUNDRED THIRTY SIX TH	HOUSAND SEVEN	HUNDRED SIXT	Y ONE PESOS & 72/1	00	<u>₽</u> 136,761.72	_
MYRAYSSTCALICEAN IV		(amount in wo	ords)	TOPLE	RIVERA		-
R MDS-GSB USE ONLY:	(Erasu	res shall invalidate ti	his document)	Uniei, A	ייטובויאי איזיאינטווי		-
structions:	1977 - Martin Martin, and Martin Martin, and Martin Martin, and Martin Martin, and Martin, and Martin, and Mart			illar	DEC	FINT	5]
gency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the o	date of receipt of su	pplier's/creditor's	billing.	Land Bank	Q.C. Circle A.	
uly supported with complete documents. IDS-GSB branch concerned shall indicate under "Rei	marke'solume				p ===.	THE GOOD THE	
IDS-GSB branch concerned shall indicate under "Rei information (creditor account name, number) betw DTES:	ween LDDAP-ADA and bank records	ε το concerned credi	tors due to incons	istency	- Arts	- C L - 1 /2	2
e LDDAP-ADA is an accountable form				LDDAP-ADA NO.	INITIAL: 101-04-1684	-2021	
ndicate the description/name and UACS of	code			Date of Issue	April 26, 202	104	

- PARTMENT:
- ENCY:
- ERATING UNIT:

ND CODE:

Department of Science and Technology

101

Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE**

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

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR		*	ALLOTMENT	 	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS			
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	NO.						
	LBP			₽		Р -	
1 ALDCZAR AURELIO 2 JUN EZRA BULQUERIN		PS 21-04-1589	3010101000	1,311.30	262.26	1,049.04	
3 ANALIZA CLAUREN		PS 21-04-1589 PS 21-04-1589	3010101000	1,092.72	218.54	874.18	
4 LORIEDIN DELA CRUZ		PS 21-04-1589 PS 21-04-1589	3010101000 3010101000	3,278.16	655.63	2,622.53	
5 BENISON JAY ESTAREJA		PS 21-04-1589	3010101000	1,092.72 1,092.72	218.54 218.54	874.18	
6 SHELLY JO IGNACIO		PS 21-04-1589	3010101000	14,205.36	218.54	874.18 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		
14 NESTOR NIMES		PS 21-04-1640	5010213002	5,529.89	1,382.47	2,334.87	
15 HILTON HERNANDO		PS 21-04-1640	5010213002	5,329.89	1,382.47	4,147.42	
16 LARRY ANDREW URRIZA	-	PS 21-04-1640	5010213002		1,307.75	4,103.24	
17 JERMIE LUGTU		PS 21-04-1640	5010213002	1,024.61		1,024.61	
18 JULIE NIMES		PS 21-04-1710	3010213002	1,024.61	E02.02	1,024.61	
19 MUNIR BALDOMERO		PS 21-04-1710 PS 21-04-1710	3010101000	2,371.44	592.86	1,778.58	
20 RIZZALYN JOY RONDINA	-	PS 21-04-1710 PS 21-04-1710	3010101000	1,824.12 2,282.40	364.82	1,459.30	
21 RENIER AGAS	-	PS 21-04-1710	3010101000		CEE CO	2,282.40	
22 JOHN LESTER SIA	-	PS 21-04-1710	3010101000	3,278.16	655.63	2,622.53	
23 MELVIN ALMOJUELA				3,278.16	655.63	2,622.53	
24 MICHAEL FRANCISCO	-	PS 21-04-1677	3010101000	5,846.21	1,461.55	4,384.66	
25 JANICE ROSERO		PS 21-04-1677	3010101000	1,821.20	364.24	1,456.96	
	-	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	
OTAL:						-	
I hereby warrant that the above List of	Due and	L		₽ 88,924.46	17,997.86	70,926.60	
emandable A/Ps was prepared in accorda	ouc unu			ume full responsibility			
xisting budgeting, accounting and audit				e listed claims, and th cuments as submitted			
and regulations.					a sy the traindrits.		
ertified Correct:				7			
A A A				Approved:	~ ~		
BERNARD LOUISE DATUIN	1			TOFEC	RIVERA		
Chief, Accounting Section					DARE GROW		
	II. ADVIC	E TO DEBIT AC	COUNT (AD		// 000		
MDS-GSB of the Agency: Land Bank of t ease debit MDS Sub-Account Number:	the Philippines						
ease Credit the accounts of the above list	ed creditors to cover pavme	nt of accounts o	avable (A/Ps)				
		P	,				
TALAMOUNT: faulant	SEVENTY THOUSAND	NINE HUNDRED	TWENTY SIX PI	ESOS & 60/100		P 70,926.60	
MANAYIZA FA MILLERS		(amount in wo			4		=
Administrative officer IV				- JOEF C	KINSA-		-
R MDS-GSB USE ONLY:	(Erasur	res shall invalidate tl	his document)	AND	III3 HALF AS HILL TOM	TTTT	1
structions:					Land Bank (J.C. Circle H	
gency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the o	date of receipt of su	oplier's/creditor's	billing.	Land Dank	and the state of t	
uly supported with complete documents.					100	17 2221 2	
IDS-GSB branch concerned shall indicate under "Re information (creditor account name, number) betw	marks'column, non-payments made	e to concerned credi	tors due to incons	sistency		14	
DTES:	Con Lobar-Aba unu bank records				INITIAL:	~	
e LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-04-168	2021 04	
ndicate the description/name and UACS of	code			Date of Issue	April 26, 202		-

						ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-AD	A)	
ARTMENT:	D (a)						
NCY:	Department of Science and	lechnology		100 1000 100 100 100 100 1000			
	Philippine Atmospheric, Geo	ophysical and A	stronomical Se	ervices Administration	1		
RATING UNIT:	CENTRAL OFFICE						
D CODE:	101						
S-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
	LBP	and the second second second second		₽		p -	
						and the second	
		D0 34 04 9555			1		
1 HDMF-PAGIBIG OFFICE		PS 21-04-2653	2020103003	900.84		900.84	
			1				
A contract of the second se							
2 HDMF-PAGIBIG OFFICE		PS 21-04-2652	2020103002	216,964.29		216,964.29	
					1		
						-1	
)TAL:				P 217,865.13	_	217,865.13	
I hereby warrant that the above List o	f Due and		l hereby assu	me full responsibility for	the veracity and	227,000123	
emandable A/Ps was prepared in accord				e listed claims, and the au			
isting budgeting, accounting and audi				cuments as submitted by	•		
nd regulations.			supporting dot	coments as submitted by	the claimants.		
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ertified Correct:				Approved:			
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BERNARD LOUISE DATUH	N			TOFT PT	ATT BY ALL		
Chief, Accounting Section					V 10 16/9		
		ICE TO DEBIT		HE ATPP	GSS		
MDS-GSB of the Agency: Land Bank of	the Philippings	NEL TO DEDIT	ACCOUNT				
ase debit MDS Sub-Account Number:	the ramppines			/			
ase Credit the accounts of the above list	ed creditors to cover povere	t of accounts n	avable (A/Da)				
ase create the accounts of the above ist	ed creditors to cover payment	it of accounts pa	ayable (A/PS).				
				5)		
TAL AMOUNT:	TWO HUNDRED SEVENTEEN	THOUSAND EIGH	T HUNDRED SIX	TY FIVE PESOS & 13/100	-	₽ 217,865.13	
M WHATST CALINE DAM	7				-1		-
Advintstrative officer IV					C. RIXCHS		_
infinistiative officer TA	(En	asures shall invalida	te this document	a contraction	A BOCCC		
R MDS-GSB USE ONLY:	ter i ter		ite this documenty	Hea	a, PPG55		
ructions:					7		
ency shall arrange the creditor on a "first-in, first	out" basis, that is according to the d	ate of receipt of sur	plier's/creditor's h	pillina.			
ly supported with complete documents.		,, sup	,				
DS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made	to concerned credit	ors due to inconsis	stency			
information (creditor account name, number) bet		some neu creun	ere une to meorisis	nemey .			
TES:							
LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-04 160 202	1	
idicate the description/name and UACS	code			Date of Issue	101-04-169-202	1	-
				Date of issue	April 26, 2021		_

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Lan	125. Y 1251	TELL
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						ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCO	UNTS PAYAE	BLE - ADVICE	TO DEBIT ACCOU	INTS (LDDAP-A	DA)	
ADTRACNT.	D						
ARTMENT: NCY:	Department of Science and	Technology					
	Philippine Atmospheric, Geo	ophysical and A	stronomical Se	ervices Administratio	n		
RATING UNIT:	CENTRAL OFFICE						
D CODE:	101						
S-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.	•	()		144	HET AMOUNT	
	LBP		<u> </u>	Þ		p	
			1				
PHILIPPINE HEALTH INSURANCE							
CORP.		PS 21-02-0600	2020104000	21,328.77		21,328.77	
			1				
PHILIPPINE HEALTH INSURANCE							
CORP.		PS 21-03-1091	2020104000	45,223.97		45,223.97	
	-		1				
						_	
TAL:				₽ 66,552.74	-	66,552.74	
I hereby warrant that the above List of	Due and		I hereby assu	me full responsibility for	the veracity and		
mandable A/Ps was prepared in accord	ance with			e listed claims, and the a			
sting budgeting, accounting and audi	ting rules			cuments as submitted by			
nd regulations.				~			
rtified Correct:				Approved:	•		
LAIIYW							
BERNARD LOUISE DATUM				SOEL C. R	IVERA		
Chief, Accounting Section	L				in the local part of		
,	II. AD\	/ICE TO DEBIT	ACCOUNT (A	DA)			
MDS-GSB of the Agency: Land Bank of	the Philippines	//				an a	
se debit MDS Sub-Account Number:							
se Credit the accounts of the above list	ed creditors to cover paymen	t of accounts pa	ayable (A/Ps).				
				•			
ALAMOUNT: fourfait	SIXTY SIX THOUSAN	D FIVE HUNDREI		505 8 78/100 -	6	D 66 552 74	
ANNALUZA F. HUELGAS	and the second se			505 dt 74/100		<u>P 66,552.74</u>	
AMAN BA STILLANA HAN				DEF-6	RIVERA		
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MDS-GSB USE ONLY:			te this document)	ino da,	f i wand		
ructions:							
ency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the do	ate of receipt of sup	plier's/creditor's b	illing.			
y supported with complete documents.							
DS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made t	to concerned credito	ors due to inconsis	tency			
nformation (creditor account name, number) betw	veen LDDAP-ADA and bank records.						
TES:				······································			
LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-04-169A-20	021	

dicate the description/name and UACS code

LDDAP-ADA NO Date of Issue 101-04-169A-2021 April 26, 2021

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	173 27 2721	TELLF 2
INITI	AL: 086-104	<u>t</u>

		INTS DAVAD				ANNEX A	
RTMENT: ICY: ATING UNIT:	AND DEMAN ABLE ACCOU Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE	echnology			rs (lddap-ada	7)	
CODE:	101						
GSB BRANCH/MDS SUB ACCOUNT NO	LBF	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)	and the second se		
CREDITOR	Y		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
CHROMAR UNI-TRADE		MOOE 19-06-3611	29999999900	14,999.88		14,999.88	
TERRATEK BUSINESS CONSULTING & SERVICES - JONATHAN S ALCARTADO		MOOE 21-01-0002	5020502001	545,528.00	29,224.72	516,303.28	
PSYCHOLOGICAL RESOURCES CENTER INC.		MOOE 21-04-1798	5029999000	15,500.00		15,500.00	
BUREAU OF TREASURY-ASTI		MOOE 21-02-0707	5020503000	38,598.56		38,598.56	
HIGH BEAM CONSTRUCION NUR MUHAYMIEN PANGATO		CO 20-12-5717	1069903000	885,974.79	82,690.98	803,283.81	
KDP CONSTRUCTION/KEDA D. PANTO		CO 19-12-8443	1069903000	1,255,981.22	117,224.91	1,138,756.31	
					÷	- -	
AL:				₽ 2,756,582.45	P 229.140.61	2.527.441.84	
IAL: P 2,756,582.45 P 229,140.61 P 2,527,441.84 I hereby warrant that the above List of Due and mandable A/Ps was prepared in accordance with sting budgeting, accounting and auditing rules d 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. tified Correct: Approved: Image: Control of the support of t							
			CCOUNT /AT	HEAD PPU	and the second s		
Chief, Accounting Section	II. ADV	ICE TO DEBIT A	CCOUNT (AD	DA)	an an		
Chief, Accounting Section IDS-GSB of the Agency: Land Bank of se debit MDS Sub-Account Number:	II. ADV the Philippines ted creditors to cover payment o	of accounts paya	ble (A/Ps).				
Chief, Accounting Section DS-GSB of the Agency: Land Bank of e debit MDS Sub-Account Number: e Credit the accounts of the above list	II. ADV the Philippines	of accounts paya	ble (A/Ps). HOUSAND FOU		<u> </u>	₽ 2.527.441.84	
Chief, Accounting Section IDS-GSB of the Agency: Land Bank of se debit MDS Sub-Account Number: se Credit the accounts of the above list	II. ADV the Philippines ted creditors to cover payment o TWO MILLION FIVE HUNDRED	of accounts paya TWENTY SEVEN T PESOS & 84/	ble (A/Ps). HOUSAND FOU 100		RIVERA	₽ 2,527,441.84	=
Chief, Accounting Section IDS-GSB of the Agency: Land Bank of the debit MDS Sub-Account Number: the Credit the accounts of the above list ALAMOUNT: ANNUTZA F. HUELGAS	II. ADV the Philippines ted creditors to cover payment o TWO MILLION FIVE HUNDRED	of accounts paya TWENTY SEVEN T	ble (A/Ps). HOUSAND FOU 100	R HUNDRED FORTY ONE	RIVERA	₽ 2,527,441.84	=
Chief, Accounting Section IDS-GSB of the Agency: Land Bank of se debit MDS Sub-Account Number: se Credit the accounts of the above list AL AMOUNT: ANY 27A F. HUELGAS ANY 27A F. HUELGAS ANY 27A F. HUELGAS	II. ADV the Philippines ted creditors to cover payment o TWO MILLION FIVE HUNDRED	of accounts paya TWENTY SEVEN T PESOS & 84/	ble (A/Ps). HOUSAND FOU 100	R HUNDRED FORTY ONE	RIVERA	₽ 2,527,441.84	_
Chief, Accounting Section IDS-GSB of the Agency: Land Bank of the debit MDS Sub-Account Number: the Credit the accounts of the above list ALAMOUNT: ANNUTZA F. HUELGAS ANNUTZA F. HUELGAS	II. ADV the Philippines ted creditors to cover payment o TWO MILLION FIVE HUNDRED (Era out" basis, that is according to the date o marks'column, non-payments made to c	of accounts paya TWENTY SEVEN T PESOS & 84/ Isures shall invalidate	ble (A/Ps). HOUSAND FOU '100 e this document) s/creditor's billing.	R HUNDRED FORTY ONE	RIVERA	₽ 2,527,441.84	-
	II. ADV the Philippines ted creditors to cover payment o TWO MILLION FIVE HUNDRED (Era out" basis, that is according to the date o marks'column, non-payments made to c	of accounts paya TWENTY SEVEN T PESOS & 84/ Isures shall invalidate	ble (A/Ps). HOUSAND FOU '100 e this document) s/creditor's billing.	R HUNDRED FORTY ONE	RIVERA	₽ 2,527,441.84	-



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X 4	\frown			\frown		ANNEX A)
LIST OF DUE AN	ID DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOU	NTS (LDDAP-AI	DA)	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE:	Department of Science and T						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LBF	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	Γ		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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:				₽ 62,132.40		P 62,132.40	
I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules and regulations. Certified Correct: Approved: BERNARD LOUISE DATUIN SYLVIA N. DAVIS							
	II. ADVIO	E TO DEBIT AC	COUNT (AD	Chief, Admi	nistrative Division		
o MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	he Philippines			7			
TOTAL AMOUNT:	SIXTY TWO THOUSAN	D ONE HUNDRED	THIRTY TWO PE	SOS & 40/100		₽ 62,132.40	()
MYRA S. CALICDAN	(Erasu	res shall invalidate ti	his document)	SYLVIA Chief, Admin	N. DAVIS		
OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rer	ut" basis, that is according to the date narks'column, non-payments made to	e of receipt of supplie	er's/creditor's billi				
in information (creditor account name, number) betw IOTES:	een LDDAP-ADA and bank records.						

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 184-04-16-2021 April 28, 2021



PARTMENT:

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SENCY:

PERATING UNIT:

IND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ANNEX A

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	ABLE (LDDAP)		PI	
CREDITOR			ALLOTMENT		In Pesos	· · · · · · · · · · · · · · · · · · ·	
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.			P.			
1 VICENTE MALANO		PS 21-04-1735	5010202000	9,000.00		ب - 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	///.00		
17 GREGORIO DE VERA II	· .	MOOE 21-04-1729				1,299.00	
18 GREGORIO DE VERA II			5020401000	388.68		388.68	
19 CHRISTIAN ALEN TORREVILLAS		MOOE 21-04-1731	5020503000	3,800.00		3,800.00	
20 HONEY PEREZ		MOOE 21-04-1623	5020401000	308.70		308.70	
21 CYNTHIA IGLESIA		MOOE 21-04-1633	5020502002	2,000.00		2,000.00	
		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			I hereby assu	ime full responsibility	for the veracity a	and the second sec	±
Demandable A/Ps was prepared in accord				e listed claims, and th			
existing budgeting, accounting and audit and regulations.	ting rules		supporting doo	cuments as submitted	d by the claimants.		
Certified Correct:				Approved:	X		
FO- CPV				m			
BERNARD LOUISE DATUIN Chief, Accounting Section	Provide and the second s			Chief, Administ	N. DAVIS		
		E TO DEBIT AC	COUNT (AD				
o MDS-GSB of the Agency: Land Bank of				-y			
lease debit MDS Sub-Account Number:							
lease Credit the accounts of the above list	ed creditors to cover payme	nt of accounts p	ayable (A/Ps).				
	ONE HUNDRED THIRTY TWO		REE HUNDRED T	WENTY FIVE PESOS &	ŝ. ,		
OTAL AMOUNT: Keulent		66/100 (amount in wo	orde)		~	₽ 132,325.66	=
MYRA'S, CALEDAN			nusj		A N. DAVIS		
	(Erasu	res shall invalidate ti	his document)	Chief, 7	Internative Division		-
OR MDS-GSB USE ONLY:			no documenty				
nstructions:					2		
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	out" basis, that is according to the	date of receipt of su	oplier's/creditor's	billing.			
MDS-GSB branch concerned shall indicate under "Re	marks'column, n on-payments mad	e to concerned credi	tors due to incons	istoncy			
in information (creditor account name, number) betw	ween LDDAP-ADA and bark tecord	FIVE		scency			
OTES:	Land Ban	k Q.C. Circl	e Br		n fan de ferste skiel fan de ferste kenne ferste skiel fan de ferste skiel fan de ferste skiel ferste skiel fe		
he LDDAP-ADA is an accountable form Indicate the description/name and UACS (TELLER	LDDAP-ADA NO.	101-04-171-		_
	Ar.	29 232	2	Date of Issue	April 26, 202	1	-
		/ //					

INITIAL: 086-104

PARTMENT: ENCY:

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- PERATING UNIT:
- ND CODE:
- DS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

CENTRAL OFFICE 101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

			COLLETE				
CREDITOR	I. LIST OF DUE AND DE	VIANDABLE AC	ALLOTMENT	YABLE (LDDAP)	la D		
CREDITOR	PREFERRED SERVICING	Obligation	CLASS	CROSS	In Pesos	T	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	GROSS		NET AMOUNT	REMARKS
	NO.		()		100		
	LBP			₽		₽ -	
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		10,030.00	
17 CHARLYN JAMERO		MOOE 21-04-1632	5020502002	2,199.00			
18 TESS CINCO	CATAKMAN 1197-0057-65	MOOE 21-04-1629	5020502002			2,199.00	
			5020502002	3,489.49		3,489.49	
TOTAL:				P 82,120.35		82,120.35	
I hereby warrant that the above List of			I hereby assu	ime full responsibility	for the veracity a		
Demandable A/Ps was prepared in accord				e listed claims, and th			
existing budgeting, accounting and audit and regulations.	ting rules		supporting do	cuments as submitted	l by the claimants	•	
Certified Correct:					1		
to de				Approved:	J		
BERNARD LOUISE DATUIN				SYLVIA	N DAVIS		
Chief, Accounting Section				A11 / 1 / 1 /	trative Division	terrere i	
		E TO DEBIT AC	COUNT (AD	A)			
MDS-GSB of the Agency: Land Bank of tease debit MDS Sub-Account Number:	the Philippines						
ease Credit the accounts of the above liste	ed creditors to cover payme	nt of accounts p	ayable (A/Ps).				
		•	, , ,				
DTALAMOUNT: Houlow	EIGHTY TWO THOUS	SAND ONE HUNDE	RED TWENTY PE	SOS & 35/100	4	₽ 82,120.35	
AND LIZA F. INELSAS	-				\sim		=
	/Ergeu	(amount in wo		SYLV Chief Ar	IA N. DAVIS		-
DR MDS-GSB USE ONLY:	(LIUSU	res shall invalidate ti	nis document)	ganeri re			
structions:							
Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.	out" basis, that is according to the	date of receipt of su	oplier's/creditor's	billing.			
MDS-GSB branch concerned shall indicate under "Rei	marks'column, non-payments mad	e to concerned credi	tors due to incon	sistency			
n information (creditor account name, number) betw	veen LDDAP-ADA and bank records	i.	coro que to micons	iscency.			
OTES:				ana a shi na sa		la construction de la construction de la construcción de la construcción de la construcción de la construcción	
ne LDDAP-ADA is an accountable form Indicate the description/name and UACS of	ehor			LDDAP-ADA NO.	101-04-167	where the second s	-
and UACS (Joue			Date of Issue	April 26, 202	.1	-



	1					ANNEX A	1
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	NTS (LDDAP-AD		
PARTMENT: ENCY: ERATING UNIT:	Department of Science and T Philippine Atmospheric, Geor CENTRAL OFFICE 184	echnology	ronomical Ser	vices Administration			
CREDITOR	I. LIST OF DUE AND DE	INANDABLE A	a designed and a second s	TABLE (LDDAP)	In Doorse		
	PREFERRED SERVICING	Obligation	ALLOTMENT	CDCCC	In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
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	
						-	
OTAL:				P 56,917.20			
I hereby warrant that the above List of emandable A/Ps was prepared in accorda xisting budgeting, accounting and audit and regulations.	ance with		accuracy of the	ume full responsibili he listed claims, and ocuments as submitt Approved:	the authenticity of	fthe	
L'HITM				\sim	\sim		
BERNARD LOUISE DATUIN Chief, Accounting Section					A N BAVIE		
Ciller, Accounting Section	II ADVIZ			01:111	M. DAVIS		
MDS-GSB of the Agency: Land Bank of t	II. ADVIC	E TO DEBIT A	LOUNT (AD	A)			
ease debit MDS Sub-Account Number:	ine ramppines						
ease Credit the accounts of the above liste	ed creditors to cover payment	of accounts pay	able (A/Ps).				
TAL AMOUNT:	FIFTY FIVE THOUSAND S	EVEN HUNDRED	EVENTY EIGHT	PESOS & 85/100		₽ <u>55,778.85</u>	_
M/WS cy/				~	\sim .		-
MYRA S. CALICDAN				SYLVI	A N. DAVIS		
	(Erası	ıres shall invalidate i	this document)	Chief 14	statestics Biologica		1257
R MDS-GSB USE ONLY:							
structions:						17	
gency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the dat	e of receipt of suppli	ier's/creditor's bil	ling.			
uly supported with complete documents.		25 1324					
1DS-GSB branch concerned shall indicate under "Rei		o concerned creditor	s due to inconsist	ency			
n information (creditor account name, number) betw DTES:	veen LUDAP-ADA and bank records.						
e LDDAP-ADA is an accountable form				LDDAP-ADA NO.	194-04 164 3	021	
ndicate the description/name and UACS of	code			Date of Issue	184-04-16A-2 April 28, 2021		_

R	Bank Q.C. Circle	L
	APR 2.9 2021	TELLE 2
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1 J	\frown			\frown			
			1. Construction of the local sectors of the local s			ANNEX A	
LIST OF DUE /	AND DEMANDABLE ACCOU	INTS PAYABLE	E - ADVICE 1	TO DEBIT ACCOUNT	S (LDDAP-ADA	A)	
PARTMENT:	Department of Science and Tecl	hnology					
ENCY:	Philippine Atmospheric, Geophy		nomical Service	es Administration			1
PERATING UNIT:	CENTRAL OFFICE	Sical and Astron	IOTTICEI SCIVIC	as Automistration			
ND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DI				Construction and the second		
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	CROSS			
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.		GROSS	WITHHOLDING	NET AMOUNT	REMARKS
	NO.	Request No.	(per UACS)	AMOUNT	ТАХ	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	
-074L						-	
OTAL:				P 1,658,860.80			
I hereby warrant that the above List of			I hereby ass	ume full responsibility	for the veracity a	nd	
Demandable A/Ps was prepared in accord			accuracy of the	he listed claims, and the	e authenticity of t	he 🗽	
existing budgeting, accounting and audi	ting rules		supporting do	ocuments as submitted	by the claimants.	5	
and regulations.						Χ.	
						ъ.,	
Certified Correct:				Approved:			
For On							
BERNARD LOUISE DATUI	N			SYLVIA N.	DAVIS		
Chief, Accounting Section	1			Chief, Administrati	ve Division		
	II. ADVI	CE TO DEBIT A	CCOUNT (AD				
MDS-GSB of the Agency: Land Bank of t	the Philippines					and the second se	
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above list	ed creditors to cover payment of	faccounts pavab	le (A/Ps).				
DTAL AMOUNT:	ONE MILLION SIX HUNDRED TWEE		AND ONE HUN	DRED FORTY EIGHT PESO	S		
JTAL AMOUNT:		& 38/100				P 1,624,148.38	_
MY MAKE ZEAL HOEAN	1. F			\sim			
Administrative Officer IV	/				DAVIS		- 1
	(Eras	ures shall invalidate	this document)	Chief, Administr	Stine Durismen		
DR MDS-GSB USE ONLY:							
structions:						an di secondari ang	
Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date of	f receipt of supplier's	creditor's billing				
uly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Re		oncerned creditors du	ue to inconsistenc	у			
n information (creditor account name, number) bet	ween LDDAP-ADA and bank records.						.0
OTES:							
ne LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-04-172A-2	2021	_
Indicate the description/name and UACS	code			Date of Issue	April 27, 2021		_



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						ANNEX A	
LIST OF DUE /	AND DEMANDABLE ACCOU	NTS PAYABLI	E - ADVICE T	O DEBIT ACCOUNT	S (LDDAP-ADA	A)	
PARTMENT: SENCY: PERATING UNIT: UND CODE:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101		nomical Servic	es Administration			
DS-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY		0015 55			
	I. LIST OF DUE AND DE	EMANDABLE A		YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	DEPOSIT SALARY FOR APRIL 1-30, 2021 (PT)	PS 21-04-1814	5010101001	161,443.70		161,443.70	
						-	
TOTAL: I hereby warrant that the above List of				₽ 161,443.70	p -	₽ 161,443.70	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: FO- BERNARD LOUISE DATUIN Chief, Accounting Section	ting rules N		supporting do	Approved: SYLVIA N. Chief, Administrat	by the claimants.		
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)			_
DMDS-GSB of the Agency: Land Bank of the ase debit MDS Sub-Account Number: ease Credit the accounts of the above list		accounts payab	ole (A/Ps).				
DTAL AMOUNT:	ONE HUNDRED SIXTY ONE THO	USAND FOUR HU	NDRED FORTY	THREE PESOS & 70/100	۲	₽ 161,443.70	
ANNALIZA F. HUEKGAS MXEAN GAMERIANE	V		1	SYLVIA	N. DAVIS		-
	(Eras	ures shall invalidate	this document)	vwei, Aomin	istrative Division		
DR MDS-GSB USE ONLY:			4.,				
Istructions: Agency shall arrange the creditor on a "first-in, first- duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	marks'column, non-payments made to co						
OTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS				LDDAP-ADA NO. Date of Issue	101-04-1728-2 April 27, 2021	2021	



				'		ANNEX A	
LIST OF DUE A	AND DEMANDABLE ACCOU	INTS PAYABLE	E - ADVICE T	O DEBIT ACCOUN	TS (LDDAP-ADA)	
PARTMENT:	Donartmont of Colones and T	halom					
	Department of Science and Tech						
ERATING UNIT:	Philippine Atmospheric, Geophy	ysical and Astron	nomical Servic	es Administration			
	CENTRAL OFFICE						
ND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)		60	
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	NEW ANKS
	NO.						
AUTOMATION SPECIALISTS &							
POWER EXPONENTS, INC.		MOOE 20-12-5639	2010101000	890,344.00	47,697.00	842,647.00	
,							
	+						
GINA LIM FLORES-NITROX		MOOE 21-02-0520	2010101000	170.050.00			
ENTERPRISES		1000 21-02-0520	2010101000	179,250.00	9,602.68	169,647.32	
						-	
OTAL:				P 1,069,594.00	₽ 57,299.68	₽ 1,012,294.32	
I hereby warrant that the above List of			I hereby ass	sume full responsibility	for the veracity a	nd	
emandable A/Ps was prepared in accord			accuracy of the	he listed claims, and th	e authenticity of t	he	
xisting budgeting, accounting and audi	ting rules		supporting de	ocuments as submitte	d by the claimants.		
and regulations.							
0					2		
ertified Correct:				Approved: A	~		
				SVIVIA	N. DAVIS		
BERNARD LOUISE DATO Chief, Accounting Section							
Chief, Accounting Section					trative Division		
MDS CSP of the Agenery Land Back of		CE TO DEBIT A	CCOUNT (AD	A)			
MDS-GSB of the Agency: Land Bank of t ease debit MDS Sub-Account Number:	ne Philippines						
ease Credit the accounts of the above list	ad craditors to sover neuroant of		1- (A (D -)				
ease credit the accounts of the above list	ed creditors to cover payment of	accounts payab	ole (A/Ps).				
DTAL AMOUNT:	ONE MILLION TWELVE THOU	JSAND TWO HUND	DRED NINETY F	OUR PESOS & 32/100	~	₽ 1,012,294.32	_
XNUI					m		
MYRA S. CALICDAN				SYL VI	A N. DAVIS		
	- Marine and a state of the second			Chief, Adr	ninistrative Division		-
	(Eras	ures shall invalidate	this document)	•			
OR MDS-GSB USE ONLY:							
structions:	out" basis that is not if the state		1 1				
gency shall arrange the creditor on a "first-in, first o	but basis, that is according to the date o	f receipt of supplier's	s/creditor's billing	•			
luly supported with complete documents.	manlalashima ana						
MDS-GSB branch concerned shall indicate under "Re n information (creditor account name, number) betw		oncerned creditors di	ue to inconsistenc	У			
DTES:	ween LODAR-ADA una Dank records.						
e LDDAP-ADA is an accountable form					101 04 477 04	24	
Indicate the description/name and UACS	code			LDDAP-ADA NO.	101-04-173-20	121	-
the description/nume and DACS	couc			Date of Issue	April 28, 2021		-



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LIST OF DUE	AND DEMANDABLE ACCOL	INTS PAVARIE				ANNEX A	
			E - ADVICE	IO DEBIT ACCOUN	IIS (LUDAP-ADI	4)	
ARTMENT:	Department of Science and Tec						
NCY:	Philippine Atmospheric, Geoph	ysical and Astron	nomical Service	ces Administration			
RATING UNIT:	CENTRAL OFFICE						
ID CODE:	101						
S-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
	NO.						
OUNTER CONSTRUCTION &							
OLIVETE CONSTRUCTION &							
1 DEVELOPER OR ROGELIO F.		CO 19-10-6169	1069903000	1,252,645.93	116,913.62	1,135,732.31	
OLIVETE							
2 JBA ADVERTISING		MOOE 21-03-0944	5021304099	65,000.00	4,062.50	60,937.50	
						_	1
DTAL:				P 1,317,645.93	₽ 120,976.12	₽ 1,196,669.81	
I hereby warrant that the above List of	f Due and		I hereby as	sume full responsibilit			L
emandable A/Ps was prepared in accord				the listed claims, and t			
sisting budgeting, accounting and audi				ocuments as submitte			
nd regulations.			supporting u	ocuments as submitte	eu by the claimants		
<u>۸</u>					,		
ertified Correct:				Approved:	γ		
(Vinter				Approved.			
BERNARD LOUISE DATU	IN			SYLVIA	N. DAVIS		
Chief, Accounting Sectio				Chief, Admini	strative Division		
		ICE TO DEBIT A					
MDS-GSB of the Agency: Land Bank of		ICE TO DEDIT A					
ase debit MDS Sub-Account Number:							
ase Credit the accounts of the above list	ed creditors to cover payment o	f accounts pavab	ole (A/Ps)				
/							
	ONE MILLION ONE HUNDRED N		AND SIX HUND	RED SIXTY NINE PESOS	<u>B.</u>		
TAL AMOUNT.		81/100				₽ 1,196,669.81	=
1200				1	5		
MYRA S. CALICDAN				SYEV	IA N. DAVIS		
				A REAL POINT OF THE REAL POINT OF THE REAL POINT OF THE	dministrative Division		-
	(Era	sures shall invalidate	this document)				
R MDS-GSB USE ONLY:							
tructions:		12. XXXX 13.					
gency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date of	of receipt of supplier's	s/creditor's billing	<i>]</i> .			
aly supported with complete documents.							
IDS-GSB branch concerned shall indicate under "Re		concerned creditors d	ue to inconsisten	сy			
information (creditor account name, number) bet	ween LDDAP-ADA and bank records.						
DTES: e LDDAP-ADA is an accountable form				10040 404 10			
ndicate the description/name and UACS	code			LDDAP-ADA NO.	101-04-173A-	2021	-
incare the description/name and UACS	LUUC			Date of Issue	April 28, 2021		

Date of Issue

April 28, 2021



				N		ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABLE	E - ADVICE 1	O DEBIT ACCOUN	TS (LDDAP-ADA	.)	
PARTMENT: ENCY:	Department of Science and Tec Philippine Atmospheric, Geoph		nomical Comic	as Administration			
ERATING UNIT:	CENTRAL OFFICE	ysical and Astroi	iomical Servic	es Administration			
ND CODE:	101						
ND CODE. DS-GSB BRANCH/MDS SUB ACCOUNT NO.							
		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	The second se	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NANAE	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REIVIARES
	NO.						
LIFEGUARD ARCHANGELS		MOOE 20-03-1426	5021202000	2 506 640 02			
SECURITY AGENCY CORP.		WOOL 20-03-1428	5021203000	2,596,618.02	26,595.80	2,570,022.22	
	1						
						- 1	
OTAL:		 		P 2,596,618.02	₽ 26,595.80	P 2,570,022.22	
I hereby warrant that the above List o	f Due and	, I	I hereby ass	sume full responsibility			1
emandable A/Ps was prepared in accord	ance with			he listed claims, and th			
xisting budgeting, accounting and audi	ting rules			ocuments as submitted			
and regulations.					,		
ertified Correct:					8		
entiled correct.				Approved:	han province we		
BERNARD LOUISE DATU	N				N. DAVIS		
Chief, Accounting Sectio				Chief, Adminis	trative Division	-	
Sinci / Codunting Seedio		CE TO DEBIT A		(4)			
MDS-GSB of the Agency: Land Bank of		CE TO DEBIT A	CCOUNT (AD	DA)			
ease debit MDS Sub-Account Number:	the Finippines						
ease Credit the accounts of the above list	ed creditors to cover payment of	faccounts navah					
	ed creditors to cover payment of	raccounts payab	ie (A/PS).				
TALAMOUNT:							
	TWO MILLION FIVE HUNDRED	D SEVENTY THOUS	AND IWENTY	TWO PESOS & 22/100		₽ 2,570,022.22	
1 your				^	~		
MYRA S. CALICDAN				SYLVIA	N. DAVIS		
	(Free	uree chall invelidet.	this design of	Chief, Admi	nistrative Division		-
R MDS-GSB USE ONLY:	(Erus	ures shall invalidate	this document)				
structions:							
gency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date o	f receipt of supplier's	/creditor's billina				
uly supported with complete documents.							
1DS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to co	oncerned creditors du	e to inconsistenc	y			
information (creditor account name, number) bet				•			
DTES:					and the second		
e LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-04-173B-2	021	
ndicate the description/name and UACS	code			Date of Issue	April 28, 2021	an a	-

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LIST OF DUE AND	DEMANDABLE ACCOUR	NTS PAYABLE	- ADVICE TO	O DEBIT ACCOU	NTS (LDDAP-4	ADA)	
PARTMENT:	Department of Science and	Tachnology					
SENCY:	Philippine Atmospheric, Ge		stronomical	Convises Administra			
PERATING UNIT:	CENTRAL OFFICE	ophysical allu P	su ononnear s	Services Administra	tion		
IND CODE:	101						1
DS-GSB BRANCH/MDS SUB ACCOUNT NO	LBP	-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
1 LENY HORTILLAS	LBP			P		P -	
2 LENY HORTILLAS		MOOE 21-04-1804	5020399000	507.50		507.50	
3 JERRY BALOTO		MOOE 21-04-1787	5020399000	550.00		550.00	
4 ARNEL MANOOS		MOOE 21-04-1835	5021199000	8,325.00		8,325.00	
		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	
074						-	
TOTAL:				₽ 30,532.73	-	30,532.73	
I hereby warrant that the above List of				ime full responsibility			
Demandable A/Ps was prepared in accord				e listed claims, and the			
existing budgeting, accounting and audi and regulations.	ting rules		supporting doo	cuments as submitted	by the claimants.		
					1		
Certified Correct:				Approved:			
OC IV					2		
BERNARD LOUISE DATUN				SYLVIA N.			
Chief, Accounting Section				Chief, Administra	tive Division		
		E TO DEBIT AC	COUNT (ADA	4)			
MDS-GSB of the Agency: Land Bank of	the Philippines						
ease debit MDS Sub-Account Number:	ad anadita						
ease Credit the accounts of the above list	ed creditors to cover payme	nt of accounts p	ayable (A/Ps).				
					N		
DTALAMOUNT:	THIRTY THOUSAND			SOS & 73/100	M	₽ 30,532.73	
MYRAS. CALICDAN		(amount in wo	oras)	SYI	LVIA N. DAVIS	5	
	(Frasu	es shall invalidate th	is document)	Chiel	, Administrative Divisio	n	•
DR MDS-GSB USE ONLY:	(Liusui	es shan moundate ti	is document)		- <u> </u>		
structions:							
Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the o	date of receipt of sup	oplier's/creditor's	billing.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Re			tors due to incons	sistency			
n information (creditor account name, number) bet OTES:	ween LDDAP-ADA and bank records			and the second			
ne LDDAP-ADA is an accountable form					101 01 00		
Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-04-174- April 28, 202	the second s	-
				Date of 1550E	April 20, 202	A	-



						ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCO	UNTS PAYAB	BLE - ADVICE	TO DEBIT ACCOU	INTS (LDDAP-A	DA)	
EPARTMENT: GENCY: PERATING UNIT: UND CODE:	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101	Technology					
IDS-GSB BRANCH/MDS SUB ACCOUNT NO		-QUEZON CITY	CIRCI F - 2070.	9015-55			
CREDITOR	I. LIST OF DUE AND I	DEIVIANDABLE	ALLOTMENT	PAYABLE (LDDAP)	In Deces		
	PREFERRED SERVICING	Obligation	CLASS	22093	In Pesos	1	
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		₽ -	
1 HDMF-PAGIBIG OFFICE		PS 21-04-1837	2020103001	217,210.88		217,210.88	
						-	
TOTAL: I hereby warrant that the above List o				P 217,210.88	-	217,210.88	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUII Chief, Accounting Section	N	/ICE TO DEBIT	accuracy of the supporting doc	me full responsibility for e listed claims, and the a cuments as submitted by Approved: Chona V. Suping, Admin	uthenticity of the y the claimants.		
o MDS-GSB of the Agency: Land Bank of	the Philippines	ICE TO DEDIT	ACCOUNT (A	idaj			
lease debit MDS Sub-Account Number: lease Credit the accounts of the above list	ed creditors to cover payment						
OTAL AMOUNT: MYRA S. CALICDAN	TWO HUNDRED SEVENTEEN	N THOUSAND TW		Ct	Dona V. Dionisio	<u>P 217,210.88</u>	
OR MDS-GSB USE ONLY:							
ISTRUCTIONS: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw	marks'column, non-payments made t				đ		
OTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-04-175-202 April 29, 2021	21	

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ENCY: ERATING UNIT:	Philippine Atmospheric, Geop CENTRAL OFFICE	hysical and Astr	onomical Serv	ices Administration			
ND CODE:	101						
S-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY (
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	and the second sec	AYABLE (LDDAP)	In Deces		
NAME +	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARKS
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	
OTAL:				P 1,033,183.34	P 65,695.48	P 967,487.86	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARE LOUISE DATU Chief, Accounting Sectio	lance with iting rules ••• N		accuracy of t		e authenticity of t	nd he	
		VICE TO DEBIT	ACCOUNT (A	DA)			
 MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above lis 		of accounts paya	able (A/Ps).				
DTALAMOUNT:	NINE HUNDRED SIXTY SEVEN T	HOUSAND FOUR I	HUNDRED EIGH	TY SEVEN PESOS & 86/10	10 ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	<u>₽</u> 967,487.86	-
MYRA'S. CALICDAN	(Ei	rasures shall invalidat	te this document)		SYLVIA N. DA Chief, Administrative Div		
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ro in information (creditor account name, number) bet	emarks'column, non-payments made to		2	-			
OTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS				LDDAP-ADA NO. Date of Issue	101-04-142-2 April 5, 2021	021	

Department of Science and Technology

ARTMENT:

· · · · · · · · · · · · · · · · · · ·							
	\bigcirc					ANNEX A	1
LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE 1	O DEBIT ACCOUN	TS (LDDAP-ADA	ANNEX A	
EPARTMENT: GENCY: PERATING UNIT: JND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and Tec Philippine Atmospheric, Geophy CENTRAL OFFICE 101	hnology	nomical Servic	es Administration			
	I. LIST OF DUE AND D						
CREDITOR			ALLOTMENT	(TABLE (LODAF)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
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	
OTAL: I hereby warrant that the above List of				₽ 14,133,708.90	P -	₽ 14,133,708.90	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	ance with ting rules		accuracy of th supporting do	ume full responsibility ne listed claims, and th ocuments as submitted Approved: SYLVIA N. Chief, Administration	e authenticity of tl l by the claimants.	he	
	II. ADVI	CE TO DEBIT A	CCOUNT (AD				
MDS-GSB of the Agency: Land Bank of t ease debit MDS Sub-Account Number: ease Credit the accounts of the above liste DTAL AMOUNT:			EE THOUSAND S	EVEN HUNDRED EIGHT	-	P 14,133,708.90	
Myras Icain Bass					N. DAVIS		
OR MDS-GSB USE ONLY:	(Erası	ıres shall invalidate	this document)				
structions: gency shall arrange the creditor on a "first-in, first a uly supported with complete documents. ADS-GSB branch concerned shall indicate under "Rer n information (creditor account name, number) betw	narks'column, non-payments made to co		- A Provencia (1996) (San De Carlos de Carlos Constantes (1997) (San De Carlos de Carlos Constantes (1997) (San	,			
DTES:	Con Loon And and bank records.						
e LDDAP-ADA is an accountable form				LDDAP-ADA NO	101-04-156-202	01	

ndicate the description/name and UACS code

 LDDAP-ADA NO.
 101-04-156-20

 Date of Issue
 April 13, 2021

5 1	\frown						
	`~					ANNEX A	1
LIST OF DUE /	AND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA	()	
EPARTMENT: GENCY: PERATING UNIT: JND CODE:	epartment of Science and Technology hilippine Atmospheric, Geophysical and Astronomical Services Administration ENTRAL OFFICE 01						
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	withholding TAX	NET AMOUNT	REMARKS
1 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	2 -	P 7,567,182.57	
Demandable A/Ps was prepared in accordance with accuracy of				Chief, Adminis	e authenticity of th	ne	
MDS GSP of the Agency Land Back of	II. ADVIO	CE TO DEBIT A	CCOUNT (AD	A)			
D MDS-GSB of the Agency: Land Bank of t ease debit MDS Sub-Account Number: ease Credit the accounts of the above liste	ed creditors to cover payment of						
DTAL AMOUNT:	SEVEN MILLION FIVE HUNDRED	PESOS AND 57		HUNDRED EIGHTY TWO	. 4	7,567,182.57	
MYRA S. CALICDAN				SYLVI	A N. DAVIS		1
DR MDS-GSB USE ONLY:	(Erasu	ıres shall invalidate	this document)	Chief, Adri	ninistrative Division		
structions:							
Agency shall arrange the creditor on a "first-in, first o	ut" 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 "Per	n mela la chama na cha						
MDS-GSB branch concerned shall indicate under "Ren n information (creditor account name, number) betw	een LDDAP-ADA and bank records	ncerned creditors du	e to inconsistenc	y			
OTES:	and an and the set of						
ne LDDAP-ADA is an accountable form Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-04-160-202 April 15, 2021	21	

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR			ALLOTMENT		In Pesos			
	PREFERRED SERVICING	Obligation	CLASS	GROSS			1	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS	
	NO.		(P = 1 = 1 = 2)	,	144			
1 CAGAYAN I ELECTRIC COOP., INC.		MOOE 21-03-1514	5020402000	33,503.49	2,317.48	21 196 01		
,			3020402000	33,303.49	2,517.48	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		
						40,000.27		
	-							
4 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 21-03-1444	1040499000	210,000.00	12,000.00	198,000.00		
CENTER CORP.					12,000.00	138,000.00		
	-							
5 VIVIAN YAN CHU GRAND		MOOE 21-04-1712	5029903000	4 800 00				
VICTORIOUS FASTFOOD		WOOL 21-04-1/12	5029905000	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		
	-							
JAIME IBARRA CHUA VIVA SALES								
7 ENTERPRISES		MOOE 21-02-0786	2010101000	20,625.00	1,104.91	19,520.09		
OLIARTZ BUSINESS PRODUCTS	_							
8 QUARTZ BUSINESS PRODUCTS CORPORATION		MOOE 21-03-0998	2010101000	89,220.00	4,779.65	84,440.35		
CORPORATION				,	1,7,70,000	04,440.33		
	-							
9 CHAMPION HARDWARE & CO.		MOOE 20-02-0736	2010101000	24,320.00	1,302.85	22 017 15		
INC.			2010101000	24,520.00	1,502.85	23,017.15		
	-							
10 E-COPY CORPORATION		MOOE 21-04-1592	5029905004	119,999.99	10 714 28	100 205 74		
			5025505004	115,555.55	10,714.28	109,285.71		
TOTAL						-		
TOTAL:				P 563,178.93				
I hereby warrant that the above List of	Due and		I hereby ass	sume full responsibility	for the veracity a	nd		
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit	ince with		accuracy of t	he listed claims, and th	e authenticity of t	he		
and regulations.	ingrules		supporting do	ocuments as submitted	by the claimants.			
Certified Correct:				Approved:				
1 Contin				Approved.				
BERNARD LOUISE DATUIN				DELC. RIVERA				
Chief, Accounting Section				Had, PGSS				
	II. ADV	ICE TO DEBIT A	ACCOUNT (A	DA)				
MDS-GSB of the Agency: Land Bank of t	he Philippines							
ease debit MDS Sub-Account Number:	d and the set			/				
ease Credit the accounts of the above liste	a creditors to cover payment	of accounts paya	ible (A/Ps).					
/								
DTAL AMOUNT:	FIVE HUNDRED TWENTY	SIX THOUSAND SE	VEN HUNDRED	FIFTY PESOS ONLY		₽ 526,750.00		
man								
MYRA S. CALICDAN								
							•	
DR MDS-GSB USE ONLY:	(Era	isures shall invalidate	e this document)	No				
structions:								
Agency shall arrange the creditor on a "first-in, first ou	it" basis, that is according to the date	of receipt of supplier	's/creditor's hilling					
duly supported with complete documents.	, , , , , , , , , , , , , , , , , , ,	-, · · · · · · · · · · · · · · · · · · ·	of circuitor 5 binning					
MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made to a	concerned creditors a	lue to inconsisten	cy				
n information (creditor account name, number) betwe	een LDDAP-ADA and bank records.							
OTES: ne LDDAP-ADA is an accountable form								
Indicate the description/name and UACS c	ode			LDDAP-ADA NO.	101-04-162-20	021		
and official and official and official	vuc			Date of Issue	April 21, 2021			

EPARTMENT: GENCY:

PERATING UNIT: JND CODE:

*

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

RACES

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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LIDE AF ST						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA	1)	
					•		
DEPARTMENT:	Department of Science and Tec	hnology					
AGENCY:	Philippine Atmospheric, Geophysical and Astronomical Services Administration						
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	-QUEZON CITY	CIRCLE - 2070	9015-55			
CREDITOR	I. LIST OF DUE AND D		1	AYABLE (LDDAP)			
Chebiton	I		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		DEMADWO
NAME.	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.		<u> </u>				
1 PAGASA PAYROLL FUND	HAZARD PAY FOR MARCH 2021						
	TIGEORD FAT FOR MARCH 2021	PS 21-04-1820	1010202000	3,726,736.14		3,726,736.14	
						-	
TOTAL:							
I hereby warrant that the above List of	Duo and	[1	P 3,726,736.14		P 3,726,736.14	
Demandable A/Ps was prepared in accord	Due and		I hereby ass	sume full responsibility	for the veracity ar	nd	
existing budgeting, accounting and audi	dice with		accuracy of the	he listed claims, and th	e authenticity of the	he	
and regulations.	ting rules		supporting de	ocuments as submitted	by the claimants.		
and regulations.							
Certified Correct:				/	116. 1		
				Approved:	Ven		
BERNARD LOUISE DATUM				Chana	W Dianicia		
Chief, Accounting Section				SIIVIII Summa A	Va DIV JUJU		
chiel, Accounting Section	the property of the second			1 0	choinistrative Officer		
To MDS-GSB of the Agency: Land Bank of t	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)	n 1 1		
Please debit MDS Sub-Account Number:	ne Philippines						
Please Credit the accounts of the above list	ad anaditana ta an						
Please Credit the accounts of the above liste	ed creditors to cover payment of	accounts payab	nle (A/Ps).				
	THREE MILLION SEVEN HUNDRE	D TWENTY SIX TH	IOUSAND SEVE	N HUNDRED THIRTY SIX			
TOTAL AMOUNT:		PESOS AND 14			. ` ` `	P 3,726,736,14	
1 Anna					110. 7=	0,720,750.14	
/ /n cm					(Ulm)		
MYRA S. CALICDAN	×			ſ	hong V Dianiela		
					Provid V. DIGUISIO		
	(Erası	ires shall invalidate	this document)		ontonet wanning when one o		
OR MDS-GSB USE ONLY:							
nstructions:							
Agency shall arrange the creditor on a "first-in, first o	ut" 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 "Ren	narks'column, non-payments made to co	ncerned creditors du	e to inconsistency	1			
in information (creditor account name, number) betw	een LDDAP-ADA and bank records.		,				
NOTES:							
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-04-165A-20)21	
Indicate the description/name and UACS of	ode			Date of Issue	April 22, 2021		

4 7	\frown			\frown			
						ANNEX A	1
LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE	TO DEBIT ACCOUN			
				TO DEDIT ACCOUNT	IIS (LUDAP-ADA	~)	
DEPARTMENT:	Department of Science and Tec	hnology					
AGENCY:	Philippine Atmospheric, Geoph	vsical and Astro	nomical Sand	oos Administration			
OPERATING UNIT:	Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.							
NES GED BRANCH/NES SOB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHING DIME		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	NO.		(per ones)	AMOUNT	TAX	NETAMOUNT	
1 PAGASA PAYROLL FUND	DEPOSIT SALA APRIL 2021	PS 21-04-1849	1010202000	2,207,353.25		2 207 252 25	
				2,207,333.25		2,207,353.25	
						.	
TOTAL:				0 2 207 252 25			
I hereby warrant that the above List of	f Due and		L	₽ 2,207,353.25		p 2,207,353.25	
Demandable A/Ps was prepared in accord	ance with		I hereby as	sume full responsibilit	y for the veracity ar	nd	
evisting budgeting accounting and audi			accuracy of t	he listed claims, and t	he authenticity of t	he	
existing budgeting, accounting and audit	ting rules		supporting d	ocuments as submitte	d by the claimants.		
and regulations.							
Certified Correct:				Approved:	0		
ton the				A.	lan		
BERNARD LOUISE DATUM				MA, ANDALY	R & MALLONA		
Chief, Accounting Section	1			Administrati	<u> </u>		
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)	He Uniger V		
To MDS-GSB of the Agency: Land Bank of t	he Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	ed creditors to cover payment of	accounts pavab	le (A/Ps)				
TOTAL AMOUNT:	TWO MILLION TWO HUNDRED SI		THREE HUNDR	ED FIFTY THREE PESOS &	<u>k</u>		
		25/100				₽ 2,207,353.25	
Laular					1		
ANNALIZA F. HUELGAS					Alle		
ANTER SIVE ALLICETAIN				約月首 3	ANALYSE & CHOLAGAD		
				(37) F	WALLAS BULASUU		.
	(Erası	res shall invalidate	this document)	A AT	innistiative Officer V		
OR MDS-GSB USE ONLY:							
nstructions:							
Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date of	receipt of supplier's	/creditor's billing.				
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to co	ncerned creditors du	le to inconsistence	v			
in information (creditor account name, number) betw	veen LDDAP-ADA and bank records.						
NOTES:							
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101 04 173 304	34	
Indicate the description/name and UACS of	code			Date of Issue	101-04-172-202 April 27, 2021	(1	
				Date of issue	April 27, 2021		

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