

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

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

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

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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS			MOOE 19-07-4310	5020101000	41,567.00		41,567.00	
2 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS			MOOE 19-07-4286	5020101000	21,893.00		21,893.00	
3 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS			MOOE 19-07-4287	5020101000	48,057.00		48,057.00	
4 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS			MOOE 19-07-4205	5020101000	162,906.00		162,906.00	
TOTAL:					P 274,423.00	P -	P 274,423.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED SEVENTY FOUR THOUSAND FOUR HUNDRED TWENTY THREE PESOS ONLY P 274,423.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

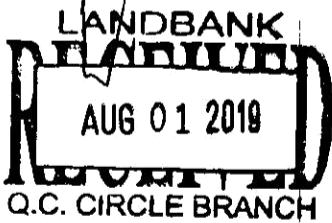
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-08-379A-2019
Date of Issue August 1, 2019



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
1	COMPUWARE CORPORATION - COMPUWARE CENTER		MOOE 19-06-3400	2010101000	5,300.00	283.93	5,016.07	
2	GINA LIM FLORES - NITROX ENTERPRISES		MOOE 19-06-3131	2010101000	14,100.00	755.35	13,344.65	
3	GINA LIM FLORES - NITROX ENTERPRISES		MOOE 19-06-3191	2010101000	4,500.00	241.07	4,258.93	
4	INDUSTRIAL & TRANSPORT EQUIPMENT, INC.		MOOE 19-07-4257	5021306001	38,900.32	2,181.15	36,719.17	
5	PHILIPPINE ASSOCIATION FOR GOVERNMENT BUDGET ADMINISTRATION (PAGBA), INC.		MOOE 19-07-4285	5020201000	16,000.00		16,000.00	
6	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-07-4137	5020101000	132,124.00		132,124.00	
7	MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 19-07-4070	5021202000	1,150,833.20		1,150,833.20	
8	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-07-4204	5020101000	33,072.00		33,072.00	
9	TRAVEL SAVER PHILIPPINES, INC.		MOOE 19-07-4313	5020101000	32,121.00		32,121.00	
TOTAL:					P 1,426,950.52	P 3,461.50	P 1,423,489.02	

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

Certified Correct:

BERNARD LOUISE DATUIN

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administration Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION FOUR HUNDRED TWENTY THREE THOUSAND FOUR HUNDRED EIGHTY NINE PESOS & 02/100

P 1,423,489.02

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administration Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

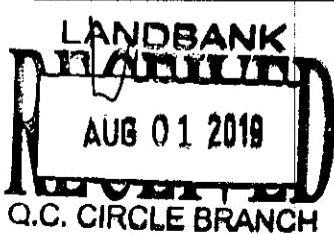
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-379-2019

Date of Issue August 1, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JAPAN RADIO CO., LTD. PHILIPPINE BRANCH OFFICE		CO 18-12-7356	1990201000	12,689,911.80		12,689,911.80	
2 METAMEDIA INFORMATION SYSTEMS CORP.		MOOE 19-07-3784	5021305002	9,553.57	597.59	8,955.98	
3 WESTBOUND PETRON SERVICE STATION		MOOE 19-07-4026	5020309000	461,880.50	24,743.60	437,136.90	
4 SEA & SIERRA VISTA, INC.		MOOE 19-07-3719	5020201000	405,780.00	25,361.25	380,418.75	
TOTAL:				P 13,567,125.87	P 50,702.44	P 13,516,423.43	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: .

THIRTEEN MILLION FIVE HUNDRED SIXTEEN THOUSAND FOUR HUNDRED TWENTY THREE
PESOS & 43/100

P 13,516,423.43

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

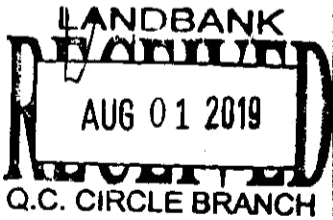
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-378A-2019

Date of Issue August 1, 2019



ANNEX A

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

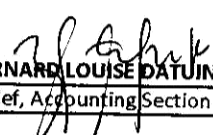
DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL 1		PS 19-07-4303	5010205002	87,830.91		87,830.91	
2 PAGASA PAYROLL 2		PS 19-07-4305	5010211004	148,648.05	14864.89	133,783.16	
TOTAL:				P 236,478.96	14,864.89	221,614.07	

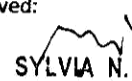
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

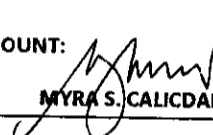
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

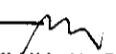
lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:


MYRA S. CALICDAN

TWO HUNDRED TWENTY ONE THOUSAND SIX HUNDRED FOURTEEN PESOS AND 07/100


SYLVIA N. DAVIS
Chief, Administrative Division

P 221,614.07

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-378-2019

Date of Issue August 1, 2019

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL 1		PS 19-07-4303	5010205002	87,830.91		87,830.91	
2 PAGASA PAYROLL 2		PS 19-07-4305	5010211004	148,648.05	14864.89	133,783.16	
TOTAL:				P 236,478.96	14,864.89	221,614.07	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED TWENTY ONE THOUSAND SIX HUNDRED FOURTEEN PESOS AND 07/100 P 221,614.07

MYRA S. CALICDAN SYLVIA N. DAVIS
(Erasures shall invalidate this document) Chief, Administrative Division

FOR MDS-GSB USE ONLY:

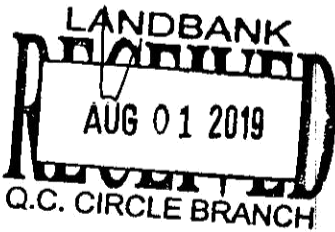
Instructions:

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

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

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

LDDAP-ADA NO. 101-08-378-2019
Date of Issue August 1, 2019



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL 1		PS 19-07-4303	5010205002	87,830.91		87,830.91	
2 PAGASA PAYROLL 2		PS 19-07-4305	5010211004	148,648.05	14864.89	133,783.16	
TOTAL:				P 236,478.96	14,864.89	221,614.07	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED TWENTY ONE THOUSAND SIX HUNDRED FOURTEEN PESOS AND 07/100

P 221,614.07

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

Instructions:

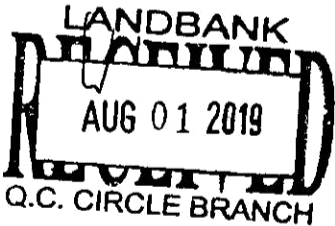
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

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

NOTES:

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

LDDAP-ADA NO. 101-08-378-2019
Date of Issue August 1, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY INC.		MOOE 19-07-4226	5020401000	172,357.49	10,772.34	161,585.15	
TOTAL:				P 172,357.49	P 10,772.34	P 161,585.15	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC/Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SIXTY ONE THOUSAND FIVE HUNDRED EIGHTY FIVE PESOS & 15/100 P 161,585.15

MYRA S. CALICDAN SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

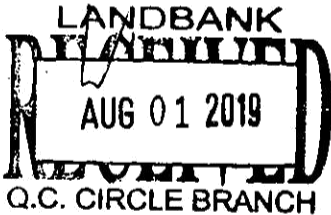
Instructions:

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

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

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

LDDAP-ADA NO. 101-08-378-2019
Date of Issue August 1, 2019



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

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

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

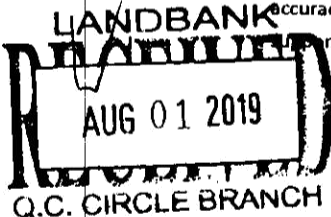
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 YVONNIE ASILO		PS 19-07-4309	5010499099	6,930.11		6,930.11	
2 SANTO HERNANDEZ		PS 19-07-4309	5010499099	65,117.98		65,117.98	
3 MA LUISA SALVATIERRA		PS 19-07-4309	5010499099	30,005.74		30,005.74	
4 MYRNA PEDEGLORIO		MOOE 19-07-4284	5020399000	520.00		520.00	
5 DANIEL LEVI LAGAZON		MOOE 19-07-4289	5020101000	4,415.00		4,415.00	
6 ARNEL MANOOS		MOOE 19-07-4288	5029903000	1,363.29		1,363.29	
7 FLORDELIZA CLEMENTE		MOOE 19-07-3399	5029999000	13,500.00		13,500.00	
8 ROSALIE PAGULAYAN		MOOE 19-07-4312	5029999000	16,530.00		16,530.00	
9 RUDY OLALIA		MOOE 19-07-4140	1990104001	9,900.00		9,900.00	
10 CEFERINO HULIPAS		MOOE 19-07-4269	5020301000	4,039.75		4,039.75	
11 DAN RAGODON *		MOOE 19-07-4261	5020101000	2,640.00		2,640.00	
12 DARWIN PILA		MOOE 19-07-4261	5020101000	2,640.00		2,640.00	
13 DARWIN PILA		MOOE 19-07-4236	5021199000	1,500.00		1,500.00	
14 DARWIN PILA		MOOE 19-07-4243	5021502000	2,524.32		2,524.32	
15 LEO ANGHELO LUTAP		MOOE 19-07-4185	5020101000	1,168.00		1,168.00	
16 JOAN MAGHACOT		MOOE 19-07-4225	5020501000	2,628.93		2,628.93	
17 AMOR BOLOTAOLO		MOOE 19-07-4224	5020501000	4,260.00		4,260.00	
18 MARIA CYD SENA		MOOE 19-07-4222	5020501000	633.00		633.00	
19 FRANKIE RAGA		MOOE 19-07-4218	5020501000	1,480.00		1,480.00	
20 LOYUHAN COLICOL		MOOE 19-07-4232	5020101000	2,288.40		2,288.40	
21 VER LANCER GALANIDA		MOOE 19-07-4233	5021304001	4,994.00		4,994.00	
22 VER LANCER GALANIDA		MOOE 19-07-4234	5021199000	1,500.00		1,500.00	
23 VILMA VELASCO		MOOE 19-07-4240	5021199000	1,500.00		1,500.00	
TOTAL:				P 182,078.52	-	182,078.52	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section



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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY THOUSAND FOUR HUNDRED TWENTY SIX PESOS AND
NINETY EIGHT CENTAVOS

MYRA S. CALICDAN

P 182,078.52

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-08-376B-2019
August 1, 2019

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

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

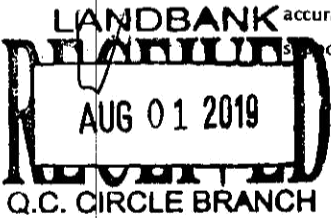
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P	
1 RAYMUND GERARD ORDINARIO		PS 19-07-4216	5010213002	2,528.93	505.79	2,023.14	
2 VICENTE MALANO		PS 19-07-4264	5010202000	9,000.00		9,000.00	
3 LANDRICO DALIDA JR		PS 19-07-4264	5010202000	8,500.00		8,500.00	
4 CATALINO DAVIS		PS 19-07-4264	5010202000	17,000.00		17,000.00	
5 FLAVIANA HILARIO		PS 19-07-4264	5010202000	8,500.00		8,500.00	
6 ROY BADILLA		PS 19-07-4264	5010202000	5,000.00		5,000.00	
7 ESPERANZA CAYANAN		PS 19-07-4264	5010202000	5,000.00		5,000.00	
8 CYNTHIA CELEBRE		PS 19-07-4264	5010202000	5,000.00		5,000.00	
9 SYLVIA DAVIS		PS 19-07-4264	5010202000	5,000.00		5,000.00	
10 EDNA JUANILLO		PS 19-07-4264	5010202000	5,000.00		5,000.00	
11 EDWIN MANRESA		PS 19-07-4264	5010202000	10,000.00		10,000.00	
12 BONIFACIO PAJUELAS		PS 19-07-4264	5010202000	5,000.00		5,000.00	
13 JOSE DANIEL SUAREZ		PS 19-07-4264	5010202000	5,000.00		5,000.00	
14 NANCY LANCE		PS 19-07-4264	5010202000	5,000.00		5,000.00	
15 REYNALDO DIMALALUAN		PS 19-07-4189	5010213002	4,500.58	900.12	3,600.46	
16 ALBERT BARGO		PS 19-07-4189	5010213002	1,460.10		1,460.10	
17 VIVIEN LOU RELOS		PS 19-07-4189	5010213002	4,302.06	860.41	3,441.65	
18 HERLYN CABUROG		PS 19-07-4186	5010213002	2,452.74		2,452.74	
19 ANALIZA BELLEN		PS 19-07-4187	5010213003	4,339.46		4,339.46	
20 LEODEGARIO DUENAS		PS 19-07-4188	5010213004	3,918.10		3,918.10	
21 SHEIRREL TENOSO		PS 19-07-4189	5010213005	1,605.24	321.05	1,284.19	
22 RIZZA GERENTE		PS 19-07-4190	5010213006	3,358.40	671.68	2,686.72	
23 ROGELIO REYES		PS 19-07-4191	5010213007	2,775.52	555.10	2,220.42	
TOTAL:				P 124,241.13	3,814.15	120,426.98	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section



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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY THOUSAND FOUR HUNDRED TWENTY SIX PESOS AND NINETY EIGHT CENTAVOS

P 120,426.98

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-08-376A-2019
Date of Issue August 1, 2019

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

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

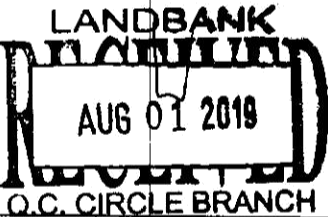
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOCELYN BALACUIT		MOOE 19-07-4200	5029903000	1,105.00		1,105.00	
2 DANIEL LEVI LAGAZON		MOOE 19-07-4212	5020101000	3,383.95		3,383.95	
3 RUSY ABASTILLAS		MOOE 19-07-4241	5029903000	4,907.50		4,907.50	
4 EDWIN MANRESA		MOOE 19-07-4211	5020102000	8,640.00		8,640.00	
5 FULGENCIO AUSTRIA JR		MOOE 19-07-4211	5020102000	8,640.00		8,640.00	
6 MA TERESA PAJARILLO		MOOE 19-07-4202	5029903000	1,539.00		1,539.00	
7 LEONOR JULIO		MOOE 19-07-4208	5020101000	1,303.00		1,303.00	
8 EDNA JUANILLO		MOOE 19-07-4265	5020102000	1,500.00		1,500.00	
9 MARGARET BAUTISTA		MOOE 19-07-4252	5020301000	4,965.00		4,965.00	
10 MARIO MICLAT		MOOE 19-07-4251	5021199000	500.00		500.00	
11 ELSON DIANELA		PS 19-07-4192	5010213001	1,720.32	344.06	1,376.26	
12 MARY MAY VICTORIA CALIMOSO		PS 19-07-4255	5010213002	3,608.18	721.64	2,886.54	
13 JAIME BORDALES JR		PS 19-07-4255	5010213002	4,718.38	943.68	3,774.70	
14 KENNETH BOBILA		PS 19-07-4255	5010213002	4,857.16	971.43	3,885.73	
15 RENIER AGAS		PS 19-07-4255	5010213002	2,867.20	573.44	2,293.76	
16 RIZZALYN JOY RONDINA		PS 19-07-4255	5010213002	2,264.06		2,264.06	
17 CATHERINE ASUNTO		PS 19-07-4244	5010213002	2,532.82		2,532.82	
18 IVEIL MAE BEHIGA		PS 19-07-4244	5010213002	2,206.01		2,206.01	
19 JUNE FRIVALDO		PS 19-07-4244	5010213002	4,579.61	915.92	3,663.69	
20 RUDERICK LEYSA		PS 19-07-4244	5010213002	2,547.07		2,547.07	
21 MARCONI PAISO JR		PS 19-07-4244	5010213002	4,024.50	804.90	3,219.60	
TOTAL:				P 72,408.76	5,275.07	67,133.69	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section



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

Approved: SYLVIA N. DAVIS
Chief, Administrative Division

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

Debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY SEVEN THOUSAND ONE HUNDRED THIRTY THREE PESOS AND SIXTY NINE THOUSAND CENTAVOS

P 67,133.69

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-08-376-2019
Date of Issue August 1, 2019

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 PAGASA PAYROLL		MOOE 19-08-4488	502119900	1,334,405.28	24,413.53	1,309,991.75	
TOTAL:				P 1,334,405.28	24,413.53	1,309,991.75	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION THREE HUNDRED NINE THOUSAND NINE HUNDRED NINETY ONE PESOS
AND 75/100

P 1,309,991.75

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

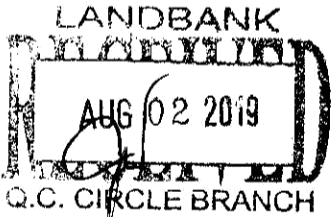
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

NOTES:

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

LDDAP-ADA NO.101-08-383-2019

Date of IssueAugust 2, 2019



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

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

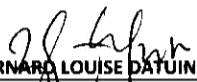
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 UCCEL FOOD HOUSE		MOOE 19-07-4118	5020201000	49,800.00	3,112.50	46,687.50	
2 ISU CONSUMERS COOPERATIVE		MOOE 19-07-4250	5029903000	22,500.00		22,500.00	
						-	
TOTAL:				P 72,300.00	P 3,112.50	P 69,187.50	

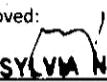
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
OIC, Accounting Section

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


Approved:



SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY NINE THOUSAND ONE HUNDRED EIGHTY SEVEN PESOS & 50/100 P 69,187.50


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

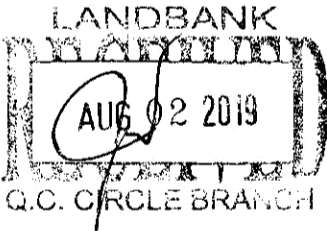
Instructions:

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

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

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

LDDAP-ADA NO. 101-08-382-2019
Date of Issue August 2, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 JUAN PANTINO JR		PS 19-07-4227	5010213002	3,330.62	666.12	2,664.50	
2 PERCIVAL TRIBIANA		PS 19-07-4227	5010213002	4,500.58	900.12	3,600.46	
3 NILO GIANAN JR		PS 19-07-4227	5010213002	4,128.77	825.75	3,303.02	
4 EFREN DIWATA		PS 19-07-4227	5010213002	3,670.02	734.00	2,936.02	
5 NICANOR TABIOS		PS 19-07-4227	5010213002	2,365.22		2,365.22	
6 GRACE DE NAVA		PS 19-07-4227	5010213002	3,104.75		3,104.75	
7 RONITO RODULFO JR		PS 19-07-4227	5010213002	3,104.75		3,104.75	
8 JUAN PANTINO JR		PS 19-07-4191	5010213002	4,440.83	888.17	3,552.66	
9 PERCIVAL TRIBIANA		PS 19-07-4191	5010213002	4,250.54	850.11	3,400.43	
10 NILO GIANAN JR		PS 19-07-4191	5010213002	3,670.02	734.00	2,936.02	
11 EFREN DIWATA		PS 19-07-4191	5010213002	3,091.97		3,091.97	
12 NICANOR TABIOS		PS 19-07-4191	5010213002	3,040.99		3,040.99	
13 GRACE DE NAVA		PS 19-07-4191	5010213002	2,777.94		2,777.94	
14 RONITO RODULFO JR		PS 19-07-4191	5010213002	2,941.34		2,941.34	
15 ROMMEL TULAY		PS 19-07-4191	5010213002	2,162.30		2,162.30	
16 JUAN PANTINO JR		PS 19-07-4190	5010213002	3,608.18	721.64	2,886.54	
17 PERCIVAL TRIBIANA		PS 19-07-4190	5010213002	4,250.54	850.11	3,400.43	
18 NILO GIANAN JR		PS 19-07-4190	5010213002	4,128.77	825.75	3,303.02	
19 EFREN DIWATA		PS 19-07-4190	5010213002	3,263.74		3,263.74	
20 NICANOR TABIOS		PS 19-07-4190	5010213002	3,209.94		3,209.94	
21 GRACE DE NAVA		PS 19-07-4190	5010213002	2,614.53		2,614.53	
22 RONITO RODULFO JR		PS 19-07-4190	5010213002	2,451.12		2,451.12	
TOTAL:				P 74,107.46	7,995.77	66,111.69	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY SIX THOUSAND ONE HUNDRED ELEVEN PESOS AND SIXTY NINE CENTAVOS

P 66,111.69

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

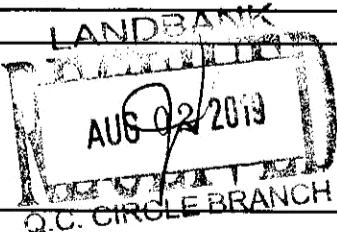
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-380C-2019

Date of Issue

August 2, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 IMELDA OFALLA		MOOE 19-07-4318	5020502002	3,207.00		3,207.00	
2 JOCEL ASELA BAJAR		MOOE 19-07-4405	5020101000	3,300.00		3,300.00	
3 LICERIA DELA CRUZ		PS 19-07-4418	5010213001	32,380.43	8,095.11	24,285.32	
4 EMELIE SANTOS		PS 19-07-4418	5010213001	3,784.80	756.96	3,027.84	
5 RONALD REY MORANO		PS 19-07-4418	5010213001	5,627.92		5,627.92	
6 JOHN CRIS ALEJANDRO		PS 19-07-4418	5010213001	1,576.68		1,576.68	
7 RAUL AYTIN		PS 19-07-4164	5010213002	2,304.00	460.80	1,843.20	
8 APRIL LOVE CASTILLON		PS 19-07-4164	5010213002	1,201.28		1,201.28	
9 MARIBEL ENRIQUEZ		PS 19-07-4164	5010213002	2,379.42	594.86	1,784.56	
10 ALAN GELANI		PS 19-07-4164	5010213002	1,797.49		1,797.49	
11 RODEL INCLAN		PS 19-07-4164	5010213002	1,960.90		1,960.90	
TOTAL:				P 59,519.92	9,907.73	49,612.19	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

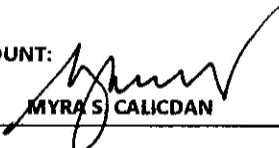
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 
MYRA S. CALICDAN

FORTY NINE THOUSAND SIX HUNDRED TWELVE PESOS AND NINETEEN CENTAVOS

P 49,612.19

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

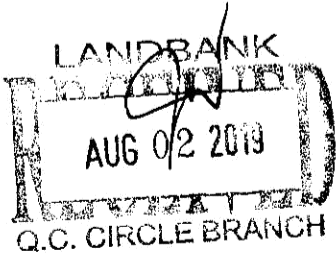
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

NOTES:

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

LDDAP-ADA NO. 101-08-3808-2019

Date of Issue August 2, 2019



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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 NANCY LANCE		MOOE 19-07-4299	5020101000	2,305.50		2,305.50	
2 NANCY LANCE		MOOE 19-07-4299	5020101000	2,470.00		2,470.00	
3 LORETO LAVADIA		MOOE 19-07-4295	5020101000	3,118.00		3,118.00	
4 RYAN OROGO		PS 19-07-4246	5010213002	2,775.52	555.10	2,220.42	
5 MANUEL GRUTAS		PS 19-07-4246	5010213002	3,594.98		3,594.98	
6 MIGUEL MABUNGA		PS 19-07-4247	5010213002	4,840.45	968.09	3,872.36	
7 RICHARD MAGAYAM		PS 19-07-4247	5010213002	2,384.93		2,384.93	
8 JEMMY PEDROLA		PS 19-07-4245	5010213002	3,211.26	642.25	2,569.01	
9 WILLIAM LEONA		PS 19-07-4245	5010213002	3,102.21		3,102.21	
10 JEMMY PEDROLA		PS 19-07-4262	5010213002	4,816.90	963.38	3,853.52	
11 TESS CINCO		PS 19-07-4262	5010213002	2,528.93	505.79	2,023.14	
12 WILLIAM LEONA		PS 19-07-4262	5010213002	2,520.54		2,520.54	
13 ARIEL ZAMUDIO		PS 19-07-4263	5010213002	3,526.32	705.26	2,821.06	
14 MELVIN ALMOJUELA		PS 19-07-4263	5010213002	2,686.82	537.34	2,149.48	
15 MICHAEL FRANCISCO		PS 19-07-4263	5010213002	2,775.52	555.10	2,220.42	
16 RENIEL MAGO		PS 19-07-4263	5010213002	2,497.97	499.59	1,998.38	
17 ADORITO PABLO		PS 19-07-4215	5010213002	12,796.61		12,796.61	
18 JUAN GALANO		PS 19-07-4215	5010213002	9,826.56		9,826.56	
19 MARVIN IGNACIO ALGABRE		PS 19-07-4215	5010213002	6,847.29		6,847.29	
20 RICARDO VALENCIA		PS 19-07-4217	5010213002	10,821.89		10,821.89	
21 EFREN DALIPOG		PS 19-07-4214	5010213002	4,128.76	825.76	3,303.00	
22 WILSON LUCANDO		PS 19-07-4214	5010213002	5,542.92		5,542.92	
23 EUGENE VENTURA		PS 19-07-4214	5010213002	5,585.95		5,585.95	
						-	
TOTAL:				P 104,705.83	6,757.66	97,948.17	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: NINETY SEVEN THOUSAND NINE HUNDRED FORTY EIGHT PESOS AND 17/100 P 97,948.17

MYRA S. CALICDAN SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 001-08-380A-2019

Date of Issue August 2, 2019

LANDBANK
AUG 02 2019
QUEZON CITY CIRCLE BRANCH

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

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.

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

P 86,324.45

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

Instructions:

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.

The LDDAP-ADA is an accountable form

LDDAP-ADA NO.

LANDBANK
RECEIVED
 AUG 02 2019
 Q.C. CIRCLE BRANCH
 101-08-380-2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PCWORX I.T. SOLUTIONS INC.		CO 19-05-212	1060503000	110,253.00	5,906.41	104,346.59	
TOTAL:				P 110,253.00	P 5,906.41	P 104,346.59	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved: SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FOUR THOUSAND THREE HUNDRED FORTY SIX PESOS & 59/100 P 104,346.59

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

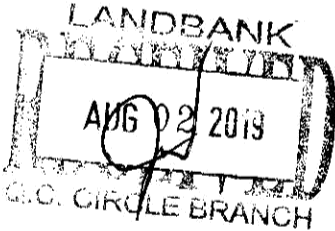
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-08-1858-2019
Date of Issue August 2, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 METAMEDIA INFORMATION SYSTEMS CORP.		MOOE 19-07-365	5021199000	499,500.00	31,218.75	468,281.25	
TOTAL:				P 499,500.00	P 31,218.75	P 468,281.25	

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

Certified Correct:

BERNARD LOUISE DATON
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR HUNDRED SIXTY EIGHT THOUSAND TWO HUNDRED EIGHTY ONE PESOS & 25/100 P 468,281.25

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

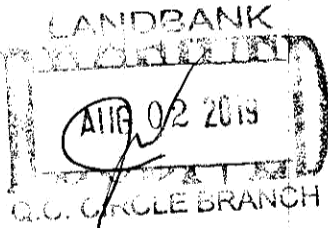
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-08-185A-2019
Date of Issue August 2, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 PAGASA PAYROLL		MOOE 19-08-0449	5020101000	140,000.00		140,000.00	
TOTAL:				P 140,000.00	-	140,000.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRAS. CALICDAN

ONE HUNDRED FORTY THOUSAND PESOS ONLY

P 140,000.00

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-08-385-2019
Date of Issue August 5, 2019



AGS

101-08-385-2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 ROSALINA DE GUZMAN		MOOE 19-07-4154	5021305002	1,600.00		1,600.00	
2 RUSY ABASTILLAS		MOOE 19-07-4326	5020399000	4,999.00		4,999.00	
3 MA ANGELA LOURDES LEQUIRON		MOOE 19-07-4407	5020102000	19,560.00		19,560.00	
4 DANIEL LEVI LAGAZON		MOOE 19-07-4409	5029999000	16,260.00		16,260.00	
5 ALAN RAY RIBO		MOOE 19-07-4349	5020501000	1,280.00		1,280.00	
6 RIZZA BARTOLATA		MOOE 19-07-4352	5020501000	2,726.00		2,726.00	
7 RIZZA BARTOLATA		MOOE 19-07-4353	5020501000	4,408.00		4,408.00	
8 RIZZA BARTOLATA		MOOE 19-07-4354	5020401000	450.78		450.78	
9 RIZZA BARTOLATA		MOOE 19-07-4355	5020502002	4,039.00		4,039.00	
10 RIZZA BARTOLATA		MOOE 19-07-4356	5020402000	5,603.44		5,603.44	
11 GREGORIO DE VERA II		MOOE 19-07-4394	5020502002	2,500.00		2,500.00	
12 RAUL AYTIN		MOOE 19-07-4343	5020401000	185.00		185.00	
13 MARIA CYD SENA		MOOE 19-07-4358	5020301000	1,070.00		1,070.00	
14 RECHEL SUMBISE		MOOE 19-07-4325	5020502002	1,751.60		1,751.60	
15 VER LANCER GALANIDA		MOOE 19-07-4344	5020502002	528.24		528.24	
16 VER LANCER GALANIDA		MOOE 19-07-4345	5020502002	3,360.00		3,360.00	
17 VER LANCER GALANIDA		MOOE 19-07-4346	5020401000	184.50		184.50	
18 VER LANCER GALANIDA		MOOE 19-07-4347	5020401000	214.00		214.00	
19 HANNAH LORRAINE SALVADOR		MOOE 19-07-4348	5020401000	303.00		303.00	
20 HANNAH LORRAINE SALVADOR		MOOE 19-07-4365	5021306001	4,024.61		4,024.61	
21 GLAIZA ZAMBRANO		MOOE 19-07-4342	5020402000	2,733.00		2,733.00	
22 GLAIZA ZAMBRANO		MOOE 19-07-4350	5020502002	2,455.80		2,455.80	
23 GLAIZA ZAMBRANO		MOOE 19-07-4351	5020401000	1,903.00		1,903.00	
24 MARIO PENARANDA		MOOE 19-07-4316	5020401000	812.10		812.10	
25 MARIO PENARANDA		MOOE 19-07-4317	5020402000	2,858.82		2,858.82	
26 JERRY BALOTO		MOOE 19-08-4492	5021199000	8,662.50		8,662.50	
TOTAL:				P 94,472.39	-	94,472.39	

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.

Certified Correct:


BERNARD LOUISE BATUIN
Chief, Accounting Section

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

Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

NINETY FOUR THOUSAND FOUR HUNDRED SEVENTY TWO PESOS AND 39/100

P 94,472.39


MYRA S. CALICAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

LDDAP-ADA NO.

101-08-384A-2019

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 MICHAEL VIOLA		PS 19-07-4414	5010213001	5,734.40	1,146.88	4,587.52	
2 MARIBEL ENRIQUEZ		PS 18-12-7360	5010213002	6,532.66	1633.17	4,899.49	
3 SAMANTHA CHRISTINE MONFERO		PS 19-07-4416	5010213001	4,453.56	1,113.39	3,340.17	
4 VIVIAN GRACE ALISANGCO		PS 19-07-4416	5010213001	2,867.20	573.44	2,293.76	
5 AQUARIUS MONROY		PS 19-07-4416	5010213001	2,042.60		2,042.60	
6 DARWIN ALEJOS JR		PS 19-07-4416	5010213001	2,081.64	416.33	1,665.31	
7 RESLY GEORGE AMADOR		PS 19-07-4416	5010213001	1,021.30		1,021.30	
8 YVONNIE ASILO		PS 19-07-4327	5010213002	1,634.08		1,634.08	
9 MARILAG CAIUBAN		PS 19-07-4327	5010213002	2,214.58		2,214.58	
10 ELSON DIANELA		PS 19-07-4327	5010213002	2,523.14	504.63	2,018.51	
11 SANTO HERNANDEZ		PS 19-07-4327	5010213002	4,094.40	818.88	3,275.52	
12 ALBERTO LATAYAN		PS 19-07-4327	5010213002	2,696.23		2,696.23	
13 RAFAEL MANAS		PS 19-07-4327	5010213002	3,577.39		3,577.39	
14 AQUARIUS MONROY		PS 19-07-4327	5010213002	1,634.08		1,634.08	
15 HELEN NOTARIO		PS 19-07-4327	5010213002	2,182.96	545.74	1,637.22	
16 RON SEBASTIAN REBANO		PS 19-07-4327	5010213002	1,441.54		1,441.54	
17 FRANCIS GO		PS 19-07-4327	5010213002	1,801.92		1,801.92	
18 LORENZO MORON		MOOE 19-07-4332	5020301000	1,276.75		1,276.75	
19 LORENZO MORON		MOOE 19-07-4334	5020101000	2,150.00		2,150.00	
20 ERIE ESTRELLA		MOOE 19-07-4413	5020101000	1,835.00		1,835.00	
21 NESTOR FLORES		MOOE 19-07-4410	5020399000	300.00		300.00	
22 ARNEL MANOOS		MOOE 19-07-4412	5020399000	4,300.00		4,300.00	
23 JOCELYN BALACUIT		MOOE 19-07-4333	5021199000	1,132.00		1,132.00	
24 MICHAEL ANGELO SIA		MOOE 19-07-4328	5021199000	1,012.50		1,012.50	
25 JENNYLYN ACABA		MOOE 19-07-4328	5021199000	1,350.00		1,350.00	
TOTAL:				P 61,889.93	6,752.46	55,137.47	

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

Certified Correct:

BERNARD LOUISE DATUN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY FIVE THOUSAND ONE HUNDRED THIRTY SEVEN PESOS AND FORTY SEVEN CENTAVOS P 55,137.47

MYRA S. CALICDAN SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:
The LDDAP-ADA is an accountable form

LDDAP-ADA NO. 101-08-384-2019

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CECILIA LAUIGAN-GACIAS LICEL FOOD HOUSE		MOOE 19-07-4118	5020201000	49,800.00	3,112.50	46,687.50	
						-	
TOTAL:				P 49,800.00	P 3,112.50	P 46,687.50	

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

FORTY SIX THOUSAND SIX HUNDRED EIGHTY SEVEN PESOS & 50/100

₱ 46,687.50

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.

101-08-382-2019

Date of Issue

August 2, 2019

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

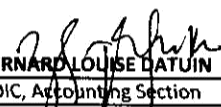
DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 184
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ROMEO BRYAN RIEL		MOOE 19-07-455	5010102000	8,820.51		8,820.51	
2 ROMEO BRYAN RIEL		MOOE 19-07-455	5010102000	14,890.82		14,890.82	
3 LESLIE JAMIE COBAR		MOOE 19-07-455	5010102000	21,176.84		21,176.84	
TOTAL:				P 44,888.17	P -	P 44,888.17	

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

Certified Correct:


 BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY FOUR THOUSAND EIGHT HUNDRED EIGHTY EIGHT PESOS & 17/100

P 44,888.17


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-08-186-2019

August 5, 2019

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WOWIN TRAVEL & TOURS CO.		MOOE 19-07-4411	5020101000	32,800.00		32,800.00	
TOTAL:				P 32,800.00	P -	P 32,800.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THIRTY TWO THOUSAND EIGHT HUNDRED PESOS ONLY

P 32,800.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

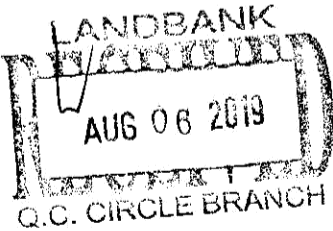
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-08-388-2019
Date of Issue August 6, 2019



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
						P -	
1 ARCHIE BAHIAN		PS 19-08-4475	5010213002	3,247.73		3,247.73	
2 CONNIE ROSE DADIVAS		PS 19-08-4475	5010213002	4,336.75	867.35	3,469.40	
3 EMILY DAYAWON		PS 19-08-4475	5010213002	2,179.07	435.81	1,743.26	
4 CALIL HADJILATIP		PS 19-08-4475	5010213002	7,356.21	1,839.05	5,517.16	
5 SUSAN SUSIE HINGPIT		PS 19-08-4475	5010213002	3,086.52	771.63	2,314.89	
6 CARLITO HERVERA		PS 19-08-4475	5010213002	3,489.98		3,489.98	
7 ERIC LANUZO		PS 19-08-4475	5010213002	2,723.84	544.77	2,179.07	
8 EFREN LARDIZABAL		PS 19-08-4475	5010213002	3,231.41	646.28	2,585.13	
9 ALEXANDER NAMOCO		PS 19-08-4475	5010213002	2,775.52	555.10	2,220.42	
10 NILDA TAN		PS 19-08-4475	5010213002	2,064.38	412.88	1,651.50	
11 MELVIN TENA		PS 19-08-4475	5010213002	2,854.64	570.93	2,283.71	
12 ALDCZAR AURELIO		PS 19-08-4476	5010213002	2,854.64	570.93	2,283.71	
13 LANIE LYN BITAGUN		PS 19-08-4476	5010213002	1,665.31	333.06	1,332.25	
14 JUN EZRA BULQUERIN		PS 19-08-4476	5010213002	5,169.41	1,033.88	4,135.53	
15 ANALIZA CLAUREN		PS 19-08-4476	5010213002	2,497.97	499.59	1,998.38	
16 LORIEDIN DELA CRUZ		PS 19-08-4476	5010213002	4,024.50	804.90	3,219.60	
17 JOMAILA GARRIDO		PS 19-08-4476	5010213002	1,960.90		1,960.90	
18 MARINO MENDOZA		PS 19-08-4476	5010213002	6,338.98	1,267.80	5,071.18	
19 GENER QUITLONG		PS 19-08-4476	5010213002	3,191.85	638.37	2,553.48	
20 JOHN ARIEL ROJAS		PS 19-08-4476	5010213002	3,885.73	777.15	3,108.58	
TOTAL:				P 68,935.34	12,569.48	56,365.86	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY SIX THOUSAND THREE HUNDRED SIXTY FIVE PESOS AND EIGHTY SIX CENTAVOS

P 56,365.86

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

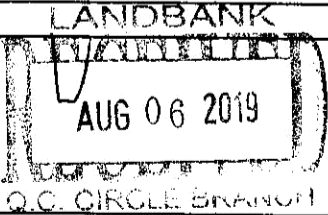
fully supported with complete documents.

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

NOTES:

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

LDDAP-ADA NO. 101-08-3878-2019
Date of Issue August 6, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 KARCHER VALORIA		PS 19-07-6394	5010213002	1,835.01	367.00	1,468.01	
2 CHRISTIAN ANTHONY MAGORA		PS 19-07-6394	5010213002	1,698.05		1,698.05	
3 TEDDY PADDAYUMAN		PS 19-07-6394	5010213002	1,703.52		1,703.52	
4 JOHNNY ZABALA SR		PS 19-07-6394	5010213002	3,176.71	635.34	2,541.37	
5 ANGELO FERNANDEZ		PS 19-07-6394	5010213002	5,273.49	1,054.70	4,218.79	
6 CATHERINE ASUNTO		PS 19-07-6396	5010213002	2,451.12		2,451.12	
7 IVEIL MAE BEHIGA		PS 19-07-6396	5010213002	2,451.12		2,451.12	
8 JOSE FRIVALDO JR		PS 19-07-6396	5010213002	3,469.40	693.88	2,775.52	
9 JUNE FRIVALDO		PS 19-07-6396	5010213002	4,163.28	832.66	3,330.62	
10 RUDERICK LEYSA		PS 19-07-6396	5010213002	2,735.74		2,735.74	
11 MARCONI PAISO JR		PS 19-07-6396	5010213002	3,885.73	777.15	3,108.58	
12 NESTOR MANGOSONG		PS 19-08-4473	5010213002	10,566.89	2,113.39	8,453.50	
13 MENANDRO MENDOZA		PS 19-08-4477	5010213002	3,022.56	755.64	2,266.92	
14 MARILYN MEDINA		PS 19-08-4477	5010213002	6,674.82	1,668.71	5,006.11	
15 CHARLIE RAPADAS		PS 19-08-4477	5010213002	2,704.55	540.91	2,163.64	
16 RAYMOND REYES		PS 19-08-4477	5010213002	6,106.14	1,221.23	4,884.91	
17 JAIME APAOAN		PS 19-08-4477	5010213002	2,891.52	578.30	2,313.22	
18 RODELO ORMIDES		PS 19-08-4477	5010213002	2,012.42		2,012.42	
19 MARC FRANCIS CALPO		PS 19-07-4463	510213002	1,949.70	389.94	1,559.76	
20 JOSE MIRANDA		PS 19-07-4463	510213002	2,264.06		2,264.06	
21 JUANCHO HOMOL		PS 19-07-4463	510213002	2,547.07		2,547.07	
22 ANTONIO TORCOLAS JR		PS 19-07-4463	510213002	2,077.00		2,077.00	
						-	
TOTAL:				P 75,659.90	11,628.85	64,031.05	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY FOUR THOUSAND THIRTY ONE PESOS AND 05/100

P 64,031.05

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

OR MDS-GSB USE ONLY:

Instructions:

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

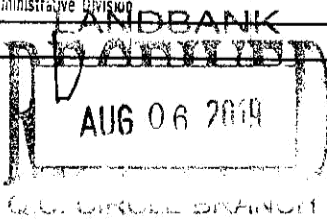
July supported with complete documents.

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

NOTES:

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

LDDAP-ADA NO. 101-08-387A-2019
Date of Issue August 6, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 ANALYN AGUSTIN		MOOE 19-07-4319	5020402000	1,876.67		1,876.67	
2 ANALYN AGUSTIN		MOOE 19-07-4320	5020402000	1,664.33		1,664.33	
3 ALDRIN KAINDOY		MOOE 19-07-4321	5020502002	2,200.00		2,200.00	
4 ALDRIN KAINDOY		MOOE 19-07-4322	5020402000	2,981.96		2,981.96	
5 LEOMAR BLANCA		MOOE 19-07-4323	5020401000	127.50		127.50	
6 LEOMAR BLANCA		MOOE 19-07-4324	5020503000	999.00		999.00	
7 PEDRO LERIO		MOOE 19-07-4395	5020502002	3,476.21		3,476.21	
8 PEDRO LERIO		MOOE 19-07-4396	5020402000	8,574.63		8,574.63	
9 TESS CINCO		MOOE 19-07-4399	5020502002	2,912.41		2,912.41	
10 JOELITO RAMOS		MOOE 19-07-4381	5020502002	1,597.99		1,597.99	
11 FRANKIE RAGA		MOOE 19-07-4368	5020401000	409.00		409.00	
12 FRANKIE RAGA		MOOE 19-07-4369	5020401000	179.00		179.00	
13 FRANKIE RAGA		MOOE 19-07-4382	5020502002	1,600.00		1,600.00	
14 CYNTHIA IGLESIA		MOOE 19-07-4390	5020502002	1,588.37		1,588.37	
15 CYNTHIA IGLESIA		MOOE 19-07-4391	5020503000	1,888.00		1,888.00	
16 FRANCIS REONAL		MOOE 19-07-4388	5020503000	999.00		999.00	
17 ANGELO FERNANDEZ		MOOE 19-07-4367	5020402000	1,096.85		1,096.85	
18 ROSALIE PAGULAYAN		MOOE 19-07-4465	5020101000	773.00		773.00	
19 ROSALIE PAGULAYAN		MOOE 19-07-4465	5020101000	3,280.00		3,280.00	
20 LENY HORTILLAS		MOOE 19-07-4490	5020301000	4,500.00		4,500.00	
21 ROLYMER CANILLO		MOOE 19-07-4484	5020399000	1,183.00		1,183.00	
22 BERLIN MERCADO		MOOE 19-07-4464	5020101000	4,300.00		4,300.00	
23 EDDA VERCELES		MOOE 19-07-4466	5020201000	3,814.25		3,814.25	
TOTAL:				P 52,021.17	-	52,021.17	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY TWO THOUSAND TWENTY ONE PESOS AND SEVENTEEN CENTAVOS

P 52,021.17

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

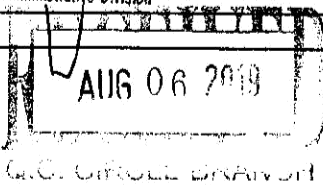
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, fully supported with complete documents.

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

NOTES:

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

LDDAP-ADA NO. 101-08-387-2019
Date of Issue August 6, 2019



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JEROME TOLENTINO		MODE 19-08-492	5010102000	23,588.16		23,588.16	
TOTAL:				P 23,588.16	P -	P 23,588.16	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY THREE THOUSAND FIVE HUNDRED EIGHTY EIGHT PESOS & 16/100 P 23,588.16

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

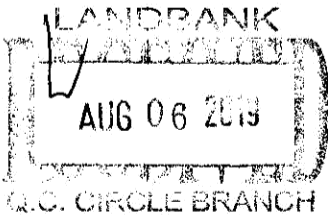
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-08-191-2019
Date of Issue August 6, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (HONORARIUM APRIL TO JUNE 2019)	MOOE 19-07-456	5010210001	111,900.00	24,825.00	87,075.00	
TOTAL:				P 111,900.00	P 24,825.00	P 87,075.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTY SEVEN THOUSAND SEVENTY FIVE PESOS ONLY P 87,075.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

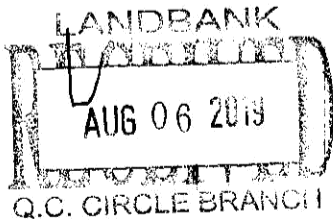
- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-08-190-2019
Date of Issue August 6, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CELIA HOMOL		MOOE 19-07-460	5029903000	1,435.00		1,435.00	
TOTAL:				P 1,435.00	P -	P 1,435.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE THOUSAND FOUR HUNDRED THIRTY FIVE PESOS ONLY P 1,435.00

MYRA S. CALICDAN SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

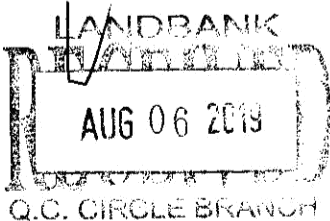
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-08-189A-2019
Date of Issue August 6, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (HONORARIUM JAN. TO MARCH 2019)	MOOE 19-07-443	5010210001	94,800.00	21,630.00	73,170.00	
TOTAL:				P 94,800.00	P 21,630.00	P 73,170.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTY THREE THOUSAND ONE HUNDRED SEVENTY PESOS ONLY P 73,170.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

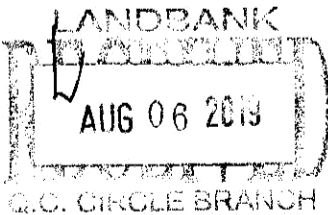
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-08-189-2019
Date of Issue August 6, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ACCEL PRIME TECHNOLOGIES, INC.		MOOE 19-07-345	5020399000	15,800.00	846.43	14,953.57	
2 KIMBERLI ANNE AQUINO		MOOE 19-07-462	5020399000	2,756.00		2,756.00	
TOTAL:				P 18,556.00	P 846.43	P 17,709.57	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTEEN THOUSAND SEVEN HUNDRED NINE PESOS & 57/100 P 17,709.57

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

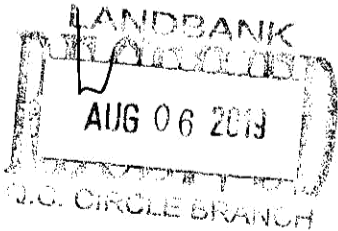
Instructions:

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

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

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

LDDAP-ADA NO. 184-08-188-2019
Date of Issue August 6, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (HONORARIUM JAN. TO MARCH 2019)	MOOE 19-07-442	5010210001	167,100.00	37,395.00	129,705.00	
TOTAL:				P 167,100.00	P 37,395.00	P 129,705.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED TWENTY NINE THOUSAND SEVEN HUNDRED FIVE PESOS ONLY P 129,705.00

MYRAS CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

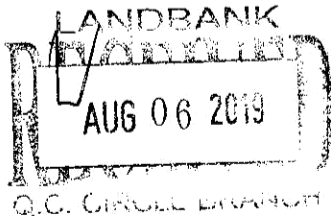
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-08-187-2019
Date of Issue August 6, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 MARIE KRIS PURA		PS 19-08-4584	510101001	14,235.18		14,235.18	
TOTAL:				P 14,235.18	-	14,235.18	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCEL S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN FOURTEEN THOUSAND TWO HUNDRED THIRTY FIVE PESOS AND 18/100 P 14,235.18 ARCEL S. ARROYO Chief, HRMDS

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-08-392-2019
Date of Issue August 7, 2019

LANDBANK
AUG 07 2019
Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 LENY HORTILLAS		MOOE 19-08-4534	1990104001	9,436.42		9,436.42	
2 JOSIE MENDOZA		MOOE 19-08-4570	1990104001	9,336.42		9,336.42	
3 MARILOU CARPIO		MOOE 19-08-4570	1990104001	9,336.42		9,336.42	
4 ANA FABULAR		MOOE 19-08-4570	1990104001	9,336.42		9,336.42	
TOTAL:				P 37,445.68	-	37,445.68	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved: SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY SEVEN THOUSAND FOUR HUNDRED FORTY FIVE PESOS AND 68/100 P 37,445.68

MYRA S. CALICDAN

SYLVIA N. DAVIS

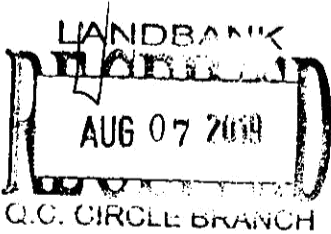
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-08-391D-2019
Date of Issue August 7, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 JULITO MAR		8 PS 19-08-4568	5010213001	6,025.50		6,025.50	
2 TERESA ALOJADO		2 PS 19-08-4561	5010213001	11,147.64		11,147.64	
3 AILEEN APIT		5 PS 19-08-4561	5010213001	10,618.40		10,618.40	
4 ARLENE HAZELINE ARAFILES		2 PS 19-08-4561	5010213001	3,512.77	702.55	2,810.22	
5 BERNARD LOUISE DATUIN		8 PS 19-08-4561	5010213001	8,043.84	1,693.29	6,350.55	
6 KATHLEEN DELA CRUZ		5 PS 19-08-4561	5010213001	9,831.58		9,831.58	
7 MARIA JOY IGLESIAS		8 PS 19-08-4561	5010213001	3,252.56	650.51	2,602.05	
8 REVELINA IGNACIO		1 PS 19-08-4561	5010213001	15,738.88		15,738.88	
9 ADORACION MAGALONG		9 PS 19-08-4561	5010213001	8,414.91		8,414.91	
10 IMELDA TUAZON		8 PS 19-08-4561	5010213001	11,757.72		11,757.72	
11 JESSIE ARCE		8 MOOE 19-08-4569	5020101000	11,700.00		11,700.00	
12 ROBERT MARTIN		1 MOOE 19-08-4569	5020101000	11,700.00		11,700.00	
13 ALFREDO MIRANDA		5 MOOE 19-08-4569	5020101000	11,700.00		11,700.00	
14 EULOGIO BALORAN		MOOE 19-08-4569	5020101000	12,937.00		12,937.00	
15						-	
TOTAL:				P 136,380.80	3,046.35	133,334.45	

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED THIRTY THREE THOUSAND THREE HUNDRED THIRTY FOUR PESOS AND 45/100

P 133,334.45

MYRA S. CALICDAN

SYLVIA N. DAVIS
 Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

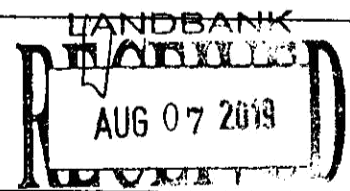
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-391C-2019

August 7, 2019



Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 FLORDELIZA CLEMENTE		MOOE 19-06-3399	5029999000	13,500.00		13,500.00	
2 FLORDELIZA CLEMENTE		MOOE 19-06-3399	5029999000	13,500.00		13,500.00	
3 RANSHELLE JOY PARCON		MOOE 19-07-4430	5020101000	3,140.00		3,140.00	
4 RANSHELLE JOY PARCON		MOOE 19-07-4430	5020101000	3,650.00		3,650.00	
5 ANTHONY JOSEPH LUCERO		MOOE 19-07-4427	5020101000	2,040.00		2,040.00	
6 ANTHONY JOSEPH LUCERO		MOOE 19-07-4426	5020101000	3,044.00		3,044.00	
7 DARWIN PILA		MOOE 19-08-4509	5020399000	16,300.00		16,300.00	
8 ALVIN ANOG		MOOE 19-07-4440	5020101000	3,576.00		3,576.00	
9 ALVIN ANOG		MOOE 19-07-4440	5020101000	2,780.00		2,780.00	
10 AMOR BOLOTAOLO		MOOE 19-07-4439	1990103000	4,995.00		4,995.00	
11 ANTONIO PAGALILAUAN		MOOE 19-07-4438	5020101000	3,865.00		3,865.00	
12 ARMANDO AVENILLA JR		MOOE 19-07-4437	1990103000	4,995.00		4,995.00	
13 CYNTHIA IGLESIA		MOOE 19-07-4436	1990103000	4,995.00		4,995.00	
14 RAYMUND GERARD ORDINARIO		MOOE 19-07-4431	1990103000	4,995.00		4,995.00	
15 FRANCISCA FRANCISCO		MOOE 19-07-4435	1990103000	4,995.00		4,995.00	
16 LEOPOLDO SOBREPENA JR		PS 19-08-4566	5010213001	6,156.56		6,156.56	
TOTAL:				P 96,526.56	-	96,526.56	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administration 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: NINETY SIX THOUSAND FIVE HUNDRED TWENTY SIX PESOS AND 26/100 P 96,526.56

MYRA S. CALICDAN

0

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

Chief, Administration Section

FOR MDS-GSB USE ONLY:

Instructions:

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

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

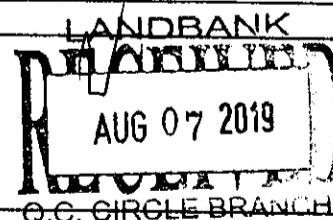
NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-391B-2019

Date of Issue August 7, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 AILENE ABELARDO		PS 19-07-4451	5010213002	1,062.15		1,062.15	
2 JAYSON BAUSA		PS 19-07-4451	5010213002	4,776.86	955.37	3,821.49	
3 EDGAR DELA CRUZ		PS 19-07-4451	5010213002	2,518.80	503.76	2,015.04	
4 ADELAIDA DURAN		PS 19-07-4451	5010213002	1,804.09	360.82	1,443.27	
5 DANILO FLORES		PS 19-07-4451	5010213002	6,584.58	1,646.15	4,938.43	
6 RAQUEL LAGMAY		PS 19-07-4451	5010213002	3,947.81	789.56	3,158.25	
7 SONIA SERRANO		PS 19-07-4451	5010213002	6,380.96	1,276.19	5,104.77	
8 ROLANDO PAJUYO		PS 19-07-4450	5010213001	19,186.96		19,186.96	
9 EDWIN BERMILLO		PS 19-08-4512	5010213001	4,932.88		4,932.88	
10 LORETO LAVADIA		PS 19-08-4494	5010213002	2,359.19	471.84	1,887.35	
11 RANSHELLE JOY PARCON		PS 19-08-4494	5010213002	1,307.26		1,307.26	
12 ROMULO RAPAYRAPAY		PS 19-08-4493	5010213002	4,096.32	819.26	3,277.06	
13 EVELYN EMELDA IGLESIAS		PS 19-08-4493	5010213002	3,409.01	681.80	2,727.21	
14 SESINANDO SORIANO JR		PS 19-08-4493	5010213002	2,206.01		2,206.01	
15 ARMANDO AVENILLA JR		PS 19-08-4495	5010213002	7,388.48	1,477.70	5,910.78	
16 EDRAHY RAYNERA		PS 19-08-4495	5010213002	3,330.62	666.12	2,664.50	
17 ARTHUR QUERJERO		PS 19-08-4495	5010213002	6,050.88	1,210.18	4,840.70	
18 ERNESTO CUENTO		PS 19-08-4495	5010213002	3,211.26	642.25	2,569.01	
19 MARISSA JAVIER		PS 19-08-4496	5010213002	6,018.54		6,018.54	
20 ERNIE TORRADO		PS 19-08-4496	5010213002	1,886.72		1,886.72	
21 ANTHONY SANCHEZ		PS 19-084472	5010213001	5,660.16		5,660.16	
22 JASPER GAYOSO		PS 19-084472	5010213001	3,676.68		3,676.68	
TOTAL:				P 101,796.22	11,501.00	90,295.22	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY THOUSAND TWO HUNDRED NINETY FIVE PESOS AND 22/100

P 90,295.22

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

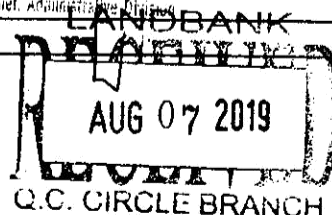
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-391A-2019

Date of Issue August 7, 2019



ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 JOSELITO MEREDOR		MOOE 19-08-4486	5020301000	4,170.17		4,170.17	
2 CECILIA DE OCAMPO		MOOE 19-07-4470	5020401000	147.46		147.46	
3 CECILIA DE OCAMPO		MOOE 19-07-4469	5020401000	146.00		146.00	
4 CECILIA DE OCAMPO		MOOE 19-07-4462	5020401000	292.00		292.00	
5 RICO PELOVELLO		MOOE 19-07-4460	5020401000	543.11		543.11	
6 RICO PELOVELLO		MOOE 19-07-4459	5020402000	10,551.67		10,551.67	
7 RICO PELOVELLO		MOOE 19-07-4458	5020502002	2,104.16		2,104.16	
8 DIONISIO SARMIENTO JR		MOOE 19-07-4457	5020502002	4,460.25		4,460.25	
9 BERNADETH LUCILLO		MOOE 19-07-4468	5020101000	920.00		920.00	
10 BERNADETH LUCILLO		MOOE 19-07-4468	5020101000	1,647.00		1,647.00	
11 ROGER MANUEL		MOOE 19-07-4467	5020101000	24,140.00		24,140.00	
12 RODELIO CRUZ		MOOE 19-07-4467	5020101000	24,140.00		24,140.00	
13 CARMELITA CAMPO		MOOE 19-07-4467	5020101000	24,140.00		24,140.00	
14 MICHAEL MANGUBAT		MOOE 19-07-4454	5020502002	3,043.56		3,043.56	
15 DIANNE MAHINAY		MOOE 19-08-4510	5021199000	4,875.00		4,875.00	
16 ADRIAN GARCIA		MOOE 19-08-4537	5020101000	13,500.00		13,500.00	
17 ARTURO SAMOLDE		MOOE 19-08-4537	5020101000	13,500.00		13,500.00	
18 CRILETO LAMITAR		MOOE 19-08-4538	5020101000	3,040.00		3,040.00	
19 REMILIO BAUTISTA		MOOE 19-08-4539	5020101000	14,490.00		14,490.00	
20 RUBEN ROJO		MOOE 19-08-4807	5020309000	4,756.00		4,756.00	
21 JOCELYN BALACUIT		MOOE 19-07-4453	5020399000	1,209.25		1,209.25	
22 DEBORAH OSQUIZA		MOOE 19-07-4428	5020101000	1,183.58		1,183.58	
23 DEBORAH OSQUIZA		MOOE 19-07-4429	5020101000	2,030.00		2,030.00	
24 MYRNA MERCADO		MOOE 19-07-4429	5020101000	2,030.00		2,030.00	
25 RUTHIE PACALA		MOOE 19-07-4429	5020101000	6,799.00		6,799.00	
TOTAL:				P 167,858.21	-	167,858.21	

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIXTY SEVEN THOUSAND EIGHT HUNDRED FIFTY EIGHT PESOS AND 21/100

P 167,858.21

MYRNA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-391-2019

Date of Issue August 7, 2019

LANDBANK

AUG 07 2019

O.C. CIRCLE BRANCH

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

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

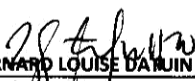
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DOMESTIC TRADING CORP		MOOE 19-01-374	2010101000	11,781,000.00	637,500.00	11,143,500.00	
2 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-08-4491	5020101000	214,971.80		214,971.80	
3 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-08-4504	5020101000	9,201.00		9,201.00	
4 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-08-4499	5020101000	75,648.53		75,648.53	
5 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-08-4501	5020101000	34,857.00		34,857.00	
6 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-08-4500	5020101000	10,713.00		10,713.00	
7 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-08-4505	5020101000	13,301.00		13,301.00	
8 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-08-4506	5020101000	16,381.00		16,381.00	
9 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-08-4503	5020101000	17,196.00		17,196.00	
10 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-08-4502	5020101000	17,196.00		17,196.00	
11 TRAVEL SAVER PHILIPPINES, INC.		MOOE 19-07-4452	5020101000	46,854.00		46,854.00	
12 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-08-4508	5020101000	56,910.00		56,910.00	
TOTAL:				P 12,294,229.33	P 637,500.00	P 11,656,729.33	

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

Certified Correct:


BERNARD LOUISE DAMIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ELEVEN MILLION SIX HUNDRED FIFTY SIX THOUSAND SEVEN HUNDRED TWENTY NINE PESOS & 33/100

P 11,656,729.33


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

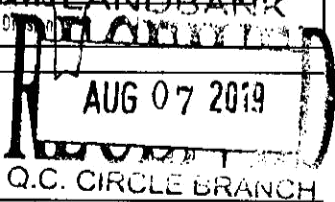
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-08-390-2019
August 7, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MA CECILIA MONTEVERDE		MOOE 19-08-490	1990104001	4,746.42		4,746.42	
2 JIMMY CORONG, JR.		MOOE 19-08-490	1990104001	9,606.42		9,606.42	
3 ARIENNE CALONGE		MOOE 19-08-490	1990104001	9,606.42		9,606.42	
TOTAL:				P 23,959.26	P -	P 23,959.26	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY THREE THOUSAND NINE HUNDRED FIFTY NINE PESOS & 26/100

P 23,959.26


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

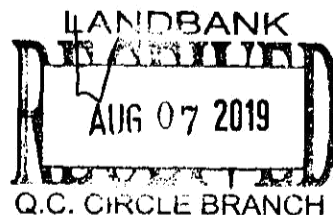
* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-08-196-2019

Date of Issue

August 7, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ARIENNE CALONGE		MOOE 19-08-489	5010102000	17,967.52	359.35	17,608.17	
2 ARRA CAMILLE CANARE		MOOE 19-08-489	5010102000	17,967.52		17,967.52	
3 ARVYNNE CASTRO		MOOE 19-08-489	5010102000	10,084.32		10,084.32	
4 JIMMY CORONG, JR.		MOOE 19-08-489	5010102000	29,132.64	2,330.61	26,802.03	
TOTAL:				P 75,152.00	P 2,689.96	P 72,462.04	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTY TWO THOUSAND FOUR HUNDRED SIXTY TWO PESOS & 04/100 P 72,462.04

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

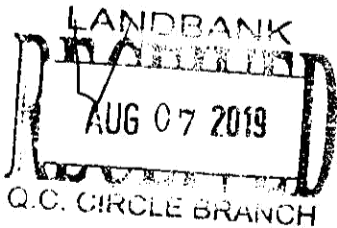
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-08-195-2019
Date of Issue August 7, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 CALIL HADJILATIP		PS 19-07-4415	5010213001	15,947.02	3,986.76	11,960.26	
2 SUSAN SUSIE HINGPIT		PS 19-07-4415	5010213001	18,133.31	4,533.33	13,599.98	
3 MELVIN TENA		PS 19-07-4415	5010213001	17,211.80	3,442.36	13,769.44	
4 EFREN LARDIZABAL		PS 19-07-4415	5010213001	1,448.87	289.77	1,159.10	
5 CONNIE ROSE DADIVAS		PS 19-07-4415	5010213001	16,197.76	3,239.56	12,958.20	
6 ALEXANDER NAMOCO		PS 19-07-4415	5010213001	12,923.52	2,584.71	10,338.81	
7 SHAIRA ANN NONOT		PS 19-07-4415	5010213001	12,056.17	2,411.23	9,644.94	
8 GLADYS SALUDES		PS 19-07-4415	5010213001	12,836.78	2,567.36	10,269.42	
9 ROLANDO DE LEON		PS 19-07-4415	5010213001	2,938.80	587.76	2,351.04	
10 EMILY DAYAWON		PS 19-07-4415	5010213001	1,433.60	286.72	1,146.88	
11 ERIC LANUZO		PS 19-07-4415	5010213001	7,454.72	1,490.94	5,963.78	
12 NILDA TAN		PS 19-07-4415	5010213001	1,433.60	286.72	1,146.88	
13 CARLITO HERVERA		PS 19-07-4415	5010213001	5,490.03		5,490.03	
14 FERDINAND CATOLOS		PS 19-07-4415	5010213001	1,179.20		1,179.20	
15 ARCHIE BAHIAN		PS 19-07-4415	5010213001	7,608.69		7,608.69	
16 VER LANCER GALANIDA		MOOE 19-07-4425	5020101000	1,802.00		1,802.00	
17 FERDINAND VALDEAVILLA		MOOE 19-07-4424	5020101000	2,660.00		2,660.00	
18 ALFREDO QUIBLAT JR		MOOE 19-07-4423	5020101000	2,150.00		2,150.00	
19 EDGAR GUTIERREZ		MOOE 19-07-4421	5020101000	2,615.50		2,615.50	
20 SONNY PAJARILLA		MOOE 19-07-4422	5020101000	1,484.00		1,484.00	
21 LORENZO DIAZ		MOOE 19-07-4433	1990103000	4,995.00		4,995.00	
22 LEO ANGHELO LUTAP		MOOE 19-07-4434	5020101000	2,645.00		2,645.00	
TOTAL:				P 152,645.37	25,707.22	126,938.15	

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

Certified Correct:

BERNARD LOUISE DAYUN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ANNAIZA F. HUELGA

ONE HUNDRED TWENTY SIX THOUSAND NINE HUNDRED THIRTY EIGHT PESOS
AND FIFTEEN CENTAVOS

LAND BANK
AUG 08 2019
C.O. CIRCLE BRANCH
126,938.15

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-08-3948-2019
 Date of Issue August 8, 2019

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

UND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 ROGELIO BAGADIONG		MOOE 19-08-4612	1990104001	21,000.00		21,000.00	
2 JERRY MUNOZ		MOOE 19-08-4612	1990104001	21,000.00		21,000.00	
3 AARON CHESTER CRUZ		MOOE 19-08-4612	1990104001	21,000.00		21,000.00	
4 CHRISTOPHER DAVE SABADO		MOOE 19-08-4612	1990104001	21,000.00		21,000.00	
5 DIOSDADO ORNUM		MOOE 19-08-4611	1990104001	8,800.00		8,800.00	
6 FELICIANO TAN JR		MOOE 19-08-4611	1990104001	8,800.00		8,800.00	
7 CENANDO PENA		MOOE 19-08-4611	1990104001	8,800.00		8,800.00	
8 LEO BUNAG		MOOE 19-07-4432	1990103000	4,995.00		4,995.00	
9 ERWIN BATOTOC		MOOE 19-07-4609	5021199000	5,212.50	156.38	5,056.12	
10 PAUL BARLAS		MOOE 19-07-4574	5021199000	5,550.00		5,550.00	
11 RENATO MENDEZ		PS 19-07-4614	5010213001	6,194.10		6,194.10	
TOTAL:				P 132,351.60	156.38	132,195.22	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED THIRTY TWO THOUSAND ONE HUNDRED NINETY FIVE PESOS AND TWENTY TWO CENTAVOS

ANNAIZA F. HUEGAS

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

P 132,195.22

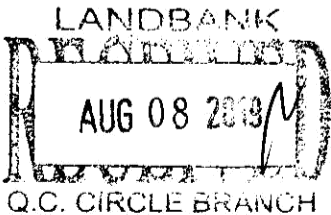
FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-08-396A-2019

Date of Issue August 8, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 METAMEDIA INFORMATION SYSTEMS CORP.		MOOE 19-07-3883	5021199000	54,387.20	3,399.20	50,988.00	
TOTAL:				P 54,387.20	P 3,399.20	P 50,988.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY THOUSAND NINE HUNDRED EIGHTY EIGHT PESOS ONLY P 50,988.00

ANNA LIZA F. HUENIGAS

SYLVIA N. DAVIS
Chief Administrative Division
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

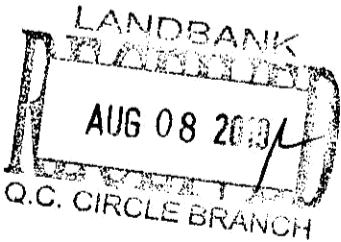
Instructions:

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

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

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

LDDAP-ADA NO. 101-08-395A-2019
Date of Issue August 8, 2019



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

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

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 MA MONICA PAGLINAWAN		PS 19-08-4520	5010101001	3,310.69		3,310.69	
2 REX ABDON JR		PS 19-08-4520	5010101001	9,878.28	2,106.81	7,771.47	
3 MELITON PIO GUZMAN		PS 19-08-4520	5010101001	12,975.41	3,424.12	9,551.29	
4 RUTHIE PACALA		PS 19-08-4520	5010101001	7,521.93	1,614.73	5,907.20	
5 JUNIE RUIZ		PS 19-08-4520	5010101001	6,183.41	1,379.00	4,804.41	
6 BERNARD LOUISE DATUIN		PS 19-08-4520	5010101001	22,897.22	6,290.81	16,606.41	
7 CESAR RAMOS		PS 19-08-4520	5010101001	14,308.30	4,168.79	10,139.51	
8 MARIA IMELDA CARLOS		PS 19-08-4520	5010101001	6,236.04	1,361.44	4,874.60	
9 ALDRIN KAINDOY		PS 19-08-4520	5010101001	9,878.28	2,106.81	7,771.47	
10 MA MONICA PAGLINAWAN		PS 19-08-4514	5010211004	604.09	60.41	543.68	
11 REX ABDON JR		PS 19-08-4514	5010211004	1,661.03	166.10	1,494.93	
12 MELITON PIO GUZMAN		PS 19-08-4514	5010211004	2,157.45	215.75	1,941.70	
13 RUTHIE PACALA		PS 19-08-4514	5010211004	1,300.66	130.07	1,170.59	
14 JUNIE RUIZ		PS 19-08-4514	5010211004	1,136.50	113.65	1,022.85	
15 BERNARD LOUISE DATUIN		PS 19-08-4514	5010211004	4,623.38	462.34	4,161.04	
16 CESAR RAMOS		PS 19-08-4514	5010211004	2,904.83	290.48	2,614.35	
17 MARIA IMELDA CARLOS		PS 19-08-4514	5010211004	1,120.02	112.00	1,008.02	
18 ALDRIN KAINDOY		PS 19-08-4514	5010211004	3,322.06	332.21	2,989.85	
19 MELITON PIO GUZMAN		PS 19-08-4515	5010212003	3,816.54		3,816.54	
20 RUTHIE PACALA		PS 19-08-4515	5010212003	450.42		450.42	
21 CESAR RAMOS		PS 19-08-4515	5010212003	6,413.54		6,413.54	
22 MARIA IMELDA CARLOS		PS 19-08-4515	5010212003	2,658.33		2,658.33	
23 ALDRIN KAINDOY		PS 19-08-4515	5010212003	1,763.03		1,763.03	
TOTAL:				P 127,121.44	24,335.52	102,785.92	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administration Branch

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWO THOUSAND SEVEN HUNDRED EIGHTY FIVE PESOS AND NINETY TWO CENTAVOS

P 102,785.92

ANNA LIZA F. HUELGA

SYLVIA N. DAVIS
Chief, Administration Branch

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

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

NOTES:

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

LDDAP-ADA NO. 101-08-396-2019
Date of Issue August 8, 2019

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CAGAYAN I ELECTRIC COOP., INC.		MOOE 19-07-4392	5020402000	82,061.10	5,667.56	76,393.54	
2 CAGAYAN I ELECTRIC COOP., INC.		MOOE 19-07-4401	5021306001	25,173.73	1,573.36	23,600.37	
3 TOYOTA QUEZON AVENUE, INC.		MOOE 19-07-4401	5021306001	37,151.08	2,018.09	35,132.99	
4 DIAMOND MOTOR CORP.		MOOE 19-07-4182	5021306001	14,920.00	854.77	14,065.23	
5 WAI SHING PETER WONG KO - MASANGKAY COMPUTER CENTER		MOOE 19-01-504	2010101000	9,500.00	508.93	8,991.07	
6 BAYAN PC TECHNOLOGIES INC.		MOOE 19-07-3657	5021305003	5,900.00	316.07	5,583.93	
TOTAL:				P 174,705.91	P 10,938.78	P 163,767.13	

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

Certified Correct:

BERNARD LOUISE DATBIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administration & Planning

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SIXTY THREE THOUSAND SEVEN HUNDRED SIXTY SEVEN PESOS & 13/100 P 163,767.13

MYRTLE F. DELGADO
Administrative Officer IV

SYLVIA N. DAVIS
Chief, Administration & Planning

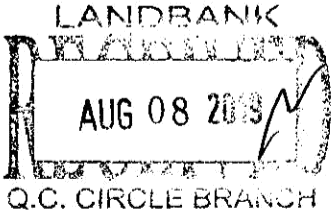
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-08-395-2019
Date of Issue August 8, 2019



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 FELICIANO MADRAZO		PS 19-08-4603	5010499099	16,668.65		16,668.65	
2 AURORA SOMERA		PS 19-08-6639	5010213001	12,814.40	3,203.60	9,610.80	
3 ESTER MAUNAHAN		PS 19-08-6639	5010213001	10,678.67	2,669.67	8,009.00	
4 AURORA SOMERA		MOOE 19-08-4564	1990104001	10,046.42		10,046.42	
5 TERESA ALOJADO		MOOE 19-08-4545	1990104001	10,026.42		10,026.42	
6 REVELINA IGNACIO		MOOE 19-08-4545	1990104001	10,026.42		10,026.42	
7 AILEEN APIT		MOOE 19-08-4545	1990104001	10,026.42		10,026.42	
8 MA JANNYLYN DAMASCO		MOOE 19-08-4545	1990104001	10,110.42		10,110.42	
9 JOSE PERIN		MOOE 19-08-4606	5020101000	3,750.00		3,750.00	
10 DANIEL LEVI LAGAZON		MOOE 19-08-4606	5020101000	3,750.00		3,750.00	
11 AVELINO DELA CRUZ		MOOE 19-08-4606	5020101000	3,750.00		3,750.00	
12 ADRIAN GARCIA		MOOE 19-08-4606	5020101000	3,750.00		3,750.00	
13 AVELINO DELA CRUZ		PS 19-08-4605	5010213001	11,964.56		11,964.56	
14 AVELINO DELA CRUZ		MOOE 19-08-4604	5020101000	1,947.00		1,947.00	
15 DIOSDADO LAGMAY		MOOE 19-08-4577	5020101000	6,936.42		6,936.42	
16 JEROME TEBRIO		MOOE 19-08-4577	5020101000	6,936.42		6,936.42	
17 AZMI ZERXES LAYUGAN		MOOE 19-08-4571	1990104001	23,100.00		23,100.00	
18 CARINA JOY LABIAN		MOOE 19-08-4571	1990104001	23,100.00		23,100.00	
19 NOLAN ROSEL		MOOE 19-08-4573	5020101000	9,900.00		9,900.00	
20 RUEL HILARIO		MOOE 19-08-4607	1990104001	23,100.00		23,100.00	
21 THELMAR FELISCUZO		MOOE 19-08-4567	5021199000	6,000.00		6,000.00	
22 RHUNDOLF SURETA		MOOE 19-08-4515	5021199000	3,975.00	119.25	3,855.75	
						-	
TOTAL:				P 222,357.22	5,992.52	216,364.70	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

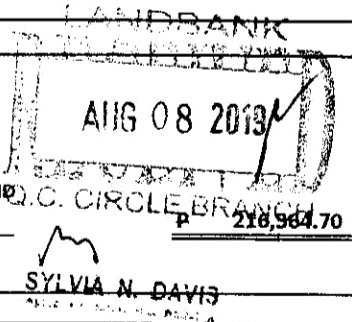
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ANNA LIZA F. HUEGAS

TWO HUNDRED SIXTEEN THOUSAND THREE HUNDRED SIXTY FOUR PESOS AND SEVENTY CENTAVOS

(Erasures shall invalidate this document)



FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-08-394A-2019
Date of Issue August 8, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 AILENE ABELARDO		PS 19-08-4511	5010213002	1,777.06		1,777.06	
2 JAYSON BAUSA		PS 19-08-4511	5010213002	2,669.42	533.88	2,135.54	
3 LANE FABREGAS		PS 19-08-4511	5010213002	2,752.51	550.50	2,202.01	
5 DANILO FLORES		PS 19-08-4511	5010213002	3,909.59	977.40	2,932.19	
6 RAQUEL LAGMAY		PS 19-08-4511	5010213002	2,554.46	510.89	2,043.57	
RICHARD ORENDAIN		PS 19-08-4511	5010213002	5,331.46	1,066.29	4,265.17	
7 SONIA SERRANO		PS 19-08-4511	5010213002	2,854.64	570.93	2,283.71	
8 SUSAN SUSIE HINGPIT		PS 19-08-4474	5010213001	10,802.82	2,700.71	8,102.11	
9 CALIL HADJILATIP		PS 19-08-4474	5010213001	16,525.74	4,131.44	12,394.30	
10 MELVIN TENA		PS 19-08-4474	5010213001	15,112.80	3,022.56	12,090.24	
11 CONNIE ROSE DADIVAS		PS 19-08-4474	5010213001	12,489.84	2,497.97	9,991.87	
12 ALEXANDER NAMOCO		PS 19-08-4474	5010213001	14,788.32	2,957.66	11,830.66	
13 GLADYS SALUDES		PS 19-08-4474	5010213001	13,183.72	2,636.74	10,546.98	
14 SHAIRA ANN NONOT		PS 19-08-4474	5010213001	14,918.42	2,983.68	11,934.74	
15 EFREN LARDIZABAL		PS 19-08-4474	5010213001	9,571.29	1,914.26	7,657.03	
16 ROLANDO DE LEON		PS 19-08-4474	5010213001	4,408.20	881.64	3,526.56	
17 ERIC LANUZO		PS 19-08-4474	5010213001	9,891.84	1,978.37	7,913.47	
18 EMILY DAYAWON		PS 19-08-4474	5010213001	1,433.60	286.72	1,146.88	
19 CARLITO HERVERA		PS 19-08-4474	5010213001	7,513.16		7,513.16	
20 FERDINAND CATOLOS		PS 19-08-4474	5010213001	2,358.40		2,358.40	
21 ARCHIE BAHIAN		PS 19-08-4474	5010213001	6,612.92		6,612.92	
22 CHINCHE TIGUE		PS 19-08-4474	5010213001	1,179.20		1,179.20	
TOTAL:				P 162,639.41	30,201.64	132,437.77	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:


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

ONE HUNDRED THIRTY TWO THOUSAND FOUR THIRTY SEVEN PESOS AND
SEVENTY SEVEN CENTAVOS

TOTAL AMOUNT:


ANALIZA F. HUELGAS

P 132,437.77


SYLVIA N. DAVIS
Chief, Administration Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-394-2019

Date of Issue

August 8, 2019

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ISLAND RESORT CLUB TOUR SERVICES, INC.			MOOE 19-07-4267	5020101000	13,757.00		13,757.00	
2 ISLAND RESORT CLUB TOUR SERVICES, INC.			MOOE 19-07-4268	5020101000	14,601.00		14,601.00	
TOTAL:					P 28,358.00	P -	P 28,358.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY EIGHT THOUSAND THREE HUNDRED FIFTY EIGHT PESOS ONLY P 28,358.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

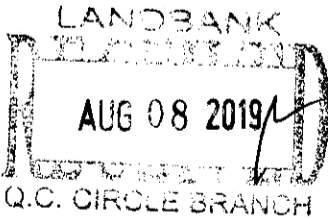
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-08-393-2019
Date of Issue August 8, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 FLORDELIZA CLEMENTE		MOOE 19-06-3399	5029999000	13,500.00		13,500.00	
2 FLORDELIZA CLEMENTE		MOOE 19-06-3399	5029999000	13,500.00		13,500.00	
3 RANSHELLE JOY PARCON		MOOE 19-07-4430	5020101000	3,140.00		3,140.00	
4 RANSHELLE JOY PARCON		MOOE 19-07-4430	5020101000	3,650.00		3,650.00	
5 ANTHONY JOSEPH LUCERO		MOOE 19-07-4427	5020101000	2,040.00		2,040.00	
6 ANTHONY JOSEPH LUCERO		MOOE 19-07-4426	5020101000	3,044.00		3,044.00	
7 DARWIN PILA		MOOE 19-08-4509	5020399000	16,300.00		16,300.00	
8 ALVIN ANOG		MOOE 19-07-4440	5020101000	3,576.00		3,576.00	
9 ALVIN ANOG		MOOE 19-07-4440	5020101000	2,780.00		2,780.00	
10 AMOR BOLOTAOLO		MOOE 19-07-4439	1990103000	4,995.00		4,995.00	
11 ANTONIO PAGALILAUAN		MOOE 19-07-4438	5020101000	3,865.00		3,865.00	
12 ARMANDO AVENILLA JR		MOOE 19-07-4437	1990103000	4,995.00		4,995.00	
13 CYNTHIA IGLESIA		MOOE 19-07-4436	1990103000	4,995.00		4,995.00	
14 RAYMUND GERARD ORDINARIO		MOOE 19-07-4431	1990103000	4,995.00		4,995.00	
15 FRANCISCA FRANCISCO		MOOE 19-07-4435	1990103000	4,995.00		4,995.00	
16 LEOPOLDO SOBREPENA JR		PS 19-08-4566	5010213001	6,156.56		6,156.56	
TOTAL:				P 96,526.56	-	96,526.56	

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY SIX THOUSAND FIVE HUNDRED TWENTY SIX PESOS AND 56/100

P 96,526.56

MYRA S. CALIGUAN

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-3918-2019

Date of Issue

August 7, 2019

AUG 08 2019

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 FLORDELIZA CLEMENTE		MOOE 19-06-3399	5029999000	13,500.00		13,500.00	
2 FLORDELIZA CLEMENTE		MOOE 19-06-3399	5029999000	13,500.00		13,500.00	
3 RANSHELLE JOY PARCON		MOOE 19-07-4430	5020101000	3,140.00		3,140.00	
4 RANSHELLE JOY PARCON		MOOE 19-07-4430	5020101000	3,650.00		3,650.00	
5 ANTHONY JOSEPH LUCERO		MOOE 19-07-4427	5020101000	2,040.00		2,040.00	
6 ANTHONY JOSEPH LUCERO		MOOE 19-07-4426	5020101000	3,044.00		3,044.00	
7 DARWIN PILA		MOOE 19-08-4509	5020399000	16,300.00		16,300.00	
8 ALVIN ANOG		MOOE 19-07-4440	5020101000	3,576.00		3,576.00	
9 ALVIN ANOG		MOOE 19-07-4440	5020101000	2,780.00		2,780.00	
10 AMOR BOLOTAOLO		MOOE 19-07-4439	1990103000	4,995.00		4,995.00	
11 ANTONIO PAGALILAUAN		MOOE 19-07-4438	5020101000	3,865.00		3,865.00	
12 ARMANDO AVENILLA JR		MOOE 19-07-4437	1990103000	4,995.00		4,995.00	
13 CYNTHIA IGLESIA		MOOE 19-07-4436	1990103000	4,995.00		4,995.00	
14 RAYMUND GERARD ORDINARIO		MOOE 19-07-4431	1990103000	4,995.00		4,995.00	
15 FRANCISCA FRANCISCO		MOOE 19-07-4435	1990103000	4,995.00		4,995.00	
16 LEOPOLDO SOBREPENA JR		PS 19-08-4566	5010213001	6,156.56		6,156.56	
TOTAL:				P 96,526.56	-	96,526.56	

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

Certified Correct:

BERNARD LOUISE DAYUN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETY SIX THOUSAND FIVE HUNDRED TWENTY SIX PESOS AND 56/100 P 96,526.56

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-08-3918-2019
Date of Issue August 7, 2019

(Erasures shall invalidate this document)

AUG 08 2019

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY MARCH 16-31, 2019)			1,082,479.31	86,598.34	995,880.97	
TOTAL:				P 1,082,479.31	P 86,598.34	P 995,880.97	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

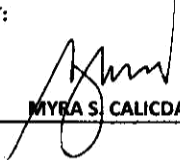
II. ADVICE TO DEBIT ACCOUNT (ADA)

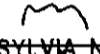
To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

NINE HUNDRED NINETY FIVE THOUSAND EIGHT HUNDRED EIGHTY PESOS & 97/100

P 995,880.97


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

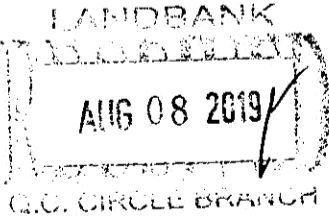
FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-08-199-2019

Date of Issue August 8, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KIMBERLI ANNE AQUINO		MOOE 19-08-471	5029903000	1,089.00		1,089.00	
2 BHENJAMIN JORDAN ONA		MOOE 19-08-492	5010102000	18,333.49	1,466.68	16,866.81	
3 JHUNACE PLANEA		MOOE 19-09-493	5010102000	18,436.77	1,474.94	16,961.83	
TOTAL:				P 37,859.26	P 2,941.62	P 34,917.64	


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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Director, Accounts Payable Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THIRTY FOUR THOUSAND NINE HUNDRED SEVENTEEN PESOS & 64/100

P 34,917.64


MYRA S. CALICDAN


SYLVIA N. DAVIS
Director, Accounts Payable Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

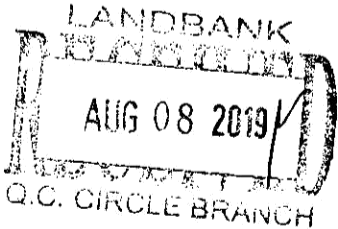
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-08-198-2019
Date of Issue August 8, 2019




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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RUSY ABASTILLAS		MOOE 19-07-468	5029903000	6,974.60		6,974.60	
TOTAL:				P 6,974.60	P -	P 6,974.60	

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

Certified Correct: 
BERNARD LOUISE DATUIN
Chief, Accounting Section


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

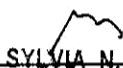
Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX THOUSAND NINE HUNDRED SEVENTY FOUR PESOS & 60/100 P 6,974.60

MYRAS S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

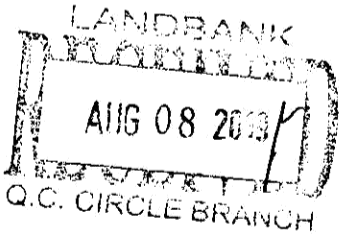
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-08-1978-2019
Date of Issue August 8, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KARLO TIMBAL		MOOE 19-08-441	5010102000	23,551.30	1,884.10	21,667.20	
TOTAL:				P 23,551.30	P 1,884.10	P 21,667.20	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Accounts Payable 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: TWENTY ONE THOUSAND SIX HUNDRED SIXTY SEVEN PESOS & 20/100 P 21,667.20

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Accounts Payable Section

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

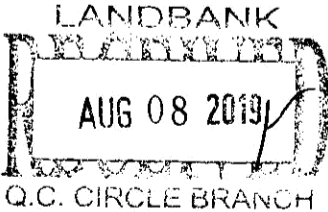
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-08-197A-2019
Date of Issue August 8, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 ERIE ESTRELLA		MOOE 19-08-4675	5020101000	5,850.00		5,850.00	
2 RUBEN ROJO		MOOE 19-08-4624	5020101000	13,020.00		13,020.00	
3 JULITO MAR		MOOE 19-08-4624	5020101000	12,960.00		12,960.00	
4 ROGER CUENCA		MOOE 19-08-4624	5020101000	12,810.00		12,810.00	
5 EDWARD PANGILINAN		MOOE 19-08-4627	1990104001	18,700.00		18,700.00	
6 JULITO MAR		MOOE 19-08-4627	1990104001	18,700.00		18,700.00	
7 WILLY EVANGELISTA		MOOE 19-08-4626	1990104001	14,300.00		14,300.00	
8 RUBEN ROJO		MOOE 19-08-4626	1990104001	18,700.00		18,700.00	
9 MICHELLE HERUELA		MOOE 19-08-4650	1990104001	10,826.42		10,826.42	
10 LEON III ECHAVEZ		MOOE 19-08-4650	1990104001	10,026.42		10,026.42	
TOTAL:				P 135,892.84	-	135,892.84	

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

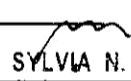
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

ONE HUNDRED THIRTY FIVE THOUSAND EIGHT HUNDRED NINETY TWO PESOS
 AND 84/100

TOTAL AMOUNT:

P 135,892.84


 ANNAIZA F. HUELGAS


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

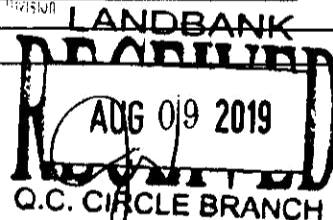
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-398-2019

Date of Issue August 9, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CSC-NCR		MOOE 19-08-4648	5020201000	18,600.00		18,600.00	
TOTAL:				P 18,600.00	P -	P 18,600.00	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTEEN THOUSAND SIX HUNDRED PESOS ONLY P 18,600.00


ANNAIZA F. HUELGAS


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

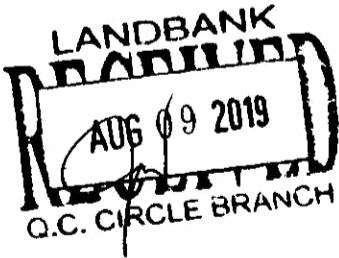
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-08-397A-2019
August 9, 2019



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

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

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

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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 THELMA CINCO			MOOE 19-08-502	5010210001	26,400.00	6,600.00	19,800.00	
2 JOHN MANALO			MOOE 19-08-502	5010210001	22,500.00	4,500.00	18,000.00	
3 KIMBERLI ANNE AQUINO			MOOE 19-08-502	5010210001	18,000.00	3,600.00	14,400.00	
4 REX ABDON JR			MOOE 19-08-502	5010210001	14,400.00	2,880.00	11,520.00	
5 TGS FASTFOODS & CATERING SERVICES			MOOE 19-087-344	5029903000	57,600.00	3,600.00	54,000.00	
TOTAL:					P 138,900.00	P 21,180.00	P 117,720.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SEVENTEEN THOUSAND SEVEN HUNDRED TWENTY PESOS ONLY P 117,720.00

MYRA S. CALICDAN
ANNAIZA F. HUEGAS
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

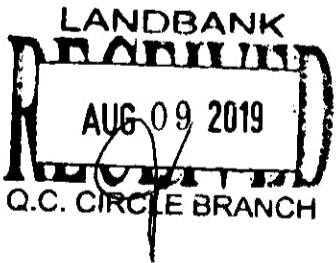
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-08-201-2019
Date of Issue August 9, 2019



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

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

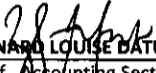
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NORMA E. GERONIMO - GERONIMO PETRON SERVICE CENTER		MOOE 19-07-4258	1040408000	675,000.00	36,160.72	638,839.28	
TOTAL:				P 675,000.00	P 36,160.72	P 638,839.28	


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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:



SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX HUNDRED THIRTY EIGHT THOUSAND EIGHT HUNDRED THIRTY NINE PESOS & 28/100 P 638,839.28


ANNALIZA F. HUELGAS


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

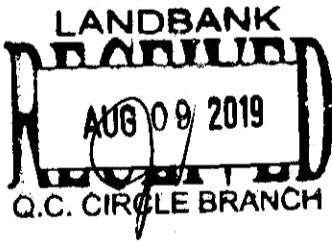
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-08-397-2019
Date of Issue August 9, 2019



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOBELLE MACARASIG		MOOE 19-08-501	5010102000	10,057.85		10,057.85	
2 THELMA CINCO		MOOE 19-08-500	1990104001	4,566.42		4,566.42	
3 KARLO TIMBAL		MOOE 19-08-500	1990104001	9,606.42		9,606.42	
TOTAL:				P 24,230.69	P -	P 24,230.69	

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

Certified Correct:

BERNARD LOUISE DAVAN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY FOUR THOUSAND TWO HUNDRED THIRTY PESOS & 69/100 P 24,230.69

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

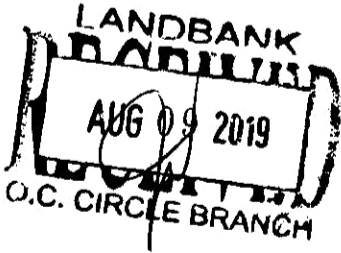
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-08-200-2019
Date of Issue August 9, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ROSALIE PAGULAYAN		PS 19-08-4535	5010499099	53,410.04		P -	
2 FLORANTE PAGARAN		PS 19-08-4664	5010499099	117,709.71		117,709.71	
3 JULIETA ILAGAN		PS 19-08-4664	5010499099	72,959.89		72,959.89	
4 PEDRO LERIO		PS 19-08-4664	5010499099	30,005.74		30,005.74	
5 EMERITO CALAPATAN		PS 19-08-4664	5010499099	15,417.09		15,417.09	
6 NOLI FRANCIS ITOBALBA		PS 19-08-4664	5010499099	13,375.88		13,375.88	
7 JOCELYN BALACUIT		MOOE 19-08-4533	5029903000	1,395.00		1,395.00	
8 FLORDELIZA CLEMENTE		MOOE 19-08-4523	5029903000	1,265.00		1,265.00	
9 TEDDY-MARINO SINGUN		MOOE 19-08-4524	5020301000	4,611.25		4,611.25	
10 TESS CINCO		MOOE 19-08-4488	5020501000	1,367.00		1,367.00	
11 DARWIN PILA		MOOE 19-08-4497	5020501000	2,794.00		2,794.00	
12 FREDOLINA BALDONADO		MOOE 19-08-4525	5020102000	1,500.00		1,500.00	
13 ALVIN ANOG		MOOE 19-08-4524	5020102000	1,500.00		1,500.00	
14 MICHAEL LACSENTO		MOOE 19-08-4522	5020101000	6,300.00		6,300.00	
15 DOMEFREY DEE VILLABLANCA		MOOE 19-08-4536	5021199000	4,800.00		4,800.00	
16 EIRON EZEKIEL SIBAL		MOOE 19-08-4661	5021199000	7,920.00		7,920.00	
17 KENNETH SANTOS		MOOE 19-08-4660	5021199000	27,200.12	816.00	26,384.12	
18 LESLIE MADRAZO		MOOE 19-08-4660	5021199000	9,110.04	273.30	8,836.74	
19 RACHELLE MARCELLANA		MOOE 19-08-4660	5021199000	16,260.00	496.80	15,763.20	
20 CRILETO LAMITAR		MOOE 19-08-4660	5021199000	9,960.00	298.80	9,661.20	
21 JULITO BAGUIO		MOOE 19-08-4660	5021199000	16,260.00	496.80	15,763.20	
22 ALVIN BAUTISTA		MOOE 19-08-4660	5021199000	16,260.00	496.80	15,763.20	
TOTAL:				P 431,380.76	2,878.50	428,502.26	

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

Certified Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

FOUR HUNDRED TWENTY EIGHT THOUSAND FIVE HUNDRED TWO PESOS AND
 TWENTY SIX CENTAVOS

P 428,502.26


MYRA S. GALICDAN
 Administrative Officer V


SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

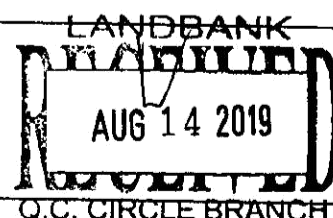
Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code



LDDAP-ADA NO. 101-08-403-2019
 Date of Issue August 14, 2019

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 FMR CORPORATION		MOOE 19-08-4613	5029905003	59,550.00	3,721.87	55,828.13	
2 ISLAND RESORT CLUB TOUR SERVICES, INC.		MOOE 19-08-4646	5020101000	25,602.00		25,602.00	
3 ISLAND RESORT CLUB TOUR SERVICES, INC.		MOOE 19-08-4584	5020101000	15,156.00		15,156.00	
						-	
TOTAL:				P 100,308.00	P 3,721.87	P 96,586.13	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETY SIX THOUSAND FIVE HUNDRED EIGHTY SIX PESOS & 13/100 P 96,586.13

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

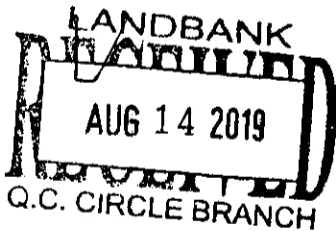
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-08-399-2019
Date of Issue August 14, 2019



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

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

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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-08-4587	5020101000	21,413.00		21,413.00		
2 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-08-4586	5020101000	62,612.40		62,612.40		
3 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-08-4583	5020101000	29,658.00		29,658.00		
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-08-4602	5020102000	21,695.00		21,695.00		
5 SMS GLOBAL TECHNOLOGIES, INC.		MOOE 19-02-961	5020503000	131,034.03	8,189.62	122,844.41		
6 ERLINDA B. SARRAIL - ADILYNNES GEN. MERCHANDISE		MOOE 19-07-3997	5020399000	86,000.00	4,607.15	81,392.85		
TOTAL:				P 352,412.43	P 12,796.77	P 339,615.66		

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED THIRTY NINE THOUSAND SIX HUNDRED FIFTEEN PESOS & 66/100 P 339,615.66

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

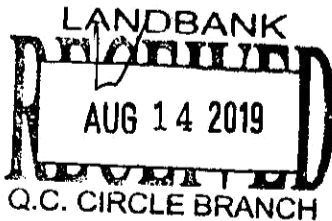
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-08-402-2019
Date of Issue August 14, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 19-08-4471	5020402000	2,442,767.88	147,632.72	2,295,135.16	
TOTAL:				P 2,442,767.88	P 147,632.72	P 2,295,135.16	

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

Certified Correct:

BERNARD LOUISE BATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO MILLION TWO HUNDRED NINETY FIVE THOUSAND ONE HUNDRED THIRTY FIVE PESOS &
16/100 P 2,295,135.16

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

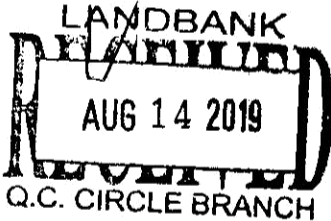
Instructions:

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

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

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

LDDAP-ADA NO. 101-08-401-2019
Date of Issue August 14, 2019



ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SERLITA TORCOLAS		PS 19-08-4689	5010213002	5,153.28		5,153.28	
2 SERLITA TORCOLAS		PS 19-08-4688	5010213001	20,613.12		20,613.12	
3 PAULA MAE TORCOLAS		MOOE 19-08-4687	5021199000	24,840.00		24,840.00	
4 ROGER CUENCA		MOOE 19-08-4644	5020101000	4,511.00		4,511.00	
5 RONALD REY MORANO		MOOE 19-08-4649	5029999000	4,018.12		4,018.12	
6 GERINO PRENDA JR		MOOE 19-08-4667	5020101000	6,970.00		6,970.00	
7 ERIC BENO VALENZUELA		MOOE 19-08-4667	5020101000	6,970.00		6,970.00	
8 ALFREDO MIRANDA		MOOE 19-08-4667	5020101000	6,970.00		6,970.00	
9 MARIO GASCAR		MOOE 19-08-4667	5020101000	6,970.00		6,970.00	
10 EULOGIO BALORAN		MOOE 19-08-4667	5020101000	6,207.00		6,207.00	
TOTAL:				P 93,222.52	P -	P 93,222.52	

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

Certified Correct:

BERNARD LOUISE DATUN

Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY THREE THOUSAND TWO HUNDRED TWENTY TWO PESOS & 52/100

P 93,222.52

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.101-08-400-2019

Date of IssueAugust 14, 2019

LANDBANK

AUG 14 2019

Q.C. CIRCLE BRANCH

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

ANNEX

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 GREGORIO DE VERA II		MOOE 19-08-4524	5020102000	1,500.00		1,500.00	
2 DORIS COBINA		MOOE 19-08-4581	5021199000	8,000.00		8,000.00	
3 DIZA CHIO		MOOE 19-08-4552	5020101000	1,600.00		1,600.00	
4 ANGELITO DE ROBLES		MOOE 19-08-4615	5021199000	4,312.50	129.38	4,183.12	
5 CRILETO LAMITAR		MOOE 19-08-4549	5020101000	4,500.00		4,500.00	
6 JULITO BAGUIO		MOOE 19-08-4563	5021199000	2,100.00		2,100.00	
7 LORETO OPENA		MOOE 19-08-4563	5021199900	1,425.00	42.75	1,382.25	
8 MARIECAR ROBLES		MOOE 19-08-4562	5021199000	1,200.00		1,200.00	
9 JAYSON ALBAY		MOOE 19-08-4562	5021199000	600.00		600.00	
10 MARIECAR ROBLES		MOOE 19-08-4562	5021199000	1,200.00		1,200.00	
11 ALGERICO BOCTOT		MOOE 19-08-4669	5021199000	8,475.00	254.25	8,220.75	
12 MA CRISTINA USON		MOOE 19-08-4709	1990104002	13,622.44		13,622.44	
13 LOUIE JANE RICO		MOOE 19-08-4709	1990104002	13,622.44		13,622.44	
14 VENUS VALDEMORO		MOOE 19-08-4670	5020399000	9,510.75		9,510.75	
15 JOSELITO SACDALAN		MOOE 19-08-4672	5020309000	9,481.02		9,481.02	
16 LOYUHAN COLICOL		MOOE 19-08-4676	5020101000	5,296.00		5,296.00	
17 ANTHONY JOSEPH LUCERO		MOOE 19-08-4677	5020101000	5,850.00		5,850.00	
18 ALAN RAY RIBO		MOOE 19-08-4673	5020101000	1,624.00		1,624.00	
19 CHARLYN JAMERO		MOOE 19-08-4700	5020101000	3,512.00		3,512.00	
20 CHARLYN JAMERO		MOOE 19-08-4701	5020101000	2,072.00		2,072.00	
21 FRANCIS REONAL		MOOE 19-08-4699	5020503000	999.00		999.00	
22 EDNA JUANILLO		MOOE 19-08-4710	5020102000	1,500.00		1,500.00	
23 ANA LIZA SOLIS		MOOE 19-08-4703	5020102000	3,000.00		3,000.00	
24 EDGAR GAMBUTA		MOOE 19-08-4675	5020101000	5,296.00		5,296.00	
TOTAL:				P 110,298.15	426.38	109,871.77	

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

Certified Correct:

BERNARD LOUISE BATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Accounting Section
AUG 16 2013
Q.C. CIRCLE BRANCH

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Use debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED NINE THOUSAND EIGHT HUNDRED SEVENTY ONE PESOS AND
SEVENTY SEVEN CENTAVOS

P 109,871.77

MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Accounting Section

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, supported with complete documents.

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

NOTES:

LDDAP-ADA is an accountable form

LDDAP-ADA NO. 101-08-406B-2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 JANICE ROSERO		MOOE 19-08-4551	5020101000	900.00		900.00	
2 FRANKIE RAGA		MOOE 19-08-4595	1990103000	4,995.00		4,995.00	
3 ERNIE TORRADO		MOOE 19-08-4590	1990103000	4,995.00		4,995.00	
4 NANCY LANCE		MOOE 19-08-4550	5020101000	9,220.00		9,220.00	
5 ALLAN ALMOJUELA		MOOE 19-08-4550	5020101000	5,500.00		5,500.00	
6 ANTONIO AZARIAS		MOOE 19-08-4556	5020402000	1,204.50		1,204.50	
7 ARMANDO AVENILLA JR		MOOE 19-08-4548	5020101000	880.00		880.00	
8 ROMMEL BARRIBAL		MOOE 19-08-4548	5020101000	880.00		880.00	
9 HANNAH LORRAINE SALVADOR		MOOE 19-08-4549	5020101000	2,120.00		2,120.00	
10 ALLEN BUENDIA		MOOE 19-08-4553	5020101000	640.00		640.00	
11 LILIAN GUILLERMO		MOOE 19-08-4554	5020101000	1,110.00		1,110.00	
12 CHARLYN JAMERO		MOOE 19-08-4585	5020502002	2,378.45		2,378.45	
13 BEMA TAJONES		MOOE 19-08-4618	5020101000	1,600.00		1,600.00	
14 IAN JASPER PELAYO		MOOE 19-08-4598	5020102000	1,500.00		1,500.00	
15 RANSHELLE JOY PARCON		MOOE 19-08-4598	5020102000	1,500.00		1,500.00	
16 RAMIL TUPPIL		MOOE 19-08-4594	1990103000	4,995.00		4,995.00	
17 JOELITO RAMOS		MOOE 19-08-4593	1990103000	4,995.00		4,995.00	
18 RAYMOND NUÑLAN		MOOE 19-08-4588	5020101000	24,140.00		24,140.00	
19 JOSE ESTRADA JR		MOOE 19-08-4592	5020501000	3,437.00		3,437.00	
20 JOSE ESTRADA JR		MOOE 19-08-4597	5021304099	4,915.00		4,915.00	
21 ANTONIO PAGALILAUAN		MOOE 19-08-4596	5020102000	1,500.00		1,500.00	
22 CYNTHIA IGLESIA		MOOE 19-08-4557	5020401000	2,167.85		2,167.85	
23 CYNTHIA IGLESIA		MOOE 19-08-4558	5020402000	776.60		776.60	
24 CYNTHIA IGLESIA		MOOE 19-08-4560	5020503000	1,888.00		1,888.00	
25 CYNTHIA IGLESIA		MOOE 19-08-4555	5020502002	1,557.78		1,557.78	
TOTAL:				P 89,795.18	-	89,795.18	

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

Certified Correct:

BERNARD LOUISE DATUN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY NINE THOUSAND SEVEN HUNDRED NINETY FIVE PESOS AND EIGHTEEN CENTAVOS

P 89,795.18

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

LDDAP-ADA NO. 101-08-406A-2019

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

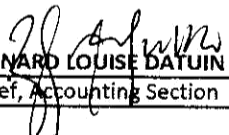
DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 ROSALIE PAGULAYAN		MOOE 19-08-4600	5020101000	2,760.00		2,760.00	
2 RUSY ABASTILLAS		MOOE 19-08-4622	5020399000	35,000.00		35,000.00	
3 RUSY ABASTILLAS		MOOE 19-08-4621	5020101000	3,040.00		3,040.00	
4 JORYBELL MASALLO		MOOE 19-08-4621	5020101000	3,040.00		3,040.00	
5 SUSAN FLORES		MOOE 19-08-4621	5020101000	3,040.00		3,040.00	
6 NESTOR FLORES		MOOE 19-08-4621	5020101000	1,242.00		1,242.00	
7 WILMER AGUSTIN		MOOE 19-08-4621	5020101000	3,040.00		3,040.00	
8 JOSE PERIN		MOOE 19-08-4723	1990104001	9,900.00		9,900.00	
9 AVELINO DELA CRUZ		MOOE 19-08-4723	1990104001	9,900.00		9,900.00	
10 DANIEL LEVI LAGAZON		MOOE 19-08-4723	1990104001	9,900.00		9,900.00	
11 EDWIN BERMILLO		PS 19-08-4630	5010213002	9,471.12		9,471.12	
12 NILCARDO FERNANDO		PS 19-08-4582	5010213002	2,904.42		2,904.42	
13 LOLITA VINALAY		PS 19-08-4620	5010213001	639.75		639.75	
14 GLAIZA ZAMBRANO		PS 19-08-4620	5010213001	716.80	143.36	573.44	
15 ANICETO HERNANDEZ		PS 19-08-4580	5010213002	2,827.55		2,827.55	
16 KEN OCCIDENTAL		PS 19-08-4580	5010213002	2,523.14	504.63	2,018.51	
17 JECRIS SERATUBIAS		PS 19-08-4580	5010213002	2,065.02		2,065.02	
18 RICO PELOVELLO		PS 19-08-4579	5010213002	3,933.89	786.78	3,147.11	
19 EVELYN VALENZUELA		PS 19-08-4579	5010213002	3,885.73	777.15	3,108.58	
20 NORMAN MIRAS		PS 19-08-4579	5010213002	3,962.11		3,962.11	
TOTAL:				P 113,791.53	2,211.92	111,579.61	

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED ELEVEN THOUSAND FIVE HUNDRED SEVENTY NINE PESOS AND
 SIXTY ONE CENTAVOS

P 111,579.61


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-406-2019

Date of Issue

August 15, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DBM-PS CLEARING ACCT.		MOOE 19-07-4248	1030301000	38,520.40		38,520.40	
PHILIPPINE ASSOCIATION FOR 2 GOVERNMENT BUDGET ADMINISTRATION (PAGBA), INC.		MOOE 19-08-4715	5020201000	8,000.00		8,000.00	
TOTAL:				P 46,520.40	P -	P 46,520.40	

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

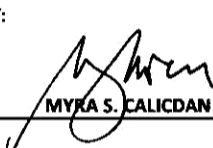
Please debit MDS Sub-Account Number:

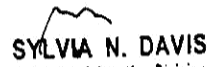
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FORTY SIX THOUSAND FIVE HUNDRED TWENTY PESOS & 40/100

P 46,520.40


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

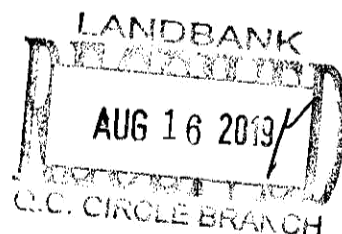
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-08-405B-2019
 Date of Issue August 15, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PERSONNEL OFFICERS ASSOCIATION OF THE PHILIPPINES, INC.-POAP		MOOE 19-08-4711	5020201000	15,000.00		15,000.00	
TOTAL:				P 15,000.00	P -	P 15,000.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTEEN THOUSAND PESOS ONLY P 15,000.00

MYRA S. CALICDAN SYLVIA N. DAVIS
Chief, Administrative Division
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-08-405A-2019
Date of Issue August 15, 2019

LANDBANK
AUG 16 2019
Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 19-07-3707	2010101000	20,750.00	1,111.61	19,638.39	
2 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 19-07-3923	2010101000	9,400.00	503.57	8,896.43	
3 LUZON SALES CO., INC.		MOOE 19-06-3233	2010101000	36,078.88	1,934.74	34,144.14	
4 A4V TECHNICAL AND INDUSTRIAL CORP.		MOOE 19-07-3668	5021305014	79,500.00	4,258.93	75,241.07	
5 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 19-08-4616	5021203000	2,462,939.91	25,902.09	2,437,037.82	
TOTAL:				P 2,608,668.79	P 33,710.94	P 2,574,957.85	


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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

TWO MILLION FIVE HUNDRED SEVENTY FOUR THOUSAND NINE HUNDRED FIFTY SEVEN PESOS &
 85/100

P 2,574,957.85


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

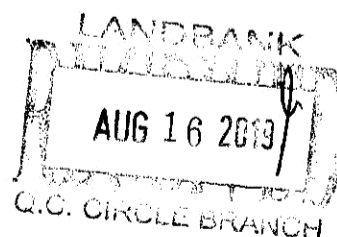
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-08-405-2019
 Date of Issue August 15, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PERSONNEL OFFICERS ASSOCIATION OF THE PHILIPPINES, INC.-POAP		MOOE 19-08-4546	5020201000	15,000.00		15,000.00	
2 CAGAYAN II ELECTRIC COOP., INC.		MOOE 19-08-4559	5020402000	64,113.20	4,138.90	59,974.30	
3 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 19-07-4366	1040408000	210,000.00	12,000.00	198,000.00	
4 ALEX EMMANUEL FOOD ENTERPRISE		MOOE 19-07-4314	5029903000	30,000.00	1,339.07	28,660.93	
TOTAL:				P 319,113.20	P 17,477.97	P 301,635.23	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED ONE THOUSAND SIX HUNDRED THIRTY FIVE PESOS & 23/100 P 301,635.23

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

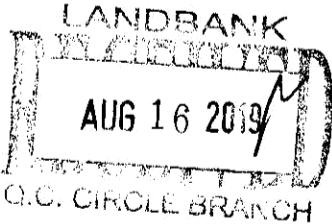
Instructions:

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

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

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

LDDAP-ADA NO. 101-08-404A-2019
Date of Issue August 15, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PURITY PAPER, INC.		MOOE 19-06-3234	2010101000	28,524.70	1,528.10	26,996.60	
TOTAL:				P 28,524.70	P 1,528.10	P 26,996.60	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY SIX THOUSAND NINE HUNDRED NINETY SIX PESOS & 60/100 P 26,996.60

MYRA S. CALICDAN SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

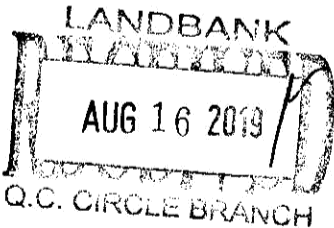
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-08-404-2019
Date of Issue August 15, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ROMEO BRYAN RIEL		MOOE 19-08-506	5010102000	1,397.89		1,397.89	
TOTAL:				P 1,397.89	P -	P 1,397.89	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE THOUSAND THREE HUNDRED NINETY SEVEN PESOS & 89/100 P 1,397.89

MYRA S. CALICDAN SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

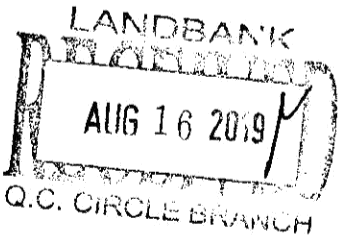
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

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

NOTES:

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

LDDAP-ADA NO. 184-08-206A-2019
Date of Issue August 16, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TGS FASTFOODS & CATERING SERVICES	CO [REDACTED]	MOOE 19-07-454	5029903000	9,000.00	562.50	8,437.50	
TOTAL:				P 9,000.00	P 562.50	P 8,437.50	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHT THOUSAND FOUR HUNDRED THIRTY SEVEN PESOS & 50/100 P 8,437.50

MYRA S. CALICDAN SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

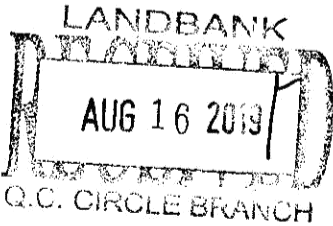
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-08-206-2019
Date of Issue August 16, 2019



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


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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARK KEVIN ELESION		MOOE 19-07-498	5020101000	5,551.00		5,551.00	
2 JOSEPH THEODORE CAIRO		MOOE 19-07-498	5020101000	4,600.00		4,600.00	
						-	
TOTAL:				P 10,151.00	P -	P 10,151.00	

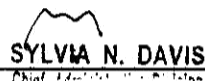
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TEN THOUSAND ONE HUNDRED FIFTY ONE PESOS ONLY

P 10,151.00


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

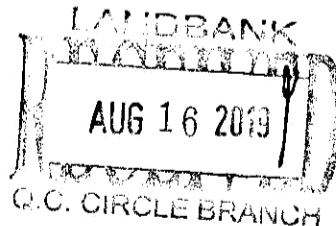
* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-08-205A-2019

Date of Issue

August 15, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JEHAN FE PANTI		MOOE 19-07-458	5020102000	36,416.21		36,416.21	
TOTAL:				P 36,416.21	P -	P 36,416.21	

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

Certified Correct:

BERNARD LOUISE DAYUN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THIRTY SIX THOUSAND FOUR HUNDRED SIXTEEN PESOS & 21/100

P 36,416.21

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

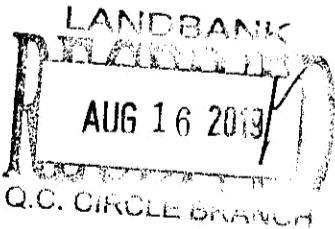
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-08-205-2019
Date of Issue August 15, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KATE ANN ESGUERRA		MOOE 19-08-504	5010102000	19,673.76		19,673.76	
2 DARWIN PEREZ		MOOE 19-08-504	5010102000	17,967.36		17,967.36	
TOTAL:				P 37,641.12	P -	P 37,641.12	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THIRTY SEVEN THOUSAND SIX HUNDRED FORTY ONE PESOS & 12/100

P 37,641.12

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

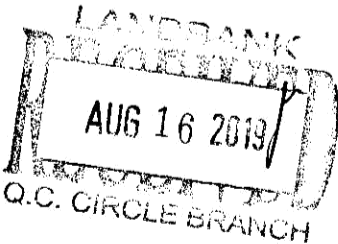
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-08-204-2019
Date of Issue August 14, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARICHU CHARITO ZARATE		MOOE 19-08-484	5029903000	1,500.00		1,500.00	
TOTAL:				P 1,500.00	P -	P 1,500.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE THOUSAND FIVE HUNDRED PESOS ONLY P 1,500.00

MYRA S. CALICDAN SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO. 184-08-203A-2019
Date of Issue August 14, 2019

LANDBANK
AUG 16 2019
Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CHERRY JANE CADA		MOOE 19-08-475	5029903000	4,781.00		4,781.00	
						-	
TOTAL:				P 4,781.00	P -	P 4,781.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR THOUSAND SEVEN HUNDRED EIGHTY ONE PESOS ONLY P 4,781.00

MYRA S. CALICDAN SYLVIA N. DAVIS
Chief, Administrative Division

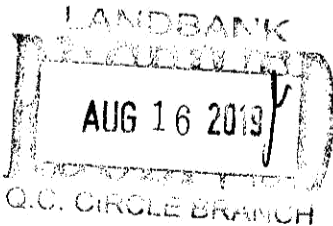
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-08-203-2019
Date of Issue August 14, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARK KEVIN ELECSION		MOOE 19-07-479	5020101000	6,820.00		6,820.00	
2 JOSEPH THEODORE CAIRO		MOOE 19-07-479	5020101000	6,845.00		6,845.00	
3 JULITO BAGUIO		MOOE 19-07-480	5020101000	480.00		480.00	
TOTAL:				P 14,145.00	P -	P 14,145.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FOURTEEN THOUSAND ONE HUNDRED FORTY FIVE PESOS ONLY

P 14,145.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

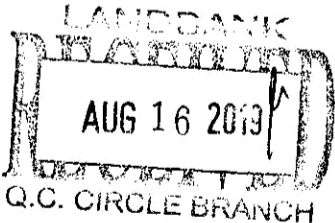
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-08-202-2019
Date of Issue August 13, 2019



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE


FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 DOROTHEA BASINA		PS 19-08-4655	5010213002	2,233.49	446.70	1,786.79	
2 CARIZZ DELENA		PS 19-08-4655	5010213002	1,674.93		1,674.93	
3 CARMELITA DUQUE		PS 19-08-4655	5010213002	2,774.95	554.99	2,219.96	
4 CARMELITA COOK		PS 19-08-4655	5010213002	1,605.63	321.13	1,284.50	
5 ARCHIE BAHIAN		PS 19-08-4662	5010213002	2,696.23		2,696.23	
6 CONNIE ROSE DADIVAS		PS 19-08-4662	5010213002	3,191.85	638.37	2,553.48	
7 EMILY DAYAWON		PS 19-08-4662	5010213002	2,408.45	481.69	1,926.76	
8 SUSAN SUSIE HINGPIT		PS 19-08-4662	5010213002	3,086.52	771.63	2,314.89	
9 CARLITO HERVERA		PS 19-08-4662	5010213002	3,950.47		3,950.47	
10 ERIC LANUZO		PS 19-08-4662	5010213002	2,179.07	435.81	1,743.26	
11 EFREN LARDIZABAL		PS 19-08-4662	5010213002	3,371.90	674.38	2,697.52	
12 ALEXANDER NAMOCO		PS 19-08-4662	5010213002	3,608.18	721.64	2,886.54	
13 SHAIRA ANN NONOT		PS 19-08-4662	5010213002	5,828.59	1,165.72	4,662.87	
14 GLADYS SALUDES		PS 19-08-4662	5010213002	5,551.04	1,110.21	4,440.83	
15 NILDA TAN		PS 19-08-4662	5010213002	1,605.63	321.13	1,284.50	
16 ROLANDO PAJUYO		PS 19-08-4722	5010213002	7,351.58		7,351.58	
17 MA ANNALYN NOLASCO		PS 19-08-4727	5010213001	10,390.05	2,597.51	7,792.54	
18 ELEONOR TOBIAS		PS 19-08-4727	5010213001	8,160.98	1,632.20	6,528.78	
19 KAREN ANNE TOLENTINO		PS 19-08-4727	5010213001	187.70		187.70	
20 MARCOS BACANI		MOOE 19-08-4745	1990104001	43,918.00		43,918.00	
21 CELESTINO CAMEROS		MOOE 19-08-4745	1990104001	38,960.00		38,960.00	
22 DARWIN NABUS		MOOE 19-08-4745	1990104001	38,960.00		38,960.00	
23 KALAYAAN ROSALES		MOOE 19-08-4729	5021305002	800.00		800.00	
24 MA TERESA PAJARILLO		MOOE 19-08-4717	5020399000	4,999.00		4,999.00	
TOTAL:				P 199,494.24	11,873.11	187,621.13	


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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief Administrative Assistant

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

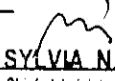
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED EIGHTY SEVEN THOUSAND SIX HUNDRED TWENTY ONE PESOS AND 13/100


MYRA S. CALICDAN

LAND BANK
AUG 16 2019
C.C. CIRCLE BRANCH
P 187,621.13


SYLVIA N. DAVIS
Chief Administrative Assistant

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						P -	
1 FRANCISCA FRANCISCO			MOOE 19-08-4684	5020401000	362.60		362.60	
2 ERNIE TORRADO			PS 19-08-4651	5010213002	4,716.80		4,716.80	
3 MARISSA JAVIER			PS 19-08-4651	5010213002	7,056.23		7,056.23	
4 PEDRO LERIO			PS 19-08-4632	5010213002	4,245.12		4,245.12	
5 AMELIA RIVERA			PS 19-08-4632	5010213002	5,160.96	1,032.19	4,128.77	
6 RAFAEL TAPALES			PS 19-08-4633	5010203002	5,248.22	1,049.64	4,198.58	
7 MICHAEL VIOLA			PS 19-08-4633	5010203002	4,472.83	894.57	3,578.26	
8 RAFAEL TAPALES			PS 19-08-4634	5010213002	4,810.87	962.17	3,848.70	
9 MICHAEL VIOLA			PS 19-08-4634	5010213002	4,358.14	871.63	3,486.51	
10 ROMEO ELVINA			PS 19-08-4635	5010213002	4,579.61	915.92	3,663.69	
11 ARLENE OSTONAL -CAGANON			PS 19-08-4635	5010213002	3,633.70	726.74	2,906.96	
12 EDGAR GUTIERREZ			PS 19-08-4636	5010213002	3,330.62	666.12	2,664.50	
13 DOMINGO CABAGUING JR		B	PS 19-08-4636	5010213002	3,594.98		3,594.98	
14 VENANCIO LABUTAP			PS 19-08-4636	5010213002	1,905.38		1,905.38	
15 EVELYN LABUTAP		B	PS 19-08-4636	5010213002	1,797.49		1,797.49	
16 RICARDO GALUPE		B	PS 19-08-4639	5010213002	3,996.77	799.35	3,197.42	
17 CHRISTINE JOY ADAY		C	PS 19-08-4639	5010213002	2,752.51	550.50	2,202.01	
18 ALEXANDER ESPONILLA		B	PS 19-08-4639	5010213002	2,725.63		2,725.63	
19 RICARDO GALUPE		B	PS 19-08-4638	5010213002	3,173.90	634.78	2,539.12	
20 CHRISTINE JOY ADAY		C	PS 19-08-4638	5010213002	4,014.08	802.82	3,211.26	
TOTAL:					P 75,936.44	9,906.43	66,030.01	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

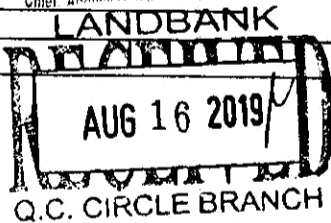
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

SIXTY SIX THOUSAND THIRTY PESOS AND 01/100

(Erasures shall invalidate this document)



P 66,030.01

SYLVIA N. DAVIS
Chief Administrative Officer

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-08-409-2019
Date of Issue August 16, 2019

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DBM-PS CLEARING ACCT.		MOOE 19-07-4230	1030301000	159,960.00		159,960.00	
2 ERLINDA B. SARRAIL - ADILYNNES GEN. MERCHANDISE		MOOE 19-07-3998	5020399000	91,030.00	4,876.61	86,153.39	
3 ERLINDA B. SARRAIL - ADILYNNES GEN. MERCHANDISE		MOOE 19-07-3884	5020399000	46,550.00	2,493.76	44,056.24	
TOTAL:				P 297,540.00	P 7,370.37	P 290,169.63	


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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

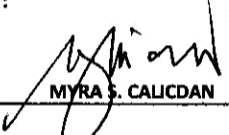
Approved:

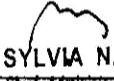

SYLVIA N. DAVIS
Chief, Accounting Section

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: TWO HUNDRED NINETY THOUSAND ONE HUNDRED SIXTY NINE PESOS & 63/100 P 290,169.63


MYRA S. CALUCDAN


SYLVIA N. DAVIS
Chief, Accounting Section

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

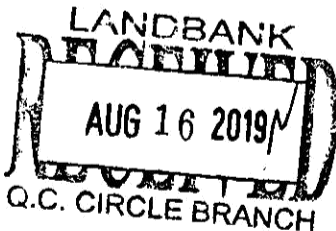
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-08-408-2019
Date of Issue August 16, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 EDUARDO DELA CRUZ		PS 19-08-4637	5010213002	2,420.35	484.07	1,936.28	
2 JOAN MAGHACOT		PS 19-08-4637	5010213002	1,942.86	388.57	1,554.29	
3 REYNALDO TUAZON		PS 19-08-4637	5010213002	3,000.38	600.08	2,400.30	
4 ANECIA UGOT-VILLALINO		PS 19-08-4637	5010213002	2,264.06		2,264.06	
5 RECHEL SUMBISE		PS 19-08-4637	5010213002	1,960.90		1,960.90	
6 MANUEL ESGUERRA JR		PS 19-08-5649	5010213002	4,115.36	1,028.84	3,086.52	
7 ANALIZA BELLEN		PS 19-08-5649	5010213002	4,150.78		4,150.78	
8 MARIA IMELDA CARLOS		PS 19-08-5649	5010213002	1,665.31	333.06	1,332.25	
9 SHEIRREL TENOSO		PS 19-08-5649	5010213002	3,210.48	642.10	2,568.38	
10 RIZZA GERENTE		PS 19-08-5649	5010213002	3,358.40	671.68	2,686.72	
11 ROGELIO REYES		PS 19-08-5649	5010213002	2,775.52	555.10	2,220.42	
12 HERLYN CABUROG		PS 19-08-5649	5010213002	3,962.11		3,962.11	
13 CARMELITA CAMPO		PS 19-08-4658	5010213002	3,291.46	658.29	2,633.17	
14 RODELIO CRUZ		PS 19-08-4658	5010213002	2,981.89	596.38	2,385.51	
15 RAYMOND NUYLAN		PS 19-08-4658	5010213002	1,634.08		1,634.08	
16 ROGER MANUEL		PS 19-08-4658	5010213002	3,692.48	738.50	2,953.98	
17 DIONISIO SARMIENTO JR		PS 19-08-4658	5010213002	4,701.76	940.35	3,761.41	
18 ROSENDO PASCUA JR		PS 19-08-4658	5010213002	4,440.83	888.17	3,552.66	
19 SALDY AGGARAO		PS 19-08-4658	5010213002	4,358.14	871.63	3,486.51	
20 WILLIAM ARAFILES		PS 19-08-4658	5010213002	4,014.08	802.82	3,211.26	
21 PAZ RUSIANA		PS 19-08-4656	5010213002	3,630.53	726.11	2,904.42	
22 ANELITA DIMAISIP		PS 19-08-4656	5010213002	3,885.73	777.15	3,108.58	
23 JOSE RUEL LACOPIA		PS 19-08-4656	5010213002	2,452.74		2,452.74	
24 KAREN MAY ARAT		PS 19-08-4656	5010213002	2,264.06		2,264.06	
25 REYNALDO DIMALALUAN		PS 19-08-4652	5010213002	4,250.54	850.11	3,400.43	
26 ALBERT BARGO		PS 19-08-4652	5010213002	1,460.10		1,460.10	
27 VIVIEN LOU RELOS		PS 19-08-4652	5010213002	4,857.16	971.43	3,885.73	
TOTAL:				P 86,742.09	13,524.44	73,217.65	

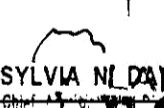
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
 Chief, Administration Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

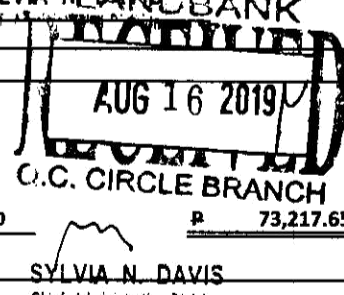
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:


MYRA S. CALICDAN
 SEVENTY THREE THOUSAND TWO HUNDRED SEVENTEEN PESOS & 65/100
 (amount in words)

(Erasures shall invalidate this document)


SYLVIA N. DAVIS
 Chief, Administration Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

101-08-407A-2019
August 16, 2019

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ALAN RAY RIBO		PS 19-08-4674	5010213001	3,469.40	693.88	2,775.52	
2 ANTHONY SANCHEZ		PS 19-08-6750	5010213002	3,207.42		3,207.42	
3 JASPER GAYOSO		PS 19-08-4631	5010213002	2,451.12		2,451.12	
4 JASPER GAYOSO		PS 19-08-4640	5010213002	3,104.75		3,104.75	
5 ANTHONY SANCHEZ		PS 19-08-4640	5010213002	3,207.42		3,207.42	
6 MANOLITO MIGUEL		PS 19-08-4654	5010213002	4,365.92	873.18	3,492.74	
7 HENRI HERMENEGILDO		PS 19-08-4654	5010213002	4,995.94	999.19	3,996.75	
8 LESTER LUIS RAMIREZ II		PS 19-08-4654	5010213002	2,452.74		2,452.74	
9 DANILO ABON JR		PS 19-08-4654	5010213002	2,941.34		2,941.34	
10 SAMUEL TABAO JR		PS 19-08-4654	5010213002	2,641.41		2,641.41	
11 JULIUS CAESAR MANALO		PS 19-08-4654	5010213002	2,696.23		2,696.23	
12 ERMA FABULAR		PS 19-08-4654	5010213002	2,547.07		2,547.07	
13 ARIEL AGUILAR		PS 19-08-4654	5010213002	2,532.82		2,532.82	
14 MANOLITO MIGUEL		PS 19-08-4653	5010213002	6,045.12	1,209.02	4,836.10	
15 HENRI HERMENEGILDO		PS 19-08-4653	5010213002	3,330.62	666.12	2,664.50	
16 LESTER LUIS RAMIREZ II		PS 19-08-4653	5010213002	3,396.10		3,396.10	
17 ARNEL GONZALES		PS 19-08-4653	5010213002	3,330.62	666.12	2,664.50	
18 SAMUEL TABAO JR		PS 19-08-4653	5010213002	3,207.42		3,207.42	
19 JULIUS CAESAR MANALO		PS 19-08-4653	5010213002	2,941.34		2,941.34	
20 ERMA FABULAR		PS 19-08-4653	5010213002	2,641.41		2,641.41	
21 KHIENTH SUMALPONG		PS 19-08-4653	5010213002	2,287.71		2,287.71	
22 JOHN GREGORIO III		PS 19-08-4692	5010213002	2,821.25	564.25	2,257.00	
23 ANTONINO AL LLARENA		PS 19-08-4692	5010213002	2,358.53		2,358.53	
24 ROSANNA MISTICA		PS 19-08-4692	5010213002	2,500.32	500.06	2,000.26	
25 MARC FRANCIS CALPO		PS 19-08-4641	5010213002	1,871.90	374.38	1,497.52	
26 JOSE MIRANDA		PS 19-08-4641	5010213002	1,981.06		1,981.06	
27 JUANCHO HOMOL		PS 19-08-4641	5010213002	2,264.06		2,264.06	
28 ANTONIO TORCOLAS JR		PS 19-08-4641	5010213002	2,326.24		2,326.24	
TOTAL:				P 83,917.28	6,546.20	77,371.08	


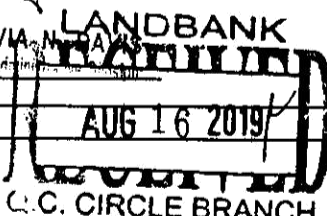
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

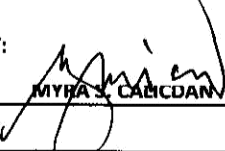
Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

AUG 16 2019
C.C. CIRCLE BRANCH

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:


MYRA S. CALICDAN

SEVENTY SEVEN THOUSAND THREE HUNDRED SEVENTY ONE PESOS & 08/100
(amount in words)

P 77,371.08


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-08-407-2019
Date of Issue August 16, 2019

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ROMEO BRYAN RIEL		MODE 19-08-514	5010102000	18,444.15		18,444.15	
2 LESLIE JAMIE COBAR		MOOE 19-08-514	5010102000	27,311.55	6,269.57	21,041.98	
TOTAL:				P 45,755.70	P 6,269.57	P 39,486.13	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:THIRTY NINE THOUSAND FOUR HUNDRED EIGHTY SIX PESOS & 13/100P 39,486.13

MYRA S. CALICDANJOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 184-08-207A-2019
Date of Issue August 20, 2019

AUG 20 2019
Q.C. CIRCULAR

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ARRA CAMILLE CANARE		MOOE 19-08-515	5010102000	16,844.55		16,844.55	
2 ARVYNNE CASTRO		MOOE 19-08-515	5010102000	9,454.05		9,454.05	
TOTAL:				P 26,298.60	P -	P 26,298.60	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY SIX THOUSAND TWO HUNDRED NINETY EIGHT PESOS & 60/100 P 26,298.60

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-08-207-2019
Date of Issue August 20, 2019

Aug 20 2019
GEO. CHINOLE B. NICHOLSON

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 AVLS ALL VISUAL & LIGHTS SYSTEMS CORP.		CO 17-12-8046	1060502000	1,651,538.86	104,263.82	1,547,275.04	
TOTAL:				P 1,651,538.86	P 104,263.82	P 1,547,275.04	

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

JOEL C. RIVERA

Head, PPGSS

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.

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION FIVE HUNDRED FORTY SEVEN THOUSAND TWO HUNDRED SEVENTY FIVE PESOS & 04/100

P 1,547,275.04

MYRA S. CALICDAN

JOEL C. RIVERA

Head, PPGSS

(Erosures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-413-2019

Date of Issue August 20, 2019

153202019

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

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

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

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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 AMIGOTEK CORPORATION		CO 19-063-1632	2010101000	129,822.62	8,146.50	121,676.12		
2 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 19-08-4690	5020402000	35,275.13	2,190.65	33,084.48		
3 SMS GLOBAL TECHNOLOGIES, INC.		MOOE 19-05-2715	1990201000	5,070,000.00		5,070,000.00		
4 347 SCHOOL OFFICE SUPPLIES, INC.		MOOE 19-08-3046	2010101000	12,520.00	670.72	11,849.28		
5 UP-TOWN INDUSTRIAL SALES, INCORPORATED		MOOE 19-03-1576	2010101000	97,156.00	5,204.78	91,951.22		
6 COMPUCARE CORPORATION - COMPUCARE CENTER		MOOE 19-03-1346	2010101000	919,599.10	49,561.61	870,037.49		
TOTAL:				P 6,264,372.85	P 65,774.26	P 6,198,598.59		

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SIX MILLION ONE HUNDRED NINETY EIGHT THOUSAND FIVE HUNDRED NINETY EIGHT PESOS &
59/100

P 6,198,598.59

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-08-412-2019
August 20, 2019

100 20 2019
J.C. Rivera

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ISUZU LEYTE		MOOE 19-07-4357	5021306001	15,357.12	845.03	14,512.09	
2 TRESE ENTERPRISE		MOOE 19-06-3388	2010101000	41,500.00	1,482.15	40,017.85	
TOTAL:				P 56,857.12	P 2,327.18	P 54,529.94	

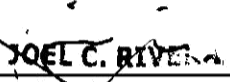
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

Approved:


BERNARD LOUISE DATUIN
Chief, Accounting Section


JOEL C. RIVERA
Head, PPGSS

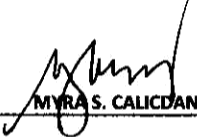
II. ADVICE TO DEBIT ACCOUNT (ADA)

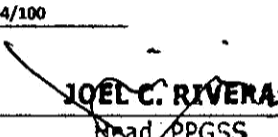
To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIFTY FOUR THOUSAND FIVE HUNDRED TWENTY NINE PESOS & 94/100

P 54,529.94


MYRA S. CALICDAN


JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

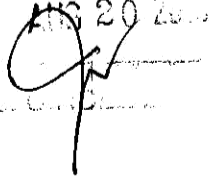
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-08-411-2019
Date of Issue August 20, 2019

101-08-411-2019
August 20, 2019


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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 FLORDELIZA CLEMENTE		MOOE 19-08-4730	5029903000	978.00		978.00	
2 FLORDELIZA CLEMENTE		MOOE 19-08-4771	5029903000	957.50		957.50	
3 NONITO ABARCA		MOOE 19-07-4760	5020101000	2,055.50		2,055.50	
4 RAYMART GAITANO		MOOE 19-07-4758	5020399000	4,600.00		4,600.00	
5 KALAYAAN ROSALES		MOOE 19-07-4781	5020201000	1,896.00		1,896.00	
6 FLAVIANA HILARIO		MOOE 19-07-4742	5020101000	3,000.00		3,000.00	
7 EDNA JUANILLO		MOOE 19-07-4743	5020102000	1,500.00		1,500.00	
8 REMEDIOS CIERVO		MOOE 19-07-4754	5020102000	1,500.00		1,500.00	
9 JUNIE RUIZ		MOOE 19-07-4755	5020102000	1,500.00		1,500.00	
10 ROSANNA NICOLAS		MOOE 19-07-4756	1990104001	34,137.43		34,137.43	
11 ARNEL MANOOS		MOOE 19-07-4757	5021305002	4,375.00		4,375.00	
12 MYRA CALICDAN		MOOE 19-07-4736	1990103000	27,289.75		27,289.75	
13 CEFERINO HULIPAS		MOOE 19-07-4712	1990103000	4,995.00		4,995.00	
14 NELLY EMBALSADO		MOOE 19-07-4779	5021199000	1,500.00		1,500.00	
15 CHARLYN JAMERO		MOOE 19-07-4783	5020101000	1,100.00		1,100.00	
16 ANTHONY JOSEPH LUCERO		MOOE 19-08-4782	5029903000	3,922.65		3,922.65	
17 LOLITA VINALAY		MOOE 19-08-4769	5021199000	1,500.00		1,500.00	
18 GLAIZA ZAMBRANO		MOOE 19-08-4780	5020501000	504.00		504.00	
19 IAN JASPER PELAYO		MOOE 19-08-4741	5020101000	1,609.00		1,609.00	
20 HANNAH LORRAINE SALVADOR		MOOE 19-08-4773	5020399000	640.00		640.00	
21 HANNAH LORRAINE SALVADOR		MOOE 19-08-4774	5021306001	178.50		178.50	
22 FERDINAND VALDEAVILLA		MOOE 19-08-4741	5020503000	1,690.00		1,690.00	
23 FERDINAND VALDEAVILLA		MOOE 19-08-4741	5020503000	2,093.00		2,093.00	
24 VER LANCER GALANIDA		MOOE 19-08-4772	5020301000	1,103.75		1,103.75	
25 VER LANCER GALANIDA		MOOE 19-08-4770	5021304099	4,936.00		4,936.00	
TOTAL:				P 109,561.08	-	109,561.08	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED NINE THOUSAND FIVE HUNDRED SIXTY ONE PESOS AND EIGHT CENTAVOS

P 109,561.08

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

LDDAP-ADA NO. 101-08-410A-2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

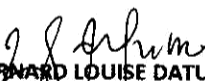
FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
						P -	
1 GLICERIA BARTOLOME		MOOE 19-08-4775	5010213002	2,115.94	423.19	1,692.75	
2 ROMEO CAJULIS		MOOE 19-08-4775	5010213002	5,142.90	1,028.58	4,114.32	
3 BENJAMIN DE PAZ		MOOE 19-08-4775	5010213002	3,899.39	779.88	3,119.51	
4 CZARINA JANE ROSALES		MOOE 19-08-4775	5010213002	3,023.05		3,023.05	
5 MAY SARMIENTO		MOOE 19-08-4775	5010213002	2,408.45	481.69	1,926.76	
6 AILENE ABELARDO		MOOE 19-08-4733	501213002	1,143.86		1,143.86	
7 JUAN ELMER CARINGAL		MOOE 19-08-4733	501213002	6,926.70	1,385.34	5,541.36	
8 EDGAR DELA CRUZ		MOOE 19-08-4733	501213002	3,358.40	671.68	2,686.72	
9 DANILO FLORES		MOOE 19-08-4733	501213002	5,349.97	1,337.49	4,012.48	
10 RAQUEL LAGMAY		MOOE 19-08-4733	501213002	4,644.48	928.90	3,715.58	
11 SONIA SERRANO		MOOE 19-08-4733	501213002	5,163.54	1,032.71	4,130.83	
12 MICHAEL LACSENTO		MOOE 19-08-4784	5020101000	2,160.00		2,160.00	
13 LESLIE MADRAZO		MOOE 19-08-4732	5021199000	1,200.00	36.00	1,164.00	
14 LESLIE MADRAZO		MOOE 19-08-4732	5021199000	3,000.00	90.00	2,910.00	
15 LORETO OPENA		MOOE 19-08-4713	5020101000	1,600.00		1,600.00	
16 ADOLFO MISON		MOOE 19-08-4768	5020101000	623.00		623.00	
17 DOMEFREY DEE VILLABLANCA		MOOE 19-08-4731	1990104001	10,810.00		10,810.00	
18 BRADLEY BALBUENA		MOOE 19-08-4776	5021199000	1,125.00		1,125.00	
TOTAL:				P 63,694.68	8,195.46	55,499.22	

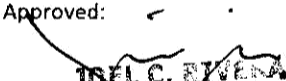
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)


To MDS-GSB of the Agency: Land Bank of the Philippines

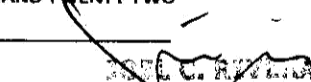
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIFTY FIVE THOUSAND FOUR HUNDRED NINETY NINE PESOS AND TWENTY TWO CENTAVOS


MYRA S. CALICDAN


JOEL C. RIVERA
Head, PPGSS

P 55,499.22

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-410-2019

Date of Issue August 20, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 PAGASA PAYROLL		MOOE 19-08-4832	5021199000	702,034.70	12,510.47	689,524.23	
TOTAL:				P 702,034.70	12,510.47	689,524.23	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIX HUNDRED EIGHTY NINE THOUSAND FIVE HUNDRED TWENTY FOUR PESOS AND 23/100

P 689,524.23

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

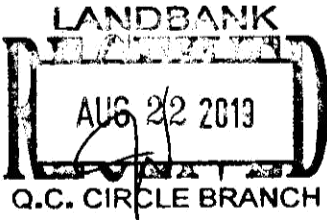
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-418-2019

Date of Issue August 22, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						P -	
1 CEDRICK MELO			MOOE 19-08-4841	5021199000	6,000.00	180.00	5,820.00	
2 OLIVER RYAN PASION			MOOE 19-08-4842	5021199000	4,192.20	143.77	4,048.43	
3 NELLY EMBALSADO			MOOE 19-08-4779	5021199000	1,500.00		1,500.00	
TOTAL:					P 11,692.20	323.77	11,368.43	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ELEVEN THOUSAND THREE HUNDRED SIXTY EIGHT PESOS AND FORTY THREE CENTAVOS P 11,368.43

MYRA S. CALICDAN SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

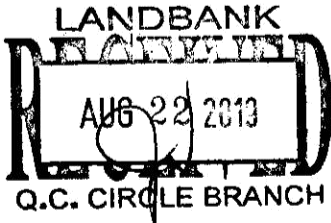
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

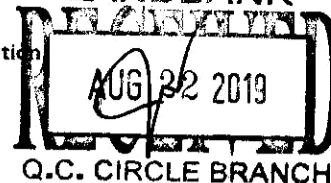
LDDAP-ADA NO. 101-08-417C-2019

Date of Issue August 22, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 RONUALDO SABDAO		MOOE 19-08-4752	5021199000	1,350.00	-	1,350.00	
2 CHARVIE DEL ROSARIO		MOOE 19-08-4751	5021199000	4,875.00	146.25	4,728.75	
3 ROMEO CACERES		MOOE 19-08-4750	5021199000	3,375.00	101.25	3,273.75	
4 FERNANDO RAMIREZ		MOOE 19-08-4748	5021199000	3,637.50		3,637.50	
5 ADOLFO MISON		MOOE 19-08-4749	5021199000	3,825.00		3,825.00	
6 ADOLFO MISON		MOOE 19-08-4833	5020101000	5,046.42		5,046.42	
7 JOSE ESTRADA JR		MOOE 19-08-4797	5020501000	525.00		525.00	
8 MARIO MICLAT		MOOE 19-08-4799	5020101000	196.00		196.00	
9 MA TERESA PAJARILLO		MOOE 19-08-4798	5020399000	1,500.00		1,500.00	
10 LEON ECHAVEZ III		MOOE 19-08-4780	5020101000	4,780.00		4,780.00	
11 ERIE ESTRELLA		MOOE 19-08-4753	5020101000	2,750.00		2,750.00	
12 ALFREDO MIRANDA		MOOE 19-08-4824	1990104001	14,586.09		14,586.09	
13 ERIC BENO VALENZUELA		MOOE 19-08-4824	1990104001	16,186.09		16,186.09	
14 LUISITO ATOS		MOOE 19-08-4831	1990104001	4,540.00		4,540.00	
15 NELSON DELAMPASIG		PS 19-08-4747	5010213001	6,201.28		6,201.28	
16 MARIO GASCAR		PS 19-08-4747	5010213001	4,916.83		4,916.83	
17 ROLANDO PAJUYO		PS 19-08-4803	5010213002	2,100.46		2,100.46	
18 EDRALY RAYNERA		PS 19-08-4800	5010213002	5,273.49	1,054.70	4,218.79	
19 ROMMEL BARRIBAL		PS 19-08-4800	5010213002	5,392.46		5,392.46	
20 PASTOR GUERRERO JR		PS 19-08-4800	5010213002	3,070.80		3,070.80	
21 ERNESTO CUENTO		PS 19-08-4800	5010213002	4,816.90	963.38	3,853.52	
22 RICARDO VALENCIA		PS 19-08-4801	5010213002	3,779.07		3,779.07	
23 ALJON TAMONDONG		PS 19-08-4802	5010213002	3,104.75		3,104.75	
TOTAL:				P 105,828.14	2,265.58	103,562.56	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED THREE THOUSAND FIVE HUNDRED SIXTY TWO PESOS AND FIFTY SIX CENT

P 103,562.56

MYRA S. CALICDAN

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

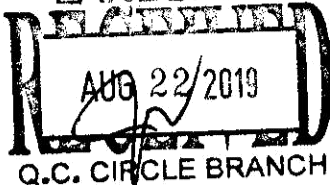
The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-417B-2019
 Date of Issue August 22, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 RODRIGO GUZMAN		PS 19-08-4739	5010213002	14,131.18	2,826.23	11,304.95	
2 REYNALDO GABBUAT		PS 19-08-4739	5010213002	9,446.22	1,889.24	7,556.98	
3 LEONARDO PAGUIRIGAN		PS 19-08-4739	5010213002	8,118.40	1,623.68	6,494.72	
4 FRANCISCA FRANCISCO		PS 19-08-4739	5010213002	5,562.36	1,112.47	4,449.89	
5 CHARMAGNE MARIE VARILLA		PS 19-08-4739	5010213002	1,787.22		1,787.22	
6 KARCHER VALORIA		PS 19-08-4737	5010213002	2,637.82	527.56	2,110.26	
7 CHRISTIAN ANTHONY MAGORA		PS 19-08-4737	5010213002	1,603.71		1,603.71	
8 TEDDY PADDAYUMAN		PS 19-08-4737	5010213002	1,533.17		1,533.17	
9 JOHNNY ZABALA SR		PS 19-08-4737	5010213002	3,327.98	665.60	2,662.38	
10 ANGELO FERNANDEZ		PS 19-08-4737	5010213002	2,220.42	444.08	1,776.34	
11 LEO ANGHELO LUTAP		PS 19-08-4738	5010213002	6,226.17		6,226.17	
12 DOMINGO GUZMAN		PS 19-08-4738	5010213002	7,207.69		7,207.69	
13 LEO ANGHELO LUTAP		PS 19-08-4740	5010213002	1,886.72		1,886.72	
14 DOMINGO GUZMAN		PS 19-08-4740	5010213002	2,042.18		2,042.18	
15 AILENE ABELARDO		MOOE 19-08-4734	5010213001	3,268.16		3,268.16	
16 JUAN ELMER CARINGAL		MOOE 19-08-4734	5010213001	15,112.80	3,022.56	12,090.24	
17 EDGAR DELA CRUZ		MOOE 19-08-4734	5010213001	4,198.00	839.60	3,358.40	
18 ADELAIDA DURAN		MOOE 19-08-4734	5010213001	1,734.70	346.94	1,387.76	
19 DANILO FLORES		MOOE 19-08-4734	5010213001	6,044.44	1,511.11	4,533.33	
20 RAQUEL LAGMAY		MOOE 19-08-4734	5010213001	1,741.68	348.34	1,393.34	
21 NIVAGINE NIEVARES		MOOE 19-08-4734	5010213001	10,408.20	2,081.64	8,326.56	
22 RICHARD ORENDAIN		MOOE 19-08-4734	5010213001	5,667.30	1,133.46	4,533.84	
23 SHEILA SCHNEIDER		MOOE 19-08-4734	5010213001	10,495.00	2,099.00	8,396.00	
24 SONIA SERRANO		MOOE 19-08-4734	5010213001	4,198.00	839.60	3,358.40	
TOTAL:				P 130,599.52	21,311.11	109,288.41	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUM
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED NINE THOUSAND TWO HUNDRED EIGHTY EIGHT PESOS AND FORTY ONE CENTAVOS

P 109,288.41

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-417A-2019
Date of Issue August 22, 2019

AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LANDBANK

AUG 22 2019

MDS-GSB SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

Q.C. CIRCLE BRANCH

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 ARIEL ABALOS		PS 19-08-4726	5010213002	3,053.07	610.61	2,442.46	
2 ALLAIN JOY LUSOC		PS 19-08-4726	5010213002	2,981.89	596.38	2,385.51	
3 LHEZELGANE SAMSONA		PS 19-08-4726	5010213002	2,451.12		2,451.12	
4 ROLANDO LIMANA		PS 19-08-4714	5010213002	5,017.86	1,003.57	4,014.29	
5 ALBERTO LUMAAD		PS 19-08-4714	5010213002	3,113.09		3,113.09	
6 HONEY PEREZ		PS 19-08-4714	5010213002	898.74		898.74	
7 SABINIANO ROSALES		PS 19-08-4714	5010213002	3,327.98	665.60	2,662.38	
8 CLEOFAS ROSAS		PS 19-08-4714	5010213002	1,663.99	332.80	1,331.19	
9 ROMEO AGUIRRE		PS 19-08-4724	5010213001	4,119.91	823.98	3,295.93	
10 JOEY FIGURACION		PS 19-08-4724	5010213001	3,512.77	702.55	2,810.22	
11 JHOMER ECLARINO		PS 19-08-4724	5010213001	2,602.05	520.41	2,081.64	
12 NETHERLEN SALETRERO		PS 19-08-4724	5010213001	5,724.51	1,144.90	4,579.61	
13 VHAN THERESE SINGSON		PS 19-08-4724	5010213001	2,602.05	520.41	2,081.64	
14 ROMEO AGUIRRE		PS 19-08-4725	5010213002	2,497.97	499.59	1,998.38	
15 MARY JOYCE AVESTRUZ		PS 19-08-4725	5010213002	1,960.90		1,960.90	
16 MIGUELA COMAHIG		PS 19-08-4725	5010213002	1,991.36	398.27	1,593.09	
17 BERNALIZA DOMINGO		PS 19-08-4725	5010213002	2,696.23		2,696.23	
18 JHOMER ECLARINO		PS 19-08-4725	5010213002	2,636.74	527.35	2,109.39	
19 ALEXANDER PADIN		PS 19-08-4725	5010213002	2,044.22		2,044.22	
20 NETHERLEN SALETRERO		PS 19-08-4725	5010213002	2,359.19	471.84	1,887.35	
21 VHAN THERESE SINGSON		PS 19-08-4725	5010213002	1,942.86	388.57	1,554.29	
22 QUILLIANO TORREGOSA		PS 19-08-4725	5010213002	1,892.70		1,892.70	
23 CARMEN MACANAS		PS 19-08-4728	5010299036	3,303.50		3,303.50	
TOTAL:				P 64,394.70	9,206.83	55,187.87	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIFTY FIVE THOUSAND ONE HUNDRED EIGHTY SEVEN PESOS AND EIGHTY SEVEN
 CENTAVOS

P 55,187.87


MYRA S. CALICDAN


SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-417-2019

Date of Issue

August 22, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR				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 THOR ENTERPRISES			MOOE 19-07-4054	2010101000	383,790.00	20,560.18	363,229.82	
2 GENESIS TRANSPORT SERVICE, INC.			MOOE 19-08-4815	5029905003	113,187.20	7,074.20	106,113.00	
3 SEA & SIERRA VISTA, INC.			MOOE 19-08-4814	5020201000	550,500.00	34,406.25	516,093.75	
TOTAL:					P 1,047,477.20	P 62,040.63	P 985,436.57	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: NINE HUNDRED EIGHTY FIVE THOUSAND FOUR HUNDRED THIRTY SIX PESOS & 57/100 P 985,436.57

MYRA S. CALICBAN
SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

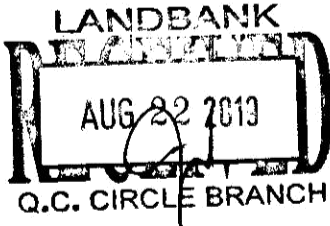
FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-416A-2019

Date of Issue August 22, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOSE VILLADARES MAGAT - CPR CONSTRUCTION & SUPPLY		CO 17-12-8057	1060903000	1,456,618.55	124,894.73	1,331,723.82	
2 INTEGRATED COMPUTER SYSTEMS, INC.		MOOE 18-08-4134	3010101000	3,120,401.88	229,441.31	2,890,960.57	
TOTAL:				P 4,577,020.43	P 354,336.04	P 4,222,684.39	

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.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

FOUR MILLION TWO HUNDRED TWENTY TWO THOUSAND SIX HUNDRED EIGHTY FOUR PESOS &
39/100

TOTAL AMOUNT:

P 4,222,684.39

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

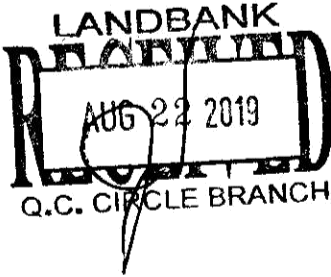
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-416-2019
Date of Issue August 22, 2019



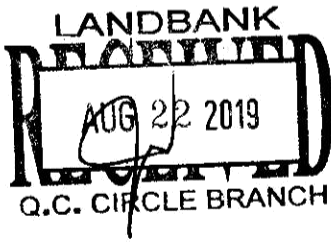
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)	
DEPARTMENT:	Department of Science and Technology
AGENCY:	Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT:	CENTRAL OFFICE
FUND CODE:	101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EPICUREAN PARTNERS EXCHANGE, INC.		MDDE 19-07-3786	5029903000	12,330.00	770.63	11,559.37	
TOTAL:				P 12,330.00	P 770.63	P 11,559.37	

<p>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.</p> <p>Certified Correct:</p> <p><u>BERNARD LOUISE DATUIN</u> Chief, Accounting Section</p>	<p>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.</p> <p>Approved:</p> <p><u>SYLVIA N. DAVIS</u> Chief, Administrative Division</p>
---	--

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:	<p>ELEVEN THOUSAND FIVE HUNDRED FIFTY NINE PESOS & 37/100</p> <p><u>MYRA S. CALICDAN</u></p>
	<p><u>SYLVIA N. DAVIS</u> Chief, Administrative Division</p> <p>(Erasures shall invalidate this document)</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 supplier's/creditor's billing, duly supported with complete documents.	
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.	
NOTES:	
The LDDAP-ADA is an accountable form	
* Indicate the description/name and UACS code	
LDDAP-ADA NO.	101-08-415A-2019
Date of Issue	August 22, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)


DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR				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 TEKZONE COMPUTER SALES & SERVICES, INC.			CO 19-04-2120	2010101000	18,174,071.52	983,445.43	17,190,626.09	
2 ANY NETWORK SYSTEMS, INC.			CO 19-06-3023	2010101000	1,804,925.70	96,692.45	1,708,233.25	
3 CONCEPCION OTIS PHILIPPINES, INC			MOOE 19-08-4735	5021304001	30,921.00	1,932.56	28,988.44	
4 JALSIL A CAPITAN MULTIPLE J ENTERPRISES			MOOE 19-06-3132	2010101000	23,101.65	1,237.58	21,864.07	
5 WE ARE I.T. PHILS. INC.			MOOE 19-01-0194	5020504000	72,850.86	4,553.18	68,297.68	
6 WE ARE I.T. PHILS. INC.			MOOE 19-01-0173	5020504000	113,566.32	7,097.90	106,468.42	
7 WE ARE I.T. PHILS. INC.			MOOE 19-01-0195	5020504000	131,061.88	8,191.37	122,870.51	
							-	
TOTAL:					P 20,350,498.93	P 1,103,150.47	P 19,247,348.46	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

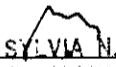
To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

NINETEEN MILLION TWO HUNDRED FORTY SEVEN THOUSAND THREE HUNDRED FORTY EIGHT & 46/100

P 19,247,348.46


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

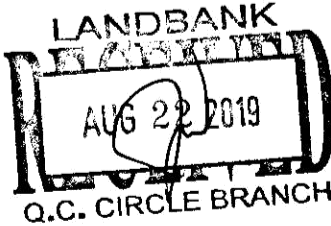
Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-415-2019
Date of Issue August 22, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 THOR ENTERPRISES		MOOE 19-07-4053	2010101000	32,625.00	1,747.76	30,877.24	
2 THOR ENTERPRISES		MOOE 19-07-4052	2010101000	59,500.00	3,187.50	56,312.50	
3 ELLIN MARKETING BY: DEMETRIO C. INGALLA, JR.		MOOE 19-05-2815	2010101000	476,900.00	25,548.22	451,351.78	
TOTAL:				P 569,025.00	P 30,483.48	P 538,541.52	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FIVE HUNDRED THIRTY EIGHT THOUSAND FIVE HUNDRED FORTY ONE PESOS & 52/100 P 538,541.52

MYRA S. CALUCDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

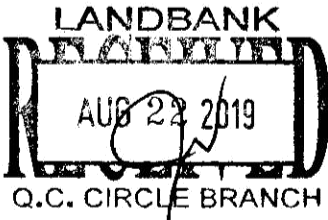
FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-414-2019
Date of Issue August 22, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JEROME TOLENTINO		MOOE 19-08-520	5010102000	21,513.90		21,513.90	
TOTAL:				P 21,513.90	P -	P 21,513.90	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWENTY ONE THOUSAND FIVE HUNDRED THIRTEEN PESOS & 90/100 P 21,513.90

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

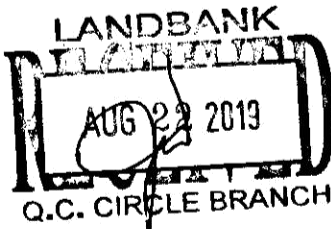
Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-08-209-2019
Date of Issue August 22, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KIMBERLI ANNE AQUINO			MOOE 19-08-510	5029903000	4,147.00		4,147.00	
2 KIMBERLI ANNE AQUINO			MOOE 19-08-509	5029903000	1,648.00		1,648.00	
							-	
TOTAL:					P 5,795.00	P -	P 5,795.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIVE THOUSAND SEVEN HUNDRED NINETY FIVE PESOS ONLY

P 5,795.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

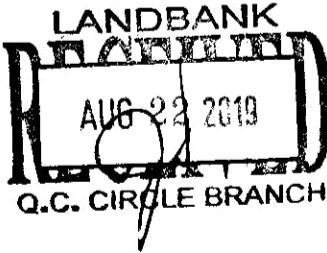
Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-08-208-2019
Date of Issue August 22, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (HONORARIUM FOR APRIL TO JULY 2019)	MOOE 19-08-487	5010210001	222,800.00	49,860.00	172,940.00	
TOTAL:				P 222,800.00	P 49,860.00	P 172,940.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED SEVENTY TWO THOUSAND NINE HUNDRED FORTY PESOS ONLY P 172,940.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

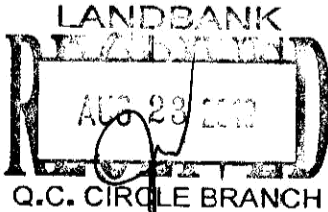
Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-08-213A-2019
Date of Issue August 23, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (HONORARIUM FOR APRIL TO JULY 2019)	MOOE 19-08-486	5010210001	125,400.00	28,740.00	96,660.00	
TOTAL:				P 125,400.00	P 28,740.00	P 96,660.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: NINETY SIX THOUSAND SIX HUNDRED SIXTY PESOS ONLY P 96,660.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

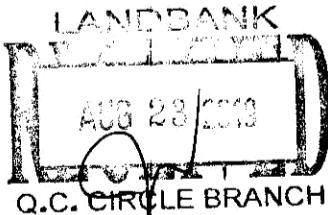
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

- The LDDAP-ADA is an accountable form
- * Indicate the description/name and UACS code

LDDAP-ADA NO. 184-08-213-2019

Date of Issue August 23, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (HONORARIUM FOR APRIL TO JULY 2019)	MOOE 19-08-485	5010210001	530,800.00	98,560.00	432,240.00	
TOTAL:				P 530,800.00	P 98,560.00	P 432,240.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUM
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FOUR HUNDRED THIRTY TWO THOUSAND TWO HUNDRED FORTY PESOS ONLY P 432,240.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

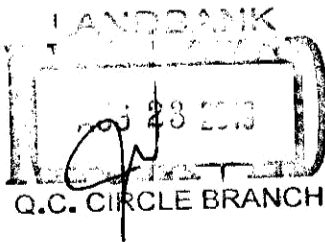
Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency
in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-08-212-2019
Date of Issue August 23, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 REMEDIOS CIERVO	<div></div>	MOOE 19-08-512	5020399000	3,674.00		3,674.00	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 19-07-396	5020502001	8,050.00	287.51	7,762.49	
						-	
TOTAL:				P 11,724.00	P 287.51	P 11,436.49	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ELEVEN THOUSAND FOUR HUNDRED THIRTY SIX PESOS & 49/100

P 11,436.49

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

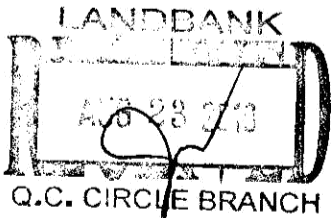
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-08-211A-2019

Date of Issue August 23, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MICHAEL ROSS BUELA		MOOE 19-07-457	5010102000	29,778.18	2,382.25	27,395.93	
2 KRISTEL ANNE VALERIE VILLASICA		MOOE 19-07-457	5010102000	28,099.84		28,099.84	
3 ROBB GILE		MOOE 19-08-508	5020102000	45,414.22		45,414.22	
4 VILMA ESPANOL		MOOE 19-07-459	5029999000	1,218.00		1,218.00	
5 JOHN BRYAN PECONCILLO		MOOE 19-07-444	5020102000	94,127.37		94,127.37	
6 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 19-07-445	5020102000	16,524.00		16,524.00	
7 TRAVEL SAVER PHILIPPINES, INC.		MOOE 19-07-446	5020102000	26,268.68		26,268.68	
TOTAL:				P 241,430.29	P 2,382.25	P 239,048.04	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO HUNDRED THIRTY NINE THOUSAND FORTY EIGHT PESOS & 04/100 P 239,048.04

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-08-211-2019
Date of Issue August 23, 2019

LANDBANK
RECEIVED
AUG 23 2019
Q.C. CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (HONORARIUM FOR JAN. TO MARCH 2019)	MOOE 19-08-6576	5010210001	399,600.00	74,220.00	325,380.00	
TOTAL:				P 399,600.00	P 74,220.00	P 325,380.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THREE HUNDRED TWENTY FIVE THOUSAND THREE HUNDRED EIGHTY PESOS ONLY P 325,380.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

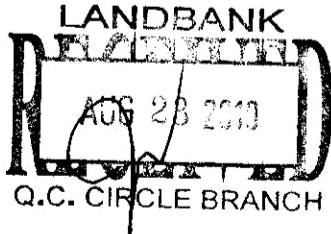
Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-08-210-2019
Date of Issue August 23, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 EDGAR GUTIERREZ		PS 18-12-7360	3010101000	3,164.73	632.95	2,531.78	
2 VENANCIO LABUTAP		PS 18-12-7360	3010101000	1,857.50		1,857.50	
3 DOMINGO CABAGUING JR	B	PS 18-12-7360	3010101000	2,859.26		2,859.26	
4 EVELYN LABUTAP	B	PS 18-12-7360	3010101000	1,747.33		1,747.33	
5 MARIANO GUINTO	C	PS 19-08-4811	5010213001	4,532.96		4,532.96	
6 REYNALDO ACUDILI	C	MOOE 19-08-4838	5010213001	2,517.05		2,517.05	
7 ROBERT MARTIN	C	MOOE 19-08-4838	5010213001	1,970.85		1,970.85	
8 NOLAN ROSEL	C	MOOE 19-08-4843	1990103000	350,000.00		350,000.00	
9 JEROME TEBRIO	C	MOOE 19-08-4837	5021199000	1,387.50	41.63	1,345.87	
10 RONUALDO SABDAO	C	MOOE 19-08-4837	5021199000	612.00		612.00	
TOTAL:				P 370,649.18	674.58	369,974.60	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THREE HUNDRED SIXTY NINE THOUSAND NINE HUNDRED SEVENTY FOUR PESOS AND SIXTY CENTAVOS P 369,974.60

MYRZA E. CALIBRAN
Administrative Officer IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-420-2019

Date of Issue August 23, 2019

LAND BANK OF THE PHILIPPINES
QUEZON CITY CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
VIDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 CECILIA DE OCAMPO		MOOE 19-08-4816	1990103000	4,995.00		4,995.00	
2 RAUL MONTILLA		MOOE 19-08-4817	5021304099	3,360.00		3,360.00	
3 MARIA JOY IGLESIAS		MOOE 19-08-4839	5020101000	10,568.00		10,568.00	
4 JENNY BABALA		MOOE 19-08-4851	1990104001	9,746.42		9,746.42	
5 JOHN CRIS ALEJANDRO		MOOE 19-08-4851	1990104001	9,746.42		9,746.42	
6 NOLAN ROSEL		MOOE 19-08-4844	1990104001	60,500.00		60,500.00	
7 NOLAN ROSEL		MOOE 19-08-4820	5021502000	3,375.00		3,375.00	
8 LICERIA DELA CRUZ		MOOE 19-08-4848	5020101000	11,000.00		11,000.00	
9 RENE CRUZ		MOOE 19-08-4836	5020101000	13,791.00		13,791.00	
10 RECTO VIDAYO JR		MOOE 19-08-4836	5020101000	13,106.00		13,106.00	
11 EDWIN PAGUIA		MOOE 19-08-4836	5020101000	10,594.00		10,594.00	
12 ROLANDO BINALAYO		MOOE 19-08-4821	5020101000	4,500.00		4,500.00	
13 ROLANDO BINALAYO		MOOE 19-08-4856	5020101000	3,750.00		3,750.00	
14 TRISTAN PACIA		MOOE 19-08-4856	5020101000	3,750.00		3,750.00	
15 REYNALDO TABUZO		MOOE 19-08-4856	5020101000	4,126.00		4,126.00	
16 GASPAR SALAGUSTE		MOOE 19-08-4822	5020101000	8,304.00		8,304.00	
17 MA LOURDES ALDINA MIRANDA		MOOE 19-08-4819	5021305002	1,578.00		1,578.00	
18 DANIEL LEVI LAGAZON		MOOE 19-08-4830	5029903000	2,423.56		2,423.56	
19 ANICETA GARCIA		MOOE 19-8-4834	5020399000	4,200.00		4,200.00	
20 ALICIA SANTOS		MOOE 19-08-4835	5021306001	1,113.29		1,113.29	
TOTAL:				P 184,526.69	-	184,526.69	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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 EIGHTY FOUR THOUSAND FIVE HUNDRED TWENTY SIX PESOS AND SIXTY NINE CENTAVOS

P 184,526.69

ANNAIZA F. HUELIGAS

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

duly supported with complete documents.

VIDS-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:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-419-2019

Date of Issue

August 23, 2019

VERIFIED BY:

AUG 23 2019
Q.C. CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOBELLE MACARASIG		MOOE 19-08-525	5010102000	8,792.27		8,792.27	
2 KARLO TIMBAL		MOOE 19-08-525	5010102000	21,513.90	1,769.11	19,744.79	
TOTAL:				P 30,306.17	P 1,769.11	P 28,537.06	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

JOEL C. RIVERA
Head, PGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWENTY EIGHT THOUSAND FIVE HUNDRED THIRTY SEVEN PESOS & 06/100 P 28,537.06

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

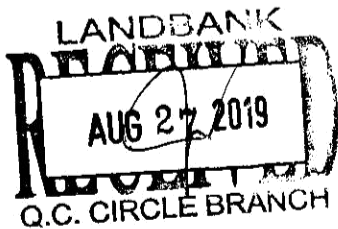
Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-08-216A-2019
Date of Issue August 27, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAUL RIVERA		MOOE 19-08-521	5020101000	2,607.42		2,607.42	
2 JEFERSON ZERRUDO		MOOE 19-08-521	5020101000	8,496.42		8,496.42	
TOTAL:				P 11,103.84	P -	P 11,103.84	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

JOEL C. RIVERA
HEAD, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ELEVEN THOUSAND ONE HUNDRED THREE PESOS & 84/100 P 11,103.84

MYRA S. CALICDAN
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

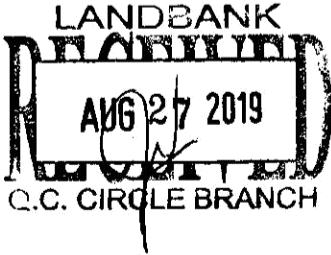
Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-08-216-2019
Date of Issue August 27, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BHENJAMIN JORDAN ONA			MOOE 19-08-372	5010102000	17,844.15	1,475.53	16,368.62	
2 JHUNACE PLANEA			MOOE 19-08-372	5010102000	18,313.81	1,465.10	16,848.71	
							-	
TOTAL:					P 36,157.96	P 2,940.63	P 33,217.33	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

JOEL C. RIVERA

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THIRTY THREE THOUSAND TWO HUNDRED SEVENTEEN PESOS & 33/100

P 33,217.33

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

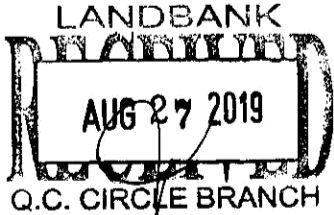
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.184-08-215A-2019

Date of IssueAugust 27, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ARIENNE CALONGE		MOOE 19-08-524	5010102000	16,844.55	336.89	16,507.66	
2 JIMMY CORONG, JR.		MOOE 19-08-524	5010102000	27,311.85	2,184.95	25,126.90	
TOTAL:				P 44,156.40	P 2,521.84	P 41,634.56	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

JACK C. SIBERA
JACK C. SIBERA

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FORTY ONE THOUSAND SIX HUNDRED THIRTY FOUR PESOS & 56/100

P 41,634.56

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

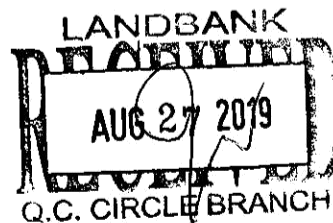
* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-08-215-2019

Date of Issue

August 27, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SHIRLEY DAVID	C [REDACTED]	MOOE 19-08-519	5029903000	4,548.00		4,548.00	
TOTAL:				P 4,548.00	P -	P 4,548.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FOUR THOUSAND FIVE HUNDRED FORTY EIGHT PESOS ONLY

P 4,548.00

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

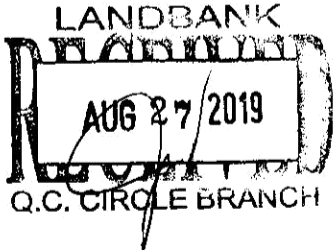
Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-08-214A-2019
Date of Issue August 27, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 184
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MICHAEL ROSS BUELA		MOOE 19-08-516	5010102000	29,150.08	2,332.00	26,818.08	
2 KRISTEL ANNE VALERIE VILLASICA		MOOE 19-08-516	5010102000	29,277.18		29,277.18	
3 MA LOURDES ALDINA MIRANDA		MOOE 19-08-518	5029903000	7,791.00		7,791.00	
4 MA LOURDES ALDINA MIRANDA		MOOE 19-08-517	5029903000	4,960.00		4,960.00	
TOTAL:				P 71,178.26	P 2,332.00	P 68,846.26	

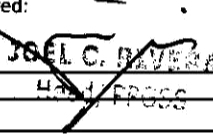
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


 JOEL C. RIVERA
 Head, Finance

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIXTY EIGHT THOUSAND EIGHT HUNDRED FORTY SIX PESOS & 26/100

P 68,846.26


 MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

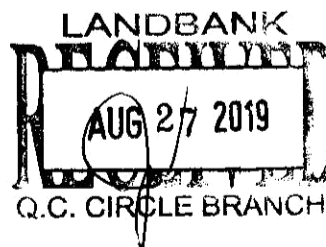
* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-08-214-2019

Date of Issue

August 27, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 PAGASA PAYROLL		PS 19-08-4704	5010101001	168,469.32		168,469.32	
						-	
TOTAL:				P 168,469.32	-	168,469.32	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUM
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

JOEL C. [Signature]
Head, MDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED SIXTY EIGHT THOUSAND FOUR HUNDRED SIXTY NINE PESOS AND 32/100

P 168,469.32

MYRA S. CALICDAN

(Erasures shall invalidate this document)

JOEL C. [Signature]
Head, MDS

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

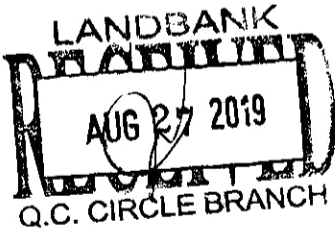
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-424-2019
Date of Issue August 27, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 19-08-7007	2999999001	1,080.00		1,080.00	
2 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 19-08-4805	5020503000	38,500.00	2,406.25	36,093.75	
3 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 19-08-4805	5020503000	199,999.00	12,499.94	187,499.06	
TOTAL:				P 239,579.00	P 14,906.19	P 224,672.81	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

JOEL C. MORA
Head, ITSCS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO HUNDRED TWENTY FOUR THOUSAND SIX HUNDRED SEVENTY TWO PESOS & 81/100 P 224,672.81

MYRA S. CALICDAN

JOEL C. MORA
Head, ITSCS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-423A-2019
Date of Issue August 27, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)									
CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
1 CEBU SOUTHERN MOTORS, INC.	<div></div>		MOOE 19-07-4402	5021306001	40,394.78	2,076.51	38,318.27		
2 THOR ENTERPRISES			MOOE 19-08-4085	2010101000	107,800.00	5,775.00	102,025.00		
3 JAPAN RADIO CO., LTD. PHILIPPINE BRANCH OFFICE		M	MOOE 19-02-747	5021305014	413,728.00	22,164.00	391,564.00		
4 EQUILAST INC.		BD O	MOOE 19-08-3279	5021306001	40,000.00	2,142.85	37,857.15		
5 EQUILAST INC.		BD O	MOOE 19-04-1824	2010101000	9,800.00	525.00	9,275.00		
6 EQUILAST INC.		BD O	MOOE 19-04-1983	5021306001	80,800.00	4,328.57	76,471.43		
7 ISLAND RESORT CLUB TOUR SERVICES, INC.		BD P	MOOE 19-08-4826	5020101000	78,735.00		78,735.00		
TOTAL:				P	771,257.78	P	37,011.93	P	734,245.85

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

JOEL C. RIVERA
HEAD, PROSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:SEVEN HUNDRED THIRTY FOUR THOUSAND TWO HUNDRED FORTY FIVE PESOS & 85/100P 734,245.85

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

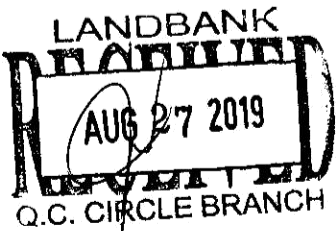
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.101-08-423-2019

Date of IssueAugust 27, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR				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 FLEETSERV INC.			MOOE 19-07-3705	5021305099	25,476.00	1,364.78	24,111.22	
2 GINA LIM FLORES - NITROX ENTERPRISES			MOOE 19-07-4083	2010101000	572,000.00	30,642.85	541,357.15	
3 GINA LIM FLORES - NITROX ENTERPRISES			MOOE 19-06-3227	2010101000	90,300.00	4,837.50	85,462.50	
4 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.			MOOE 19-08-4617	5021203000	2,462,939.91	25,902.09	2,437,037.82	
TOTAL:					P 3,150,715.91	P 62,747.22	P 3,087,968.69	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

JOEL C. REYES
ASST. DIR.

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THREE MILLION EIGHTY SEVEN THOUSAND NINE HUNDRED SIXTY EIGHT PESOS & 69/100 P 3,087,968.69

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

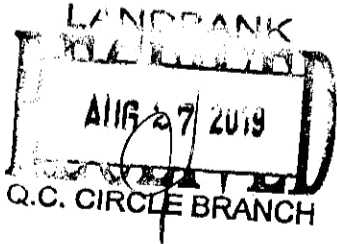
Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-422A-2019
Date of Issue August 27, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 19-08-7008	2999999001	765,975.00		765,975.00	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 19-08-7006	2999999001	500.00		500.00	
3 RC TAGALA CONSTRUCTION		CO 15-12-8064	1060990300	2,229,028.16	195,304.50	2,033,723.66	
4 A4V TECHNICAL AND INDUSTRIAL CORP.		MOOE 19-07-3693	2010101000	258,550.00	16,159.37	242,390.63	
5 SOFT BOILED EGGS, INC.		MOOE 19-06-3368	5021305002	29,400.00	1,050.00	28,350.00	
6 TGS FASTFOODS & CATERING SERVICES		MOOE 19-08-4647	5029903000	40,000.00	2,500.00	37,500.00	
7 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 19-08-4823	5029903000	15,714.00		15,714.00	
8 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-08-4825	5020101000	16,535.00		16,535.00	
9 H-ASIA NEWSPAPERS & MAGAZINES, INC.		MOOE 19-01-0088	5029907000	9,039.00	80.71	8,958.29	
10 1 STOP BATTERY SHOP, INC.		MOOE 19-08-7662	5021305002	12,900.00	691.07	12,208.93	
TOTAL:				P 3,377,641.16	P 215,785.65	P 3,161,855.51	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARDO LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

JULIO C. RIVERA
Head, PPGSB

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THREE MILLION ONE HUNDRED SIXTY ONE THOUSAND EIGHT HUNDRED FIFTY FIVE PESOS & 51/100 P 3,161,855.51

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:
Instructions:
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-422-2019
Date of Issue August 27, 2019

LANDBANK
AUG 27 2019
Q.C. CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 CHONA DIONISIO		MOOE 19-08-4846	5020101000	6,300.00		6,300.00	
2 CHONA DIONISIO		MOOE 19-08-4845	5029903000	871.75		871.75	
3 RONALD REY MORANO		MOOE 19-08-4844	5020101000	7,010.00		7,010.00	
4 RONALD REY MORANO		MOOE 19-08-4850	5020101000	4,248.00		4,248.00	
5 MARIA JOY IGLESIAS		MOOE 19-08-4850	5020101000	3,709.00		3,709.00	
6 JANE COMEROS		MOOE 19-08-4853	1990104001	8,426.42		8,426.42	
7 ALLELI MARIE URSUA		MOOE 19-08-4873	1990104001	10,626.42		10,626.42	
8 MA CRISTINA USON		MOOE 19-08-4645	5020309000	1,400.41		1,400.41	
9 FERDINAND CASTILLO		MOOE 19-08-4859	5020101000	4,800.00		4,800.00	
10 INOCENCIO FURIO		MOOE 19-08-4859	5020101000	4,800.00		4,800.00	
11 CARLO VILLANO		MOOE 19-08-4859	5020101000	4,800.00		4,800.00	
12 REYNALDO LIRIOS		MOOE 19-08-4859	5020101000	4,800.00		4,800.00	
13 JENNYLYN ACABA		MOOE 19-08-4859	5020101000	5,046.42		5,046.42	
						-	
TOTAL:				P 66,838.42	-	66,838.42	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIXTY SIX THOUSAND EIGHT HUNDRED THIRTY EIGHT PESOS AND FORTY TWO CENTAVOS

MYRA S. CALICDAN

P 66,838.42

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

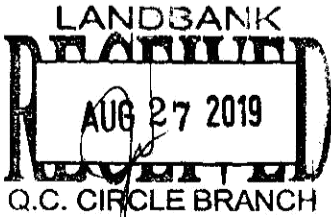
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-421A-2019

Date of Issue August 27, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT NO.	ACCT.			GROSS AMOUNT	WITHHOLDING TAX		
	LBP						P	-
1 CRESCENCIANO GENSON			PS 19-08-4868	5010499099	9,924.56			9,924.56
2 JOSELITO SACDALAN			PS 19-08-4868	5010499099	19,158.04			19,158.04
3 ROLANDO BAGORIO			PS 19-08-4868	5010499099	48,639.92			48,639.92
4 EDWIN CABATBAT			PS 19-08-4868	5010499099	44,141.13			44,141.13
5 RICARDO GALUPE			PS 19-08-4868	5010499099	37,389.34			37,389.34
6 FRANCISCO CABALDA JR			PS 19-08-4867	5010211004	495.52			495.52
7 CHERRY CANANEA			PS 19-08-4867	5010211004	495.52			495.52
8 JOSEPHINE JAINAR			PS 19-08-4867	5010211004	495.52			495.52
9 GEOVANNI LAREDE			PS 19-08-4867	5010211004	991.05			991.05
10 ROGEN MAGDUGO			PS 19-08-4867	5010211004	991.05			991.05
11 JAMEEL MANLANTAO			PS 19-08-4867	5010211004	495.52			495.52
12 JARUB NESNIA			PS 19-08-4867	5010211004	495.52			495.52
13 ARLYN OLMO			PS 19-08-4867	5010211004	495.52			495.52
14 BRYAN RIVA			PS 19-08-4867	5010211004	991.05			991.05
15 AUGUSTO EUGINO ROSEL			PS 19-08-4867	5010211004	495.52			495.52
16 DENNISE SISON			PS 19-08-4867	5010211004	495.52			495.52
17 REAH VINLUAN			PS 19-08-4867	5010211004	991.05			991.05
18 JANELLA FAYE YADAO			PS 19-08-4867	5010211004	991.05			991.05
19 ANSELMO BOLOTAOLO			PS 19-08-4869	5010213001	6,482.70	1,296.54		5,186.16
20 JOSELITO AQUINO			PS 19-08-4869	5010213001	5,313.18	1,062.64		4,250.54
21 MARCOPOL TAGUBA			PS 19-08-4869	5010213001	1,179.20			1,179.20
22 KING JED JUAN			PS 19-08-4869	5010213001	1,651.76			1,651.76
23 FILOMENO ENTELA			PS 19-08-4870	5010213002	5,877.60	1,175.52		4,702.08
24 EUGENIO GUTIERREZ			PS 19-08-4870	5010213002	7,886.36			7,886.36
25 FILOMENO GARCIA			PS 19-08-4870	5010213002	6,372.92			6,372.92
TOTAL:					P 202,936.12	3,534.70		199,401.42

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED NINETY NINE THOUSAND FOUR HUNDRED ONE PESOS AND FORTY TWO CENTAVOS P 199,401.42

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

FOR MDS-GSB USE ONLY:

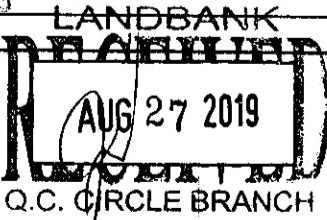
Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

LDDAP-ADA NO. 101-08-421-2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 KALAYAAN ROSALES		MOOE 19-08-4880	5020399000	1,033.50		1,033.50	
2 JOSIE MENDOZA		MOOE 19-08-4900	5029903000	3,775.00		3,775.00	
3 EDWARD CAJUCOM		MOOE 19-08-4902	5020101000	3,020.00		3,020.00	
4 EDWARD CAJUCOM		MOOE 19-08-4901	5020101000	1,440.00		1,440.00	
5 FLORDELIZA CLEMENTE		MOOE 19-08-4874	5029999000	13,500.00		13,500.00	
6 REMEDIOS CIERVO		MOOE 19-08-4872	5020101000	1,680.00		1,680.00	
7 REMEDIOS CIERVO		MOOE 19-08-4872	5020101000	2,470.00		2,470.00	
8 ANA LIZA SOLIS		MOOE 19-08-4874	5020102000	1,500.00		1,500.00	
9 NESTOR EUGENIO		MOOE 19-08-4875	5020102000	4,500.00		4,500.00	
10 GER ANNE MARIE DURAN		MOOE 19-08-4755	5020102000	1,500.00		1,500.00	
11 LARRY GUARTE		MOOE 19-08-4882	5020101000	11,946.42		11,946.42	
						-	
TOTAL:				P 46,364.92	-	46,364.92	

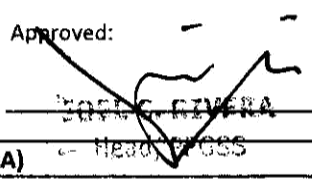
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE BATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

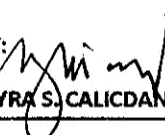

JOEL B. RIVERA
Head, MDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

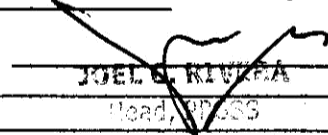
To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:  FORTY SIX THOUSAND THREE HUNDRED SIXTY FOUR PESOS AND NINETY TWO CENTAVOS P 46,364.92
MYRA S. CALICDAN

(Erasures shall invalidate this document)


JOEL B. RIVERA
Head, MDS

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

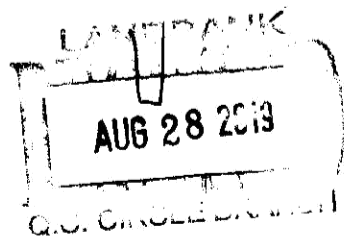
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-426A-2019

Date of Issue August 27, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

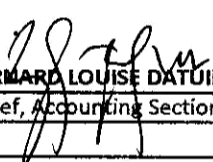
DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 GLENZEN CAGANDE		PS 19-08-4933	5010499099	37,249.34		37,249.34	
2 FERDINAND VALDEAVILLA		PS 19-08-4933	5010499099	44,141.14		44,141.14	
3 ALDCZAR AURELIO		PS 19-08-4933	5010499099	106,820.08		106,820.08	
4 ALEJANDRO JESUITAS		PS 19-08-4933	5010499099	27,370.80		27,370.80	
5 ALBERT BARGO		PS 19-08-4933	5010499099	45,532.46		45,532.46	
6 JOHN DABU		PS 19-08-4933	5010499099	14,713.71		14,713.71	
7 ANTONIO TORCOLAS JR		PS 19-08-4933	5010499099	8,808.18		8,808.18	
8 PEDRO HAGAD		PS 19-08-4933	5010499099	12,159.98		12,159.98	
9 PEDRO HAGAD		MOOE 19-08-4877	5020101000	4,800.00		4,800.00	
10 GERALD HERNANDEZ		MOOE 19-08-4877	5020101000	5,046.42		5,046.42	
11 DOJIE FAMITANGCO		MOOE 19-08-4926	5020101000	4,500.00		4,500.00	
12 ARNEL MANOOS		MOOE 19-08-4881	5020399000	1,030.00		1,030.00	
13 ALAN RAY RIBO		MOOE 19-08-4898	5029999000	3,319.06		3,319.06	
14 GLAIZA ZAMBRANO		MOOE 19-08-4899	5020301000	2,980.00		2,980.00	
15 JOSELITO MEREDOR		MOOE 19-08-4876	5020309000	4,000.00		4,000.00	
16 ALEJANDRO JESUITAS		MOOE 19-08-4878	5020309000	4,764.75		4,764.75	
17 ANIANITA FORTICH		MOOE 19-08-4896	5020101000	7,400.00		7,400.00	
18 MARIO GUYA		MOOE 19-08-4896	5020101000	7,260.00		7,260.00	
TOTAL:				P 341,895.92	-	341,895.92	

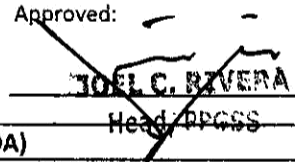
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


JOEL C. RIVERA
 Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines

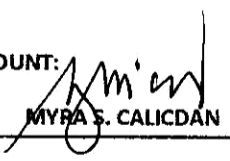
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

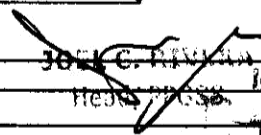
TOTAL AMOUNT:

THREE HUNDRED FORTY ONE THOUSAND EIGHT HUNDRED NINETY FIVE PESOS
 AND NINETY TWO CENTAVOS

P 341,895.92


MYRA S. CALICDAN

(Erasures shall invalidate this document)


JOEL C. RIVERA
 Head, PPGSS

OR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
 Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-426-2019

Date of Issue

August 27, 2019

AUG 28 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 STATE ALLIANCE ENTERPRISES, INC.		CO 17-11-6733	1060514000	76,329,349.08	5,612,452.13	70,716,896.95	
TOTAL:				P 76,329,349.08	P 5,612,452.13	P 70,716,896.95	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


BERNARD LOUISE DATUIN

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).

SEVENTY MILLION SEVEN HUNDRED SIXTEEN THOUSAND EIGHT HUNDRED NINETY SIX PESOS
AND NINETY FIVE CENTAVOS

TOTAL AMOUNT:

P 70,716,896.95


MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

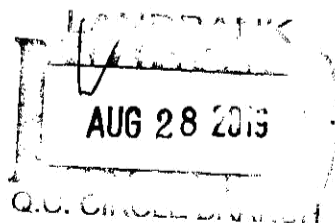
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

- The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-08-425A-2019
August 28, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

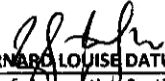
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

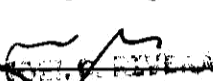
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 STATE ALLIANCE ENTERPRISES, INC.		CO 17-11-6733	1060514000	76,329,349.08	5,612,452.13	70,716,896.95	
TOTAL:				P 76,329,349.08	P 5,612,452.13	P 70,716,896.95	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARDO LOUISE DATUIN
Chief, Accounting Section

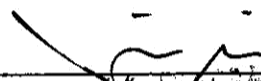
Approved:

BERNARDO 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: SEVENTY MILLION SEVEN HUNDRED SIXTEEN THOUSAND EIGHT HUNDRED NINETY SIX PESOS AND NINETY FIVE CENTAVOS P 70,716,896.95


MYRA S. CALICDAN


MYRA S. CALICDAN

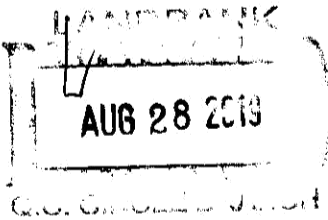
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-425A-2019
Date of Issue August 28, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EAST ASIA SOLUTIONS TECHNOLOGIES CORP.		CO 15-10-6498	2010101000	146,142,607.14	10,176,625.00	135,965,982.14	
TOTAL:				P 146,142,607.14	P 10,176,625.00	P 135,965,982.14	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

Head, RPSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED THIRTY FIVE MILLION NINE HUNDRED SIXTY FIVE THOUSAND NINE HUNDRED EIGHTY TWO PESOS AND FOURTEEN CENTAVOS

P 135,965,982.14

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

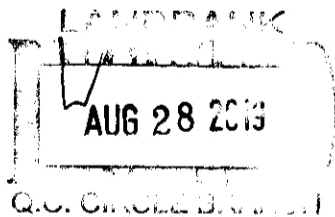
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-08-425-2019
August 28, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)


DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EAST ASIA SOLUTIONS TECHNOLOGIES CORP.	R [REDACTED]	CO 15-10-6498	2010101000	146,142,607.14	10,176,625.00	135,965,982.14	
TOTAL:				P 146,142,607.14	P 10,176,625.00	P 135,965,982.14	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

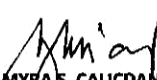

JOEL C. RIVILLA
Head, PPGV

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED THIRTY FIVE MILLION NINE HUNDRED SIXTY FIVE THOUSAND NINE HUNDRED EIGHTY TWO PESOS AND FOURTEEN CENTAVOS P 135,965,982.14


MYRA S. CALUCDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

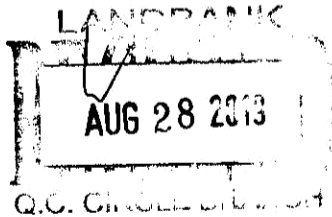
Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-425-2019
Date of Issue August 28, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY INC.		MOOE 19-08-4978	5020401000	196,667.22	12,291.70	184,375.52	
TOTAL:				P 196,667.22	P 12,291.70	P 184,375.52	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct: *

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED EIGHTY FOUR THOUSAND THREE HUNDRED SEVENTY FIVE PESOS AND FIFTY TWO CENTAVOS

P 184,375.52

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-429-2019
Date of Issue August 29, 2019

103 20 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 ISLAND RESORT CLUB TOUR SERVICES, INC.	<div></div>		MOOE 19-08-7134	5020101000	82,048.00		82,048.00	
2 ISLAND RESORT CLUB TOUR SERVICES, INC.			MOOE 19-08-4895	5020101000	70,340.00		70,340.00	
3 ADVANCE ENVIRONMENTAL CONTROL INC.			MOOE 19-01-0380	5021305002	20,944.00	1,309.00	19,635.00	
4 BRIGHTSIDE PROPERTIES AND RESORTS, INC			MOOE 19-08-4813	5020201000	449,940.00	28,121.25	421,818.75	
TOTAL:					P 623,272.00	P 29,430.25	P 593,841.75	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FIVE HUNDRED NINETY THREE THOUSAND EIGHT HUNDRED FORTY ONE PESOS AND SEVENTY FIVE CENTAVOS P 593,841.75

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:
Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-428-2019
Date of Issue August 28, 2019

AUG 29 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PERSONNEL OFFICERS ASSOCIATION OF THE PHILIPPINES, INC.-POAP		MOOE 19-08-4927	5020201000	15,000.00		15,000.00	
2 WE ARE I.T. PHILS. INC.		MOOE 19-01-0173	5020504000	113,566.32	7,097.90	106,468.42	
BLACKGOLD GASOLINE STATION / 3 MARK POL P GONZALES OR PRAXEDES P GONZALES		MOOE 19-07-4420	5020309000	541,630.00	33,851.87	507,778.13	
4 BATANGAS II ELECTRIC COOP., INC.		MOOE 19-08-4863	5020402000	6,962.68	420.81	6,541.87	
5 ANY NETWORK SYSTEMS, INC.		MOOE 19-08-2553	2010101000	2,555,693.91	138,295.13	2,417,398.78	
6 DBM-PS CLEARING ACCT.		MOOE 19-08-4708	1030301000	35,591.30		35,591.30	
TOTAL:				P 3,268,444.21	P 179,665.71	P 3,088,778.50	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE MILLION EIGHTY EIGHT THOUSAND SEVEN HUNDRED SEVENTY EIGHT PESOS AND FIFTY CENTAVOS

P 3,088,778.50

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-08-427-2019
August 29, 2019

AUG 29 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 KENNETH SANTOS		MOOE 19-08-4951	5021199000	18,034.08	550.02	17,484.06	
2 ALLEN NEIL GARCIA		MOOE 19-08-4951	5021199000	9,600.00		9,600.00	
3 POLARIS CORONA		MOOE 19-08-4951	5021199000	6,300.00		6,300.00	
4 RACHELLE MARCELLANA		MOOE 19-08-4951	5021199000	6,300.00	198.00	6,102.00	
5 SHEILA TRINA MAY ABAQUITA		MOOE 19-08-4951	5021199000	5,700.00	180.00	5,520.00	
6 CARLITO ARIAS		MOOE 19-08-4951	5021199000	5,700.00	180.00	5,520.00	
7 DAPHNIE BALLON		MOOE 19-08-4951	5021199000	5,700.00	180.00	5,520.00	
8 SEVERINO BARDELAS		MOOE 19-08-4951	5021199000	5,700.00	180.00	5,520.00	
9 ELMA BUNGABONG		MOOE 19-08-4951	5021199000	5,700.00	180.00	5,520.00	
10 JOSEPH CANQUE		MOOE 19-08-4951	5021199000	5,700.00		5,700.00	
11 JANETH DELA SIERRA		MOOE 19-08-4951	5021199000	5,700.00	180.00	5,520.00	
12 CHARLIE DEPRA		MOOE 19-08-4951	5021199000	6,300.00	198.00	6,102.00	
13 CRILETO LAMITAR		MOOE 19-08-4951	5021199000	5,700.00	180.00	5,520.00	
14 LADY IMEE OFALLA		MOOE 19-08-4951	5021199000	5,700.00	180.00	5,520.00	
15 CLARO RETES		MOOE 19-08-4951	5021199000	4,500.00	144.00	4,356.00	
16 PAULA MAE TORCOLAS		MOOE 19-08-4951	5021199000	6,300.00	198.00	6,102.00	
17 DOMINGO VASQUEZ		MOOE 19-08-4951	5021199000	5,700.00	180.00	5,520.00	
18 BENJAMEN VILLARIN JR		MOOE 19-08-4951	5021199000	5,700.00	180.00	5,520.00	
19 ARTURO SAMOLDE		MOOE 19-08-4906	5021199000	2,587.50		2,587.50	
20 BENJIE ANDALES		MOOE 19-08-4905	5021199000	1,387.50		1,387.50	
21 JOCELYN BALACUIT		MOOE 19-08-4929	5020101000	4,500.00		4,500.00	
22 MA-AN ATANIS		MOOE 19-08-4929	5020101000	4,500.00		4,500.00	
TOTAL:			P	133,009.08	3,088.02	129,921.06	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED TWENTY NINE THOUSAND NINE HUNDRED TWENTY ONE PESOS
AND 06/100

P 129,921.06

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

- The LDDAP-ADA is an accountable form
- * Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-430-2019
Date of Issue August 29, 2019

AUG 29 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 KENNETH SANTOS		MOOE 19-08-4951	5021199000	18,034.08	550.02	17,484.06	
2 ALLEN NEIL GARCIA		MOOE 19-08-4951	5021199000	9,600.00		9,600.00	
3 POLARIS CORONA		MOOE 19-08-4951	5021199000	6,300.00		6,300.00	
4 RACHELLE MARCELLANA		MOOE 19-08-4951	5021199000	6,300.00	198.00	6,102.00	
5 SHEILA TRINA MAY ABAQUITA		MOOE 19-08-4951	5021199000	5,700.00	180.00	5,520.00	
6 CARLITO ARIAS		MOOE 19-08-4951	5021199000	5,700.00	180.00	5,520.00	
7 DAPHNIE BALLON		MOOE 19-08-4951	5021199000	5,700.00	180.00	5,520.00	
8 SEVERINO BARDELAS		MOOE 19-08-4951	5021199000	5,700.00	180.00	5,520.00	
9 ELMA BUNGABONG		MOOE 19-08-4951	5021199000	5,700.00	180.00	5,520.00	
10 JOSEPH CANQUE		MOOE 19-08-4951	5021199000	5,700.00		5,700.00	
11 JANETH DELA SIERRA		MOOE 19-08-4951	5021199000	5,700.00	180.00	5,520.00	
12 CHARLIE DEPRA		MOOE 19-08-4951	5021199000	6,300.00	198.00	6,102.00	
13 CRILETO LAMITAR		MOOE 19-08-4951	5021199000	5,700.00	180.00	5,520.00	
14 LADY IMEE OFALLA		MOOE 19-08-4951	5021199000	5,700.00	180.00	5,520.00	
15 CLARO RETES		MOOE 19-08-4951	5021199000	4,500.00	144.00	4,356.00	
16 PAULA MAE TORCOLAS		MOOE 19-08-4951	5021199000	6,300.00	198.00	6,102.00	
17 DOMINGO VASQUEZ		MOOE 19-08-4951	5021199000	5,700.00	180.00	5,520.00	
18 BENJAMEN VILLARIN JR		MOOE 19-08-4951	5021199000	5,700.00	180.00	5,520.00	
19 ARTURO SAMOLDE		MOOE 19-08-4906	5021199000	2,587.50		2,587.50	
20 BENJIE ANDALES		MOOE 19-08-4905	5021199000	1,387.50		1,387.50	
21 JOCELYN BALACUIT		MOOE 19-08-4929	5020101000	4,500.00		4,500.00	
22 MA-AN ATANIS		MOOE 19-08-4929	5020101000	4,500.00		4,500.00	
TOTAL:				P 133,009.08	3,088.02	129,921.06	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED TWENTY NINE THOUSAND NINE HUNDRED TWENTY ONE PESOS AND 06/100

MYRA S. CALICDAN

SYLVIA N. DAVIS

P 129,921.06

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-430-2019

Date of Issue August 29, 2019

AUG 29 2019