Q.C. CIRCLE BRANCH

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

DEPARTMENT:

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

AGENCY: OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)		- 4 - V	
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 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	
ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-07-4205	5020101000	162,906.00		162,906.00	
TOTAL:				P 274,423.00	ρ .	P 274,423.00	
I hereby warrant that the above List of	Dd		L	sume full responsibilit			
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.	ance with		accuracy of t	he listed claims, and to	he authenticity of the		
Certified Correct:				Approved:		<u>l</u> , } 	
BERNARI NOUSE PĂTUII	<u> </u>			SYLVIA N Chief, Administr	. UAVIS	- †	
OIC, Addounting Section					ative Division	 	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	he Philippines	accounts payable		<u>A)</u>	ii	, ,	
TOTAL AMOUNT:	TWO HUNDRED SEVENTY FOUR T	HOUSAND FOUR	HUNDRED TWE	NTY THREE PESOS ONLY		P 274,423.00	•
MYRAS) CALICDAN				SYLVIA	N. DAVIS		-
FOR MDS-GSB USE ONLY:	(Eras	sures shall invalidate	this document)		-1-1-1-1		
Instructions:					- de-		
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GS8 branch concerned shall indicate under "Rei	· · · · · · · · · · · · · · · · · · ·		7			V 17 18 19	
in information (creditor account name, number) betw	veen LDDAP-ADA and bank records.					<u> </u>	
NOTES:				10040 404 110	101 00 2701		
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	onda			LDDAP-ADA NO. Date of Issue	101-08-379A-201 August 1, 2019	19	-
maicate the description/name and OACS	Joue			Date of 19906	1		-
				<u></u>	LANDBA	ANK	

In Pesos

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

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

DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

PREFERRED SERVICING

FUND CODE:

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

101

CREDITOR

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ALLOTMENT

CLASS

GROSS

LDDAP-ADA NO.

Date of Issue

101-08-379-2019

ANDBANK

Q.C. CIRCLE BRANCH

August 1, 2019

NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACC	т.	Obligation Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
in the state of th	NO.		2.5					
COMPUCARE CORPORATION - COMPUCARE CENTER			MOOE 19-06-3400	2010101000	5,300.00	283.93	5,016.07	
GINA LIM FLORES - NITROX ENTERPRISES			MOOE 19-06-3131	2010101000	14,100.00	755. 3 5	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 4 EQUIPMENT, INC.			MOOE 19-07-4257	5021306001	38,900.32	2,181.15	36,719.17	
PHILIPPINE ASSOCIATION FOR 5 GOVERNMENT BUDGET ADMINISTRATION (PAGBA), INC.			MGGE 19-07-4285	5020201000	16,000.00		16,000.00	
6 MARCOS CRUZ DELA CRUZ-SKYLAND 1 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:		- 14	I	l	P 1,426,950.52			
I hereby warrant that the above List on Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.	ance with			accuracy of the	sume full responsibilit he listed claims, and t ocuments as submitte	he authenticity of th		
BERNARD LOUISE DATU	, N		•		Approved:	DAVIS	10 10 10 10 10	
OIC, Aggunting Section					Chief, Administr			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:		ADVI	CE TO DEBIT A	CCOUNT (AD	Α)			<u> </u>
Please Credit the accounts of the above list	ed creditors to cover paymer	nt of a	accounts payable	(A/Ps).		•	ľ	
TOTAL AMOUNT:	ONE MILLION FOUR HUNDS	ED TV	PESOS & 02/10		HUNDRED EIGHTY NINE		P 1,423,489.02	=
MYRA S JCALICDAN		ì			SYLVIA	N. DAVIS		1
		(6	uene chall (month)	this dogu	Chief, Admini	· · · · · · · · · · · · · · · · · · · ·		-
FOR MDS-GSB USE ONLY:		(cras	ures shall invalidate	ans aucument)	<u></u>	<u> </u>		
Instructions:		-,-			11.7			
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the a	ate of	receipt of supplier's/	creditor's billing.			Y -	
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re	emarks'column non-novements made	to co	ncerned craditors d	to inconsistance			i. I.	
in information (creditor account name, number) bet	*		cerneu creattors au	. со теопывсепсу			4	
MOTEC.								

DEPARTMENT: AGENCY:

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

OPERATING UNIT:	CENTRAL OFFICE						1.	
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101		O OUEZON CITY	CIDCIE 2070	001E EE		Ĭ	
INIOS-GSB BRANCHYNIOS SGB ACCOOK! NO			3P-QUEZON CITY			**************************************		
CREDITO		ND L	DEMANDABLE A	ALLOTMENT	AYABLE (LDDAP)	In Pesos	·	
CREDITOR	PREFERRED SERVICING		Oblidation		COOSS	T	1	-
NAME	BANK/SAVINGS/CURRENT AC NO.	CT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	
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	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD TOUISE DATUI OIC, Accounting Section	ting rules	ADV	ICE TO DEBIT A	supporting d	Chref, Admini		e	
To MDS-GSB of the Agency. Land Bank of								
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		nt of	accounts payable	(A/Ps).				
TOTAL AMOUNT:	THIRTEEN MILLION FIVE H	JNDR	ED SIXTEEN THOUS PESOS & 43/10		NDRED TWENTY THREE		P 13,516,423.43	
MYRA S. CALICDAN		/Fra	sures shall invalidate	this document)	SYLVI Chief, Add	A N. DAVIS		
FOR MDS-GSB USE ONLY:		(270.	JOI ES SHOW WORKER	ons documenty		***************************************		
Instructions:							·	*******
 Agency shall arrange the creditor on a "first-in, first in duly supported with complete documents. MOS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) bets 	marks'column, non-payments made	e to co						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of		-	,		LDDAP-ADA NO. Date of Issue	101-08-378A-201 August 1, 2019	19	

ANDBANK Q.C. CIRCLE BRANCH

ANNEX A LIST OF DUE AND DEMAN BLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration **OPERATING UNIT: CENTRAL OFFICE** FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS NAME BANK/SAVINGS/CURRENT ACCT REMARKS Request No. (per UACS) **AMOUNT NET AMOUNT** TAX NO. 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: 236,478.96 14,864.89 221,614.07 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: SYLVIA N. DAVIS ve Biviskin II. ADVICE TO DEBIT ACCOUNT (ADA) o MDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TWO HUNDRED TWENTY ONE THOUSAND SIX HUNDRED FOURTEEN PESOS AND **OTAL AMOUNT:** 07/100 221,614.07 CALICDAN SYLVIA N. DAVIS OR MDS-GSB USE ONLY: structions:

LDDAP-ADA NO.

Date of Issue

101-08-378-2019

Q.C. CIRCLE BRANCH

August 1, 2019

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

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

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

duly supported with complete documents.

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

OTES:

$(x,y) \in \mathbb{R}^{n \times n} \times \mathbb{R}^{n \times n}$						ANIMOV A	
LIST OF DUE AND	DEMANDABLE ACC	DUNTS PAYABLE	- ADVICE T	O DEBIT ACCOU	NTS (LDDAP-A	ANNEX A	
DEPARTMENT:	Department of Science	and Technology			•	<u>-</u>	
AGENCY:	Philippine Atmospheric	•	Astronomical:	Services Administra	ition	1	
OPERATING UNIT:	CENTRAL OFFICE	.,					
FUND CODE:	101					b	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO).	LBP-QUEZON C	CITY CIRCLE - 2	070-9015-55		•	
	I. LIST OF DUE AND	DEMANDABLE A	CCOUNTS PA	YABLE (LDDAP)		•	
CREDITOR			ALLOTMENT]	In Pesos		T
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMAR
NAME	BANK/SAVINGS/CURRENT AC	CCT. Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	KEIVIAK
	NO.						
			<u> </u>			P -	1
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	i
TOTAL:		· · · · · · · · · · · · · · · · · · ·	1	P 236,478.96	14,864.89	221,614.07	
I hereby warrant that the above List o	f Due and		I hereby assu	ıme full responsibility	for the veracity ar	nd	
Demandable A/Ps was prepared in accord	lance with		accuracy of the	e listed claims, and th	e authenticity of th	he	
existing budgeting, accounting and aud	iting rules		supporting doc	uments as submitted	l by the claimants.	* t	
and regulations.						·	
Certified Correct:				Approved:	1		
DEDNARD LOUISE DATIU				SYLWIA N	I. DAVIS		
BERNARD LOUISE DATUIT Chief, Accounting Section				Chief, Administr		_	
cinci, Accounting Section		VICE TO DEBIT AC	COUNT (ADA	4)			
To MDS-GSB of the Agency: Land Bank of				7		¥	
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover pay	ment of accounts o	avable (A/Ps).			:	
TOTAL AMOUNT:	TWO HUNDRED TWEN		IX HUNDRED FO	DURTEEN PESOS AND	· •	P 221,614.07	1
MYRA S. CALICDAN				/	V	i i	_
WITH S.CALICDAIN		recurre chall invelidate a	his document	SYLVL	A N. DAVIS		_
	(Er	asures shall invalidate t	nis document)	Unet, Add	ninistrative Division		

Instructions:

FOR MDS-GSB USE ONLY:

. Agency shall 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:

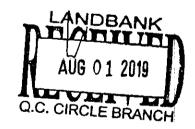
The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-08-378-2019

August 1, 2019



ANNEX A ABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) LIST OF DUE AND DEMAN DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS NAME BANK/SAVINGS/CURRENT ACCT REMARKS Request No. (per UACS) **AMOUNT** TAX **NET AMOUNT** NO. 1 PAGASA PAYROLL 1 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: 236,478.96 14,864.89 221,614.07 hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNARDLOUISE N. DAVIS Chief, Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) o MDS-GSB of the Agendy: Land Bank of the Philippines lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TWO HUNDRED TWENTY ONE THOUSAND SIX HUNDRED FOURTEEN PESOS AND **OTAL AMOUNT:** 07/100 221,614.07 ALICDAN SYLVIA N. DAVIS

OR MDS-GSB USE ONLY:

structions:

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

duly supported with complete documents.

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

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

OTES:

he LDDAP-ADA is an accountable form

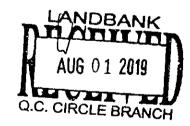
Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-378-2019

August 1, 2019



de to concerned creditors due to inconsistency

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

FOR MDS-GSB USE ONLY:

NOTES:

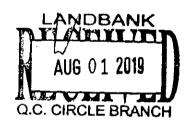
duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments m

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



101-08-378-2019

August 1, 2019

LDDAP-ADA NO.

Date of Issue

LIST OF DUE AND DEMAN

BLE 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:

CREDITOR	I. LIST OF DUE AND DE	INANDABLE A		ABLE (LUDAF)			,
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding Tax	NET AMOUNT	REMAR
	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		MODE 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	1	MOOE 19-07-4218	5020501000	1,480.00		1,480.00	
20 LOYUHAN COLICOL	1 1	MOOE 19-07-4232	5020101000	2,288.40		2,288.40	**
21 VER LANCER GALANIDA	1	MOOE 19-07-4233	5021304001	4,994.00		4,994.00	
22 VER LANCER GALANIDA	1	MOOE 19-07-4234	5021199000	1,500.00	-	1,500.00	
23 VILMA VELASCO	Ī	MOOE 19-07-4240	5021199000	1,500.00		1,500.00	
	Ī					2,500.00	
OTAL:			P	182,078.52	-	182,078.52	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance in the Existing budgeting, accounting and audit and regulations. Sertified Correct: BERNARC LOUISE DATUIN Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the Existing Section	ance with ing rules AU	G 01 2019 RCLE BRAN	April CH	e full responsibility for sted claims, and the aments as submitted by pproved: SYLVIA N. Chief, Administrator	nuthenticity of the property of the claimants.	d le	

(Erasures shall invalidate this document)

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

182,078.52 SYLVIA N. DAVIS
Chief, Administrative Division

OR MDS-GSB USE ONLY:

TAL AMOUNT:

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

1DS-GSB branch concerned shall indicate under "Remarks column, non-payments made to concerned creditors due to inconsistency

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

TES:

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

LDDAP-ADA NO.

101-08-3768-2019

Date of Issue

August 1, 2019

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

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

MDS-GSB BRANCH/MDS SUB ACCOUNT N	0.		LBP-QUEZON	CITY CIRCLE - 2	070-9015-55			
	I. LIST OF DUE AND	DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR				ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT AC NO.	ст.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 PAYALIND CERADO CORRESPO	LBP	_		 			₽	
1 RAYMUND GERARD ORDINARIO		L	PS 19-07-4216	5010213002	2,528.93	505.7 9	2,023.14	
2 VICENTE MALANO	4	L	PS 19-07-4264	5010202000	9,000.00		9, 00 0.00	
3 LANDRICO DALIDA JR	4	L	PS 19-07-4264	5010202000	8,500.00		8,500.00	
4 CATALINO DAVIS	4	L	PS 19-07-4264	5010202000	17,000.00		17,000.00	
5 FLAVIANA HILARIO	4	L	PS 19-07-4264	5010202000	8,500.00		8,500.00	
6 ROY BADILLA	4	L	PS 19-07-4264	5010202000	5,000.00		5, 000.0 0	
7 ESPERANZA CAYANAN	_	Ц	PS 19-07-4264	5010202000	5,000.00		5,000.00	
8 CYNTHIA CELEBRE		Ц	PS 19-07-4264	5010202000	5,000.00		5,000.00	
9 SYLVIA DAVIS		Ц	P\$ 19-07-4264	5010202000	5,000.00		5,000.00	
10 EDNA JUANILLO		Ц	PS 19-07-4264	5010202000	5,000.00		5,000.00	
11 EDWIN MANRESA		Ц	PS 19-07-4264	5010202000	10,000.00	_	10,000.00	
12 BONIFACIO PAJUELAS		Ц	PS 19-07-4264	5010202000	5,000.00		5,000.00	
13 JOSE DANIEL SUAREZ		Ш	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		П	PS 19-07-4189	5010213002	4,500.58	900.12	3,600.46	
16 ALBERT BARGO		П	PS 19-07-4189	5010213002	1,460.10		1,460.10	
17 VIVIEN LOU RELOS		П	P\$ 19-07-4189	5010213002	4,302.06	860.41	3,441.65	
18 HERLYN CABUROG		П	PS 19-07-4186	5010213002	2,452.74		2,452.74	
19 ANALIZA BELLEN		П	PS 19-07-4187	5010213003	4,339.46		4,339.46	
20 LEODEGARIO DUENAS		П	PS 19-07-4188	5010213004	3,918.10		3,918.10	
21 SHEIRREL TENOSO]	П	PS 19-07-4189	5010213005	1,605.24	321.05	1,284.19	
22 RIZZA GERENTE	1	H	PS 19-07-4190	5010213006	3,358.40	671.68	2,686.72	
23 ROGELIO REYES	1		PS 19-07-4191	5010213007	2,775.52	555.10	2,080.72	
TOTAL:	+	H	-		P 124,241.13	2 014 15	-	
I hereby warrant that the above List of	Due and				ne full responsibility for	3,814.15	120,426.98	
Demandable A/Ps was prepared in accordate string budgeting, accounting and audit and regulations. Certified Correct: BERNARY LOUISE DATUIN	ing rules	JG		accuracy of the	listed claims, and the uments as submitted by Approved:	authenticity of the		
Chief, Action Section MDS-GSB of the Agency: Land Bank of the Ban	II. ADVI he Philippines	CE	TO DEBIT ACC	COUNT (ADA)	Chief Administration			
MYRA S CALICDAN	ONE HUNDRED TWENTY	TH		UNDRED TWEN	TY SIX PESOS AND	N. DAVIS	120,426.98	

Chief, Administrative Divisi (Erasures shall invalidate this document) OR MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. uly supported with complete documents. 4DS-GSB branch concerned shall indicate under "Remarks column, non-payments made to concerned creditors due to inconsistency r information (creditor account name, number) between LDDAP-ADA and bank records. TES: e LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-08-376A-2019 ndicate the description/name and UACS code Date of Issue August 1, 2019

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

· CREDITOR	I. LIST OF DUE AND		1	ALLOTMENT	1	In Pesos	-	т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT AC NO.	ст.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
					-		P -	\vdash
1 JOCELYN BALACUIT		Γ	MOOE 19-07-4200	5029903000	1,105.00		1,105.00	
2 DANIEL LEVI LAGAZON]	Г	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	\vdash
4 EDWIN MANRESA		Γ	MOOE 19-07-4211	5020102000	8,640.00		8,640.00	
5 FULGENCIO AUSTRIA JR		П	MOOE 19-07-4211	5020102000	8,640.00		8,640.00	
6 MA TERESA PAJARILLO			MOOE 19-07-4202	5029903000	1,539.00		1,589.00	<u> </u>
7 LEONOR JULIO		П	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	\vdash
9 MARGARET BAUTISTA		П	MOOE 19-07-4252	5020301000	4,965.00		4,965.00	t
10 MARIO MICLAT		П	MOOE 19-07-4251	5021199000	500.00		500.00	
11 ELSON DIANELA		П	PS 19-07-4192	5010213001	1,720.32	344.06	1,376.26	_
12 MARY MAY VICTORIA CALIMOSO		П	PS 19-07-4255	5010213002	3,608.18	721.64	2,886.54	<u> </u>
13 JAIME BORDALES JR		П	PS 19-07-4255	5010213002	4,718.38	943.68	3,774.70	
14 KENNETH BOBILA]	П	PS 19-07-4255	5010213002	4,857.16	971.43	3,885.73	
15 RENIER AGAS]	П	PS 19-07-4255	5010213002	2,867.20	573,44	2,293.76	
16 RIZZALYN JOY RONDINA	1	Ħ	PS 19-07-4255	5010213002	2,264.06		2,264.06	
17 CATHERINE ASUNTO	1	H	PS 19-07-4244	5010213002	2,532.82		2,532.82	
18 IVEIL MAE BEHIGA	1	Ħ	PS 19-07-4244	5010213002	2,206.01		2,206.01	-
19 JUNE FRIVALDO	1	H	PS 19-07-4244	5010213002	4,579.61	915.92	3,663.69	
20 RUDERICK LEYSA		Н	PS 19-07-4244	5010213002	2,547.07	313.32		
21 MARCONI PAISO JR	1	H	PS 19-07-4244	5010213002	4,024.50	804.90	2,547.07	
OTAL:		tL		3010213002	P 72,408.76	5,275.07	3,2 1 9.60 67,133.69	
I hereby warrant that the above List of	Due and			I hereby assu	me full responsibility (
Demandable A/Ps was prepared in accord	ance with				listed claims, and the			
xisting budgeting, accounting and audi	ting rules LAND	B	A B. 11.		uments as submitted			
and regulations.			LUIN			ay are callinaires.		
ertified Correct:	AUG	7	2019		Approved:			

BERNÁRDILOUISE DATUIN

. GALICDAN

SYLVIA N. DAVIS

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

SIXTY SEVEN THOUSAND ONE HUNDRED THIRTY THREE PESOS AND SIXTY NINE

THAM THE

CIRCLE BRANCH

THOUSAND CENTAVOS

67,133.69

ures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Division

OR MDS-GSB USE ONLY:

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

uly supported with complete documents.

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

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

DTES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

101-08-376-2019

Date of Issue

August 1, 2019

DEPARTMENT:

Department of Science and Technology

AGENCY:

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

OPERATING UNIT:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT N	D.	LBP-QUEZON C	ITY CIRCLE - 2	070-9	015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYAB	LE (LDDAP)			
CREDITOR		T	ALLOTMENT	Ι		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP						Ρ -	
1 PAGASA PAYROLL		.MOOE 19-08-4488	502119900		1,334,405.28	24,413.53	1,309,991.75	
TOTAL:			va drava – vin e e eliv	₽	1,334,405.28	24,413.53	1,309,991.75	
I hereby warrant that the above List o	of Due and		I hereby assu	ıme ful	l responsibility fo	the veracity and		
Demandable A/Ps was prepared in accord	dance with		accuracy of the	e listed	claims, and the a	uthenticity of the		
existing budgeting, accounting and aud	iting rules		supporting doc	cumen	ts as submitted by	the claimants.		
and regulations.								
BERNAIN LOUISE DATUM Chief, Accounting Section		CE TO DEBIT A	COUNT (AD		SYLVIA N. Chief, Administrat			
To MDS-GSB of the Agency: Land Bank of				,		1 14 14 14 14 14 14	 	
Please debit MDS Sub-Account Number:								
Please Credit the accounts of the above lis	ted creditors to cover payme	ent of accounts r	avable (A/Ps)	١.				
TOTAL AMOUNT: 1. 1	ONE MILLION THREE HUNDS		ND NINE HUND		IINETY ONE PESO	s	P 1,309,991.75	
/ Wun		Neb 73/1			$\overline{}$	√¹ '	- 1,303,331.13	
MYRA S. CALICDAN					SYLVM	N. DAVIS		
/ 0	(Erası	ures shall invalidate	this document)		Chief, Admini	strative 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 su	oplier's/creditor's	billing.				
duly supported with complete documents.					1			
2 MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments mad	le to concerned credi	tors due to incons	sistency	,			
in information (creditor account name, number) bet	ween LDDAP-ADA and bank record	s.						

LANDBANK CIRCLE BRANCH

101-08-383-2019

August 2, 2019

LDDAP-ADA NO.

Date of Issue

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 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 PREFERRED SERVICING CLASS GROSS REMARKS NET AMOUNT NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. 1 LICEL 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: 72,300.00 P 3,112.50 P 69,187.50 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: BERNARA LOUISE DATUIN 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: 69,187.50 SIXTY NINE THOUSAND ONE HUNDRED EIGHTY SEVEN PESOS & 50/100

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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:

Instructions:

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

SYLVIA N. DAVIS

AUG 02 2019 Q.C. CRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

AGENCY:

FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDI	TOP		ALLOTMENT		In Pesos	•	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	W/THOLDING TAX	NET AMOUNT	REMARK
	LBP				*	-	
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	4.7	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	<u></u>	PS 19-07-4190	5010213002	3,608.18	721.64	2, 8 86.54	
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	825.7 5	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	. 11	2,451.12	
OTAL:				P 74,107.46	7,995.77	66,111.69	

existing budgeting, accounting and auditing rules and regulations.

accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNA ection SYLVIA N. DAVIS

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

S. CALICDÁN

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT

SIXTY SIX THOUSAND ONE HUNDRED ELEVEN PESOS AND SIXTY NINE CENTAVOS

II. ADVICE TO DEBIT ACCOUNT (ADA)

66,111.69

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

nstructions:

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

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

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

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

OPERATING UNIT:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDIT	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP					- 4	
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	ļ
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:				₽ 59,519.92	9,907.73	49,612.19	
I hereby warrant that the above	List of Due and		I hereby assu	me full responsibility	for the veracity a	nd	

I hereby 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

SYLVIA N. DAVIS

Approved:

Chief, Administrative Division

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 NINE THOUSAND SIX HUNDRED TWELVE PESOS AND NINETEEN CENTAVOS

II. ADVICE TO DEBIT ACCOUNT (ADA)

P 49,612.19

MYRA'S CALICDAN

SYLVM N. DAVIS

Chief Administrative Pivision

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

AUG 0/2 2019 Q.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC		YABLE (LDDAP)	In Donos		т
· CREDITOI	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARKS
	NO.					<u>p</u> -	-
4 2122	LBP	MOOE 19-07-4299	5020101000	2,305.50		2,305.50	
1 NANCY LANCE		MOOE 19-07-4299	5020101000	2,470.00		2,470.00	
2 NANCY LANCE						3,118.00	
3 LORETO LAVADIA		MOOE 19-07-4295	5020101000	3,118.00	FFF 10	·	-
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 FRANÇISCO		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	1,9 98.38	
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	<u> </u>	5,585.95	
					•	, <u>, , , , , , , , , , , , , , , , , , </u>	
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.

I hereby 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

SYLVM N. DAVIS

Approved:

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

CALICDAN

Please 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

II. ADVICE TO DEBIT ACCOUNT (ADA)

P 97,948.17

(Erasures shall invalidate this document)

SYLVM N. DAVIS

FOR MDS-GSB USE ONLY:

Instructions:

L Agency shall 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

August 2, 2019

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	IVINIADUDEE V		IMBLE (LDDAF)		· · · · · · · · · · · · · · · · · · ·	1
NAME CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARK
	LBP					p -	
1 ANALYN AGUSTIN		MOOE 19-07-4239	5021199000	1,500.00		1,500.00	
2 ANALYN AGUSTIN	1	MOOE 19-07-4239	5021199000	1,500.00		1,500.00	
3 RAUL MONTILLA	1	MOOE 19-07-4235	5020101000	1,500.00		1,500.00	
4 RAUL MONTILLA	1	MOOE 19-07-4235	5020101000	1,350.00		1,350.00	
5 LEO BUNAG	1	MOOE 19-07-4201	5020101000	3,510.65		3,510.65	
6 ALFREDO CONSULTA		MOOE 19-07-4237	5021199000	1,500.00		1,500.00	
7 RYAN OROGO		MOOE 19-07-4238	5021199000	1,500.00		1,500.00	
8 ALVIN ANOG		MOOE 19-07-4294	5020399000	1,124.80		1,124.80	
9 ANTONIO PAGALILAUAN]	MOOE 19-07-4184	5020102000	8,640.00		8,640.00	ļ
10 ALVIN ANOG		MOOE 19-07-4184	5020102000	8,640.00		8,640.00	
11 IAN JASPER PELAYO		MOOE 19-07-4184	5020102000	8,640.00		8,640.00	
12 RANSHELLE JOY PARCON		MOOE 19-07-4184	5020102000	8,640.00		8,640.00	
13 GREGORIO DE VERA II		MOOE 19-07-4184	5020102000	8,640.00		8,640.00	
14 JAYMAR ARTIGAS	1	MOOE 19-07-4260	5020101000	1,937.00		1,937.00	
15 ALREB UBALDO	1	MOOE 19-07-4311	5020101000	900.00		900.00	1
16 ANTHONY JOSEPH LUCERO	1	MOOE 19-07-4298	5020101000	1,200.00		1,200.00	
17 ANTHONY JOSEPH LUCERO	1	MOOE 19-07-4298	5020101000	1,710.00		1,710.00	
18 ANTHONY JOSEPH LUCERO	1	MOOE 19-07-4298	5020101000	640.00		640.00	
19 ANTHONY JOSEPH LUCERO		MOOE 19-07-4298	5020101000	1,909.00		1,909.00	
20 FERDINAND VALDEAVILLA	1	MODE 19-07-4303	5020101000	2,558.00		2,558.00	
21 ALLEN BUENDIA	1	MOOE 19-07-4301	5020101000	2,585.00	-	2,585.00	
22 TESS CINCO		MOOE 19-07-4300	5021199000	1,500.00		1,500.00	
23 HANNAH LORRAINE SALVADOR	1	MOOE 19-07-4296	5020101000	6,439.00	· · · · · · · · · · · · · · · · · · ·	6,439.00	
24 MELVIN ALMOJUELA	1	MOOE 19-07-4302	5020101000	5,824.00		5,824.00	
25 VER LANCER GALANIDA		MOOE 19-07-4297	5020101000	2,437.00		2,437.00	
TOTAL:			4.04.1	₽ 86,324.45	-	86,324.45	
I hereby warrant that the above List or Demandable A/Ps was prepared in accord existing budgeting, accounting and audi	lance with		accuracy of the	me full responsibility for a listed claims, and the tuments as submitted	authenticity of	the	

Certified Correct:

BERNARY LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVM N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ALICDAŇ

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGH

EIGHTY SIX THOUSAND THREE HUNDRED TWENTY FOUR PESOS AND FORTY FIVE

CENTAVOS ONLY

P 86,324.45

SYLVIA N. DAVIS

(Frasures shall invalidate this document

Chief, Administrative Divisi

FOR MDS-GSB USE ONLY:

nstructions:

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

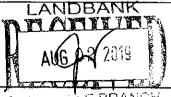
: MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

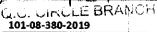
in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

LDDAP-ADA NO.





ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: OPERATING UNIT: CENTRAL OFFICE FUND CODE: 184 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 1. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS REMARKS NAME BANK/SAVINGS/CURRENT ACCT. **NET AMOUNT** Request No. (per UACS) **AMOUNT** TAX NO. 1 PCWORX I.T. SOLUTIONS INC. CO 19-05-212 1060503000 110,253.00 5,906.41 104,346.59 TOTAL: 110,253.00 P 5,906.41 P 104,346.59 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: SYLVIA N. DAVIS JISE DATUIN

Please 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

SYLVLA N. DAVIS
Clief 'district to Birition

(Erasures shall invalidate this document)

II. ADVICE TO DEBIT ACCOUNT (ADA)

FOR MDS-GSB USE ONLY:

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:

instructions:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

LDDAP-ADA NO.

Date of Issue

184-08-1858-2019

August 2, 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: 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 ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS NAME BANK/SAVINGS/CURRENT ACCT. **NET AMOUNT** Request No. (per UACS) AMOUNT TAX NO. METAMEDIA INFORMATION 1 SYSTEMS CORP. MOOE 19-07-365 5021199000 499,500.00 31,218,75 468,281.25 TOTAL: 499,500.00 P 31,218.75 P 468.281.25 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. **Certified Correct:** Approved: SYLVM 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: FOUR HUNDRED SIXTY EIGHT THOUSAND TWO HUNDRED EIGHTY ONE PESOS & 25/100 468,281.25 SYLVIA N. DAVIS (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions:

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

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:

Agency shall arra

The LDDAP-ADA is an accountable form

duly supported with complete documents.

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-08-185A-2019

August 2, 2019

ANDBANK LE BRANCH

101-08-385-2019

August 5, 2019

LDDAP-ADA NO.

Date of Issue

•						4	D.4.)		
LIST OF DUE AND	DEMAN LE ACCOU	INTS PAYABLE	- ADVICE T	O DEBITO	OUN.	TS (LDDAP-A	DAJ		
	Department of Science an								
DEPARTMENT:	Philippine Atmospheric, G	ieophysical and	Astronomical	Services Admin	istrati	ion			
AGENCY:	CENTRAL OFFICE								
OPERATING UNIT:	101								
·UND CODE: vids-gsb branch/mds sub account no		LBP-QUEZON C	ITY CIRCLE - 20	070-9015-55					
WIDS-G3B BRANCHYWIDS 30D ACCOUNT			CCOLINTS DA	VARIE (I DDA					
	I. LIST OF DUE AND D	EMANDABLE A	ALLOTMENT	TABLE (LDDA	. ,	In Pesos			
CREDITOR	T	-	CLASS	GROSS	T	WITHHOLDING		REMARK	
	PREFERRED SERVICING	Obligation Request No.	(per UACS)	AMOUNT		TAX	NET AMOUNT	KEWIAN	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(pc. o/to/						
	LBP						բ -		
	Lor	MOOE 19-08-0449	5020101000	140,00	0.00		140,000.00		
1 PAGASA PAYROLL									
	 			P 140,00	0.00	-	140,000.00		
TOTAL:			11			r the veracity and			
I hereby warrant that the above List o						uthenticity of the			
Demandable A/Ps was prepared in accord	dance with								
existing budgeting, accounting and aud	liting rules		supporting do	cuments as subm	ittea o	y the claimants.			
and regulations. •					,				
a ventament				Approved: /	~~)			
Certified Correct:		SYLVIA N. DAVIS							
BERNARO LOUISE DATUI	N			Chief	Adminis	trative Division			
Chief, Accounting Section					<u> </u>				
	II. ADV	NCE TO DEBIT A	CCOUNT (A	DA)					
To MDS-GSB of the Agency: Land Bank o	f the Philippines								
Please debit MDS Sub-Account Number:									
Please Credit the accounts of the above lis	sted creditors to cover payn	nent of accounts	payable (A/Ps).					
/						•			
TOTAL AMOUNT:	ONE HU	INDRED FORTY TH	OUSAND PESOS	ONLY			P 140,000.00		
TOTAL AMOONT.					200	, m			
MYRAS. CALICDAN	!				SYL			_	
	(Ere	asures shall invalidate	e this document)		Chief.	Administration Michelina			
FOR MDS-GSB USE ONLY:							 		
Instructions:									
1 Agency shall arrange the creditor on a "first-in, firs	it out" basis, that is according to th	ne date of receipt of s	upplier's/creditor	's billing.					
duly supported with complete documents.									
2 MDS-GSB branch concerned shall indicate under "f	Remarks'column, non-payments m	ade to concerned cre	ditors due to inco	nsistency					
l .	LDD 4D 4D4 and bank room								

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEB

CCOUNTS (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

CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	NO.		-			P -	<u> </u>
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	7	MODE 19-07-4353	5020501000	4,408.00		4,408.00	$oxed{oxed}$
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	1
12 RAUL AYTIN		MOOE 19-07-4343	5020401000	185.00		185.00	<u> </u>
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	<u> </u>
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	<u> </u>
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	\perp
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	<u> </u>	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	2
26 JERRY BALOTO		MOOE 19-08-4492	5021199000	8,662.50		8,662.50	
TOTAL:		J		P 94,472.39	1 -	94,472.39	

Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

> SYLVIA N. DAVIS Chief, Administrative Division

Approved:

Certified Correct:

Chief, Ac 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: NIN	ETY FOUR THOUSAND FOUR HUNDRED SEVENTY TWO PESOS AND 3	39/100 P 94,472.39
NVRAM: CAMERIAN	(Erasures shall invalidate this document)	SYLVA N. DAVIS
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.	\cup
duly supported with complete documents.		A 13
2. MDS-GSB branch concerned shall indicate under "Remarks'col	umn, non-payments made to concerned creditors due to inconsistency	
in information (creditor account name, number) hetween LDD	AP-ADA and bank records.	*

NOTES:

The LDDAP-ADA is an accountable form

LDDAP-ADA NO.

101-08-384A-2019

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 DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
Contract of the contract of th	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	1
4 VIVIAN GRACE ALISANGCO		P5 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 CAJUBAN		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		P5 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 Demandable A/Ps was prepared in accord	i i			me full responsibility	•		

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:

BERNARY LOUISE DATUM Chief, Accounting Section Approved:

SYLVM N. DAVIS
CRIef, 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

Vicinity of the second second

SYLVIA N. DAVIS

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 cancerned shall indicate under "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

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: 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 PREFERRED SERVICING CLASS GROSS REMARKS **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT Request No. (per UACS) AMOUNT TAX NO. CECILIA LAUIGAN-GACIAS 5020201000 49,800.00 3,112.50 46,687.50 MOOE 19-07-4118 LICEL FOOD HOUSE TOTAL: 46,687.50 ₽ 49.800.00 P 3.112.50 P I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Certified Correct: Approved: SYLVIA N. DAVIS Chief, Administrative Division BERN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agendy:/ Land Bank of the Philippines Please 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 SIX HUNDRED EIGHTY SEVEN PESOS & 50/100 46.687.50 SYLVIA N. DAVIS ef, 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.

e to concerned creditors due to inconsistency

LDDAP-ADA NO.

Date of Issue

101-08-382-2019

August 2, 2019

MDS-GSB branch concerned shall indicate under "Remarks'column, non-payr

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

NOTES:

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

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUN	T NO.	P-QUEZON CITY	CIRCLE - 2070-	-9015-80				
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)				
CREDIT			ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA	
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	2	
						-		
TOTAL:				P 44,888.17	ъ -	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: BERNARDLOUISE 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						
//		CE TO DEBIT A	COUNT (ADA	4)				
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT:	r:	, ,	, , , ,	PESOS & 17/100 SY	VIA N. DAVIS	P 44,888.17		
	/Frnsu	res shall invalidate t	his document)	Chief	Administrative Division			
FOR MDS-GSB USE ONLY:	Erasa	rus saun miranaate t	ins accument)					
Instructions:						- 444		
1 Agency shall arrange the creditor on a "first-in,	first out" basis, that is according to the date	e of receipt of supplie	er's/creditor's billin	ng.				

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

ANNEX A

DEPARTMENT:

Department of Science and Technology

AGENCY: **OPERATING UNIT:** Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	The state of the s						
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDIT	OR		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 WOWIN TRAVEL & TOURS CO.		MOOE 19-07-4411	5020101000	32,800.00		32,800.00	
TOTAL:				P 32,800.00	p -	₽ 32,800.00	
I hereby warrant that the above List	of Due and		I hereby ass	ume full responsibilit	y for the veracity an	d	

Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved: BERNAND KOUISE DATUIN

SYLVIA N. DAVIS Chief, Administrative Division

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).

OTAL AMOUNT:	THIRTY TWO	THOUSAND EIGHT HUNDRED PESOS ONLY	Ť.	4	32,800.00
441			\sim	-	
Muion	1	SY	'LVIA N. DA'	VIS	
MYRA S. CALICE	DAN	Chie	ef, Administrative Div	ision	
	-				

(Erasures shall invalidate this document)

II. ADVICE TO DEBIT ACCOUNT (ADA)

FOR MDS-GSB USE ONLY

Certified Correct:

Agency shall 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.

t. MDS-GSB branch concerned shall indicate under "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

101-08-388-2019



DEPARTMENT:

Department of Science and Technology

IGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

UND CODE:

101

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE ACCOUNTS PAYABLE (LDDAP)					
CREDITOR			ALLOTMENT		In Pesos	· · · · · · · · · · · · · · · · · · ·	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	NO.		1			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	1	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	
OTAL:				P 68,935.34	12,569.48	56,365.86	

Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Chief

CALICDAN

Approved:

SYLVIA N. DAVIS

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:

FIFTY SIX THOUSAND THREE HUNDRED SIXTY FIVE PESOS AND EIGHTY SIX

CENTAVOS

56,365.86

ANDBANK

SYLVIA N. DAVIS

OR MDS-GSB USE ONLY:

duly supported with complete documents.

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

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

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

OTES:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-387B-2019

<u>Q.C. CIRCLI</u>

Date of Issue

DEPARTMENT:

Department of Science and Technology

\GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING 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 DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK:
•	LBP	<u> </u>				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	693.8 8	2,775.52	
9 JUNE FRIVALDO		PS 19-07-6396	5010213002	4,163.28	832.6 6	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	1,668.7 1	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	Γ	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	ļ i	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	
OTAL:				P 75,659.90	11,628.85	64,031.05	

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)

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).

MYRA S. CALICDAN

SIXTY FOUR THOUSAND THIRTY ONE PESOS AND 05/100

64,031.05

(Exasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

OR MDS-GSB USE ONLY:

structions:

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

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

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

Each. Australian Someting

OTES:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-387A-2019

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

UND CODE:

4DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CRED	ITOR]	ALLOTMENT		in Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	gross Amount	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP					р -	†
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		7 73.00	
19 ROSALIE PAGULAYAN		MOOE 19-07-4465	5020101000	3,280.00		3,280.00	1
20 LENY HORTILLAS		MOOE 19-07-4490	5020301000	4,500.00		4,500.00	1
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	\vdash
23 EDDA VERCELES		MOOE 19-07-4466	5020201000	3,814.25		3,814.25	
OTAL:				P 52,021.17		52,021.17	

Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNARD Section

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).

TRUOMA JATC ALICDA FIFTY TWO THOUSAND TWENTY ONE PESOS AND SEVENTEEN CENTAVOS

(Erasures shall invalidate this document)

II. ADVICE TO DEBIT ACCOUNT (ADA)

52.021.17

SYLVIA N.

SYLVIA N. DAVIS

DAVIS BA Chief, Administrative Division

OR MDS-GSB USE ONLY:

structions:

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

fuly supported with complete documents.

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

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

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-387-2019

Date of Issue

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration DEPARTMENT: AGENCY:

OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOU	NT NO.	LBP-QUEZON CIT	Y CIRCLE - 2070	-9015-80			
	I. LIST OF DUE A	AND DEMANDABLE	ACCOUNTS PA	YABLE (LDDAP)			
CRED	ITOR	ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICIN BANK/SAVINGS/CURRENT NO.		CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 JEROME TOLENTINO	100	MOOE 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 Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations.	accordance with		accuracy of t	sume full responsibili he listed claims, and ocuments as submitt	the authenticity	of the	
Certified Correct: BERNARD LOVISE D OIC, Adaduryling Se				Approved: SYL\	//A N. DAVIS Administrative Division		
717		ADVICE TO DEBIT	ACCOUNT (AD	A)		***	
To MDS-GSB of the Agency: Land Ba Please debit MDS Sub-Account Numb Please Credit the accounts of the abo	nk of the Philippines er:		•	,	141		
TOTAL AMOUNT:	TWENTY THREE T	HOUSAND FIVE HUNDR	ED EIGHTY EIGHT	PESO\$ & 16/100	•	P 23,588.16	•
MYRA'S, CALICO	an .	(Erasures shall invalidate	this document)	SY	LVIA N. DAV		-
FOR MDS-GSB USE ONLY:	, , , , , ,			1		•	
Instructions: 1 Agency shall arrange the creditor on a "first-i duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate un in information (creditor account name, numb	der "Remarks'column, non-payments	made to concerned credito					
NOTES:	* ()						
The LDDAP-ADA is an accountable for	m			LDDAP-ADA NO.	184-08-191-2	019	

* Indicate the description/name and UACS code

Date of Issue

August 6, 2019

Q.C. CIRCLE BRANCH

DEPARTMENT: AGENCY:

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

OPERATING UNIT:

CENTRAL OFFICE 184

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	₽ 24,825.00	- 87,075.00	
I hereby warrant that the above	List of Due and	•	I horoby ass	ume full responsibil	ity for the verseity	and	

Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

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:

EIGHTY SEVEN THOUSAND SEVENTY FIVE PESOS ONLY

87,075.00

SYLVIA N. DAVIS Chief, Admi

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.

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.

S CALICDAN

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-08-190-2019

August 6, 2019

TO THE REAL PROPERTY. Q.C. CIRCLE BRANCH

		ھ نے					
LIST OF DUE A	ND DEMANDABLE ACCOL		- ADVICE T	O DEBIT ACCOUNT	ITS (I DDAD.A	ANNEX A	
LIST OF DOE A	ND DEMANDABLE ACCOU	MIS PATABLE	- ADVICE I	O DEBIT ACCOUNT	413 (LDDAF-A	DA)	
DEPARTMENT: **GENCY: DEFRATING UNIT:	Department of Science and 1 Philippine Atmospheric, Geo CENTRAL OFFICE		ronomical Ser	vices Administration	ı		
UND CODE:	184						
NDS-GSB BRANCH/MDS SUB ACCOUNT NO	D. LB	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	· · · · · · · · · · · · · · · · · · ·		. H
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 CELIA HOMOL		MODE 19-07-460	5029903000	1,435.00		1,435.00	
			vi.	:		-	
TOTAL:	10	<u> </u>		P 1,435.00		P 1,435.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance sisting budgeting, accounting and audiend regulations.	dance with		accuracy of th	ume full responsibilit le listed claims, and t lecuments as submitte	he authenticity of	of the	
Certified Correct: BERNARP LOVISE DATUIT OIC, Africulting Section				Approved: SYLVI Chief. Ad	A N. DAVIS		
——————————————————————————————————————		CE TO DEBIT AC	COUNT (ADA	\)		4	
o MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines	· ·			11.31, 1.18.11		
OTAL AMOUNT:	ONE THOUSAND	FOUR HUNDRED	THIRTY FIVE PES	OS ONLY	^	P 1,435.00	•
MYEAS) CALICDAN). V.		syl	VIA N. DAVIS		.

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

184-08-189A-2019 August 6, 2019

Q.C. CIRCLE BRANCH

DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUN	T NO.	BP-QUEZON CITY	CIRCLE - 2070-	9015-80			
****	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	- i - i - i	Military de .	
CREDI			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	FERRED SERVICING AVINGS/CURRENT ACCT. NO. OUS CREDITORS RUM JAN. TO MARCH 2019) I hereby assume full responsibility for the veracity all 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) Plines Ors to cover payment of accounts payable (A/Ps). SEVENTY THREE THOUSAND ONE HUNDRED SEVENTY PESOS ONLY Frasures shall invalidate this document.) SYLVIA N. DAVIS Chief, Arr. Chief, Arr. Chief, Arr. Paya,800.00 P. 21,630.00 P. 21,63	NET AMOUNT	REMARKS			
1 PAGASA PAYROLL	VARIOUS CREDITORS (HONORARIUM JAN. TO MARCH 2019)	MOOE 19-07-443		94,800.00	21,630.00	73,170.00	
						-	
TOTAL:				₽ 94,800.00	21,630.00	P 73,170.00	
Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: BERNARY LOUISE DAT OIC, Afglunting Sect To MDS-GSB of the Agency: Land Ban Please debit MDS Sub-Account Numbe Please Credit the accounts of the above	auditing rules		accuracy of th supporting do	e listed claims, and to cuments as submitted Approved: SYLV Chief, Ar	the authenticity of ed by the claimant A N. DAVIS	fthe	
FOR MDS-GSB USE ONLY:	1	1.4	35 A. W. H. A. C.				
Instructions: A Agency shall arrange the creditor on a "first-in, duly supported with complete documents. MOS-GSB branch concerned shall indicate under in information (creditor account name, number NOTES:	r "Remarks'column, non-payments made to) between LDDAP-ADA and bank records.		ue to inconsistency	y	110-11	4-4-	, , , , , , , , , , , , , , , , , , ,
The LDDAP-ADA is an accountable form	1		1	LDDAP-ADA NO.	184-08-189-201	19	

Indicate the description/name and UACS code

Date of Issue

August 6, 2019

Q.C. CINCLE BRANCH

DEPARTMENT:

AGENCY:

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

OPERATING UNIT:	CENTRAL OFFICE						į
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. 1	LBP-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND	DEMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation F. Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ACCEL PRIME TECHNOLOGIES, INC.		MOOE 19-07-345	5020399000	15,800.00	846.43	14,953.57	e.
2 KIMBERLI ANNE AQUINO		MOOE 19-07-462	5020399000	2,756.00		2,756.00	
•		_				-	
TOTAL:				P 18,556.00 F	846.43	P 17,709.57	
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOVISE DATUIN OIC, Accounting Section		VICE TO DEBIT AG	-	Chief Adm	d by the claimant N. DAVIS	-	
To MDS-GSB of the Agency: Land Bank of the		VICE TO DEBIT AC	COOM (ADA	<u> </u>			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:	ed creditors to cover payme	ent of accounts pay		s & 57/100		P 17,709.57	
MYRA S. CALICDAN			- 1	SYLVA Chief, Adminis	N. DAVIS		
FOR MDS-GSB USE ONLY:	(Er	asures shall invalidate t	his document)				
FOR MDS-GSB USE UNITY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ret in information (creditor account name, number) betw	narks'column, non-payments made	to concerned creditors					

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-08-188-2019 August 6, 2019 Date of Issue

D.C. CIRCLE BRANCH

DEPARTMENT: AGENCY:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	D. LE	BP-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		,	ALLOTMENT				I
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL •	VARIOUS CREDITORS (HONORARIUM JAN. TO MARCH 2019)	MOOE 19-07-442	5010210001	167,100.00	37,395.00	129,705.00	
						-	3
TOTAL:				P 167,100.00	P 37,395.00	P 129,705.00	
I hereby warrant that the above List of	of Due and		I hereby ass	sume full responsibil	ity for the veracity	and	
Demandable A/Ps was prepared in accor-	dance with		accuracy of t	he listed claims, and	the authenticity o	f the	
existing budgeting, accounting and aud	liting rules		supporting de	ocuments as submitt	ed by the claiman	ts.	
and regulations.							
Certified Correct: BERNARD LOUISE BATUIN OIC, Accounting Section	4			Approved:	VIA N. DAVIS Administrative Division	_	
	II. ADVI	CE TO DEBIT AC	COUNT (ADA	4)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines			,		ly	
TOTAL AMOUNT:	ONE HUNDRED TWENTY N	INE THOUSAND SE	VEN HUNDRED	FIVE PESOS ONLY	•	P 129,705.00	
MYRAS) CALICDAN				SY:	VIA N. DAVIS		ı
	(Erası	ıres shall invalidate ti	nis 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	g.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments made to	concerned creditors of	lue to inconsisten	cy			
in information (creditor account name, number) bet	The state of the s						
NOTES:						114 1/11/11	
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-08-187-20	19	

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

LDDAP-ADA NO.

Date of Issue

184-08-187-2019 August 6, 2019

Q.C. CHILLE EVERYOT

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: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 1. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARKS NAME BANK/SAVINGS/CURRENT ACCT Request No. (per UACS) AMOUNT TAX **NET AMOUNT** NO. 1 RD 1 MARIE KRIS PURA PS 19-08-4584 510101001 14,235.18 14,235.18 TOTAL: 14,235.18 14,235.18 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: ef, 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:** FOURTEEN THOUSAND TWO HUNDRED THIRTY FIVE PESOS AND 18/100 14,235.18 CALICDAN ARCELIS. ARROYO

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

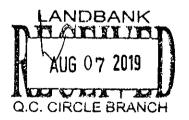
LDDAP-ADA NO.

101-08-392-2019

Date of Issue

August 7, 2019

Chief, HRMDS



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		ALLOTMENT		In Pesos		T
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WATHHOLDING TAX	NET AMOUNT	REMARK
LBP	,				P -	
	MODE 19-08-4534	1990104001	9,436.42		9,436.42	
	MOOE 19-08-4570	1990104001	9,336.42		9,336.42	
	MOOE 19-08-4570	1990104001	9,336.42		9,336.42	
	MOOE 19-08-4570	1990104001	9,336.42		9,336.42	
			P 37,445.68	-	37,445.68	
	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP MODE 19-08-4534 MODE 19-08-4570 MODE 19-08-4570	### PREFERRED SERVICING Obligation CLASS (per UACS)	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP MODE 19-08-4570 MODE	PREFERRED SERVICING Obligation CLASS GROSS WATHHOLDING TAX	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP 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. I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

SYLVIA N. DAVIS

Approved:

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

MYRA SI CAL

TOTAL AMOUNT: /

THIRTY SEVEN THOUSAND FOUR HUNDRED FORTY FIVE PESOS AND 68/100

37,445.68

MYRA SI CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

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

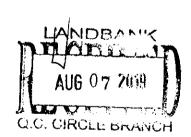
Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-391D-2019

Date of Issue

August 7, 2019



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

CREDITOR	₹		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP					<u>р</u> -	1
1 JULITO MAR	8	PS 19-08-4568	5010213001	6,025.50	<u></u>	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	В	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	3	PS 19-08-4561	5010213001	3,252.56	650.51	2,602.05	
8 REVELINA IGNACIO	L ₁	PS 19-08-4561	5010213001	15,738.88	,	15,738.88	
9 ADORACION MAGALONG	F	PS 19-08-4561	5010213001	8,414.91		8,414.91	
10 IMELDA TUAZON	30 1	PS 19-08-4561	5010213001	11,757.72	774	11,757.72	
11 JESSIE ARCE	3.	MOOE 19-08-4569	5020101000	11,700.00		11,700.00	
12 ROBERT MARTIN		MOOE 19-08-4569	5020101000	11,700.00		11,700.00	
13 ALFREDO MIRANDA		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:			7.0	P 136,380.80	3,046.35	133,334.45	<u> </u>

I hereby 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.

Approved:

Certified Correct:

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).

TOTAL AMOUNT:

ONE HUNDRED THIRTY THREE THOUSAND THREE HUNDRED THIRTY FOUR PESOS

AND 45/100

133,334.45

SYLVIA N. DAVIS

Erocusor about in which the ship of

SYLVIA N. DAVIS

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

101-08-391C-2019

Q.C. CIRCLE BRANCH

August 7, 2019

Philippine Atmospheric, Geophysical and Astronomical Services Administration

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND D			, , , , , , , , , , , , , , , , , , , ,			
CREDITOR		_	ALLOTMENT	ļ	In Pesos	T	1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACC	Obligation T. Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	NO.						
	IRP	1				₽ _	
1 FLORDELIZA CLEMENTE		MOOE 19-06-3399	5029999000	13,500.00		13,500.00	1
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	

Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARI

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).

FOTAL AMOUNT:

NINETY SIX THOUSAND FIVE HUNDRED TWENTY SIX PESOS AND 26/100

96,526.56

TALICDAN

0 (Erasures shall invalidate this document) SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY

nstructions:

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

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

Q.C. CIRCLE BRANCH

UDBANK

IOTES:

he 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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDI	TOR	<u> </u>	ALLOTMENT	in Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	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	w	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 EDRALY RAYNERA		PS 19-08-4495	5010213002	3,330.62	6 66,12	2,664.50	
17 ARTHUR QUERIJERO		PS 19-08-4495	5010213002	6,050.88	1,210.18	4,840.70	1
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 JASPHER GAYOSO		PS 19-084472	5010213001	3,676.68		3,676.68	
OTAL:				P 101,796.22	11,501.00	90,295.22	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

SYLVIA N. DAVIS

Certified Correct:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ALICDAN

Please 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

90,295.22

(Erosures shall invalidate this document)

MUBANK

FOR MDS-GSB USE ONLY

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.

ર MDS-GSB branch concerned shall indicate under "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

Q.C. CIRCLE BRANCH

Date of Issue

August 7, 2019

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
NAME	BANK/SAVINGS/CURRENT ACCT NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	LBP					P .	┼──
1 JOSELITO MEREDOR		MOOES 19-08-4486	5020301000	4,170.17	-,	4,170.17	
2 CECILIA DE OCAMPO	1	MOOE 19-07-4470	5020401000	147.46		147.46	<u> </u>
3 CECILIA DE OCAMPO	1	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	1
7 RICO PELOVELLO	1	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	1
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	<u> </u>
19 REMILIO BAUTISTA	floor	MOOE 19-08-4539	5020101000	14,490.00		14,490.00	
20 RUBEN ROJO	1	MOOE 19-08-4807	5020309000	4,756.00		4,756.00	<u> </u>
21 JOCELYN BALACUIT	T	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	T	MOOE 19-07-4429	5020101000	2,030.00		2,030.00	
24 MYRNA MERCADO	1	MOOE 19-07-4429	5020101000	2,030.00		2,030.00	
25 RUTHIE PACALA	Ţ	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		I hereby assu	ıme full responsibility	for the veracity		

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.

Approved:

Certified Correct:

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

CALICDAN

Please 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

II. ADVICE TO DEBIT ACCOUNT (ADA)

167,858.21

ANDBANK

O.C. CIRCLE BRIANCH

(Erasures shall invalidate this document)

<u>SÝLVIA N. DAVIS</u>

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.

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

DEPARTMENT:

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

AGENCY: OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DU	E AND DI	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITO]	ALLOTMENT		In Pesos		ľ
	PREFERRED SERVICE	NG	Obligation	CLASS	GROSS	W/ГННОLDING		REMARKS
NAME	BANK/SAVINGS/CURREN	T ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	T.E.V.
	NO.		 					
1 DOMESTIC TRADING CORP	İ		MOOE 19-01-374	2010101000	11,781,000.00	637,500.00	11,143,500.00	
1 DOMESTIC TRADING CORP	ì		MODE 19-01-374	2010101000	11,781,000.00	037,300.00	11,143,300.00	
	1				<u> </u>			
ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS			MOOE 19-08-4491	5020101000	214,971.80		214,971.80	
TRAVEL & TOURS	1							
THADANAA AA ILADENIA IECCOENICE						•		
3 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS			MOOE 19-08-4504	5020101000	9,201.00		9,201.00	3
THAVEE & TOOKS								
711404444444444444444444444					,	,		
ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS			MOOE 19-08-4499	5020101000	75,648.53		75,648.53	P
TRAVEL & TOURS]							
	1							
5 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS			MODE 19-08-4501	5020101000	34,857.00		34,857.00	
TRAVEL & TOURS								
	1				<u> </u>			
5 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS			MOOE 19-08-4500	5020101000	10,713.00		10,713.00	
TRAVEL & TOURS								
THADAMA AA HADENIA 1500DENICS	Į.							
7 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS			MOOE 19-08-4505	5020101000	13,301.00		13,301.00	
TRAVEL & TOOKS								
711404444444444444444444444444444444444					1			
8 TRAVEL & TOURS			MOOE 19-08-4506	5020101000	16,381.00		16,381.00	}
TRAVEL & TOURS				Ì				
THADAMA M. HADENA LECCOENCE	1							
9 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS	1		MOOE 19-08-4503	5020101000	17,196.00		17,196.00	
	ļ							
ZHARAMA M. LLARENA - LESSPENSE			14005 10 00 1500	F020101000	17 105 00		17.105.00	
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	
<u> </u>	1		•					
MARCOS CRUZ DELA CRUZ-SKYLAND								
12 TRAVEL & TOURS			MOOE 19-08-4508	5020101000	56,910.00		56,910.00	
	4							
							- 1	
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			I hereby ass	sume full responsibilit	y for the veracity and	1	
Demandable A/Ps was prepared in accorda				accuracy of the	he listed claims, and t	he authenticity of the	e	
existing budgeting, accounting and audit	ting rules			supporting do	ocuments as submitte	d by the claimants.		
and regulations.					,	~ ¹		
Certified Correct:					Approved:	,		
20 th hall	N					A N. DAVIS		
BERNARD LOUISE DANUI	N				Chief. Ad	ministrative Division		
Chief, Adpointing Section		II ADVIC	E TO DEBIT AC	COUNT (AD	A1			
To MDS-GSB of the Agency: Land Bank of t		II. ADVIC	E TO DEBIT AC	COUNT (AD)	A)		- in-	
Please debit MDS Sub-Account Number:	ne i impines							
Please Credit the accounts of the above liste	d creditors to cover payr	nent of acc	counts payable (A/Ps).				
	ELEVEN MILLION SIX HUN	DRED FIFTY	SIX THOUSAND SI	EVEN HUNDRED	TWENTY NINE PESOS A	1		
TOTAL AMOUNT:			33/100			·	P 11,656,729.33	
1,1						•		
James						\sim		
MYRA S. CALICDAN	-				SYL	VIA N. DAVIST	ANDRAN	11/
0		(Frasur	res shall invalidate th	nis document)	Chief,	Administrative Or is n	1 N 18 18 18 18 18	
FOR MDS-GSB USE ONLY:		12.4341			and r			
Instructions:						H	AUG 07 201	a E
1 Agency shall arrange the creditor on a "first-in, first of	ut" basis, that is according to ti	he date of red	ceipt of supplier's/cr	editor's billing.		11	MUU V / 491	ਰ <i>ਹੈ</i>
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rec	naskelealum	ada to some	read on the			1 bc	T NO DITTO	
2 MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw			rneu creattors due to	o inconsistency		Q.C.	CIRCLE BRA	െ≀ട#. (പ⊘ല
NOTES:					-		DIVA	IVOT
The LDDAP-ADA is an accountable form					LDDAP-ADA NO.	101-08-390-2019		
* Indicate the description/name and UACS of	ode				Date of Issue	August 7, 2019		

DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

CENTRAL OFFICE

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

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND I	DEMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
1	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						1
	Į .	l,	ļ		(ļ
1 MA CECILIA MONTEVERDE		MOOE 19-08-490	1990104001	4,746.42		4,746.42	
	1		1			· ·	
2 JIMMY CORONG, JR.		MOOE 19-08-490	1990104001	9,606.42		9,606.42	
			133010.001	3,000.42		3,000.42	
	H	<u> </u>				<u> </u>	-
3 40 514 5 64 64 65				0.505.40	ļ	0.000.10	İ
3 ARIENNE CALONGE		MOOE 19-08-490	1990104001	9,606.42		9,606.42	
		_	ļ				
			J	J			1
						-	
TOTAL:	,	+		P 23,959.26	D	P 23,959.26	
	Dun and		I be a set to be a se	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IN COLUMN TO THE PERSON NAMED IN COLUMN TWO IN COL			l
I hereby warrant that the above List of Demandable A/Ps was prepared in accord	· · · · · · · · · · · · · · · · · · ·			sume full responsibil he listed claims, and			
existing budgeting, accounting and audi				ocuments as submit			
and regulations.	ing raics		supporting a	beaments as sabinit	-		
					3		
Certified Correct:				Approved:	~~		
BERNARD LOUISE DATUIN	,				DAVIS		
				SYLV	LA N. DAVIS		
Chief, Accounting Section					dininistrative Division		
<i>y</i> '		ICE TO DEBIT A	CCOUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of t	he Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	ed creditors to cover paymer	t of accounts pay	able (A/Ps).				
ĺ							
TOTAL AMOUNT:	TWENTY THREE THOU	SAND NINE HUNDR	ED FIFTY NINE	PESOS & 26/100		P 23,959.26	
1 1					~~~		,
/MW N							
MYRA S. CALICDAN				1-1	SYLVIA N. DA		
/ (7					Chief, Administrative Si	NISION	'
FOR MDS-GSB USE ONLY:	(Era	sures shall invalidate t	nis document)	*:			
Instructions:	***************************************						
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the do	te of receipt of symplic	er's/creditor's hillie	10			
duly supported with complete documents.	since in accounting to the op	to of receipt of supplie	spin	'9'			
The state of the s							

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

184-08-196-2019 August 7, 2019



LIST OF DUE A	ND DEMANDABLE ACCOU	JNTS PAYABL	E - ADVICE	TO DEBIT ACCOU	NTS /I DDAP-AI	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 184	Fechnology ophysical and As	tronomical Se	rvices Administration		:	
THE STATE OF THE S		IP-QUEZON CITY			-		
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A		AYABLE (LDDAP)			
	PREFERRED SERVICING	Obligation	ALLOTMENT	CROSS	In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
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		MCOE 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:							
I hereby warrant that the above List of	Due and		L	P 75,152.00			
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ince with ing rules		accuracy of the supporting do		he authenticity of	the	
To MADS GSP of the Agency Lend Port of the	II. ADVIC	E TO DEBIT AC	COUNT (ADA	N)			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	d creditors to cover payment					ļ:	
TOTAL AMOUNT:	SEVENTY TWO THOUSAN	ND FOUR HUNDRE	D SIXTY TWO F	SYLVIA	N. DAVIS	72,462.04	J
FOR MDS-GSB USE ONLY:	(Erasur	es shall invalidate th	is document)	- Cinet, Agais	nistrative Division		

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

184-08-195-2019 August 7, 2019

Q.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	TIMITONDEL N		HADEL (LDDAF)			·····
CREDITOR			ALLOTMENT		in Pesos	·	Ì
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	NO.		<u> </u>			P -	
1 CALIL HADJILATIP	LBP	PS 19-07-4415	5010213001	15,947.02	3,986.76	11,960.26	
2 SUSAN SUSIE HINGPIT	ł	PS 19-07-4415	5010213001	18,133.31	4.533.33	13,599.98	
3 MELVIN TENA	ł	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	i	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. 7 2	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	t
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	

Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNA

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).

AUG 08 2013

FOTAL AMOUNT:

aulger ANNACIZA F. HUELGAS ONE HUNDRED TWENTY SIX THOUSAND NINE HUNDRED THIRTY EIGHT PESOS. CIRCLE BEANCH, 938.15

(Erasures shall invalidate this document)

SYLVIA N.

OR MDS-GSB USE ONLY:

nstructions:

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

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

IOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-3948-2019

Date of Issue

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

UND CODE:

1DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	3		ALLOTMENT	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS	
	LBP					Ρ -	 	
1 ROGELIO BAGADIONG		MOOE 19-08-4612	1990104001	21,000.00		21,000.00]	
2 JERRY MUNOZ	TI I	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		MCOE 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 L	ist of Due and		I hereby assu	ıme full responsibility	for the veracity	and		
Demandable A/Ps was prepared in ac	cordance with		accuracy of the	e listed claims, and the	authenticity of	the		
existing budgeting, accounting and	auditing rules		supporting do	cuments as submitted	by the claimants	s.		

and regulations.

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

SYLVIA N. DAVIS Chief, Administrative Division

Approved:

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).

ONE HUNDRED THIRTY TWO THOUSAND ONE HUNDRED NINETY FIVE PESOS AND

TAL AMOUNT:

TWENTY TWO CENTAVOS

132,195.22

ANNA F. HUELGAS

(Exasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

OR MDS-GSB USE ONLY:

structions:

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

duly supported with complete documents.

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

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

OTES:

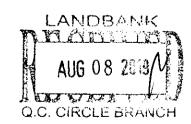
ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-396A-2019

Date of Issue



(Erasures shall invalidate this document)

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

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

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

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Instructions:

NOTES:



LDDAP-ADA NO.

Date of Issue

101-08-395A-2019

UST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE -

PARIMENT:

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-OUFZON CITY CIRCLE - 2070-9015-55

DS-GSB BRANCH/MDS SUB ACCOUNT	NO.	LBP-QUEZON	CITY CIRCLE - :	2070-9015-55			
	i. List of due and de	MANDABLE A		YABLE (LDDAP)		· · · · · · · · · · · · · · · · · · ·	
CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	In Pesos withholding		┧
NAME	BANK/SAVINGS/CURRENT ACCT.	1	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
	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 GŲZMAN		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	7	PS 19-08-4514	5010211004	1,300.66	130.07	1,170.59	
14 JUNIE RUIZ	7 [,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	7	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	7	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	
OTAL:				P 127,121.44	24,335.52	102,785.92	<u> </u>
I hereby warrant that the above Li	st of Due and		l hereby assu	ıme full responsibility			
emandable A/Ps was prepared in acc xisting budgeting, accounting and a and regulations.	1.00			e listed claims, and the cuments as submitted			
ertified Correct:				Approved:			

Chief

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

Q.C. CIRCLE BRANCH

ONE HUNDRED TWO THOUSAND SEVEN HUNDRED EIGHTY FIVE PESOS AND

TAL AMOUNT: Gulleur

NINETY TWO CENTAVOS

102,785.92

ANNALIZA F. HUELGAS

SYLVIA N. DAVIS

R MDS-GSB USE ONLY:

structions:

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

uly supported with complete documents.

1DS-G58 branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency

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

TES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

101-08-396-2019

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND	DEMANDABLE A	CCOUNTS P	AYABLE (LDDAP)	· ·		-
CREDITOR			ALLOTMENT	1	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	RÉMARKS
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	
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.	- Store Co.	MOOE 19-07-3657	5021305003	5,900.00	316,07	5,583.93	
TOTAL:				P 174,705.91			<u> </u>
I hereby warrant that the above List of Demandable A/Ps was prepared in accord				sume full responsibilit			
existing budgeting, accounting and audi			170	he listed claims, and t ocuments as submitte	•	e	
and regulations.			sapporting of	ocomento as submitte			
Certified Correct:				Approved:	~		

SYLVIA N. DAVIS

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

Please debit MDS Sub-Account Number:

Chief,

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

163,767.13

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

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

101-08-395-2019

August 8, 2019

LANDBANK

Q.C. CIRCLE BRANCH

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 DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	,	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	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 IGNAÇIO		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 19-08-4506	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	7	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		MOCE 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.

I hereby 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:

TWO HUNDRED SIXTEEN THOUSAND THREE HUNDRED SIXTY FOUR PESOS AND C. CIRCLE BRANG, 90,70

Certified Correct:

BERNARY LOUISE DATION
Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

'lease debit MDS Sub-Account Number:

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

AUG 08 2019/

OTAL AMOUNT:

ANNOLIZA F. HUEDGAS

(Erasures shall invalidate this document)

SYLVIA N. DAWA

SYLVIA N. DAVIS

OR MDS-GSB USE ONLY:

nstructions:

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

duly supported with complete documents.

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

IOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-394A-2019

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

UND CODE:

101

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A		AYABLE (LDDAP)			· · · · · · ·
CREDITO	DR		ALLOTMENT		In Pesos	Т.	_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP					<u>р</u> -	-
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	ĺ
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	1
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:		V- 11.		P 162,639.41	30,201.64	132,437.77	
I hereby warrant that the above			I hereby assu	ıme full responsibility	for the veracity a	and	
Demandable A/Ps was prepared in a	ccordance with		accuracy of the	e listed claims, and th	e authenticity of t	the	

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.

SYLVIA N. DAVIS

Approved:

BERNARD OUISE DATUIN

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

ANNALIZA F. HUELGAS

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

AUG 08 2019 P

ONE HUNDRED THIRTY TWO THOUSAND FOUR THIRTY SEVEN PESOS AND

SEVENTY SEVEN CENTAVOS

P 132,437.77
SYLVIA N. DAVIS

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

Certified Correct:

istructions:

OTAL AMOUNT:

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

duly supported with complete documents.

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-394-2019

Date of Issue

DEPARTMENT:

AGENCY: OPERATING UNIT: FUND CODE:

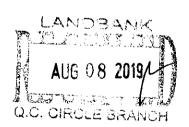
Department of Science and Technology
Philippine Atmospheric,
Geophysical and Astronomical Services Administration
CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE A	ND DEMANDABI	LE ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	,	REMARKS
NAME	BANK/SAVINGS/CURRENT AC	CCT. Request No	o. (per UACS)	AMOUNT	TAX	NET AMOUNT	REMIARKS
	NO.						
ISLAND RESORT CLUB TOUR							
ISLAND RESORT CLUB TOUR SERVICES, INC.		MOOE 19-07-4	267 5020101000	13,757.00	}	13,757.00	1
ISLAND RESORT CLUB TOUR SERVICES, INC.		MOOE 19-07-4	268 5020101000	14,601.00		14,601.00	
SERVICES, INC.							
							
TOTAL:				P 28,358.00	D -	P 28,358.00	
I hereby warrant that the above List of	Due and		I hereby as	sume full responsibility			
Demandable A/Ps was prepared in accorda				he listed claims, and t	artini di Santa di Santa da Santa da Santa da Santa da Santa da Santa da Santa da Santa da Santa da Santa da S		
existing budgeting, accounting and audit				ocuments as submitte			
and regulations.					7		
*					\sim		
Certified Correct:				Approved:	/ -		
(//~h/h/h				sYı	LVIA N. DAVIS		
BERNARD LOUISE DATUIN				Chief	Administrative Division	_	
Chief / Accounting Section						The state of the s	
V · V		ADVICE TO DEBI	T ACCOUNT (AE	PA)		.,	
To MDS-GSB of the Agency: Land Bank of the	he Philippines						
Please debit MDS Sub-Account Number:		and a second second					
Please Credit the accounts of the above lister	d creditors to cover payme	ent of accounts paya	able (A/Ps).				
TOTAL AMOUNT:					1		
TOTAL AMOUNT:	IWENITEIGHT	HOUSAND THREE HU	INDRED FIFTY EIGH	I PESOS UNLY	•	P 28,358.00	
A A A					Λ α		
XMM				(, - M		
MYRAS. GALICDAN				SYL	MA N. DAVIS		
/ ()		(Erasures shall invalid	date this document)	Chief A	And-the thir bearing		vi
FOR MDS-GSB USE ONLY:		(,	
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first or	ut" basis, that is according to the	date of receipt of suppl	ier's/creditor's billing.				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Ren	arks'column, non-payments mad	le to concerned creditor	s due to inconsistency	!			
in information (creditor account name, number) between	een LDDAP-ADA and bank record:	s.			4.		
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-08-393-2019)	
* Indicate the description/name and UACS co	ode			Date of Issue	August 8, 2019		



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 N	NO.		LBP-QUEZON (CITY CIRCLE -	2070-	9015-55			
	I. LIST OF DUE AND	DEN	MANDABLE A	CCOUNTS P	AYAB	LE (LDDAP)			
CREDITOR		_		ALLOTMENT			in Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT A NO.		Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	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	7.20.0	3,140.00	
4 RANSHELLE JOY PARCON		Γ	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		Γ	MOOE 19-08-4509	5020399000		16,300.00		16,300.00	
8 ALVIN ANOG		Γ	MOOE 19-07-4440	5020101000	Г	3,576.00	and the state of t	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	7.
11 ANTONIO PAGALILAUAN		Γ	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		Γ	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:		十			Р	96,526.56		96,526.56	
I hereby warrant that the above List	of Due and			l hereby assu	ıme fu		for the veracity a	L	
Demandable A/Ps was prepared in accor	dance with						authenticity of		
existing budgeting, accounting and au	diting rules			supporting do	cumen	ts as submitted	by the claimants	i.	
and regulations.							1		
Certified Correct:					Appr	oved:	N DAVIS		
Chief, Accounting Section	_	SYLVIA N. DAVIS Chief, Administrative Division							

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT

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

SYLVIA N. DAVIS

Chief, Administra

FOR MDS-GSB USE ONLY:

nstructions:

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

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

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

AUG 08 2073

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55								
No. of the second secon	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)						
CREDITOR		i:	ALLOTMENT		In Pesos					
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK:			
	LBP					р -	<u> </u>			
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		I hereby assu	me full responsibility	for the veracity	and				
Demandable A/Ps was prepared in acco	rdance with		accuracy of the	listed claims, and the	authenticity of	the				
existing budgeting, accounting and au	diting rules		supporting doc	uments as submitted	by the claimant	s.				
and regulations.										
Certified Correct: BERNARCY OUISE DATUI Chief, Accounting Section	N			Approved:	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).

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

96,526.56

Ali6 08 2011

SYLVIA N. DAVIS STRAINE DIVISION

FOR MDS-GSB USE ONLY:

instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according 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 LODAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

1 101-08-391B-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 Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 184 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 110T OF BUILT 1415 BEST 1415 ABUILT 1406 1111-0 BALLAN - (1 -- 4 --

	I. LIST OF DUE A	AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDUAP)			
CREDITOR				ALLOTMENT		in Pesos		
	PREFERRED SERVICIN	G	Obligation	CLASS	GROSS	WITHROLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT	ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.							
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY MARCH 16-31, 20:	19)			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.

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

BERNARD COURSE DATUIN

Please 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 & 97/100 995,880.97 SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

FOR MDS-GSB USE ONLY:

Certified Correct:

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. t MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

NOTES:

Instructions:

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

G.U. CIRCLE BRANCH

DEPARTMENT:

AGENCY:

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

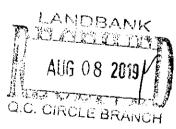
OPERATING UNIT:

184

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AI	ND DEMAND	ABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR				ALLOTMENT		In Pesos		
	PREFERRED SERVICING	5 Obli	gation	CLASS	GROSS	WITHHOLDING]
NAME	BANK/SAVINGS/CURRENT	1	est No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
	NO	<u> </u>		"				
	1		,*				*	\vdash
1 MEADED LANGE ACHING						1		1
1 KIMBERLI ANNE AQUINO		MODE	19-08-471	5029903000	1,089.00		1,089.00	
				i				
	ī				I			
2 BHENJAMIN JORDAN ONA		MOOF	19-08-492	5010102000	18,333.49	1,466.68	16,866.81	
		,,,,,,,,,,		3010101000	10,555.45	1,400.00	10,000.01	
	4				ļ			
						,		
3 JHUNACE PLANEA	Į i	MOOE :	19-09-493	5010102000	18,436.77	1,474.94	16,961.83	1
					·		,	ľ
***	ri e				-	-		
		Ţ			ļ	J		
					,		-	
TOTAL								
TOTAL:					P 37,859.26			
I hereby warrant that the above List of				I hereby ass	sume full responsibil	ity for the veracity	and	
Demandable A/Ps was prepared in accorda	ince with			accuracy of ti	he listed claims, and	the authenticity o	f the	
existing budgeting, accounting and audit	ing rules			supporting de	ocuments as submit	ted by the claiman	ts.	
and regulations.						``		
					•			
Certified Correct:					Approved:	\sim		
FV AVV					SY	LVIA N. DAVIS		
BERNARD LOUISE DATUIN					90	Commission Philippin		
Chief, Accounting Section							_	
	11. 7	ADVICE TO D	EBIT AC	COUNT (AD	A)	•		
To MDS-GSB of the Agency: Land Bank of the								
Please debit MDS Sub-Account Number:								
Please Credit the accounts of the above liste	d creditors to cover pay	ment of accou	ints pava	able (A/Ps).				
		,		(. 4).				
TOTAL AMOUNT:	THIRTY FOUR THO	OUSAND NINE	HUNDRE	SEVENTEEN P	ESOS & 64/100	. ,	P 34,917.64	
1 1	,					^-		
Mm								
MYRA ST CALICDAN					SVI	VIA N. DAVID		
						Ven III. DAVIS		•
		(Erasures shall in	validate ti	nis document)		***************************************		
FOR MDS-GSB USE ONLY:								
Instructions:							*	
1 Agency shall arrange the creditor on a "first-in, first ou	it" basis, that is according to t	he date of receipt	of supplies	r's/creditor's billin	ng.			
duly supported with complete documents.								
2 MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments n	nade to concerne	d creditors	due to inconsister	псу			
in information (creditar account name, number) between								
NOTES:			-			,		
The LDDAP-ADA is an accountable form					LDDAP-ADA NO.	184-08-198-20	19	
* Indicate the description/name and UACS of	ode				Date of Issue	August 8, 2019		
						LANDRA	A	



		FΧ	

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:
FUND CODE:

CENTRAL OFFICE 184

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

	I. LIST OF DUE	AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)		*	
CREDITOR				ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICII BANK/SAVINGS/CURREN NO.		Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 RUSY ABASTILLAS			MOOE 19-07-468	5029903000	6,974.60		6,974.60	
							-	7
TOTAL:				1.00	P 6,974.60	P -	₽ 6,974.60	
I hereby warrant that the above list of	Due and			I hereby acc	sume full responsibil	ity for the verseity	v and	

I hereby 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.

Approved:

SYLVIA N. DAVIS

Chief, Accounting Section

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

BERNARD COUISE DATUIN

Please 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

SYLVIA N. DAVIS

Chief. Administration Division

(Erasures shall invalidate this document)

II. ADVICE TO DEBIT ACCOUNT (ADA)

FOR MDS-GSB USE ONLY:

Certified Correct:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-08-197B-2019

August 8, 2019

AIIG 08 2019/

DEPARTMENT:

AGENCY:

OPERATING UNIT:

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

FUND CODE:

CENTRAL OFFICE

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND	DE	MANDABLE A	CCOUNTS PA	YABI	LE (LDDAP)			
CREDITOR				ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACC NO.	π.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 KARLO TIMBAL			MOOE 19-08-441	5010102000		23,551.30	1,884.10	21,667.20	
		J):	-	
TOTAL:					Þ	23,551.30	P 1,884.10	P 21,667.20	
I harabussarrant that the about list of	Dun and			Lboroby acc		full cornonsibil	in for the upen sin	and	

Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

Certified Correct:

N. DAVIS

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

21,667.20

(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.
- 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

LANDBANK entry in Q.C. CIRCLE BRANCH

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 DE	MANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDI	TOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation . Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	IRP				***	Р -	
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 abov	e List of Due and		I hereby assu	ıme full responsibility	for the veracity	and	
Demandable A/Ps was prepared in	accordance with		accuracy of the	e listed claims, and the	e authenticity of	the	
xisting budgeting, accounting and auditing rules and regulations.			supporting do	cuments as submitted	by the claimant	ts.	
Contilling Comments							

Certified Correct:

BERN

Approved:

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

TOTAL AMOUNT:

IZA F. HUEDGAS

AND 84/100

SYLVIA N. DAVIS

135,892.84

ANDBANK

Q.C. CIRCLE BRANCH

(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.

101-08-398-2019

Date of Issue

August 9, 2019

DEPARTMENT:

AGENCY: OPERATING UNIT: FUND CODE:

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

NDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55										
	I. LIST OF DUE AND	DEMANDABLE A	CCOUNTS P	AYABLE (LDDAP)								
CREDITO	R		ALLOTMENT		In Pesos							
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK					
1 CSC-NCR		MOOE 19-08-4648	5020201000	18,600.00		18,600.00						
TOTAL:				P 18,600.00		₽ 18,600.00						
I hereby warrant that the above List of Demandable A/Ps was prepared in according budgeting, accounting and audand regulations.	dance with		accuracy of t	sume full responsibili he listed claims, and ocuments as submitt	the authenticity of t	he						
Certified Correct: BERNYARD LOUISE DATU Chief, Adcounting Section				Approved:	N. DAVIS	_						
// // // //		VICE TO DEBIT AC	COLINT (AD		rtration Division							
To MDS-GSB of the Age cy: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines					. ,						
TOTAL AMOUNT:	EIGHTEEN	THOUSAND SIX HUNG	ORED PESOS ON	ily	, 	P 18,600.00	_					
ANNANZA F. HUELGA	5			SYLVIA Chief, Admin	N. DAVIS		-					
FOR MOS COR HOS ONLY		Frasures shall invalidate t	his document)									
FOR MDS-GSB USE ONLY: Instructions:						uni dia	-					
1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	emarks'column, non-payments made to											
NOTES:												
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-08-397A-20 August 9, 2019)19	•					



DEPARTMENT:

AGENCY:

Department of Science and Technology
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 A	ND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			************					
CREDITOF				ALLOTMENT		In Pesos							
NAME	PREFERRED SERVICIN BANK/SAVINGS/CURRENT NO.		Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS					
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						
						v.	-						
TOTAL:					P 138,900.00	P 21,180.00	P 117,720.00						
I hereby warrant that the above List of Demandable A/Ps was prepared in accor- existing budgeting, accounting and aud	dance with			accuracy of th	ume full responsibili ne listed claims, and ocuments as submitt	the authenticity of	f the						
and regulations.					r								
BERNARO LOUISE DATO					Approved: SYLVIA N. Chief, Administra	DAVIS	_						
7,7,1		II. ADVICE TO DEBIT ACCOUNT (ADA)											
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:					···								

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

MYKA S CALICDAN Administrative Officer

ONE HUNDRED SEVENTEEN THOUSAND SEVEN HUNDRED TWENTY PESOS ONLY

(Erasures shall invalidate this document)

117,720.00

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

184-08-201-2019

August 9, 2019

LANDBANK DANKIN Q.C. CIRCLE BRANCH

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology DEPARTMENT: Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: 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 PREFERRED SERVICING GROSS Obligation CLASS NAME BANK/SAVINGS/CURRENT ACCT. (per UACS) AMOUNT NET AMOUNT Request No. TAX NORMA E. GERONIMO - GERONIMO PETRON SERVICE CENTER MOOE 19-07-4258 1040408000 675,000,00 36,160.72 638,839.28 TOTAL: 675,000.00 P 36,160.72 P 638,839.28 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNÁ VLA 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: SIX HUNDRED THIRTY EIGHT THOUSAND EIGHT HUNDRED THIRTY NINE PESOS & 28/100 638,839.28 ANNALIZA F. HUEDGAS SYLVIA N. DAVIS

(Erasures shall invalidate this document)

LDDAP-ADA NO.

Date of Issue

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.

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

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

FOR MDS-GSB USE ONLY:

NOTES:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code



101-08-397-2019

August 9, 2019

DEPARTMENT:

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

AGENCY:

OPERATING UNIT:

FUND CODE:

CENTRAL OFFICE

184

MDS-GSB BRANCH/MDS SUB ACCOUNT	NO.	LBP-	QUEZON CITY	CIRCLE - 2070	-9012-80			
	I. LIST OF DUE AND	D DEN	AANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDIT	OR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACC NO.	ст.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	C		MOOE 19-08-500	1990104001	9,606.42		9,606.42	
			,				-	
TOTAL:					₽ 24,230.69	- 4	P 24,230.69	
Demandable A/Ps was prepared in accessifing budgeting, accounting and a and regulations. Certified Correct: BERNARO LOUISE DATE Chief, Accounting Section	auditing rules			supporting d	Approved: SYLVIA Chief, Adminis	ed by the claima		
<i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • <i>J</i> • • <i>J</i> • • <i>J</i> • • <i>J</i> • • • • • • • • • • • • • • • • • • •		OVICE	TO DEBIT AC	COUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above	:	ent of	faccounts paya	able (A/Ps).				
TOTAL AMOUNT:	TWENTY FOUR TH	IOUSA	ND TWO HUND	RED THIRTY PE	SOS & 69/100	_	P 24,230.69	
MYRA S) CALICDAN						N. DAVIS		-
	(E	Erasures	s shall invalidate ti	his document)				
FOR MDS-GSB USE ONLY:								
Instructions: 1 Agency shall arrange the creditor on a "first-in, fiduly supported with complete documents. 2 MDS-GS8 branch concerned shall indicate under in information (creditor account name, number).	"Remarks'column, non-payments mad	de to co			•			

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-08-200-2019 August 9, 2019

O.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR		1	ALLOTMENT	PAYABLE (LDDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAI
						P -	\vdash
1 ROSALIE PAGULAYAN		PS 19-08-4535	5010499099	53,410.04		53,410.04	1
2 FLORANTE PAGARAN		PS 19-08-4664	5010499099	117,709.71		117,709.71	1
3 JULIETA ILAGAN		PS 19-08-4664	5010499099	72,959.89		72,959.89	<u> </u>
4 PEDRO LERIO		PS 19-08-4664	5010499099	30,005.74		30,005.74	1
5 EMERITO CALAPATAN		PS 19-08-4664	5010499099	15,417.09		15,417.09	
6 NOLI FRANCIS ITORALBA		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	П	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	Ī	MOOE 19-08-4661	5021199000	7,920.00		7,920.00	
17 KENNETH SANTOS	П	MOOE 19-08-4660	5021199000	27,200.12	816.00	26,384.12	
18 LESLIE MADRAZO	П	MOOE 19-08-4660	5021199000	9,110.04	273.30	8,836.74	
19 RACHELLE MARCELLANA	T	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	T T	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: I hereby warrant that the above List o				431,380.76	2,878.50	428,502.26	

and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

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).

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

TOTAL AMOUNT:

ANNUARA-SIGALICDAN Administrative Officer V

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

428,502.26

LANDBANK

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

101-08-403-2019

Q.C. CIRCLE BRANCH

August 14, 2019

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55								
	I. LIST OF DUE	AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO	R			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT	сст.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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: BERRARD LOUISE DATUIN Chief, Accounting Section			CE TO DEBIT AC	supporting do		d by the claimants.		
To MOS-GSB of the Agericy: Land Bank of t	the Philippines							
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ed creditors to cover payme	nt of a	ccounts payable (A/Ps).				
TOTAL AMOUNT:	NINETY SIX TH	OUSAND	D FIVE HUNDRED E	IGHTY SIX PESO	5 & 13/100	,	P 96,586.13	
MYRA S) CALICDAN					SYL4	M. N. DAVIS		
<i>y U</i>		(Erası	ures shall invalidate ti	his document)		merina de maria.		
FOR MDS-GSB USE ONLY:			in the site of	 				
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	out" basis, that is according to the	date of n	eceipt of supplier's/cr	editor's billing.				
2 MDS-GSB branch concerned shall indicate under "Rei	marks'column, non-payments mad	e to conc	erned creditors due t	o inconsistency				
in information (creditor account name, number) betw	veen LDDAP-ADA and bank records	i						

NOTES:

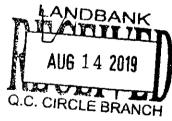
The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-399-2019 August 14, 2019



DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

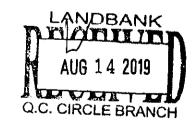
AGENCY: OPERATING UNIT:

CENTRAL OFFICE 101

FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO

LBP-QUEZON CITY CIRCLE - 2070-9015-59

The state of the s	' LUST OF DUE ANY		COCH - 2070			· · · · · · · · · · · · · · · · · · ·			
CREDITO	I. LIST OF DUE AND	D DEMANDABLE A	ALLOTMENT	AYABLE (LDDAP)	In Pesos	····			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation . Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK		
1 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-08-4587	5020101000	21,413.00		21,413.00			
ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-08-4586	5020101000	62,612.40		62,612.40			
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	<u> </u>		
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct:	ance with		accuracy of t	sume full responsibilithe listed claims, and the ocuments as submitted. Approved:	he authenticity of the				
BERNAND LOUISE DATU	<u> </u>	SYLVM N. DAVIS							
Chief/Accounting Section		ark.			211-124				
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT:	he Philippines		A/Ps).		· =	P 339,615.66	:		
MYRA'S. CALICDAN				SYLVI Chief, Ad	M. DAVIS ministrative Division				
FOR MDS-GSB USE ONLY:	(E	Frasures shall invalidate th	is accument)						
Instructions: 1 Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. 2 MDS-GS8 branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to c		-						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS or	ode			LDDAP-ADA NO. Date of Issue	101-08-402-2019 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) ALLOTMENT CREDITOR in Pesos PREFERRED SERVICING Obligation CLASS NAME BANK/SAVINGS/CURRENT ACCT. (per UACS) AMOUNT NET AMOUNT Request No. 1 MANILA ELECTRIC COMPANY (MERALCO) MOOE 19-08-4471 5020402000 2,442,767.88 147.632.72 2,295,135.16 TOTAL: 2,442,767.88 147,632.72 P 2,295,135.16 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNAND LOUISE BATUIN SYLVM 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). TWO MILLION TWO HUNDRED NINETY FIVE THOUSAND ONE HUNDRED THIRTY FIVE PESOS & TOTAL AMOUNT: 16/100 2,295,135.16 SYLVM N. DAVIS Chief, Administrative Division (Erasures shall invalidate this document)

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.

FOR MDS-GSB USE ONLY

t MDS-GSB branch concerned shall indicate under "Remarks'column, non-poyments made to concerned creditors due to inconsistency

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

NOTES:

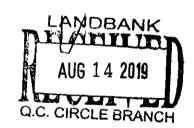
The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-08-401-2019

August 14, 2019



DEPARTMENT:

AGENCY:

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

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	·	BP-QUEZON CITY	CIRCLE - 2070	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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	, ± 1,
9 MARIO GASCAR		MOGE 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 - 1	93,222.52	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE LATURE Chief, Accounting Section	nce with ing rules	CE TO DEBIT AC	accuracy of th supporting do		ne authenticity of the		
To MDS-GSB of the Agency. Land Bank of the	ne Philippines	LE TO DEBIT AC	COUNT (ADA	<u> </u>			·
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste		counts payable (A/Ps).				
FOTAL AMOUNT:	NINETY THREE THOUSAND	TWO HUNDRED T	WENTY TWO PE	SOS & 52/100	~^ <u>!</u>	93,222.52	
MYRA S. CALICDAN				SYLV Chief, Ad	M. DAVIS		
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate th	is document)				
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee	orks'column, non-payments made to conce						
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS co				LDDAP-ADA NO. Date of Issue	101-08-400-2019 August 14, 2019		

HANDBANK Q.C. CIRCLE BRANCH

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

FUND CODE:

CENTRAL OFFICE

101 MDS-GSB BRANCH/MDS SUB ACCOU

.DDAP-ADA is an accountable form

MDS-GSB BRANCH/MDS SUB ACCOUNT	r NO.	LBP-QUEZ	ON CITY CIRCLE	- 2070-9015-55			
	I. LIST OF DUE AND						
CREDITOR			ALLOTMEN	IT	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT AG NO.		1	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 GREGORIO DE VERA II	LBP				 	P	
2 DORIS COBINA		MOOE 19-08-4	5020102000	0 1,500.00		1,500.00	
3 DIZA CHIO	_	MOOE 19-08-4	581 5021199000	0 8,000.00		8,000.00	
4 ANGELITO DE ROBLES	∤	MOOE 19-08-45	552 5020101000	1,600.00		1,600.00	 -
5 CRILETO LAMITAR	- 	MOOE 19-08-46	5021199000	4,312.50	129.38	4,183.12	
6 JULITO BAGUIO	4	MOOE 19-08-45	549 5020101000	4,500.00		4,500.00	 -
7 LORETO OPENA	-∦	MOOE 19-08-45	563 5021199000	2,100.00		2,100.00	
8 MARIECAR ROBLES		MOOE 19-08-45	3022233300	1,425.00	42.75	1,382.25	
9 JAYSON ALBAY	- 	MOOE 19-08-45	62 5021199000	1,200.00		1,200.00	
10 MARIECAR ROBLES	+	MOOE 19-08-45	62 5021199000	600.00		600.00	
11 ALGERICO BOCTOT	#	MOOE 19-08-456	62 5021199000	1,200.00		1,200,00	
12 MA CRISTINA USON	- H	MOOE 19-08-466	69 5021199000	8,475.00	254.25	8,220.75	
13 LOUIE JANE RICO	-#	MOOE 19-08-470	09 1990104002	13,622.44		13,622.44	
14 VENUS VALDEMORO	+	MOOE 19-08-470	9 1990104002	13,622.44		13,622.44	
15 JOSELITO SACDALAN	#	MOOE 19-08-467	5020399000	9,510.75		9,510.75	
16 LOYUHAN COLICOL	4	MOOE 19-08-467	2 5020309000	9,481.02		9,481.02	
17 ANTHONY JOSEPH LUCERO	44	MOOE 19-08-467	6 5020101000	5,296.00		5,296.00	
18 ALAN RAY RIBO	\mathcal{H}	MOOE 19-08-467	7 5020101000	5,850.00		5,850.00	
19 CHARLYN JAMERO	1	MOOE 19-08-4673	3 5020101000	1,624.00		1,624.00	
20 CHARLYN JAMERO	19	MOOE 19-08-4700	5020101000	3,512.00		3,512.00	
21 FRANCIS REONAL	19	MOOE 19-08-4701	5020101000	2,072.00		2,072.00	
22 EDNA JUANILLO	H	MOOE 19-08-4699	5020503000	999.00		999.00	
23 ANA LIZA SOLIS	19	MOOE 19-08-4710	5020102000	1,500.00		1,500.00	
24 EDGAR GAMBUTA	19	MOOE 19-08-4703	5020102000	3,000.00		3,000.00	-
24 EBOAN GAIVIBUTA	9	MOOE 19-08-4675	5020101000	5,296.00		5,296.00	
OTAL:						3,230.00	
			Į.	P 110,298.15	426.38	109,871.77	
I hereby warrant that the above List o emandable A/Ps was prepared in accord	of Due and	,	I hereby assur	me full responsibility fo		100,071,77	$\overline{}$
xisting budgeting, accounting and audi	iting rules		accuracy of the	listed claims, and the a	authenticity of the	•	j
nd regulations.	iong rules		supporting docu	iments as submitted b	y the claimants.		
BERNARD LOUISE BATUIN Chief, Addigning Section		Approved: SYLVIA N. DAVIS					
VIDS-GSB of the Agency: Land Bank of t	II. ADVICE	TO DEBIT AC	COUNT (ADA)		110 1 - 00	"//\}	
ase debit MDS Sub-Account Number:	ne Philippines			T A	## 1 6 201	3 <i>[</i>]	
ise Credit the accounts of the above liste	ad craditors to			A Isrgn			

ise Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). Q.C. CIRCLE BRANCH ONE HUNDRED NINE THOUSAND EIGHT HUNDRED SEVENTY ONE PESOS AND AL AMOUNT: SEVENTY SEVEN CENTAVOS 109,871.77 SYLVIA N. DAVIS (Erasures shall invalidate this document) MDS-GSB USE ONLY: uctions: ncy shall 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. i-GSB branch concerned shall indicate under "Remarks'column, non-payments mode to concerned creditors due to inconsistency formation (creditor account name, number) between LDDAP-ADA and bank records ES:

LDDAP-ADA NO.

101-08-406B-2019

LIST OF DUE AND DEMAND CCOUNTS (LDDAP-ADA) BLE ACCOUNTS PAYABLE - ADVICE TO DEB

DEPARTMENT:

Department of Science and Technology

AGENCY:

NOTES:

The LDDAP-ADA is an accountable form

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

- Villa I - Vill	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		I	ALLOTMENT				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
*	LBP					P -	
1 JANICE ROSERO		MOOE 19-08-4551	5020101000	900.00		900.00	1
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	1
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	<u> </u>	MOOE 19-08-4556	5020402000	1,204.50		1,204.50	
7 ARMANDO AVENILLA JR	1	MOOE 19-08-4548	5020101000	880.00		880.00	
8 ROMMEL BARRIBAL	7	MOOE 19-08-4548	5020101000	880.00		880.00	1
9 HANNAH LORRAINE SALVADOR		MOOE 19-08-4549	5020101000	2,120.00		2,120.00	
10 ALLEN BUENDIA	1	MOOE 19-08-4553	5020101000	640.00		640.00	1
11 LILIAN GUILLERMO	7	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	7	MOOE 19-08-4598	5020102000	1,500.00		1,500.00	1
15 RANSHELLE JOY PARCON	<u> </u>	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	1	MOOE 19-08-4593	1990103000	4,995.00		4,995.00	
18 RAYMOND NUYLAN	1	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	T) -	MOOE 19-08-4596	5020102000	1,500.00		1,500.00	
22 CYNTHIA IGLESIA	T	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	1	MOOE 19-08-4555	5020502002	1,557.78	N-11	1,557.78	
TOTAL:	<u> </u>			P 89,795.18	-	89,795.18	
I hereby warrant that the above Lis			I hereby assur	me full responsibility	for the veracity		
Demandable A/Ps was prepared in acco	i		accuracy of the	listed claims, and the	authenticity of	the	
existing budgeting, accounting and a	uditing rules		supporting docu	uments as submitted	by the claimants	;.	
and regulations.					,		
Certified Correct:			,	Approved:	~~~		
\circ \circ \circ \circ \circ	115		•	SYI	VIA N. DAVI	S	
BERNARD LOUISE DATU	NV			Chief	ali-in-serion Divis	On A A C	
Chief, Accounting Section			-	75	3 Y 7 V 🗗	OF SECTION SECTION	
(/) //	II. ADVICE	TO DEBIT AC	COUNT (ADA) If			
o MDS-GSB of the Agency: Land Bank					AUG 16	2019/1	
lease debit MDS Sub-Account Number:	1			₩ ₩		1 K 3	

Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). Q.C. CIRCLE BRANCH EIGHTY NINE THOUSAND SEVEN HUNDRED NINETY FIVE PESOS AND EIGHTEEN TOTAL AMOUNT: CENTAVOS 89,795.18 MYRAS. CALICDAN SYLVA N. DAVIS (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. 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

LDDAP-ADA NO.

101-08-406A-2019

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 A	ND DE	MANDABLE A	CCOUNTS PA	AYABLE (LDDAP)	277		
CREDITO	R			ALLOTMENT		In Pesos		I
NAME	PREFERRED SERVI BANK/SAVINGS/CURRI NO.		Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK:
	LBP	_					р -	\vdash
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	3	9,900.00	
10 DANIEL LEVI LAGAZON			MOOE 19-08-4723	1990104001	9,900.00		9,900.00	
11 EDWIN BERMIŁLO			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 L Demandable A/Ps was prepared in ac					ime full responsibility	•		

Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD Chief, Accounting Section Approved:

SYLVIA N. DAVIS Administrative Division

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: MYRA/S CALICDAN ONE HUNDRED ELEVEN THOUSAND FIVE HUNDRED SEVENTY NINE PESOS AND

II. ADVICE TO DEBIT ACCOUNT (ADA)

SIXTY ONE CENTAVOS

DAVIS

111,579.61

(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.

101-08-406-2019

Date of Issue

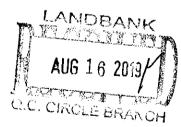
August 15, 2019

DEPARTMENT:

AGENCY: OPERATING UNIT: FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO		LBP-QUEZON CITY CIRCLE - 2070-9015-55							
		ND DEMANDABLE A		YABLE (LDDAP)					
CREDITO	R		ALLOTMENT	In Pesos					
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACC NO.	Obligation CT. Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS		
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:	<u> </u>			P 46,520.40	P -	P 46,520.40			
I hereby warrant that the above List or Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of t	he listed claims, and occuments as submitted	ty for the veracity and the authenticity of the ed by the claimants.				
BERNARD LOUISE DATU	- Indiana - Indi			7.7	LVIA N. DAVIS (, Administrative Division	_			
Chief, Accounting Section		ADVICE TO DEBIT AC			• • •		-		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines			~	, , , , , , , , , , , , , , , , , , ,	night (f. mg. 16. ggs. mgs	- sancis - Con-		
TOTAL AMOUNT:	FORTY SIX THO	DUSAND FIVE HUNDRED 1	WENTY PESOS	& 40/100		P 46,520.40			
MYRA S. CALICDAN		(Erasures shall invalidate t	his document)		VIA N. DAVIS				
FOR MDS-GSB USE ONLY:			,						
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) betw	marks'column, non-payments made		_						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS				LDDAP-ADA NO. Date of Issue	101-08-405B-201 August 15, 2019	9			



ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology DEPARTMENT: 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 GROSS PREFERRED SERVICING CLASS Obligation NAME AMOUNT TAX NET AMOUNT BANK/SAVINGS/CURRENT ACCT. (per UACS) Request No. NO. 1 PERSONNEL OFFICERS ASSOCIATION MODE 19-08-4711 5020201000 15,000.00 15,000.00 OF THE PHILIPPINES, INC.-POAP TOTAL: 15,000.00 P 15,000.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. **Certified Correct:** 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 15,000.00

FOR MDS-GSB USE ONLY

duly supported with complete documents.

The LDDAP-ADA is an accountable form

2 MDS-GSB branch concerned shall indicate under "Remarks'colo

* Indicate the description/name and UACS code

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

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

nn, non-payments made to concerned creditors due to inconsistency

Instructions:

NOTES:

AUG 16 2019

LDDAP-ADA NO.

Date of Issue

SYLVIA N. DAVIS
Chief, Administrative Division

101-08-405A-2019

August 15, 2019

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

DEPARTMENT: AGENCY: OPERATING UNIT:

FUND CODE:

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 19-07-3707	2010101000	20,750.00	1,111.61	19,638.39	
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 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			accuracy of th		he authenticity of the		
Chief, Accounting Section	····	E TO DEBIT AC	COUNT (ADA	A)			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	ne Philippines I creditors to cover payment of ac	counts payable (A/Ps).			,	
TOTAL AMOUNT:	WO MILLION FIVE HUNDRED SEVEN	TY FOUR THOUSAN 85/100	ID NINE HUNDR	RED FIFTY SEVEN PESOS	&. . <u>.</u>	P 2,574,957.85	
MYRA S. GALICDAN				SÝ.	LVIA N. DAVIS		1
FOR MOS CSR HSE ONLY:	(Erasu	res shall invalidate th	nis document)	ome:	· Manual And Almaha	,	
FOR MDS-GSB USE ONLY: Instructions: I Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. I MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) between	arks'column, non-payments made to conc		· 1000000000000000000000000000000000000				
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and NACS co	ode			LDDAP-ADA NO.	101-08-405-2019		



O.C. CIRCLE BRANCH

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

DEPARTMENT:

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

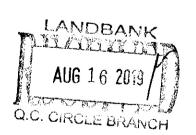
101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	1. LIST OF DUE	AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			I	ALLOTMENT		In Pesos		
	PREFERRED SERVICIN		Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT		Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT.	REMIARKS
	NO.							
		$\equiv \equiv$						
PERSONNEL OFFICERS ASSOCIATION OF THE PHILIPPINES, INCPOAP			MOOE 19-08-4546	5020201000	15,000.00		15,000.00	lll
OF THE PHILIPPINES, INCPOAP			1 11002 13 00 4340	3020201000	15,000.00		13,000.00	
		⊢					······	
•								1
2 CAGAYAN II ELECTRIC COOP., INC.			MOOE 19-08-4559	5020402000	64,113.20	4,138.90	59,974.30	
				ł				
	1	\vdash						
EAST AVENUE PETRON SERVICE			•					
3 CENTER CORP.			MOOE 19-07-4366	1040408000	210,000.00	12,000.00	198,000.00	
				ł		_		
	1							
4 ALEX EMMANUEL FOOD ENTERPRISE			MOOE 19-07-4314	5029903000	30,000.00	1,339.07	28,660.93	
4 ALEX EMMANDEL FOOD ENTERPRISE			111000 13 07 4324	302330300	30,000.00	1,335.07	28,000.93	
a and a second								
				ŀ				1
							_	
					ļ			
TOTAL:				<u> </u>	P 319,113.20			
I hereby warrant that the above List of	Due and				sume full responsibilit			•
Demandable A/Ps was prepared in accorda				accuracy of t	he listed claims, and t	he authenticity of the	e	
existing budgeting, accounting and audit	ing rules			supporting de	ocuments as submitte	d by the claimants.		
and regulations.	"					1		
					^			
Certified Correct:					Approved:	\neg		
BERNARO LOUISE DATUI	ر				evi VI	A N. DAVIS		
BERNÁRÓ LOUISE ĎÁTUI	N				31644	ministrative Division	_	
Chief, Accounting Section						Illinottott		
		I. ADVIC	E TO DEBIT AC	COUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of t	he Philippines							
Please debit MDS Sub-Account Number:								
Please Credit the accounts of the above liste	d creditors to cover paym	ent of ac	counts payable (A/Ps).				
TOTAL AMOUNT:	THREE HUNDRED	NE THOU	SAND SIX HUNDRI	ED THIRTY FIVE	PESOS & 23/100		P 301,635.23	
								1
10 1								
					/	~~ <u>`</u>		
MYRA 9 CALICDAN					———SYL	VIA N. DAVIS		
/ ()		(Fracus	res shall invalidate th	hie document)	Chief.	Administrative Nivision		1
FOR MDS-GSB USE ONLY:		(2,030)	es shan myamadie ir	na abcament)			- 1000-più	
Instructions:								
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the	date of re	ceint of supplier's/cr	editor's hilling				
duly supported with complete documents.	or susse, since is accessaring to the		acipi of Johnson St.	curtor 5 oming.				
2 MDS-GSB branch concerned shall indicate under "Ren	arks'column non-navments ma	de to conce	erned creditors due t	n inconsistency				
in information (creditor account name, number) betw	The state of the s							
NOTES:	The state of the s							
The LDDAP-ADA is an accountable form					LDDAP-ADA NO.	101-08-404A-201	9	
* Indicate the description/name and UACS of	ode				Date of Issue	August 15, 2019	T	
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					reven	ANDBANI ANDBANI	<	
					FT 22	ALLEYWYZ	74.75	
	i				9: 1			

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science a Philippine Atmospheric, CENTRAL OFFICE 101	Geophy	rsical and Astron						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.			P-QUEZON CITY					+	
CREDITOR		AND D	EMANDABLE A		AYAB	LE (LDDAP)	In Pesos		
CREDITOR		 -	-	ALLOTMENT	┢	CROSS	T	· · · · · · · ·	i
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT NO.		Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PURITY PAPER, INC.			MOOE 19-06-3234	2010101000	i S	28,524.70	1,528.10	26 ,996.60	i
TOTAL:			<u> </u>		₽	28,524.70	p 1,528.10 by for the veracity and		
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIT Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister and the second section of the above lister than the second section of the above lister accounts of the above lister accounts of the above lister accounts of the above lister accounts of the above lister accounts of the above lister accounts of the above lister accounts of the above lister accounts of the above lister accounts of the above lister accounts of the accounts of the above lister accounts of the above lister accounts of the accounts of the above lister accounts of the accoun	ting rules		CE TO DEBIT AG	supporting d	Appr	oved:	the authenticity of the d by the claimants. A N. DAVIS dministrative Division		
TOTAL AMOUNT:	TWENTY SIX T	HOUSAN	D NINE HUNDRED	NINETY SIX PES	OS & 6	50/100	•	P 26,996.60	1
MYRAS. SALICDAN		(Eras	ures shall invalidate	this document)	_		/IA N. DAVIS		
FOR MDS-GSB USE ONLY:	,,,,			, , , , , , , , , , , , , , , , , , ,					
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw	marks'column, non-payments m	ade to cor							
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS (code					AP-ADA NO. of Issue	101-08-404-2019 August 15, 2019		•.



						ANNEX A	
LIST OF	DUE AND DEMANDABLE ACCO	UNTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-AL	DA)	
DEPARTMENT: AGENCY:	Department of Science and T Philippine Atmospheric, Geo		onomical Serv	ices Administration			
OPERATING UNIT:	CENTRAL OFFICE						
UND CODE:	184	DD OUTTON CITY	CIDCLE 2070	0015 00			
MDS-GSB BRANCH/MDS SUB ACCO	JUNI NO.	BP-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND D	EMANDABLE AC	COUNTS PAY	YABLE (LDDAP)			
CF	REDITOR		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 ROMEO BRYAN RIEL		MOOE 19-08-506	5010102000	1,397.89		1,397.89	
						-	
TOTAL:				P 1,397.89		P 1,397.89	L
I hereby warrant that the abo Demandable A/Ps was prepared i existing budgeting, accounting a and regulations.	n accordance with		accuracy of tl	sume full responsibil he listed claims, and ocuments as submiti	the authenticity	of the	
Certified Correct: BERNAND LOUIS Chief,/Accountin	E DATUN g Section			Approved: SYLVI Chief, Adm	A N. DAVIS		
		CE TO DEBIT AC	COUNT (ADA)			
	mber: bove listed creditors to cover payment	· · · · · · · · · · · · · · · · · · ·					
OTAL AMOUNT: MYRA S. GALI	ONE THOUSAND TH	REE HUNDRED NIN	ETY SEVEN PESC		SYLVIA N. DA	<u>P 1,397.89</u>	

(Erasures shall invalidate this document)

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

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

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

FOR MDS-GSB USE ONLY:

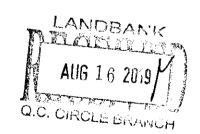
duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Instructions:

NOTES:



LDDAP-ADA NO.

Date of Issue

SYLVIA N. DAVIS Chief, Administrative Division

184-08-206A-2019

DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:	184							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		L	BP-QUEZON CITY	CIRCLE - 2070	9015-80			
	I. LIST OF DUE	AND D	EMANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR				ALLOTMENT	L	In Pesos		
NAME	PREFERRED SERVICI BANK/SAVINGS/CURREN NO.		Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 TGS FASTFOODS & CATERING SERVICES	со		MOOE 19-07-454	5029903000	9,000.00	562.50	8,437.50	
							<u>-</u>	
TOTAL:			1,	<u> </u>	9,000.00	P 562.50	P 8,437.50	<u> </u>
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARY LOUISE DATUM	ance with ting rules			accuracy of t		I the authenticity o	of the	
Chief, Addounting Section					_			
V /		. ADVI	CE TO DEBIT AC	COUNT (ADA	١)			
To MDS-GSB of the Agency: Land Bank of 1	he Philippines							
Please debit MDS Sub-Account Number:			9 <u>4</u>					
Please Credit the accounts of the above list TOTAL AMOUNT:		•	OUR HUNDRED THE		OS & 50/100	•	P 8,437.50	±
Mand		8			^	~		
MITRA S CALICDAN		(Erasi	ures shall involidate th	is document)	SYLV Chief, Ac	M N DAVIS Iministrative Division	,	•
FOR MDS-GSB USE ONLY:								
Instructions:			·					
Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. MAS-GSB branch concerned shall indicate under "Ban								

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

184-08-206-2019 August 16, 2019

LANDBANK Q.C. CIRCLE BRANCH

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: **OPERATING UNIT: CENTRAL OFFICE** FUND CODE: 184 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 1. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARKS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. 1 MARK KEVIN ELECSION MODE 19-07-498 5020101000 5,551.00 5,551.00 2 JOSEPH THEODORE CAIRO 5020101000 MOOE 19-07-498 4.600.00 4,600.00 10,151.00 P 10.151.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: SYLVIA N. DAVIS BERN Chief. 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 10,151.00 DAVIS (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: . Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

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

NOTES:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

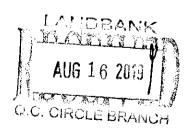
* Indicate the description/name and UACS code

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

LDDAP-ADA NO.

Date of Issue

184-08-205A-2019 August 15, 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 CENTRAL OFFICE OPERATING UNIT: 184 FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos GROSS PREFERRED SERVICING Obligation CLASS WITHHOLDING REMARKS NAME AMOUNT **NET AMOUNT** (per UACS) TAX BANK/SAVINGS/CURRENT ACCT. Request No. NO. 1 JEHAN FE PANTI MOOE 19-07-458 5020102000 36.416.21 36,416,21 TOTAL: 36,416.21 ₽ 36,416.21 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: 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: THIRTY SIX THOUSAND FOUR HUNDRED SIXTEEN PESOS & 21/100 36,416.21

(Erasures shall invalidate this document)

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

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

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

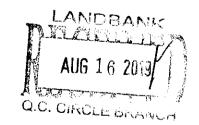
FOR MDS-GSB USE ONLY

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Instructions:



SYLVIA N. DAVIS

184-08-205-2019

August 15, 2019

LDDAP-ADA NO.

Date of Issue

DEPARTMENT:

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

AGENCY: OPERATING UNIT:

FUND CODE:	184							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		LBP-QUEZO	ON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE A	AND DEMAND	ABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR			,,,,,,	ALLOTMENT		in Pesos		
	PREFERRED SERVICIN	IG Oblig	gation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT	FACCT. Reque	est No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.							<u> </u>
1 KATE ANN ESGUERRA	1	MODE	9-08-504	5010102000	19,673.76	-	19,673.76	
I IONE ANN ESCOCIONA		I WOOL I	.5-0.5-,304	3010102000	13,073.70		15,073.70	
2 DARWIN PEREZ		MOOE 1	9-08-504	5010102000	17,967.36		17,967.36	
	I			3010102000	27,507.50		17,507.50	
			,				3	
							•	
TOTAL:					P 37,641.12	ρ .	P 37,641.12	
I hereby warrant that the above List o				I hereby as	sume full responsibi	lity for the veracity	y and	
Demandable A/Ps was prepared in accord					he listed claims, and			
existing budgeting, accounting and audi	ting rules			supporting d	ocuments as submit	ted by the claimar	nts.	
and regulations.								
Certified Correct:					Approved:	A 1		
a OA halt)				Approved:			
BERNARA LOUISE DATUI	4				SYL	VIA N. DAVIS		
Chief, Addougting Section					Chief,	Administrativa		
()]	ŧI.	ADVICE TO DE	BIT AC	COUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of	he Philippines				and the American			
Please debit MDS Sub-Account Number:								
Please Credit the accounts of the above list	ed creditors to cover pa	yment of accou	nts paya	ble (A/Ps).				
TOTAL AMOUNT:	THIRTY SEVEN	THOUSAND SIX H	UNDRED	FORTY ONE P	ESOS & 12/100		P 37,641.12	
1.1.						~~		
Johns								
MYRA/S. CALICDAN	<u> </u>					M N. DAVIS		_
1 / (/		(Erasures shall im	validate th	ile document)	Chief, A	iministrative Division		
FOR MDS-GSB USE ONLY:		TETUSUTES STAIT ITT	vanaate ti	ns document)				
Instructions:								
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to	the date of receipt o	of supplier	's/creditor's billin	ng.			
duly supported with complete documents.								
2 MDS-GSB branch concerned shall indicate under "Rei	marks'column, non-payments :	made to concerned i	creditors o	lue to inconsister	тсу			
in information (creditor account name, number) betw	veen LDDAP-ADA and bank rec	cords.						-
NOTES:								
The LDDAP-ADA is an accountable form					LDDAP-ADA NO.	184-08-204-20		
* Indicate the description/name and UACS	code				Date of Issue	August 14, 201	.9	



		a di saturat e komata				ANNEX A	
LIST OF DUE AN	ID DEMANDABLE ACCO	OUNTS RAYABL	E'- ADVICE T	O DEBIT ACCOU	NTS (LDDAP-A	ADA)	
DEPARTMENT: AGENCY:	Department of Science and Philippine Atmospheric, Ge		tronomical Ser	vices Administratio	,		
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 A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	T	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT	Obligation T. Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK:
1 MARICHU CHARITO ZARATE	NO.	MOOE 19-08-484	5029903000	1,500.00		1,500.00	
	T					-	
TOTAL:				P 1,500.00		P 1,500.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordexisting budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	ance with ting rules		accuracy of t		the authenticity	of the	
//) +		VICE TO DEBIT A	CCOUNT (AD	A)	-		************
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lists	he Philippines			, , , , , , , , , , , , , , , , , , , ,			PR-88
TOTAL AMOUNT:	ONE TH	OUSAND FIVE HUN	DRED PESOS ON	LY	(P 1,500.00	
Mmin				SYLVI	A N. DAVIS	Was from the same of the same	i

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

nstructions:

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



ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: 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 ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARKS NAME BANK/SAVINGS/CURRENT ACCT. **NET AMOUNT** Request No. (per UACS) **AMOUNT** NO. 1 CHERRY JANE CADA MOOE 19-08-475 5029903000 4,781.00 4,781.00 TOTAL: 4,781.00 P 4,781.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: SYLVM 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: FOUR THOUSAND SEVEN HUNDRED EIGHTY ONE PESOS ONLY 4,781.00 MA N. DAVIS

(Erasures shall invalidate this document)

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

NOTES:

FOR MDS-GSB USE Instructions:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

Indicate the description/name and UACS code

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

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

LDDAP-ADA NO.
Date of Issue

184-08-203-2019

August 14, 2019

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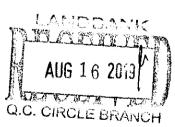
DEPARTMENT:

AGENCY:

OPERATING UNIT:

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

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	184	1 R	P-QUEZON CITY	CIRCLE » 2070	-9015-80			
MOS SSS STATE IN THOS SOS ACCOUNT NO.			*					
CREDITOR	I. LIST OF DUE A	ND DE	MANDABLE AC	ALLOTMENT	TABLE (LDDAP)	In Pesos		ł
CREDITOR	PREFERRED SERVICING		Obligation		GROSS		T	1
NAME	BANK/SAVINGS/CURRENT		Obligation Request No.	CLASS (per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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			MODE 19-07-480	5020101000	480.00		480.00	
						***************************************	-	
TOTAL:				A	P 14,145.00	p -	P 14,145.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lists to the Agency of th	II. he Philippines ed creditors to cover pa	ment (OF accounts paya	accuracy of t supporting d COUNT (ADA ble (A/Ps).	PESOS ONLY	the authenticity	of the	
		(Erasu	res shall invalidate th	is document)				
FOR MDS-GSB USE ONLY:	4		-					
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) betw	marks'column, non-payments i	nade to						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	code	*.			LDDAP-ADA NO. Date of Issue	184-08-202-2 August 13, 201		
					1 00:00	.		



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 DE	MANDABLE A	CCOUNTS P.	AYABLE (LDDAP)			
CREDITO	OR		ALLOTMENT		in Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP					р .	
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	1
5 ARCHIE BAHIAN		PS 19-08-4662	5010213002	2,696.23		2,696.23	
6 CONNIE ROSE DADIVAS		PS 19-08-4562	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. 6 3	2,314.89	1
9 CARLITO HERVERA		PS 19-08-4662	5010213002	3,950.47		3,950.47	
10 ERIC LANUZO		PS 19-08-4652	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 19-08-4562	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						-	
TOTAL: I hereby warrant that the above				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.

I hereby 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

II. AE	VICE 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).

FOTAL AMOUNT:

ONE HUNDRED EIGHTY SEVEN THOUSAND SIX HUNDRED TWENTY ONE PESOS Q.C. CIRCLE BRANCH

187,621.13

YRA CALICDAN

(trasures shall invalidate this document)

AND 13/100

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

nstructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

I DDAP-ADA NO

101.08.4084.2010

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

CREDITOR	I. LIST OF DUE ANI			ALLOTMENT	· · · · · · · · · · · · · · · · · · ·	In Pesos		T
NAME	PREFERRED SERVICIN BANK/SAVINGS/CURRENT NO.		Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP						P ~	†
1 FRANCISCA FRANCISCO			MOOE 19-08-4584	5020401000	362.6	0	362.60	
2 ERNIE TORRADO			PS 19-08-4651	5010213002	4,716.8)	4,716.80	
3 MARISSA JAVIER		Ī	PS 19-08-4651	5010213002	7,056.2	3	7,056.23	
4 PEDRO LERIO	Ţ	Ī	PS 19-08-4632	5010213002	4,245.1	2	4,245.12	
5 AMELIA RIVERA		Ī	PS 19-08-4632	5010213002	5,160.9	5 1,032.19	4,128.77	<u> </u>
6 RAFAEL TAPALES		Ì	PS 19-08-4633	5010203002	5,248.2	1,049.64	4,198.58	
7 MICHAEL VIOLA		Ī	PS 19-08-4633	5010203002	4,472.8	894.57	3,578.26	
8 RAFAEL TAPALES		Ī	PS 19-08-4634	5010213002	4,810.8	962.17	3,848.70	1
9 MICHAEL VIOLA			PS 19-08-4634	5010213002	4,358.14	871.63	3,486.51	-
10 ROMEO ELVINA			PS 19-08-4635	5010213002	4,579.6	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	3,330.63	666.12	2,664.50	
13 DOMINGO CABAGUING JR	В		PS 19-08-4636	5010213002	3,594.98	3	3,594.98	ļ
14 VENANCIO LABUTAP			PS 19-08-4636	5010213002	1,905.38	3	1,905.38	-
15 EVELYN LABUTAP	e		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			PS 19-08-4639	5010213002	2,752.51	550.50	2,202.01	
18 ALEXANDER ESPONILLA	В		PS 19-08-4639	5010213002	2,725.63		2,725.63	
19 RICARDO GALUPE	В		PS 19-08-4638	5010213002	3,173.90	634.78	2,539.12	
20 CHRISTINE JOY ADAY			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 Lis	st of Due and	-		I hereby assi		ity for the veracity a		
Demandable A/Ps was prepared in acc	ordance with					the authenticity of t		
existing budgeting, accounting and a	uditing rules				cuments as submitt	7		

II. ADVICE TO DEBIT ACCOUNT (ADA)

SIXTY SIX THOUSAND THIRTY PESOS AND 01/100

(Erasures shall invalidate this document)

and regulations.

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

Approved:

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

ÇALICDAN

Please debit MDS Sub-Account Number:

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

A TANK Q.C. CIRCLE BRANCH

SYLVIA N. DAVIS

66,030.01

'OTAL AMOUNT:

OR MDS-GSB USE ONLY:

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

duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

IOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-409-2019

Date of Issue

DEPARTMENT:

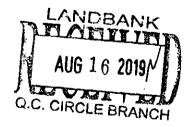
AGENCY: OPERATING UNIT: FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	•	CR	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND) DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO	t		T	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.		Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 DBM-PS CLEARING ACCT.		$\overline{1}$	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 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	
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOGISE DATULE Chief, Accounting Section	N		منان سر مرسد ان سر	supporting d		•		-
- 14D5 GSD 541 A		VIC	CE TO DEBIT AC	COUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	d creditors to cover payment o			•				
MYRA S. CALICDAN	TWO HUNDRED NINETY T		JSAND ONE HUND		$\overline{}$	IA N. DAVIS	P 290,169.63	
FOR MDS-GSB USE ONLY:								-
Instructions: 1 Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw. NOTES:	narks'column, non-payments made to o					Kara-ya		
The LDDAP-ADA is an accountable form					LDDAP-ADA NO.	101-08-408-2019		_

* Indicate the description/name and UACS code

Date of Issue



DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

FUND CODE:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	L LIST OF DUE AND	2 0"	MAANDADIE A.	CCOLINITE DA	VARIE (FDDAD)			
CREDITOR	I. LIST OF DUE ANI	וט כ	MANDABLE A		YABLE (LDDAP)	In Poses	 	
CREDITOR	ppresses and		-	ALLOTMENT	60000	In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT / NO.		Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REM
	LBP		 	 	P		P -	
1 EDUARDO DELA CRUZ		T	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	Π
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		L	PS 19-08-5649	5010213002	4,150.78		4,150.78	
8 MARIA IMELDA CARLOS	4	\vdash	PS 19-08-5649	5010213002	1,665.31	333.06	1,332.25	_
9 SHEIRREL TENOSO		L	PS 19-08-5649	5010213002	3,210.48	642.10	2,568.38	<u> </u>
10 RIZZA GERENTE	_	L	PS 19-08-5649	5010213002	3,358.40	671. 6 8	2,686.72	
11 ROGELIO REYES		L	PS 19-08-5649	5010213002	2,775.52	555.10	2,220.42	
12 HERLYN CABUROG		Г	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	t
15 RAYMOND NUYLAN	+-us	H	PS 19-08-4658	5010213002	1,634.08	330.33	1,634.08	
16 ROGER MANUEL	-1	\vdash	PS 19-08-4658			700 50		-
	_	H		5010213002	3,692.48	738.50	2,953.98	
17 DIONISIO SARMIENTO JR	4	<u> </u>	PS 19-08-4658	5010213002	4,701.76	940.35	3,761.41	
18 ROSENDO PASCUA JR	_	<u>_</u>	P\$ 19-08-4658	5010213002	4,440.83	888.17	3,552.66	<u> </u>
19 SALDY AGGARAO	_	L	PS 19-08-4658	5010213002	4,358.14	871.63	3,486.51	_
20 WILLIAM ARAFILES		L	PS 19-08-4658	5010213002	4,014.08	802.82	3,211.26	
21 PAZ RUSIANA	1		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	1	Г	PS 19-08-4656	5010213002	2,452.74		2,452.74	
24 KAREN MAY ARAT		Г	PS 19-08-4656	5010213002	2,264.06		2,264.06	
25 REYNALDO DIMALALUAN	-	\vdash	PS 19-08-4652	5010213002	4,250.54	850.11	3,400.43	\vdash
26 ALBERT BARGO	_	H	PS 19-08-4652	5010213002		830.11		\vdash
			.		1,460.10		1,460.10	_
27 VIVIEN LOU RELOS		H	P\$ 19-08-4652	5010213002	4,857.16	971.43	3,885.73	ļ
							_	<u> </u>
OTAL:	<u> </u>		1	<u> </u>	P 86,742.09	13,524.44	73,217.65	
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and aud and regulations.	dance with			accuracy of the	me full responsibility elisted claims, and the uments as submitted	authenticity of the		
					Approved: /	~		
ertified Correct:					, , , , , , ,			
+ data	N				/	NE DONNE	BANIE	
BERNARD LOUISE DATU					/	N DAKE	BANK	
BERNARD LOUISE DATU	n	VIC	E TO DEBIT AC		SYLV	NEDAME	BANK	
BERNARD LOUISE DATU	n II. AE	VIC	E TO DEBIT AC		SYLV		TYPE	
BERNARD LOUISE DATU Chief, Accounting Section of MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number:	n II. AD f the Philippines			COUNT (ADA	SYLV		BANK 6 2019	
BERNARD LOUISE DATU Chief, Accounting Section of MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number:	n II. AD f the Philippines			COUNT (ADA	SYLVW	AUG 1	6 2019	
BERNARD LOUISE DATU Chief, Accounting Section of MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list	n II. AD f the Philippines	yme	ent of accounts p	COUNT (ADA ayable (A/Ps). RED SEVENTEEN	SYLVIA		6 2019	
BERNARD LOUISE DATU Chief, Accounting Section of MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list	II. AD the Philippines ted creditors to cover pa	yme	ent of accounts p	COUNT (ADA ayable (A/Ps). RED SEVENTEEN	SYLVIA	AUG I	BRANCH 73,217.65	
BERNARD LOUISE DATU Chief, Accounting Section of MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list	II. AD Ithe Philippines ted creditors to cover pa SEVENTY THREE TH	yme	ent of accounts p SAND TWO HUND! (amount in wo	COUNT (ADA ayable (A/Ps). RED SEVENTEEN ords)	SYLVM (5H)-1 (1) (2) (2) (3) (4) (5) (4) (5) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	AUG 1	BRANCH P 73,217.65	
BERNARD LOUSE DATU Chief, Accounting Section O MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: the accounts of the above his DTAL AMOUNT: MYKA 3. CALICDAN	II. AD Ithe Philippines ted creditors to cover pa SEVENTY THREE TH	yme	ent of accounts p	COUNT (ADA ayable (A/Ps). RED SEVENTEEN ords)	SYLVM (5H)-1 (1) (2) (2) (3) (4) (5) (4) (5) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	AUG I	BRANCH P 73,217.65	
BERNARD LOUISE DATU Chief, Accounting Section Of MDS-GSB of the Agency: Land Bank of the Bease debit MDS Sub-Account Number: the Bease Credit the accounts of the above listed DTAL AMOUNT: MYRA 3. CALICDAN OR MDS-GSB USE ONLY:	II. AD Ithe Philippines ted creditors to cover pa SEVENTY THREE TH	yme	ent of accounts p SAND TWO HUND! (amount in wo	COUNT (ADA ayable (A/Ps). RED SEVENTEEN ords)	SYLVM (5H)-1 (1) (2) (2) (3) (4) (5) (6) (7) (7) (7) (8) (8) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9	AUG 1	BRANCH P 73,217.65	
	II. AD Ithe Philippines ted creditors to cover pa SEVENTY THREE TH	yme IOUS	ent of accounts p SAND TWO HUNDI (amount in wo	COUNT (ADA ayable (A/Ps). RED SEVENTEEN ords)	SYLVM (SH)-1 (1) (C) PESOS & 65/100	AUG 1	BRANCH P 73,217.65	
BERNARD LOUISE DATU Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the above list of	II. AD It the Philippines Ited creditors to cover pa SEVENTY THREE TH (E	ious	AND TWO HUNDS (amount in wo	COUNT (ADA ayable (A/Ps). RED SEVENTEEN ords) ais document)	SYLVM SHAFT PESOS & 65/100 Sollling.	AUG 1	BRANCH P 73,217.65	
BERNARD LOUSE DATU Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the above list of t	II. AD Ithe Philippines Ited creditors to cover pa SEVENTY THREE TH (E t out" basis, that is according to emarks'column, non-payments	ious Frasur	AND TWO HUNDS (amount in wo	COUNT (ADA ayable (A/Ps). RED SEVENTEEN ords) ais document)	SYLVM SHAFT PESOS & 65/100 Sollling.	AUG 1	BRANCH P 73,217.65	

LDDAP-ADA NO.

Date of Issue

101-08-407A-2019

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE: **CENTRAL OFFICE**

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
4	180			Þ		₽ -	
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 JASPHER GAYOSO		PS 19-08-4631	5010213002	2,451.12		2,451.12	ļ
4 JASPHER GAYOSO		PS 19-08-4640	5010213002	3,104.75	-/	3,104.75	ļ
5 ANTHONY SANCHEZ 6 MANOLITO MIGUEL		PS 19-08-4640 PS 19-08-4654	5010213002	3,207.42	070.45	3,207.42	
7 HENRI HERMENEGILDO		PS 19-08-4654 PS 19-08-4654	5010213002	4,365.92	873.18	3,492.74	
8 LESTER LUIS RAMIREZ II		PS 19-08-4654	5010213002	4,995.94 2,452.74	999.19	3,996.75	<u> </u>
9 DANILO ABON JR		PS 19-08-4654	5010213002	2,941.34		2, 4 52.74 2, 9 41.34	
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	564.2 5	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	<u> </u>
TOTAL .						_	
FOTAL:				P 83,917.28	6,546.20	77,371.08	

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.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Please debit MDS Sub-Account Number:

SYLVIA LANDBANK

C.C. CIRCLE BRANCH

77,371.08

TOTAL AMOUNT:

CARCOAN

SEVENTY SEVEN THOUSAND THREE HUNDRED SEVENTY ONE PESOS & 08/100

(Erasures shall invalidate this document)

II. ADVICE TO DEBIT ACCOUNT (ADA)

(amount in words)

SYLVIA N. DAVIS

Chief Administs the Ministr

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.

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

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.

101-08-407-2019

Date of Issue

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

51 21 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	404							
FUND CODE:	184							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		LE	SP-QUEZON CITY	CIRCLE - 2070	-9015-80			
and the second of the second o	I. LIST OF DUE	AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR				ALLOTMENT		In Pesos		
	PREFERRED SERVICII	NG	Obligation	CLASS	GROSS	WITHHOLDING]
NAME	BANK/SAVINGS/CURREN	1	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	1		Ţ					
1 ROMEO BRYAN RIEL			MOOE 19-08-514	5010102000	18,444.15	5	18,444.15	
	1	ľ			1			
2 LESLIE JAMIE COBAR	1		MOOE 19-08-514	5010102000	27,311.55	6,269.57	21,041.98	
								1

]	Ì		-	1
TOTAL:				L	P 45,755.70			
I hereby warrant that the above List o		İ				oility for the veracity	•	
Demandable A/Ps was prepared in accord				•		d the authenticity of		
existing budgeting, accounting and audi	ting rules			supporting de	ocuments as submi	itted by the claimar	nts.	
and regulations.								
Certified Correct:					Approved:			
					Approved.	7. T.		
BERNARD LOUISE DATUII	V				JOEL	C. RÍVERA		
Chief, Accounting Section					Haa	ø PPGSS	_	
/// 🗸		ADVI	CE TO DEBIT AC	COUNT (ADA	A) /		*	
To MDS-GSB of the Agency: Land Bank of					' —		+	
Please debit MDS Sub-Account Number:	• • • • • • • • • • • • • • • • • • •							
Please Credit the accounts of the above list	ed creditors to cover pa	yment	of accounts paya	ible (A/Ps).				
1	· ·			19.15				
TOTAL AMOUNT:	THIRTY NINE T	HOUSAI	NO FOUR HUNDRE	D FIGHTY SIX P	FSOS & 13/100		P 39,486.13	
111				2 2101111 313111			. 33,100:13	=
/Km oz l					\ .			
\(\frac{1}{2}\)					TOE	COTVERA		
MYRA S. CALICDAN					- NOVE	C. RIVERA		-
•		(Erası	ures shall invalidate t	his document)	He	PPGSS		
FOR MDS-GSB USE ONLY:								
Instructions:					, - ,,		30	,
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to	the date	e of receipt of supplied	r's/creditor's billin	g.			
duly supported with complete documents.								
2 MDS-GSB branch concerned shall indicate under "Re-	marks'column, non-payments	made to	concerned creditors	due to inconsisten	icy			
in information (creditor account name, number) betw	veen LDDAP-ADA and bank re	cords.	A.					
NOTES:								
The LDDAP-ADA is an accountable form		l			LDDAP-ADA NO.	184-08-207A-	2019	

* Indicate the description/name and UACS code

Date of Issue

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 CENTRAL OFFICE

OPERATING UNIT:	CENTRAL OFFICE	physical and Asti	onomical Servic	ces Administration			
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT	NO. LE	P-QUEZON CITY	CIRCLE - 2070-9	015-80			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDIT	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
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:				26,298.60		P 26,298.60	
I hereby warrant that the above Lis	t of Due and		l bereby assur	me full responsibilit			<u> — </u>
Demandable A/Ps was prepared in acc				listed claims, and t			
existing budgeting, accounting and a	uditing rules		supporting doc	uments as submitte	d by the claima	nts.	
and regulations.							
Certified Correct: BERNALO LOUISE DAT Chief, Accounting Sect			\hat{\alpha}	Doroved:		_	
Ciner, Accounting Sect		CE TO DEBIT AC	COLINIT (ADA)	Head, PF	PGSS		
To MDS-GSB of the Agency: Land Bank		CE TO DEBIT AC	COOKT (ADA)				
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above	listed creditors to cover payment	of accounts paya	ble (A/Ps).				
TOTAL AMOUNT:	TWENTY SIX THOUSAND	TWO HUNDRED	NINETY EIGHT PE	SOS & 60/100		P 26,298.60	
MYRA'S, CALICDA				:QEL	Ć. RIVĒRA		
FOR MDS-GSB USE ONLY:	(Erası	res shall invalidate ti	nis document)	Hea	d, PPGSS		
Instructions:							

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

The LDDAP-ADA is an accountable form

duly supported with complete documents.

* Indicate the description/name and UACS code

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.

LDDAP-ADA NO.

Date of Issue

184-08-207-2019

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

DEPARTMENT:

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 ANI	D DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			r	ALLOTMENT		in Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Γ.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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 I	Due and			I hereby ass	ume full responsibilit	y for the veracity and	d	
Demandable A/Re was propared in accordar	aco with			20015201 of th	a listad alaima and ti	بالدكين والمتمالة والمساهرة والمسا	_	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

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 &

1,547,275.04

(Erasures shall invalidate this document)

WEL C. RIVERA

FOR MDS-GSB USE ONLY:

Instructions:

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

n MDS-GSB branch concerned shall indicate under "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

101-08-413-2019

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-901\$-55

MOS-GSB BRANCH/MOS SUB ACCOUNT NO.			IP-QUEZON CITY					
	I. LIST OF DUE ANI	D DI	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			4	ALLOTMENT		In Pesos		J
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.		Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
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	67 0 .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			
I hereby warrant that the above List of D Demandable A/Ps was prepared in accordan existing budgeting, accounting and auditin and regulations.	ce with			accuracy of the	ume full responsibility ne listed claims, and the ocuments as submitte	ne authenticity of the	•	
Certified Correct: BERNARD LOUISE DATUIN	····				Approved:	IVERA	_	
Chief Accounting Section					Head, F	PGSS		
o MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed	e Philippines creditors to cover payment of	faco		4/Ps).				
DTAL AMOUNT:	IX MILLION ONE HUNDRED NINE	TY E	EIGHT THOUSAND 59/100	FIVE HUNDRED	NINETY EIGHT PESOS &		6,198,598.59	
MYRA'S. CALICDAN					SOEL C.	RÍVERA	***	
OR MDS-GSB USE ONLY:	(E)	rasur	es shall invalidate th	is document)	Head,	PPGS5		
structions:								
agency shall arrange the creditor on a "first-in, first out" July supported with complete documents. ADS-GSB branch concerned shall indicate under "Reman	ks'column, non-payments made to c							
n information (creditor account name, number) betwee								
OTES: ne LDDAP-ADA is an accountable form					LDDAP-ADA NO.	101-08-412-2019		

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

DEPARTMENT:

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

AGENCY: OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MOS SUB ACCOUNT NO),	LBF	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AN	ID DE	MANDABLE A		AYABLE (LDDAP)			
CREDITO	R			ALLOTMENT		In Pesos]
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCI NO.	т.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ISUZU LEYTE	<u> </u>		MODE 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:					₽ 56,857.12	P 2,327.18	P 54,529.94	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARO LOUISE DATU Chief, Accounting Section	ance with ting rules			accuracy of t	sume full responsibilitie listed claims, and the listed claims, and the locuments as submitted. Approved:	ne authenticity of the		
// Section		DVIC	E TO DEBIT AC	COLINT (AD	леа	97 PPG35		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lists	the Philippines				<u></u>		.1	
TOTAL AMOUNT:	FIFTY FOUR THOUS	AND F	IVE HUNDRED TW	ENTY NINE PE	SOS & 94/100	<u>.</u>	54,529.94	
MYRAS. CALICDAN					JOED	C. RXVERA		:
•		(Erasur	es shall invalidate th	nis document)	no.	PPG55		
FOR MDS-GSB USE ONLY:								
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rein in information (creditor account name, number) between	marks'column, non-payments made to	-		-				
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code				LDDAP-ADA NO. Date of Issue	101-08-411-2019 August 20, 2019		

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

CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP					р -	
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 GAINTANO		MOOE 19-07-4758	5020399000	4,600.00		4,600.00	1
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		MOOE19-07-4754	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	<u> </u>
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	<u>''a' </u>	4,936.00	
TOTAL:				P 109,561.08		109,561.08	

Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNARY 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:

ONE HUNDRED NINE THOUSAND FIVE HUNDRED SIXTY ONE PESOS AND EIGHT

CENTAVOS

Erasures shall invalidate this document)

QEL C. BAVENA

109,561.08

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.

101-08-410A-2019

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

CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
						P -	<u> </u>
1 GLICERIA BARTOLOME		MOOE 19-08-4775	5010213002	2,115.94	423.19	1,692.75	1
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	7	MOOE 19-08-4775	5010213002	3,023.05		3,023.05	
5 MAY SARMIENTO	7	MOOE 19-08-4775	5010213002	2,408.45	481.69	1,926.76	
6 AILENE ABELARDO	7	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.

I hereby 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:

Certified Correct:

BERNARD LOUISE DATUIN
Chief Adcounting Section

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

P 55,499.22

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.

Date of Issue

101-08-410-2019

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:	101 T.NO.	LBP-QUEZON (TTV CIDCLE '	0070 0015 55			
MDS-GSB BRANCH/MDS SUB ACCOUN		-			-		
CREDITO	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDĐAP)	In Pesos		Ŧ
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACC	Obligation T. Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO.						
·	LBP					Ρ -	╀
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		I hereby assu	ıme full responsibili	ty for the veracity	and	1
Demandable A/Ps was prepared in a	ccordance with		accuracy of the	e listed claims, and t	the authenticity of	the	
existing budgeting, accounting and	auditing rules		supporting do	cuments as submitte	ed by the claimant	s.	
and regulations.	r İ						
Certified Correct:				Approved:			
2 -A 0	4			~~	,		
BERNARD LOUISE DA	TUIN			SYLVM N	DAVIS		
Chief, Accounting Sec	tion			Chief, Administr	ative Division	·	
<i>V</i> /	II. ADV	ICE TO DEBIT AC	COUNT (AD	A)			
To MDS-GSB of the Agency: Land Bar	nk of the Philippines						
Please debit MDS Sub-Account Number	er:						
Please Credit the accounts of the above	ve listed creditors to cover pa	lyment of accoun	ts payable (A/	Ps).			
/	SIX HUNDRED EIGHTY NIN	E THOUSAND FIVE	HUNDRED TWE	NTY FOUR PESOS A	ND		
TOTAL AMOUNT:		23/100			/	P 689,524.23	
Mun					=~/		=,
MYNA 9. CALICDAN				SYLV	N. DAVIS		_
FOR MADE COR LICE ONLY	(Era	sures shall invalidate t	his document)	AME! VEE	inistrative Division		
FOR MDS-GSB USE ONLY:							
Instructions:			ar.				
1 Agency shall arrange the creditor on a "first-in, j	first out" basis, that is according to th	ne date of receipt of su	oplier's/creditor's	billing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under			tors due to incons	istency			
in information (creditor account name, number)	between LDDAP-ADA and bank recor	ds.			·····	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
NOTES:							

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

ANDBANK Q.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDI	I. LIST OF DUE AND DE	1	ALLOTMENT	,	In Pesos		J
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
3	NO.				···	ρ .	
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.

I hereby 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 DATE ON Chief, Accounting Section

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).

ELEVEN THOUSAND THREE HUNDRED SIXTY EIGHT PESOS AND FORTY THREE

TOTAL AMOUNT: CENTAVOS

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GOB 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 dccuments.

2 MDS-GSB branch concerned shall indicate under "Remorks'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

11,368.43

Date of Issue

August 22, 2019

AUG 22 2013 Q.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administrati

OPERATING UNIT: "

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

AUG 22 2019

	I. LIST OF DUE AND DE	MANIDARIEA	COUNTS DA	VARIE (I DDAD)		TOLL DIVITO	••
CREDITO		IVIAINDABLE A	ALLOTMENT	TABLE (LDDAF)	In Pesos		Τ
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	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	T
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		MOCE 19-08-4797	5020501000	525.00		525.00	
8 MARIO MICLAT	4.	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	1.2	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		P5 19 - 08-4801	5010213002	3,779.07		3,779.07	
23 ALION 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.

I hereby 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

SYLVIA N. DAV Chiel, Administrative Divis

Approved

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

MYRA S/CALICDAN

ONE HUNDRED THREE THOUSAND FIVE HUNDRED SIXTY TWO PESOS AND FIFTY

SIX CENT

P 103,562.56

SYKVIA 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 incansistency

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

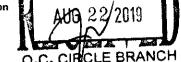
CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MIDS-GSR RRANCH/MIDS SUR ACCOUNT NO

LDD OLIEZONI CITY CIDCLE 2070 001E EE



DS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON	CITY CIRCLE -	Q.C. CIRCLE BRANCH			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	AYABLE (LDDAP)		· .	
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP					P -	
1 RODRIGO GUZMAN	1	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. 5 6	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	r	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 Lis Demandable A/Ps was prepared in accounting budgeting, accounting and a and regulations.	ordance with		accuracy of th	ume full responsibility e listed claims, and th cuments as submitted	e authenticity of t	the	
Certified Correct:				Approved:			

SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

CALICDAN

Please 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

ONE HUNDRED NINE THOUSAND TWO HUNDRED EIGHTY EIGHT PESOS AND

FORTY ONE CENTAVOS

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

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.
- MDS-GSB branch concerned shall indicate under "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

109,288.41

Date of Issue

ABLE ACCOUNTS PAYABLE - ADVICE TO DEBI ACCOUNTS (LDDAP-ADA)

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LH/MDS SUB ACCOUNT NO. MDS-G.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ANDBANK

	I. LIST OF DUE AND DEN	EMANDABLE ACCOUNTS PAYABLE (LDDAP)			Q.C. C	CH	
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
 	LBP					ρ -	
1 ARIEL ABALOS		PS 19-08-4726	5010213002	3,053.07	610. 6 1	2,442.46	
2 ALLAIN JOY LUSOC	1	PS 19-08-4726	5010213002	2,981.89	596.38	2,385.51	
3 LHEZELGANE SAMSONA	bracket	PS 19-08-4726	5010213002	2,451.12		2,451.12	
4 ROLANDO LIMANA	brack brack	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 .6 0	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. 9 8	3,295.93	
10 JOEY FIGURACION		PS 19-08-4724	5010213001	3,512.77	702. 5 5	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	1	PS 19-08-4725	5010213002	1,942.86	388.57	1,554.29	
22 QUILIANO 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:		<u> </u>		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.

I hereby 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:

BERNAR

Approved; SYLVM N. DAVIS Chief, Administrative Sivisian

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

CALICDAN

Please 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

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

nstructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-417-2019

55,187.87

Date of Issue

Q.C. CIRCLE BRANCH

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

DEPARTMENT:

AGENCY: OPERATING UNIT: FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LBP-QUEZON CITY CIRCLE - 2070-9015-55								
	I. LIST OF DUE AN	ID DEMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			· · · · · · · · · · · · · · · · · · ·		
CREDITO	R		ALLOTMENT		In Pesos				
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1		
NAME	BANK/SAVINGS/CURRENT ACC		(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAI		
	NO.		1						
			1						
1 THOR SHITE PROPERTY			204040400	202 700 00	20.500.40	262 220 02			
1 THOR ENTERPRISES	1	MODE 19-07-4054	2010101000	383,790.00	20,560.18	363,229.82	1		
	1		Ĺ						
	1								
2 GENESIS TRANSPORT SERVICE, INC.]	MODE 19-08-4815	5029905003	113,187.20	7,074.20	106,113.00			
2 GENESIS TRANSFORT SERVICE, INC.		1	3023303003	113,107.20	7,07420	100,113.00			
<u></u>	<u> </u>	<u> </u>							
			1		,		į		
3 SEA & SIERRA VISTA, INC.		MOOE 19-08-4814	5020201000	550,500.00	34,406.25	516,093.75	Ì		
	1		1	330,300.33	- 1,122.22	310,030.75	1		
	4		1						
1			l						
	1	1				_	1		
	ſ		1				ļ		
TOTAL:				P 1,047,477.20	P 62,040.63	P 985,436.57			
I hereby warrant that the above List or	f Due and		I hereby as:	sume full responsibilit	y for the veracity and				
Demandable A/Ps was prepared in accord	ance with		accuracy of t	the listed claims, and t	he authenticity of the	<u> </u>			
existing budgeting, accounting and audi	ting rules		supporting d	locuments as submitte	d by the claimants.				
and regulations.	,-								
Certified Correct:				Approved:	. ^				
$\Omega(/Ahh_0)$ n	0								
BERNAND LOUISE DAYU	Ki j	SYLVIA N. DAVIS							
Chief/Accounting Section	n			Chief, Adminto	Palme Anizion				
[// // / / / / / / / / / / / / / / / /	II. A	DVICE TO DEBIT AC	COUNT (AD	A)		*	,		
To MDS-GSB of the Agency: Land Bank of	the Philippines			· 					
Please debit MDS Sub-Account Number:	1								
Please Credit the accounts of the above list	ed creditors to cover payment	of accounts payable (A/Ps).						
		· · · · · · · · · · · · · · · · · · ·							
7074 44401147					-				
TOTAL AMOUNT:	NINE HUNDRED EIGHTY FIV	E THOUSAND FOUR HU	NORED THIRTY	SIX PESOS & 57/100	<u> </u>	P 985,436.57			
/Xml									
MYRA ST CALICDAN	İ				MA N. DAVIS				
				Chief, A	danialerative Division		•		
		(Erasures shall invalidate ti	his document)						
FOR MDS-GSB USE ONLY:				- 155.1/I					
Instructions:									
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the dat	e of receipt of supplier's/cr	editor's billing.						
duly supported with complete documents.									
2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments mode to	o concerned creditors due t	o inconsistency						
in information (creditor account name, number) bet	veen LDDAP-ADA and bank records.								
NOTES:	The second second second second second second second second second second second second second second second se								
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-08-416A-201	9			
* Indicate the description/name and UACS of	code			Date of Issue	August 22, 2019				
	İ					·	-		

DEPARTMENT:

AGENCY: OPERATING UNIT: FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO		L	BP.	-QUEZON CITY	CIRCLE - 2070	-901	15-55			
	I. LIST OF DUE	AND [DE	MANDABLE A	CCOUNTS PA	YAE	BLE (LDDAP)			
CREDITO	₹	***			ALLOTMENT	T		In Pesos	4.4.	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT A NO.			Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 JOSE VILLADARES MAGAT - CPR CONSTRUCTION & SUPPLY				CO 17-12-8057	1060903000		1,456,618.55	124,894.73	1,331,723.82	
INTEGRATED COMPUTER SYSTEMS, INC.				MOOF 18-08-4134	3010101000		3,120,401.88	229,441.31	2,890,960.57	
									-	
TOTAL:						Þ	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			I hereby 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 Charles Approximate Division							
Chief, Accounting Section							A. 117-11			
		. ADV	IC	E TO DEBIT AC	COUNT (AD	A)		···		
To MDS-GSB of the Agendy: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed.	100 - 2.	ent of a	acc	ounts payable (A/Ps).					
TOTAL AMOUNT:	FOUR MILLION TWO HUNDR	ED TW	EN	TY TWO THOUSA 39/100	ND SIX HUNDR	ED EI	IGHTY FOUR PESOS	& \	P 4,222,684.39	
MYRA S. CALICDAN							syl.	VIA N. DAVIS Administrative Division		•
70		(Era.	sur	es shall invalidate ti	his document)		Chiet,	Achina races o reson		
FOR MDS-GSB USE ONLY:										
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw	narks'column, non-payments mad	ie to coi								
in information (creditor account name, number) between LDDAP-ADA and bank recor NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code							DAP-ADA NO. te of Issue	101-08-416-2019 August 22, 2019		₹. •

LANDBANK Q.C. CIRCLE BRANCH

			±	*				ANNEX A	
LIST OF DU	E AND DEMANDABLE	ACC	ου	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	ITS (LDDAP-ADA)		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science Philippine Atmospheric, CENTRAL OFFICE				mical Service	s Administration			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		-	LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DU	E AND	DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	- 		•••
CREDITO	R				ALLOTMENT	2-3-2-32	In Pesos	N 140 - 111 P 1	
NAME	PREFERRED SERVICH BANK/SAVINGS/CURREN NO.	1 -		Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
1 EPICUREAN PARTNERS EXCHANGE, INC.				MOOE 19-07-3786	5029903000	12,330.00	770.63	11,559.37	
								-	
TOTAL:			-			P 12,330.00	P 770.63	₽ 11,559.37	
I hereby warrant that the above list of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with	I hereby 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: BERMAND LOUISE DAYU Chief, Accoupting Section	<u> </u>						VIA N. DAVIS Administrative Division	_	
/) /	40 63	II. AD	VIC	E TO DEBIT AC	COUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		nent o	f ac	counts payable (A/Ps).				
TOTAL AMOUNT:	ELEVEN TH	OUSAN	ID F	IVE HUNDRED FIFT	TY NINE PESOS	& 37/100		P 11,559.37	:
MYRA S CALICDAN						SYLV Chief. A	/AA N. DAVIS	· · · · · · · · · · · · · · · · · · ·	

FOR MDS-GSB USE ONLY: Instructions:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

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

NOTES:



101-08-415A-2019 August 22, 2019

LDDAP-ADA NO.

Date of Issue

DEPARTMENT:

AGENCY: OPERATING UNIT: FUND CODE:

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

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND	D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITO	OR .			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.	NO.		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	
JALSIL A CAPILITAN 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: BERNAND LOUISE DATUIN				accuracy of t	he listed claims, and ocuments as submitt Approved:	ity for the veracity and the authenticity of the ed by the claimants. //A N. DAVIS		1.0
Chief,/Accounting Secti					Ch. f	tiga dagisari 21 - Artinit is		
// -		VI	CE TO DEBIT AC	COUNT (AD	A)		,	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list					HUNDRED FORTY EIGHT	r &		
TOTAL AMOUNT:			46/100			_	P 19,247,348.46	=
la Ara San						٠ ور		
MYRA S CALICDAN					¢	YEVIA N. DAVIS		
					C	net, Administrative Division		•
FOR MDS-GSB USE ONLY:	(E	rasu	ires shall invalidate ti	his document)				
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rain in information (creditor account name, number) bet	marks'column, non-payments made to c			· · · · · ·	**************************************			
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS					LDDAP-ADA NO. Date of Issue	101-08-415-2019 August 22, 2019		



DEPARTMENT:

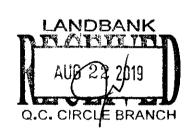
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE

AGENCY: OPERATING UNIT:

101

FUND CODE:

IMDS-GSB BRANCH/MDS SUB ACCOUNT NO	•	LBI	P-QUEZON CITY	CIRCLE - 2070	-a013-33			
, , , , , , , , , , , , , , , , , , , ,	I. LIST OF DUE A	ND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO				ALLOTMENT		In Pesos	•	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT AC NO.	ст.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 THOR ENTERPRISES	<u> </u>		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	5 6 ,312.50	
3 ELLIN MARKETING BY: DEMETRIO C. INGALLA, JR.			MODE 19-05-2815	2010101000	476,900.00	25,548.22	451,351.78	
							-	
TOTAL:					P 569,025.00	P 30,483.48	₽ 538,541.52	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNASD LOUISE DATUE Chief, Accounting Section	ence with ting rules N n	ADVIC	E TO DEBIT AC	accuracy of t supporting d	Chief.	he authenticity of th		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	the Philippines							
Please Credit the accounts of the above liste	ed creditors to cover paymer				ONE DESCIS & 52/100		P 538,541.52	
MUN MYRA S.)CALICDAN			res shall invalidate ti		s	YLVIA N. DAVIS		
FOR MDS-GSB USE ONLY:								
Instructions: 1 Agency shall arrange the creditor on a "first-in, first a duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw	narks'column, non-payments made	to conce				,		
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	ode				LDDAP-ADA NO. Date of Issue	101-08-414-2019 August 22, 2019		



DEPARTMENT:

AGENCY:

Department of Science and Technology
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 AN	ND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	-1.		
CREDITOR				ALLOTMENT		In Pesos]
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT A NO.		Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 JEROME TOLENTINO			MOÓE 19-08-520	5010102000	21,513.90		21,513.90	
_								
TOTAL:					₽ 21,513.90	₽ -	₽ 21,513.90	
I hereby warrant that the above List of	Due and			I hereby as:	sume full responsibi	lity for the veracit	y and	

Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNA

Approved:

SYLVIA N. DAVIS
Chief, Administrative Bivision

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

21,513.90

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Bivişion

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.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-08-209-2019

Date of Issue



DEPARTMENT:

AGENCY:

OPERATING UNIT:

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

FUND CODE: 184 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

180-011570N CITY CIRCLE - 2070-9015-80

MIDS-GSB BRANCH/MIDS SUB ACCOUNT NO.	·	LBF-QUEZON CITT	CIRCLE - 2070	.2013-90			
	I. LIST OF DUE AND	DEMANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACC NO.	Obligation T. Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 KIMBERLI ANNE AQUINO	1	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	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOWISE DATUIN Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister.	II. AD he Philippines ed creditors to cover payme		COUNT (ADA	Cl _{ine} t	•	onts.	-
TOTAL AMOUNT:		ID SEVEN HUNDRED N		***	YLYIA N. DA' Inel, komilikiranka Ç v	<u>₽ 5,795.00</u>	
FOR MDS-GSB USE ONLY:	,						
Instructions: 1 Agency shall arrange the creditor on a "first-in, first a duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made	e to concerned creditors o		-			

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

LANDBANK Q.C. CIR LE BRANCH

DEPARTMENT:

AGENCY:

Department of Science and Technology
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 DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDIT	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	VARIOUS CREDITORS (HONORARIUM FOR APRIL TO JULY 2019)	MOOE 19-08-487	5010210001	222,800.00	49,860.00	172,940.00	Y .
						-	
TOTAL:				P 222,800.00	P 49,860.00	P 172,940.00	
I be a short to a short the short short the same of the	# - £ D	-	1 6 6	£ll			

I hereby 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:

SYLVIA N. DAVIS

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SEVENTY TWO THOUSAND NINE HUNDRED FORTY PESOS ONLY

172,940.00

CALICDAN

SYLVIA N. DAVIS

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

> ANDBANK E BRANCH

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND D	EMANDABLE AC	COUNTS PA	YABLE (LDDAP)					
CREDITO	R		ALLOTMENT		In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS		
1 PAGASA PAYROLL	VARIOUS CREDITORS (HONORARIUM FOR APRIL TO JULY 2019)	MOQE 19-08-486	5010210001	125,400.00	28,740.00	96,660.00			
				1					
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.		I hereby 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:)				

BERNARO LOUISE DATUIN Chief, Accounting Section

SYEVIA 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 96,660.00 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.

t MDS-GSB branch concerned shall indicate under "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

LODAP-ADA NO.

Date of Issue

184-08-213-2019

August 23, 2019

CIRCLE BRANCH

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: 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 ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARKS NAME NET AMOUNT BANK/SAVINGS/CURRENT ACCT. **AMOUNT** Request No. (per UACS) TAX NO. VARIOUS CREDITORS 1 PAGASA PAYROLL (HONORARIUM FOR APRIL TO MOOE 19-08-485 5010210001 530,800.00 98,560.00 432,240.00 JULY 2019) TOTAL: 530,800.00 P 98,560.00 P 432,240.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: 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). 432,240.00 TOTAL AMOUNT: FOUR HUNDRED THIRTY TWO THOUSAND TWO HUNDRED FORTY PESOS ONLY BALICDAN DAVIS

(Erasures shall invalidate this document)

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

Instructions:

NOTES: The LDDAP-ADA is an accountable form

duly supported with complete documents.

FOR MDS-GSB USE ONLY

* Indicate the description/name and UACS code

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

MD5-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

LDDAP-ADA NO.

Date of Issue

184-08-212-2019

August 23, 2019

Chief, Administrative Division

Q.C. CIRCLE BRANCH

DEPARTMENT:

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

AGENCY:

OPERATING UNIT:

FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR]	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 REMEDIOS CIERVO		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 Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of th	ume full responsibiline listed claims, and to cuments as submitted	the authenticity o	f the	
Certified Correct: BERNARD/ OUISE DATUIN				Approved: SYLVIA N Chief Administr	. DAVIS	_	
Chief Actounting Section	U ADVI	CE TO DEBIT AC	COUNT (AD	A.)		* **	
To MDS-GSB of the Agency: Land Bank of t		CE TO DEBIT AC	COOKI (ADA	*)		+	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lists		of accounts and	able (A/Ds)				
riease credit the accounts of the above list	ed creditors to cover payment	or accounts pay	avie (M/ FS).				
TOTAL AMOUNT:	ELEVEN THOUSAND	FOUR HUNDRED	THIRTY SIX PES	OS & 49/100	~	P 11,436.49	■ 6,

(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:

CALICDAN

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-08-211A-2019 August 23, 2019

Q.C. CIRCUE BRANCH

DEPARTMENT:

AGENCY:

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

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-80

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	1. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)		,	
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
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		MODE 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 Demandable A/Ps was prepared in accord- existing budgeting, accounting and audi and regulations.	ance with		accuracy of th	ume full responsibili ne listed claims, and ocuments as submitt	the authenticity o	fthe	
Certified Correct: BERNAPO LOUISE DATUIN				Approved:			
Chief, Accounting Section				SYLVIA N		_	
/// Julian Section	II ADVI	CE TO DEBIT A	COUNT (AD	Chief, Administrato	ie Division	+	
o MDS-GSB of the Agency: Land Bank of t lease debit MDS Sub-Account Number: lease Credit the accounts of the above list	he Philippines	(V	1000 07 1000		<u>۲</u>		
TOTAL AMOUNT:	TWO HUNDRED THIRTY	NINE THOUSAND	FORTY EIGHT I	PESOS & 04/100		P 239,048.04	•
MYRA S. CALICDAN				SYLVA	N. DAVIS	,	_
	(Erasi	ures shall invalidate t	this document)	Quici, risini			
OR MDS-GSB USE ONLY:							
nstructions: Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei		7-2-1					
in information (creditor account name, number) betw	een LDDAP-ADA and bank records.					+	
IOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-08-211-20	19	
Indicate the description/pame and HACS	ode			Date of Issue	August 23 2019		-



August 23, 2019

Date of Issue

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration

DEPARTMENT:

FUND CODE:

AGENCY:

OPERATING UNIT:

CENTRAL OFFICE

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

7.1-4	I. LIST OF DUE AND D	EMANDARI E A	CCOLINTS PA	VARIE (I DDAP)			
CRE	DITOR		ALLOTMENT	TABLE (LDBAI')	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	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 Demandable A/Ps was prepared in existing budgeting, accounting an and regulations.	accordance with		accuracy of t	sume full responsibil he listed claims, and ocuments as submitt	ity for the veracity the authenticity o	and f the	
Certified Correct:				Approved:			

BERNARO LOUISE DATUIN

SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Ag Land Bank of the Philippines

Please 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

325,380.00

MYRA B. CALICDAN

SYLVM N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-08-210-2019

August 23, 2019



BLE ACCOUNTS PAYABLE - ADVICE TO DEB LIST OF DUE AND DEMANS

CCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

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

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

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

FUND CODE:

nstructions:

IOTES:

duly supported with complete documents.

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55							
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	1	* **			
CREDITOR			ALLOTMENT		In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACC NO.	Obligation T. Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS		
	LBP					P .			
1 EDGAR GUTIERREZ		PS 18-12-7360	3010101000	3,164.73	632. 9 5	2,531.78			
2 VENANCIO LABUTAP		PS 18-12-7360	3010101000	1,857.50		1,857.50			
3 DOMINGO CABAGUING JR	В	PS 18-12-7360	3010101000	2,859.26		2,859.26			
4 EVELYN LABUTAP	В	PS 18-12-7360	3010101000	1,747.33		1,747.33			
5 MARIANO GUINTO	[]	PS 19-08-4811	5010213001	4,532.96	•	4,532.96			
6 REYNALDO ACUDILI	T	MOOE 19-08-4838	5010213001	2,517.05		2,517.05			
7 ROBERT MARTIN	[4	MOOE 19-08-4838	5010213001	1,970.85		1,970.85			
8 NOLAN ROSEL		MOOE 19-08-4843	1990103000	350,000.00		350,000.00			
9 JEROME TEBRIO	T	MOOE 19-08-4837	5021199000	1,387.50	41.63	1,345.87			
10 RONUALDO SABDAO	T 4	MOOE 19-08-4837	5021199000	612.00	"	612.00			
	Π				*				
TOTAL:				P 370,649.18	674.58	369,974.60			
I hereby warrant that the above List	of Due and	7	I hereby assu	ıme full responsibility	for the veracity a	nd			
Demandable A/Ps was prepared in accord	dance with		accuracy of the	e listed claims, and th	e authenticity of t	he			
existing budgeting, accounting and aud	liting rules		supporting do	cuments as submitted	by the claimants	•			
and regulations									
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section					MA N. DAVIS	_			
717	II. ADVI	CE TO DEBIT AC	COUNT (AD	4)					
To MDS-GSB of the Agency: Land Bank of						12.00			
Please debit MDS Sub-Account Number:									
Please Credit the accounts of the above lis	ted creditors to cover pay	ment of account	s payable (A/i	Ps).					
	THREE HUNDRED SIXTY N	INE THOUSAND NI	NE HUNDRED SI	EVENTY FOUR PESOS	Ļ				
FOTAL AMOUNT:		AND SIXTY CEN	TAVOS		Μ,	P 369,974.60			
My partition of the rule		SÝLVM N. DAVIS Chief, Administrative Division					,		
OR MDS-GSB USE ONLY:	(Erasi	ures shan myanaate th	is document)			***			

LDDAP-ADA NO.

Date of Issue

101-08-420-2019

August 23, 2019

LIST OF DUE AND DEMAN

BLE ACCOUNTS PAYABLE - ADVICE TO DE

ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

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

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND	DEMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		<u> </u>
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT AC	Obligation CT. Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO.						
•	LBP					b -	
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	7 700
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	<u> </u>
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	<u> </u>	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 Demandable A/Ps was prepared in acco	7			ume full responsibility e listed claims, and the		and	

existing budgeting, accounting and auditing rules and regulations.

accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

LOUISE DATUIN Chief, Accounting Section

Approved: SYLVIA'N. DAVIS

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: 10 191

ONE HUNDRED EIGHTY FOUR THOUSAND FIVE HUNDRED TWENTY SIX PESOS AND SIXTY NINE CENTAVOS

184,526.69

SYLVIA N.

OR MDS-GSB USE ONLY:

Chief, Administrative Division

istructions:

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

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

AUG 23 2019

Q.C. CIRCLE LRAWUH

OTES:

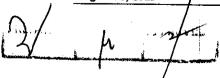
ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS co

LDDAP-ADA NO. Date of Issue

101-08-419-2019

August 23, 2019



DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PAY	'ABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos]
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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:			f	30,306.17	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.

I hereby 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:

Certified Correct:

RERNAM Chief,

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

28.537.06

(Erasures shall invalidate this document,

FOR MDS-GSB USE ONLY:

Instructions:

t. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing duly supported with complete documents.

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-08-216A-2019

August 27, 2019

Q.C. CIRCLE BRANCH

11,103.84

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

DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

CENTRAL OFFICE

184

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	i. L	LBP-QUEZON CITY CIRCLE - 2070-9015-80									
	I. LIST OF DUE AND I	DEMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			***************************************				
CREDITOR		,	ALLOTMENT		In Pesos						
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation . Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS				
1 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: I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNAND LOUISE DATUIN Chief, Accounting Section		accuracy of the	P 11,103.84 sume full responsibilitie listed claims, and ocuments as submitt Approved:	ty for the veracit the authenticity ed by the claiman	of the						
/// /		ICE TO DEBIT A	CCOUNT (AD		-000	· · · · · · · · · · · · · · · · · · ·					
To MDS-GSB of the Agency: Land Bank of				· · · · · · · · · · · · · · · · · · ·							
Please debit MDS Sub-Account Number:											
Please Credit the accounts of the above list	ed creditors to cover paymer	nt of accounts pay	/able (A/Ps).								

ELEVEN THOUSAND ONE HUNDRED THREE PESOS & 84/100

FOR MDS-GSB USE ONLY

TOTAL AMOUNT:

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.

ALICDAN

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-08-216-2019 August 27, 2019

LANDBANK C.C. CIRCLE BRANCH

DEPARTMENT: AGENCY:

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

OPERATING UNIT:

FUND CODE:

FUND CODE:	184							
MDS-GSB BRANCH/MDS SUB ACCOUNT I	NO.	LE	BP-QUEZON CITY	CIRCLE - 2070-	-9015-80			
	I. LIST OF DUE A	ND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)		*	
CREDITO			T	ALLOTMENT	1	In Pesos		T
	PREFERRED SERVICING	3	Obligation	CLASS	GROSS	WITHHOLDING		1,,,,,,
NAME	BANK/SAVINGS/CURRENT		Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
	NO.			"				1
1 BHENJAMIN JORDAN ONA			MOOE 19-08-372	5010102000	17,844.15	1,475.53	16,368.62	
					2.,5	.,		
		ı						
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	₽ 33,217.33	†
I hereby warrant that the above Lis	t of Due and	,		I hereby ass	ume full responsibi	lity for the veracity	and	
Demandable A/Ps was prepared in acco				accuracy of th	he listed claims, and	the authenticity o	f the	
existing budgeting, accounting and a				supporting do	ocuments as submit	ted by the claiman	ts.	
and regulations.						·		
Certified Correct:					Approved:	•		
2V & huh	<u></u>					-		
Chief, Accounting Secti					- MELC	DEVENT.	_	
Criter, Appounting Secti			CE TO DEDIT A	CCOLLET (AD	. No. :	/ 203		
To MADE CER of the Association in the second		AUVI	CE TO DEBIT AC	COUNT (ADA	A) /		0 16 o o	
To MDS-GSB of the Agency: *Land Bank of Please debit MDS Sub-Account Number:	or the Philippines							
Please Credit the accounts of the above	listed creditors to cover na	men	t of accounts nav	able (A/Ps)				
ricase create the accounts of the above	issued creditors to cover pa	, inch	it of accounts pay	abic (A) 13).				
TOTAL ABACHINT								
TOTAL AMOUNT:	IMIRITY THREE IF	1005/	AND TWO HUNDRI	ED SEVENTEEN I	PESOS & 33/100	- ,	P 33,217.33	=
11	1							
					\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
MIYRA S. CALICDAN								_
	, and the second	(Fras	sures shall invalidate (this document)				
FOR MDS-GSB USE ONLY:		12,00	ores show mirandate i	ons document)			+"	
Instructions:	*					÷		
1 Agency shall arrange the creditor on a "first-in, fie	rst out" basis, that is according to	the da	te of receipt of supplie	er's/creditor's billi	ing.			
duly supported with complete documents.	`							
2 MDS-GSB branch concerned shall indicate under	'Remarks'column, non-payments i	nade t	o concerned creditors	due to inconsiste	ency			
in information (creditor account name, number) t	petween LDDAP-ADA and bank rec	ords.						
NOTES:								
The LDDAP-ADA is an accountable form					LDDAP-ADA NO.	184-08-215A-2	019	

* Indicate the description/name and UACS code

Date of Issue

August 27, 2019

LANDBANK Q.C. CIRCLE BRANCH

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

DEPARTMENT: AGENCY: OPERATING UNIT:

FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	D. LBI	P-QUEZON CITY	CIRCLE - 2070-	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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:			<u> </u>	P 44,156.40	P 2,521.84	P 41,634.56	
Demandable A/Ps was prepared in accordexisting budgeting, accounting and audiand regulations. Certified Correct: BERNAND LOUISE TATULE Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	N II. ADVIC	CE TO DEBIT AC of accounts pay	supporting do	he listed claims, and ocuments as submitted. Approved:			
TOTAL AMOUNT: MYRA 9 CALICDAN	FORTY ONE THOUSAN	D SIX HUNDRED 1		ESOS & 56/100		P 41,634.56	,
FOR MDS-GSB USE ONLY:	, ILTUSO						
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rin information (creditor account name, number) be NOTES:	emarks'column, non-payments made to			ency			**************************************
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-08-215-203 August 27, 2019		

LANDBANK 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 ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS NAME REMARKS BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) **AMOUNT NET AMOUNT** TAX 1 SHIRLEY DAVID MOOE 19-08-519 5029903000 4,548.00 4.548.00 TOTAL: 4,548.00 P 4,548.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: FOUR THOUSAND FIVE HUNDRED FORTY EIGHT PESOS ONLY 4,548.00 (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.

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.

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LANDBANK AUG 27/2019 Q.C. CIROLE BRANCH

184-08-214A-2019

August 27, 2019

LDDAP-ADA NO.

Date of Issue

DEPARTMENT:

AGENCY:

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

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE	AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR				ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICE BANK/SAVINGS/CURREINO.		Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	f Due and			I hereby ass	ume full responsibil	ity for the veracity	and	

Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERN

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

68,846.26

(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.

t MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

NOTES:

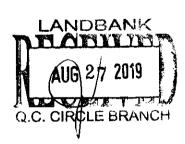
The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-08-214-2019

August 27, 2019



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT N	0.	LBP-QUEZON	CITY CIRCLE - 2	20 70-901 5-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP	') ,		
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP					p -	
1 PAGASA PAYROLL		PS 19-08-4704	5010101001	168,469.3	2	168,469.32	
TOTAL:				P 168,469.3	2 -	168,469.32	
I hereby warrant that the above List Demandable A/Ps was prepared in according existing budgeting, accounting and automate and regulations. Certified Correct: BERNARD LOUISE OATUM Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of	dance with diting rules	E TO DEBIT A	accuracy of the	e listed claims, and cuments as submit	ility for the veracity of the authenticity of ted by the claiman	f the	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above li	sted creditors to cover payr	ment of accoun	ts payable (A/	Ps).			
TOTAL AMOUNT:	ONE HUNDRED SIXTY EIGHT	THOUSAND FO		XTY NINE PESOS A	AND	P 168,469.32	
MYRA S CALICDAN	(Erasur	es shall invalidate t	his document)				_
FOR MDS-GSB USE ONLY:	7.4.4.4.4.			•	·//	****	
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.		,	- • · · · · · · · · · · · · · · · · · ·				
2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) beto			itars due to incons	istency			

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-424-2019

August 27, 2019

LANDBANK Q.C. CIRCLE BRANCH

DEPARTMENT: AGENCY: OPERATING UNIT:

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

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP	-QUEZON CITY	CIRCLE - 2070-	-9015-55		<u> </u>	
	I. LIST OF DUE AND	DEN	MANDABLE AC	COUNTS PAY	YABLE (LDDAP)	, , , , , , , , , , , , , , , , , , , ,		
CREDITO				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 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	
existing budgeting, accounting and auditi and regulations. Certified Correct: BERNARD LOUISE DATUI Chief Accounting Sectio To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	N n II. AD e Philippines		TO DEBIT ACC	COUNT (ADA	Approved:	d by the claimants.		
TOTAL AMOUNT: 1 M	TWO HUNDRED TWENTY FOUR				TWO PESOS & 81/100	o	P 224,672.81	¥.
MYRA S CALICDAN FOR MDS-GSB USE ONLY:	(Er	rasure:	s shall invalidate thi	is document)	THE ITY	C. AST. 1 VI, PROSS		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remain information (creditor account name, number) between	irks'column, non-payments made to conc				· · · · · · · · · · · · · · · · · · ·		, and and	
NOTES: The LDDAP-ADA is an accountable form	THE POST OF THE PARTY OF THE PA		· · · · · · · · · · · · · · · · · · ·		LDDAP-ADA NO.	101-08-423A-201	9	

* Indicate the description/name and UACS code

Date of Issue

August 27, 2019



DEPARTMENT:

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

AGENCY: OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	ا. 		LE	BF	P-QUEZON CITY	CIRCLE - 2070	0-90 15- 55			
		I. LIST OF DUE	AND D	E	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDIT	OR			_		ALLOTMENT		In Pesos		4
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT / NO.			Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAF
1 CEBU SOUTHERN MOTORS, INC.					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	м				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.	BDI				MOOE 19-04-1824	2010101000	9,800.00	525.00	9,275.00	
6 EQUILAST INC.	BDO				MOOE 19-04-1983	5021306001	80,800.00	4,328.57	76,471.43	
7 ISLAND RESORT CLUB TOUR SERVICES, INC.	8t				MOOE 19-08-4826	5020101000	78,735.00		78,735.00	
TOTAL:				-			P 771.257.78	27.046.03	-	
I hereby warrant that the above List on Demandable A/Ps was prepared in accordexisting budgeting, accounting and audit and regulations. Certified Correct:	ance	e with				accuracy of t	isume full responsibilit the listed claims, and t documents as submitte	y for the veracit y and he authenticity o f the	l	<u> </u>
BERNARD LOUISE DATE	IIN						Approved:	C. HILLIAM		
Chief, Accounting Secti				_			118	M Poss		
			I. ADVK	CE	TO DEBIT ACC	COUNT (ADA	A)	7		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		, ,	nt of acc	0	unts payable (A,	/Ps).				
TOTAL AMOUNT:		SEVEN HUNDRED THIRTY	FOUR TH	10	SUSAND TWO HU	NDRED FORTY			P 734,245.85	
Sann								· , ,		
MYRA S. CALICDAN							$\overline{}$			
7 ()			(Erasu	ıre	s shall invalidate thi	is document)		·/		
OR MDS-GSB USE ONLY: Ostructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	ut" b	asis, that is according to the do	ate of rece	ip	t of supplier's/credit	or's billing.			*	
MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw		**************************************	to concern	ec	d creditors due to inc	consistency				
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS							LDDAP-ADA NO. Date of Issue	101-08-423-2019 August 27, 2019		•

LANDBANK

Q.C. CIRCLE BRANCH

DEPARTMENT:

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

101

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

			P-QUEZON CITY						
-	1. LIST OF DUE	AND DE	ND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)						
CREDITO		:		ALLOTMENT		In Pesos	····		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT A NO.		Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR	
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		
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	\Box	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.	ance with			accuracy of th	sume full responsibilit ne listed claims, and to ocuments as submitte	he authenticity of the			
Demandable A/Ps was prepared in accordexisting budgeting, accounting and audit and regulations. Certified Correct: BERNAROLO PISE DATU	ance with ting rules			accuracy of th	ne listed claims, and to ocuments as submitte oproved:	he authenticity of the d by the claimants.			
Demandable A/Ps was prepared in accordexisting budgeting, accounting and audit and regulations. Certified Correct:	ance with ting rules	. ADVIC	E TO DEBIT AC	accuracy of the supporting do	ne listed claims, and to ocuments as submitted oproved:	he authenticity of the d by the claimants.			
Demandable A/Ps was prepared in accordexisting budgeting, accounting and audit and regulations. Certified Correct: BERNAMO LOUISE DATU	ing rules IN IN III III IIII IIII IIII IIII IIII	nt of acc	counts payable (accuracy of the supporting do	oproved:	he authenticity of the d by the claimants.			
Demandable A/Ps was prepared in accordexisting budgeting, accounting and audit and regulations. Certified Correct: BERNARO LOUIS DATU OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	ing rules IN III III III III III III II	nt of acc	counts payable (accuracy of the supporting do	oproved:	he authenticity of the d by the claimants.		=	
Demandable A/Ps was prepared in accordexisting budgeting, accounting and audit and regulations. Certified Correct: BERNARO LOUIS DATU OIC, Accounting Section O MDS-GSB of the Agency: Land Bank of the Bease debit MDS Sub-Account Number: Please Credit the accounts of the above lister	ing rules IN III III III III III III II	nt of acc	counts payable (accuracy of the supporting do CCOUNT (ADA) A/Ps).	oproved:	he authenticity of the d by the claimants.		=	
Demandable A/Ps was prepared in accordexisting budgeting, accounting and audit and regulations. Certified Correct: BERNARQ LOUISE DATU OIC, Accounting Section TO MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lists FOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY:	ing rules IN III III III III III III II	nt of acc	counts payable (accuracy of the supporting do CCOUNT (ADA) A/Ps).	oproved:	he authenticity of the d by the claimants.		=	
Demandable A/Ps was prepared in accordexisting budgeting, accounting and audit and regulations. Certified Correct: BERNARO LOUIS DATU OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	ance with ting rules IN IN III III III III III III	EVEN THE (Erasur date of rec	counts payable (DUSAND NINE HU es shall invalidate the content of supplier's/cr	accuracy of the supporting do accuracy of the supporting do accuracy and accuracy ac	oproved:	he authenticity of the d by the claimants.		=	



DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 19-08-7008	2999999001	765,975.00		765,975.00	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 19-08-7006	2999999001	500.00		500.00	
3 RC TAGALA CONSTRUCTION		CO 15-12-80 6 4	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	i
5 SOFT BOILED EGGS, INC.		MOOE 19-06-3368	5021305002	29,400.00	1,050.00	28,350.00	
G 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	
0 1 STOP BATTERY SHOP, INC.		MODE 19-08-7662	5021305002	12,900.00	691.07	12,208.93	
DTAL:		J		P 3,377,641.16	P 215,785.65	P 3,161,855.51	_

and regulations.

Certified Correct:

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

(Erasures shall invalidate this document)

3,161,855.51

Q.C. CIRCLE BRANC

FOR MDS-GSB USE ONLY:

Instructions: 1 Agency shall arrange the creditor an 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

101-08-422-2019

August 27, 2019

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) DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR				ALLOTMENT		In Pesos		I
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT NO.		Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP						Ρ -	
1 CHONA DIONISIO			MOOE 19-08-4846	5020101000	6,300.00		6,300.00	
2 CHONA DIONISIO	7		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		Г	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		F	MOOE 19-08-4859	5020101000	5,046.42		5,046.42	<u> </u>
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.

I hereby 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:

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

SIXTY SIX THOUSAND EIGHT HUNDRED THIRTY EIGHT PESOS AND FORTY TWO

CENTAVOS

CENTAVOS

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 LODAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

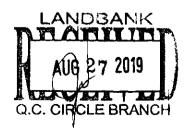
LDDAP-ADA NO.

101-08-421A-2019

66,838.42

Date of Issue Au

August 27, 2019



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

CREDITO	OR		ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
· · · · · · · · · · · · · · · · · · ·	LBP					P -	1
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		P\$ 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		PŠ 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	1
23 FILOMENO ENTELA		PS 19-08-4870	5010213002	5,877.60	1,175.52	4,702.08	1
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:		1		P 202,936.12	3,534.70	199,401.42	†

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.

approved:

Certified Correct:

BERNARIO 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:

ONE HUNDRED NINETY NINE THOUSAND FOUR HUNDRED ONE PESOS AND FORTY

TWO CENTAVOS

Erasures shall invalidate this document)

P 199,401.42

LANDBANK

Q.C. CIRCLE BRANCH

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

LDDAP-ADA NO.

101-08-421-2019

NOTES:

The LDDAP-ADA is an accountable form

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

404

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

MDS-GSB BRANCH/MDS SUB ACCOUNT	NO.	LBP-QUEZON (CITY CIRCLE - 2	2070-9015-55			
_	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)		<i>₩</i>	
CREDITO			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP					Ρ -	
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	1	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		MODE 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	1
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 L	ist of Due and		I hereby assu	me full responsibility	for the veracity	and	-
Demandable A/Ps was prepared in ac	cordance with		accuracy of the	listed claims, and the	e authenticity of	fthe	
existing budgeting, accounting and	auditing rules		supporting doc	cuments as submitted	by the claiman	ts.	
and regulations.							
Certified Correct:				Approved:			
BERNARD LOUISE BAT	ÚIN) A		

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

ounting Section

Please debit MDS Sub-Account Number:

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

MYRAS CALICDAN

FORTY SIX THOUSAND THREE HUNDRED SIXTY FOUR PESOS AND NINETY TWO
CENTAVOS

P 46,364.92

Erasures shall invalidate this document

OR MDS-GSB USE ONLY:

nstructions:

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

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

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

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

AUG 28 2Ci3

LIST OF DUE AND DEMAND

LE ACCOUNTS PAYABLE - ADVICE TO DEBNIACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

'UND CODE:

101

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

			ABLE ACCOUNTS PAYABLE (LDDAP) ALLOTMENT In Pesos				
CREDITOR					In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO.					<u> </u>	
1 GLENZEN CAGANDE	LOF	PS 19-08-4933	5010499099	37,249.34	77 W V	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	1	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	
OTAL:	1 ! 1			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.

I hereby 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:

BERMARO LOUISE DATUIN

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

M WY S. CALICDAN

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:

THREE HUNDRED FORTY ONE THOUSAND EIGHT HUNDRED NINETY FIVE PESOS

AND NINETY TWO CENTAVOS

(Erasures shall invalidate this document)

341,895.92

AUG 28 2519

OR MDS-GSB USE ONLY:

nstructions:

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

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

IOTES:

he 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

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: 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 In Pesos ALLOTMENT PREFERRED SERVICING CLASS GROSS REMARKS **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO 1 STATE ALLIANCE ENTERPRISES, INC. 1060514000 76,329,349.08 5,612,452.13 70,716,896.95 CO 17-11-6733 70,716,896.95 TOTAL: 76,329,349.08 P 5,612,452.13 P I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. **Certified Correct:** Approved: (I. 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 70,716,896.95 TOTAL AMOUNT: AND NINETY FIVE CENTAVOS

101-08-425A-2019

August 28, 2019

AUG 28 2019

. C. Car course

LDDAP-ADA NO.

Date of Issue

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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.

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

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

Instructions:

NOTES:

			_					
							ANNEX A	
LIST OF DUI	E AND DEMANDABLE A	CCOUN	ITS PAYABLE	- ADVICE T	O DEBIT ACCOUN	TS (LDDAP-ADA)		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101			mical Services	Administration			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		LBP-	-QUEZON CITY	CIRCLE - 2070	9015-55			
	I. LIST OF DUE A	ND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO	R			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT AC NO.	:ст.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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 sume full responsibilit			<u></u>
Demandable A/Ps was prepared in accordence existing budgeting, accounting and audit and regulations. Certified Correct: BERNARO LOUISE DATU Chief, Advounting Section	ing rules	ADVICE	E TO DEBIT AC	; ;	Approved:	d by the claimants.		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines			•	•			
TOTAL AMOUNT:	SEVENTY MILLION SEVEN HU		SIXTEEN THOUSA NINETY FIVE CEN		DRED NINETY SIX PESOS	į	P 70,716,896.95	
MYRA S. CALICDAN	/				7	- 1. 5. h		-
FOR MDS-GSB USE ONLY:		(Erasur	es shall invalidate t	this document)				
Instructions: 1. Agency shall arrange the creditor on a "first-in, first aduly supported with complete documents. 2. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	marks'column, non-payments made	e to conce						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS					LDDAP-ADA NO. Date of Issue	101-08-425A-20 August 28, 2019	19	<u>-</u>

						ANNEX A	
LIST	OF DUE AND DEMANDABLE	ACCOUNTS PAYAB	LE - ADVICE T	O DEBIT ACCOUNTS	(LDDAP-ADA)	70017474	
DEPARTMENT: AGENCY:	Department of Science and Philippine Atmospheric, Geo	Technology			•		
OPERATING UNIT:	CENTRAL OFFICE			+			
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUN		LBP-QUEZON CITY	CIRCLE - 2070-90	015-55		•	
	I, LIST OF DU	E AND DEMANDABLE	ACCOUNTS PA	YABLE (LDDAP)			
CR	EDITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT AC NO.	Obligation CT. Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REM
1 EAST ASIA SOLUTIONS TECHNOLOGIES CORP.		CO 15-10-6498	2010101000	146,142,607.14	10,176,625.00	135,965,982.14	
				445 447 607 44	10 176 625 00 1	- 135,965,982.14	<u> </u>
TOTAL:			1	210/210/007121		2 133,903,362.14	
I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations.	ccordance with		accuracy of the	me full responsibility fo listed claims, and the a numents as submitted b	uthenticity of the		
Certified Correct:	DATUIN		A	Approved:	<u> </u>	_	
Chief, Accounting	Section	<u> </u>		· · · · · · · · · · · · · · · · · · ·	1		
		II. ADVICE TO DEBIT	ACCOUNT (AD	A) Head, P	P/GSS		
To MDS-GSB of the Agency: Land Ba							
Please debit MDS Sub-Account Numb Please Credit the accounts of the abo		nt of accounts navable	A/De)				
Please Credit the accounts of the abo						300 August	
TOTAL AMOUNT:	ONE HUNDRED THIRTY FIVE	E MILLION NINE HUNDRED ITY TWO PESOS AND FOU		SAND NINE HUNDRED	<u> </u>	P 135,965,982.14	=
MYRAS. CALK	DAN				~		_
	İ						

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

FOR MDS-GSB USE ONLY: Instructions:

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

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

LDDAP-ADA NO. Date of Issue

101-08-425-2019 August 28, 2019

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		*					
						ANNEX A	
LIST	OF DUE AND DEMANDABLE ACC	OUNTS PAYAB	LE - ADVICE	TO DEBIT ACCOUNT	S (LDDAP-ADA)		
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE:	Department of Science and Techn Philippine Atmospheric, Geophysi CENTRAL OFFICE 101	ical and Astronon					
MDS-GSB BRANCH/MDS SUB ACCOUN		BP-QUEZON CITY					
CD	1. LIST OF DUE AND	D DEMANDABLE	ALLOTMENT	AYABLE (LDDAP)	In Pesos		т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 EAST ASIA SOLUTIONS TECHNOLOGIES CORP.	R	CO 15-10-6498	2010101000	146,142,607.14	10,176,625.00	135,965,982.14	
TOTAL:				P 146,142,607.14	10,176,625.00 A	135,965,982.14	
I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations.	ccordance with		accuracy of th	ume full responsibility for e listed claims, and the cuments as submitted b	authenticity of the		
Certified Correct: BERNAED LOUISE Chief, Adcounting			-	Approved:	<u></u>	•	
		OVICE TO DEBIT	ACCOUNT (AD	DA)	Ja		
To MDS-GSB of the Agency: Land Bai Please debit MDS Sub-Account Numb Please Credit the accounts of the abo		ccounts payable ((A/Ps).				
TOTAL AMOUNT:	ONE HUNDRED THIRTY FIVE MILLI EIGHTY TW	ON NINE HUNDRED O PESOS AND FOU			<u>i</u>	135,965,982.14	=

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

101-08-425-2019 August 28, 2019

DEPARTMENT: AGENCY: OPERATING UNIT:

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

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101	LBE	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AN	ID DE	MANDABLE AC	COUNTS PA	AYABLE (LDDAP)			
CREDITO				ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACC NO.	т.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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 F	184,375.52	
I hereby warrant that the above List of	Due and			I hereby as:	sume full responsibilit	v for the veracity and		
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.	nce with			accuracy of t	he listed claims, and the listed claims and the locuments as submitted	ne authenticity of the		
Certified Correct: BERNARD COUISE DATUIN Chief, Accounting Section						A N. DAVIS		
Chier, Accounting Sectio		01///	E TO DEBIT AC	COUNT /AD	A.	· ·	<u> </u>	
To MDS-GSB of the Agency: Vand Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed.	he Philippines						,	
TOTAL AMOUNT:	ONE HUNDRED EIGHTY FOUR	THOU	SAND THREE HUN TWO CENTAVOS		Y FIVE PESOS AND FIFTY	, <u>p</u>	184,375.52	
Mh J						A N. DAVIS		_
		(Frasu	es shall invalidate th	is document)	Chief Ad	minister that Birds inn		
FOR MDS-GSB USE ONLY:		1-1			4. A		+	
Instructions: 1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to	-						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS o	ode				LDDAP-ADA NO. Date of Issue	101-08-429-2019 August 29, 2019		_
•	oue				pate of issue	AUBUST 29, 2019		•

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO		LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AN	D DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO	R			ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.		Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 ISLAND RESORT CLUB TOUR SERVICES, INC.			MOOE 19-08-7134	5020101000	82,048.00		82,048.00	
2 ISLAND RESORT CLUB TOUR SERVICES, INC.	E		MOOE 19-08-4895	5020101000	70,340.00		70,340.00	
3 ADVANCE ENVIRONMENTAL CONTROL INC.	z		MOOE 19-01-0380	5021305002	20,944.00	1,309.00	19,635.00	
4 BRIGHTSIDE PROPERTIES AND RESORTS, INC	E		MOOE 19-08-4813	5020201000	449,940.00	28,121.25	421,818.75	
		_					-	
TOTAL:					P 623,272.00			
I hereby warrant that the above List or Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with			accuracy of t	sume full responsibilit he listed claims, and t ocuments as submitte	he authenticity of the		
Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section					Approved: SYLVI	A N. DÁVIS	_	
Cinci, Colonian green		DVIC	CE TO DEBIT AC	COUNT (AD		- Inningitative Division		
To MDS-GSB of the Agenty: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lists TOTAL AMOUNT:	, ,			DRED FORTY O	NE PESOS AND SEVENT	:	₽ 593,841.75	
MYRA S. CALICODA					aski.	VIA N. DAVIS		
					STL	Administration Philipps		
FOR MADE CER LISE ONLY		Erasu	res shall invalidate ti	is document)	Milet	, near		
FOR MDS-GSB USE ONLY:						, ,		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re.				•				
in information (creditor account name, number) betw	veen LDDAP-ADA and bank records.							
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS o	ode				LDDAP-ADA NO. Date of Issue	101-08-428-2019 August 28, 2019		,
					*	7:329 LU.	· · · · · · · · · · · · · · · · · · ·	
					(i.	p X	

Agency shall 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:

Instructions:

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

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 N	o .	LBP-QUEZON	CITY CIRCLE -	2070-9015-55					
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	AYABLE (LDDAP)					
CREDITOR		1	ALLOTMENT	In Pesos			1		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS		
	IRP			· · · · · · · · · · · · · · · · · · ·	÷ 300 =	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		MOO€ 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			
	1								
TOTAL:		<u> </u>		P 133,009.08	3,088.02	129,921.06			
I hereby warrant that the above List	1	I hereby assume full responsibility for the veracity an							
Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules		accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.							
and regulations.	nang raies		supporting do	cuments as submitted	by the claimants	•			
Certified Correct:				Approved:					
BERNARD LOUISE DATOIN Chief Accounting Section		SYLVIA N. DAVIS Chief, Administration Profession							
	II. ADVIC	E TO DEBIT AC	COUNT (AD	A)					

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: MYRA SI CALICDAN ONE HUNDRED TWENTY NINE THOUSAND NINE HUNDRED TWENTY ONE PESOS

(Erasures shall invalidate this document)

AND 06/100

SYLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

LAgency shall 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

153 68 6"A

129,921.06

Date of Issue

August 29, 2019

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 N	10.	LBP-QUEZON C	CITY CIRCLE - 2	2070-9015-55					
	I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)			T		
CREDITOR		1	ALLOTMENT		In Pesos		1		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation . Request No.	CLASS (per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARK		
	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	Ţ		
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 Lis		I hereby assume full responsibility for the veracity and							
Demandable A/Ps was prepared in accordance with		accuracy of the listed claims, and the authenticity of the							
existing budgeting, accounting and au and regulations.	iditing rules		supporting do	cuments as submitted	by the claimant:	s.			
-				•					
Certified Correct:	4			Approved:					
BERNARD LOUISE DATU	N								
Chief, Acoounting Section				Clijef, Administration	DAVIS	<u> </u>			
017	*	E TO DEBIT AC	COUNT (AD	A)					
To MDS-GSB of the Agency: Land Bank	of the Philippines								
Please debit MDS Sub-Account Number: Please Credit the accounts of the above I	isted creditors to cover any	ment of account	te navahla /A/	'De)					
riedse credit the accounts of the above t					•				
ONE HUNDRED TWENTY NINE THOUSAND NINE HUNDRED TWENTY ONE PESOS TOTAL AMOUNT: A 129,921.									
//:\/// / \/\		 					**		

SYLVIA N. DAVIS Chief, Administra (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. in 29 2011.

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

duly supported with complete documents.

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-430-2019

Date of Issue

August 29, 2019