

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. PAGASA PAYROLL	DEPOSIT SALA FOR JULY 1-31, 2021 (PT)	PS 21-07-3587	5010205002	9,500.00		9,500.00	
TOTAL:				P. 9,500.00	P. -	P. 9,500.00	


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

I hereby 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 LOUIS B. DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINE THOUSAND FIVE HUNDRED PESOS ONLY

P. 9,500.00


 MYRA S. CALUCAN
 Administrative Officer IV


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Signatures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

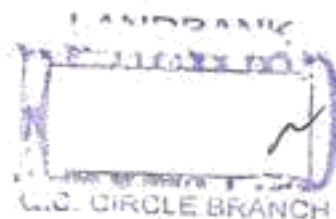
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-302-2021

Date of issue

August 2, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ALAN RAY RIBO		MOOE 21-07-3644	5020503000	1,804.00		1,804.00	
2 ALAN RAY RIBO		MOOE 21-07-3642	5020503000	1,551.00		1,551.00	
3 ALAN RAY RIBO		MOOE 21-07-3635	5020401000	416.64		416.64	
4 HONEY PEREZ		MOOE 21-07-3639	5020502002	2,000.00		2,000.00	
5 HONEY PEREZ		MOOE 21-07-3633	5020401000	1,460.00		1,460.00	
6 ALFREDO QUIBLAT JR		MOOE 21-07-3612	5020401000	7,408.00		7,408.00	
7 VER LANCER GALANIDA		MOOE 21-07-3631	5020402000	4,603.00		4,603.00	
8 VER LANCER GALANIDA		MOOE 21-07-3636	5020401000	696.00		696.00	
9 LEO ANGHELO LUTAP		MOOE 21-07-3664	5020401000	215.50		215.50	
10 CYNTHIA IGLESIA		MOOE 21-07-3665	5020503000	1,499.00		1,499.00	
11 VER LANCER GALANIDA		MOOE 21-07-3640	5020502002	2,218.00		2,218.00	
12 FRANCES SEMORLAN		MOOE 21-07-3629	5020402000	3,601.43		3,601.43	
13 LOLITA VINALAY		MOOE 21-07-3630	5020402000	1,658.00		1,658.00	
14 ARIEL ABALOS		MOOE 21-07-3611	5020401000	582.97		582.97	
15 ALDRIN KAINDOY		MOOE 21-07-3610	5020402000	3,488.01		3,488.01	
16 ALDRIN KAINDOY		MOOE 21-07-3613	5020502002	2,093.00		2,093.00	
17 JOAN MAGHACOT		MOOE 21-07-3614	5020502002	1,885.00		1,885.00	
18 MEYMA CASILAGAN		MOOE 21-07-3615	5020502002	2,635.26		2,635.26	
19 JERELYN OLMO		MOOE 21-07-3609	5020301000	2,199.17		2,199.17	
20 KALAYAAN ROSALES		MOOE 21-07-3585	5020301000	542.25		542.25	
21 MANNY JOHN AGBAY		MOOE 21-07-3617	5020503000	3,033.00		3,033.00	
22 MANNY JOHN AGBAY		MOOE 21-07-3616	5020503000	1,530.00		1,530.00	
23 REMILIO BAUTISTA		PS 21-07-3676	5010213001	19,387.27	4,846.82	14,540.45	
24 REMILIO BAUTISTA		PS 21-07-3676	5010213001	16,813.74	4,203.44	12,610.30	
25 DANIEL LEVI LAGAZON		PS 21-07-3677	5010213001	10,102.29		10,102.29	
26 DANIEL LEVI LAGAZON		PS 21-07-3677	5010213001	8,766.45		8,766.45	
TOTAL:				P 102,188.98	9,050.26	93,138.72	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Unit

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. LADOGAN
Administrative Officer IV

NINETY THREE THOUSAND ONE HUNDRED THIRTY EIGHT PESOS & 72/100
(amount in words)

P 93,138.72

SYLVIA N. DAVIS
Chief, Administrative Unit

(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.

101-08-301A-2021

Date of Issue

August 2, 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 FERNANDO RAMIREZ	LBP	MOOE 21-07-3662	5020101000	40,100.00		40,100.00	
2 ERIC BENO VALENZUELA		MOOE 21-07-3662	5020101000	44,057.43		44,057.43	
3 ALFREDO MIRANDA		MOOE 21-07-3662	5020101000	40,857.43		40,857.43	
4 BRYAN MENDOZA		MOOE 21-07-3605	5021199000	1,950.00	72.00	1,878.00	
5 RONALD VINCENT FAUSTO		MOOE 21-07-3503	5020101000	2,940.00		2,940.00	
6 MARIANITO MACASA		MOOE 21-07-3562	5020399000	4,081.00		4,081.00	
7 ANALIZA SOLIS		MOOE 21-07-3563	5029903000	1,253.00		1,253.00	
8 RAMIL TUPPIL		MOOE 21-07-3567	5020502002	2,799.00		2,799.00	
9 JUSTINE CASTILLO		MOOE 21-07-3577	5020101000	3,000.00		3,000.00	
10 RECHEL SUMBISE		MOOE 21-07-3568	5020101000	26,500.00		26,500.00	
11 FERDINAND RUBIN JR.		MOOE 21-07-3568	5020101000	26,100.00		26,100.00	
12 JEFFREY BUTCH BARCELONA		MOOE 21-07-3571	5020401000	2,100.00		2,100.00	
13 REMIA PAULO		MOOE 21-07-3573	5020501000	3,296.50		3,296.50	
14 REMEDIOS CIERVO		MOOE 21-07-3590	5020399000	10,000.00		10,000.00	
15 CATHERYN VILLORENTE		MOOE 21-07-3591	5020201000	1,400.00	140.00	1,260.00	
16 HADRIAN AGUILAR		MOOE 21-07-3591	5020201000	1,400.00	140.00	1,260.00	
17 RANDY SORIANO		MOOE 21-07-3591	5020201000	1,400.00	140.00	1,260.00	
18 DAN LEO DIONA II		MOOE 21-07-3591	5020201000	5,600.00	560.00	5,040.00	
19 JEFFREY ANDREW LOSOSO		MOOE 21-07-3591	5020201000	5,600.00	560.00	5,040.00	
20 JULROSE DELA TORRE		MOOE 21-07-3591	5020201000	1,400.00	140.00	1,260.00	
21 FRANCES SEMORLAN		MOOE 21-07-3634	5020401000	209.44		209.44	
22 FRANCES SEMORLAN		MOOE 21-07-3638	5020502002	2,199.00		2,199.00	
23 RICO PELOVELLO		MOOE 21-07-3582	5020401000	574.90		574.90	
24 RICO PELOVELLO		MOOE 21-07-3583	5020502002	2,084.00		2,084.00	
25 RICO PELOVELLO		MOOE 21-07-3581	5020402000	2,166.75		2,166.75	
26 ANTONIO AZARIAS		MOOE 21-07-3663	5020402000	1,224.55		1,224.55	
TOTAL:				P 234,293.00	1,752.00	232,541.00	

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:


 BERNARDO LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:


 ANALIZA F. HUERTAS
 MDS-QUEZON CITY CIRCLE BRANCH

TWO HUNDRED THIRTY TWO THOUSAND FIVE HUNDRED FORTY ONE PESOS ONLY
 (amount in words)

P 232,541.00

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

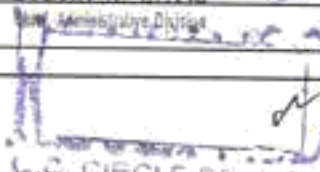
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-301-2021

Date of Issue

August 2, 2021


 LBP-QUEZON CITY CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GINA LIM FLORES-NITROX ENTERPRISES		MODE 21-05-0090	2010101000	49,080.00	2,629.28	46,450.72	
TOTAL:				P 49,080.00	P 2,629.28	P 46,450.72	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY SIX THOUSAND FOUR HUNDRED FIFTY PESOS & 72/100

P 46,450.72

ANNESTA F. KIDELAS
MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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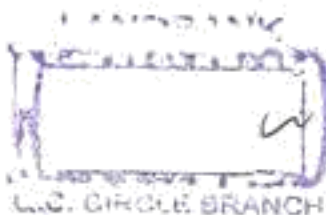
* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-08-56D-2021

Date of issue

August 2, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOHN CARLO LAMBRENTA		MOOE 21-07-0237	5010102000	21,267.90	425.36	20,842.54	
2 SIDNIE BEATRICE VILLANUEVA		MOOE 21-07-0237	5010102000	10,166.97	203.34	9,963.63	
3 CHARLIE RAY PASCUA		MOOE 21-07-0237	5010102000	10,597.35		10,597.35	
4 ANGELICA CECILIO		MOOE 21-07-0237	5010102000	9,974.85		9,974.85	
5 RODERICK MARTIN FRANCISCO		MOOE 21-07-0237	5010102000	9,974.85		9,974.85	
6 ALMAR NONDY		MOOE 21-07-0237	5010102000	9,974.85		9,974.85	
7 JEROME CEDRIC SO		MOOE 21-07-0237	5010102000	9,974.85		9,974.85	
8 KENNY VIENNE MANDING		MOOE 21-07-0231	5010102000	21,267.90	425.36	20,842.54	
9 ANGEL MARIE NONATO		MOOE 21-07-0231	5010102000	10,597.35	211.95	10,385.40	
TOTAL:				P 113,796.87	P 1,266.01	P 112,530.86	


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

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

Certified Correct:


 BERNARDO LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWELVE THOUSAND FIVE HUNDRED THIRTY PESOS & 86/100

P 112,530.86


 SYLVIA N. DAVIS
 Chief, Administrative Division

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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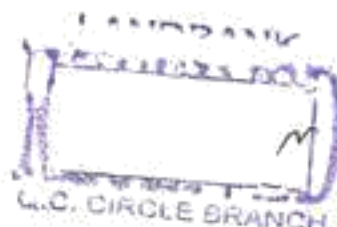
* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-08-56-2021

Date of Issue

August 2, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 21-06-0189	2010101000	26,700.00	1,430.35	25,269.65	
TOTAL:				P 26,700.00	P 1,430.35	P 25,269.65	


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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY FIVE THOUSAND TWO HUNDRED SIXTY NINE PESOS & 65/100

P 25,269.65


 MYRA S. CAUBIAN
 Chief, Administrative Division IV


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Errors shall invalidate this document)

FOR MDS-GSB USE ONLY:

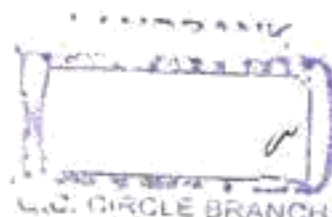
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-08-56C-2021
 Date of Issue August 2, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RYAN DIOCAMPO		MODE 25-07-0235	5010102000	21,267.87	1,701.43	19,566.44	
TOTAL:				P 21,267.87	P 1,701.43	P 19,566.44	


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

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

Certified Correct:


 BERNARDO LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Office

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

NINETEEN THOUSAND FIVE HUNDRED SIXTY SIX PESOS & 44/100

P 19,566.44


 MYRA S. CALIGDAN
 Administrative Officer IV


 SYLVIA N. DAVIS
 Chief, Administrative Office

(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:

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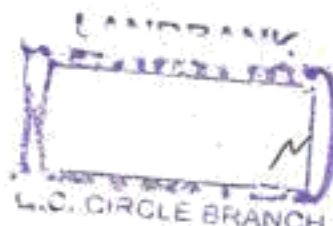
* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-08-568-2021

Date of Issue

August 2, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DIANA MAE CALDE		MODE 21-07-0238	5010102000	21,267.90	425.36	20,842.54	
2 YRISH SHANE DE GUZMAN		MODE 21-07-0238	5010102000	10,597.35		10,597.35	
3 JHUNACE PLANEA		MODE 21-07-0238	5010102000	21,267.90	425.36	20,842.54	
TOTAL:				P 53,133.15	P 850.72	P 52,282.43	

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:


 BERNARDO LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA M. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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


Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY TWO THOUSAND TWO HUNDRED EIGHTY TWO PESOS & 43/100

P 52,282.43


 SYLVIA M. DAVIS
 Administrative Officer IV


 SYLVIA M. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

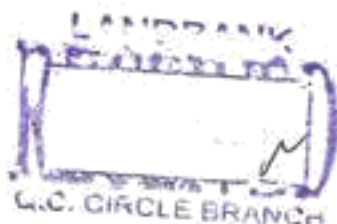
The LDDAP-ADA is an accountable form
 * Indicate the description/name and UACS code.

LDDAP-ADA NO.

184-08-56A-2021

Date of Issue

August 2, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CZARINA JANE ROSALES		MODE 21-07-0229	5010210001	19,200.00	8,840.00	15,360.00	
2 MA CECILIA MONTEVERDE		MODE 21-07-0229	5010210001	30,000.00	7,500.00	22,500.00	
3 MA CRISTINA USON		MODE 21-07-0229	5010210001	30,000.00	7,500.00	22,500.00	
4 JOHN MARK DOLENDO		MODE 21-07-0229	5010210001	24,000.00	4,800.00	19,200.00	
5 DARWIN ALEJOS JR		MODE 21-07-0229	5010210001	24,000.00	4,800.00	19,200.00	
6 BRYAN BALANON		MODE 21-07-0236	5010102000	18,611.40	1,488.91	17,122.49	
TOTAL:				P 145,811.40	P 29,928.91	P 115,882.49	

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

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

Certified Correct:


 BERNARDO LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

ONE HUNDRED FIFTEEN THOUSAND EIGHT HUNDRED EIGHTY TWO PESOS & 49/100

P 115,882.49


 MYRA E. CALICDAN
 Chief, Accounting Section


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

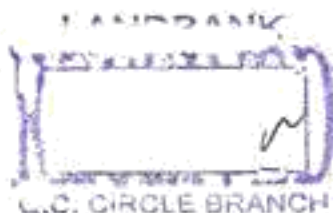
* Indicate the description/name and UACS code.

LDDAP-ADA NO.

184-08-55A-2021

Date of Issue

August 2, 2021



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

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

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

CREDITOR	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ESPERANZA CAYANAN	MODE 21-07-0229	5010210001	46,400.00	13,920.00	32,480.00	
2 LORENZO MORON	MODE 21-07-0229	5010210001	30,000.00	7,500.00	22,500.00	
3 JOHN GRENDER ALMARIO	MODE 21-07-0229	5010210001	24,000.00	4,800.00	19,200.00	
4 LESTER KIM LAGRIMAS	MODE 21-07-0229	5010210001	24,000.00	4,800.00	19,200.00	
5 KARL BRYAN ABELLANA	MODE 21-07-0229	5010210001	19,200.00	3,840.00	15,360.00	
6 GABRIEL MIRO	MODE 21-07-0229	5010210001	30,000.00	6,000.00	24,000.00	
7 HEINRITZ MAJELLA MIGUEL	MODE 21-07-0229	5010210001	24,000.00	4,800.00	19,200.00	
8 PATRICK JOHN TORRES	MODE 21-07-0229	5010210001	24,000.00		24,000.00	
9 LOUIE JANE RICO	MODE 21-07-0229	5010210001	19,200.00		19,200.00	
10 JUANITO GALANG	MODE 21-07-0229	5010210001	30,000.00	7,500.00	22,500.00	
11 ROBB GILE	MODE 21-07-0229	5010210001	24,000.00	4,800.00	19,200.00	
12 JOHN CARLO SUGUI	MODE 21-07-0229	5010210001	24,000.00	4,800.00	19,200.00	
TOTAL:			P 318,800.00	P 62,760.00	P 256,040.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED FIFTY SIX THOUSAND FORTY PESOS ONLY

P 256,040.00

ANNA F. IBELGAS
 MYRA S. CALICIAN IV

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

184-08-55-2021
 August 2, 2021

U.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MIKE PETACA		MODE 21-07-0232	5010210001	19,200.00	3,840.00	15,360.00	
2 NESTOR EUGENIO		MODE 21-07-0232	5010210001	2,000.00	400.00	1,600.00	
3 THELMA CINCO		MODE 21-07-0226	5010210001	26,400.00	6,600.00	19,800.00	
4 MELITON PIO GUZMAN		MODE 21-07-0226	5010210001	22,500.00	5,625.00	16,875.00	
5 JOHN MARK DOLENDO		MODE 21-07-0226	5010210001	22,500.00	4,500.00	18,000.00	
6 WILMER AGUSTIN		MODE 21-07-0226	5010210001	18,000.00	3,600.00	14,400.00	
7 KARLO TIMBAL		MODE 21-07-0226	5010210001	18,000.00		18,000.00	
8 EDWARD CAJUCOM		MODE 21-07-0226	5010210001	14,400.00		14,400.00	
9 MIKE PETACA		MODE 21-07-0226	5010210001	1,500.00		1,500.00	
10 MYRA CALICDAN		MODE 21-07-0226	5010210001	1,500.00	300.00	1,200.00	
TOTAL:				P 146,000.00	P 24,865.00	P 121,135.00	


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:


 BERNARDO LOUISE BATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

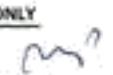
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED TWENTY ONE THOUSAND ONE HUNDRED THIRTY FIVE PESOS ONLY

P 121,135.00


 MYRA S. CALICDAN
 Chief, Administrative Division


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

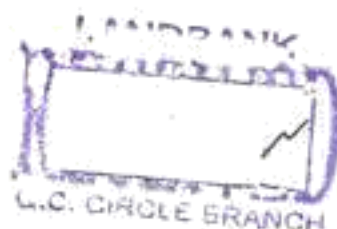
* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-08-54A-2021

Date of Issue

August 2, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RUSY ABASTILLAS		MOOE 21-07-0233	5020399000	4,950.00		4,950.00	
2 EDNA JUANILLO		MOOE 21-07-0232	5010210001	35,200.00	10,560.00	24,640.00	
3 ANALIZA SOLIS		MOOE 21-07-0232	5010210001	30,000.00	7,500.00	22,500.00	
4 REMEDIOS CIERVO		MOOE 21-07-0232	5010210001	30,000.00	7,500.00	22,500.00	
5 RUSY ABASTILLAS		MOOE 21-07-0232	5010210001	19,200.00	4,800.00	14,400.00	
6 CHERRY JANE CADA		MOOE 21-07-0232	5010210001	19,200.00	4,800.00	14,400.00	
7 GER ANNE MARIE DURAN		MOOE 21-07-0232	5010210001	19,200.00	3,840.00	15,360.00	
8 MARY JOE ALMA ESCOL		MOOE 21-07-0232	5010210001	19,200.00	3,840.00	15,360.00	
9 EDRIC CORNELIO		MOOE 21-07-0232	5010210001	2,000.00	400.00	1,600.00	
10 MARCELINO VILLAFUERTE II		MOOE 21-07-0232	5010210001	30,000.00	7,500.00	22,500.00	
11 JORYBELL MASALLO		MOOE 21-07-0232	5010210001	19,200.00	4,800.00	14,400.00	
12 JUNIE RUIZ		MOOE 21-07-0232	5010210001	19,200.00	4,800.00	14,400.00	
TOTAL:				P 247,350.00	P 60,340.00	P 187,010.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative 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 EIGHTY SEVEN THOUSAND TEN PESOS ONLY

P 187,010.00

ANITA F. HUECO
MTRA. & CASHIER

SYLVIA N. DAVIS
Chief, Administrative Section

(Errors 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.

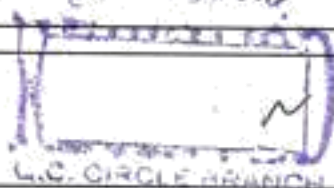
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

184-08-54-2021
August 2, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOHN CARLO LAMBRENTA		MOOE 21-07-0237	5010102000	21,267.90	425.36	20,842.54	
TOTAL:				P 21,267.90	P 425.36	P 20,842.54	

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

I hereby 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 DARTUIN
 Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY THOUSAND EIGHT HUNDRED FORTY TWO PESOS & 54/100

P 20,842.54

MYRA S. CALICAN
 Administrative Officer

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

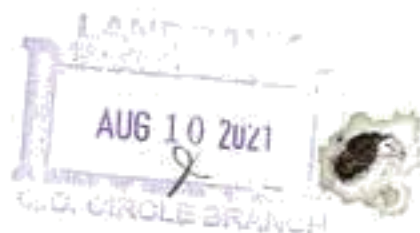
* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-08-56-2021

Date of Issue

August 2, 2021



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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 APEX OFFICE SUPPLIES & EQUIPMENT TRADING		MOOE 21-06-0134	2010101000	17,000.00	910.72	16,089.28	
TOTAL:				P 17,000.00	P 910.72	P 16,089.28	


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

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

Certified Correct:


 BERNARD LOLISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

SIXTEEN THOUSAND EIGHTY NINE PESOS & 28/100

P 16,089.28


 MYRA S. CALOS
 Chief, Accounting Section


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-08-578-2021

Date of Issue

August 3, 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1. CSC TRAINING FUND		MDOE 21-07-3606	5020201000	3,800.00		3,800.00	
TOTAL:				P 3,800.00		3,800.00	


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

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

Certified Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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


Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:


MYRA S. CALICDAN
 ADMINISTRATIVE OFFICER IV

THREE THOUSAND EIGHT HUNDRED PESOS ONLY
 (amount in words)


SYLVIA N. DAVIS
 Chief, Administrative Division

P 3,800.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form.

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-3058-2021

August 3, 2021

4

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


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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1. DKSH PHILIPPINES, INC.		MODE 21-03-1314	2010101000	74,250.00	4,017.85	70,232.15	
M.C. DELA CRUZ ENTERPRISES & 2. GENERAL CONTRACTOR MARCOS C. DELA CRUZ		MODE 20-09-9600	2010101000	158,734.55	9,920.91	148,813.64	
TOTAL:				P 232,984.55	13,938.76	219,045.79	

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:



 SYLVIA M. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:  TWO HUNDRED NINETEEN THOUSAND FORTY FIVE PESOS & 79/100 P 219,045.79
 (amount in words)
 SYLVIA M. DAVIS
 Chief, Administrative Division
 (Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-305A-2021

Date of Issue

August 3, 2021

9

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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	Withhold Tax	NET AMOUNT	
	LBP			P		P	
1 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 21-07-3607	5021202000	1,275,145.12		1,275,145.12	
2 TERRATEK BUSINESS CONSULTING & SERVICES - JONATHAN S. ALCARTADO		MOOE 21-06-3004	5020502001	558,311.00	29,909.52	528,401.48	
3 HIGH BEAM CONSTRUCTION MUHAMMAD MUHAMMAD PANGATO		MOOE 20-12-5717	5021304099	208,276.92	20,395.23	187,881.69	
4 LUCRECIA G. MADRIGAL MADRIGAL MOTOR WORKS		MOOE 21-06-2774	5021306001	192,000.00	8,571.43	183,428.57	
5 BATANES ELECT. COOP., INC.		MOOE 21-07-3695	5020402000	2,790.03	117.79	2,672.24	
6 BATANES ELECT. COOP., INC.		MOOE 21-07-3696	5020402000	3,358.07	141.77	3,216.30	
7 BATANES ELECT. COOP., INC.		MOOE 21-07-3694	5020402000	3,530.66	149.30	3,381.36	
TOTAL:				P 2,243,411.80	59,285.04	2,184,126.76	

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

I hereby 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 M. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO MILLION ONE HUNDRED EIGHTY FOUR THOUSAND ONE HUNDRED TWENTY SIX

PESOS & 76/100

(amount in words)

P 2,184,126.76


 SYLVIA M. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form.

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-305-2021

Date of Issue

August 3, 2021

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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 FRANCIS REONAL		PS 21-07-3601	5010213002	4,120.63	824.13	3,296.50	
2 ALEJANDRO JESUITAS		PS 21-07-3596	5010213002	5,206.43	1,301.61	3,904.82	
3 MANUEL CARMELO AQUINO		PS 21-07-3596	5010213002	3,341.73	668.35	2,673.38	
4 CLEOFAS PEREJA		PS 21-07-3596	5010213002	3,802.62	760.52	3,042.10	
5 EDWIN CABATBAT		PS 21-07-3596	5010213002	3,662.78	732.56	2,930.22	
6 RODESSA SERINO		PS 21-07-3596	5010213002	2,821.73	564.35	2,257.38	
7 ORENCIA TUBLE		PS 21-07-3699	5010101001	131.10		131.10	
8 HILTON HERNANDO		PS 21-07-3598	5010213002	4,975.62	1,243.91	3,731.71	
9 NESTOR NIMES		PS 21-07-3598	5010213002	6,149.02	1,537.26	4,611.76	
10 ROMMEL YUTUC		PS 21-07-3598	5010213002	5,036.33	1,007.27	4,029.06	
11 PEDRO HAGAD		PS 21-07-3598	5010213002	3,855.84	771.17	3,084.67	
12 ROMEO DAYAO		PS 21-07-3598	5010213002	1,728.06		1,728.06	
13 JOHN DABU		PS 21-07-3598	5010213002	4,120.63	824.13	3,296.50	
14 JERMIE LUGTU		PS 21-07-3598	5010213002	1,157.73		1,157.73	
15 LARRY ANDREW URRIZA		PS 21-07-3598	5010213002	1,157.73		1,157.73	
16 CARMELITA CAMPO		PS 21-07-3560	5010211004	17,343.00	1,734.30	15,608.70	
17 RONALDO CRUSEM		PS 21-07-3560	5010211004	11,755.80	1,175.58	10,580.22	
18 RODELIO CRUZ		PS 21-07-3560	5010211004	16,965.60	1,696.56	15,269.04	
19 ROGER MANUEL		PS 21-07-3560	5010211004	23,991.60	2,399.16	21,592.44	
20 RAYMOND NUFLAN		PS 21-07-3560	5010211004	14,326.20	1,432.62	12,893.58	
21 MILAND ARLAN		PS 21-07-3626	5010213002	3,528.22		3,528.22	
22 RUMARK LEOPOLDO BOMPAT		PS 21-07-3626	5010213002	3,855.84	771.17	3,084.67	
23 JILL GALICHA		PS 21-07-3626	5010213002	1,724.48	344.90	1,379.58	
24 ROMULO RAPAYRAPAY		PS 21-07-3578	5010213002	4,566.88	913.38	3,653.50	
25 EVELYN EMELDA IGLESIAS		PS 21-07-3578	5010213002	3,415.98	683.20	2,732.78	
TOTAL:				P 152,741.58	21,386.13	131,355.45	


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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:


ONE HUNDRED THIRTY ONE THOUSAND THREE HUNDRED FIFTY FIVE PESOS &

45/100

(amount in words)

P 131,355.45


 MYRA S. CALATRAN
 Administrative Division


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-304A-2021

Date of Issue

August 3, 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 YVONNIE ASILO		PS 21-07-3657	5010213001	1,335.84		1,335.84	
2 EMERITO CALAPATAN		PS 21-07-3657	5010213001	1,667.04	333.40	1,333.64	
3 SANTO HERNANDEZ		PS 21-07-3657	5010213001	3,496.80	699.36	2,797.44	
4 ALBERTO LATAYAN		PS 21-07-3657	5010213001	1,335.84		1,335.84	
5 RON SEBASTIAN REBANO		PS 21-07-3657	5010213001	1,627.92	325.58	1,302.34	
6 REM JEROME JORDA		PS 21-07-3657	5010213001	1,963.68		1,963.68	
7 MANUEL ESGUERRA JR		PS 21-07-3600	5010213002	6,807.85	1,701.96	5,105.89	
8 RIZZA GERENTE		PS 21-07-3600	5010213002	5,452.56	1,363.14	4,089.42	
9 ROGELIO REYES		PS 21-07-3600	5010213002	4,883.71	976.74	3,906.97	
10 MARIA IMELDA CARLOS		PS 21-07-3600	5010213002	1,984.01	396.80	1,587.21	
11 HERLYN CABUOG		PS 21-07-3600	5010213002	3,598.78	719.76	2,879.02	
12 LEODEGARIO DUENAS		PS 21-07-3600	5010213002	2,599.74		2,599.74	
13 DHANN COLLIN DAVIES VERGARA		PS 21-07-3600	5010213002	3,918.46		3,918.46	
14 ROSANNA MISTICA		PS 21-07-3545	5010213002	2,776.96	555.39	2,221.57	
15 JOHN GREGORIO III		PS 21-07-3545	5010213002	3,415.98	683.20	2,732.78	
16 ROSEMARIE ANILLO		PS 21-07-3545	5010213002	4,992.29	998.46	3,993.83	
17 ANTONINO AL LLARENA		PS 21-07-3545	5010213002	2,699.14	539.83	2,159.31	
18 REYNALDO LIRIOS		PS 21-07-3500	5010299036	20,426.00		20,426.00	
19 ARACELI SANTOS		PS 21-07-3500	5010299036	28,276.00		28,276.00	
20 HENIE ABONITALLA		PS 21-07-3500	5010299036	19,922.00		19,922.00	
21 ADRIAN GARCIA		PS 21-07-3597	5010213001	8,465.42	1,693.08	6,772.34	
22 MARC FRANCIS CALPO		PS 21-07-3602	5010213002	2,184.98	437.00	1,747.98	
23 NELSON GOLI		PS 21-07-3602	5010213002	1,570.94		1,570.94	
24 JUANCHO HOMOL		PS 21-07-3602	5010213002	2,387.62	477.52	1,910.10	
25 JOSE MIRANDA		PS 21-07-3602	5010213002	2,387.62	477.52	1,910.10	
26 ANTONIO TORCOLAS JR		PS 21-07-3602	5010213002	2,444.90		2,444.90	
TOTAL:				P 142,622.08	12,378.74	130,243.34	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. LAICUAN
 Administrative Division

ONE HUNDRED THIRTY THOUSAND TWO HUNDRED FORTY THREE PESOS & 34/100

(amount in words)

P 130,243.34

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form.

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-304A-2021

Date of Issue

August 3, 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 CELESTINO CAMEROS		MODE 21-07-3670	1990104001	16,087.00		16,087.00	
2 MARIO GASCAR		MODE 21-07-3670	1990104001	16,087.00		16,087.00	
3 ROMEO PELAGIO		MODE 21-07-3708	5020101000	6,750.00		6,750.00	
4 BRIAN BUNGABONG		MODE 21-07-3708	5020101000	5,250.00		5,250.00	
5 CENANDO PENA		MODE 21-07-3708	5020101000	5,250.00		5,250.00	
6 VICENTE MALANO		PS 21-07-3586	5010202000	11,000.00		11,000.00	
7 ESPERANZA CAYANAN		PS 21-07-3586	5010202000	8,500.00		8,500.00	
8 LANDRICO DALIDA JR		PS 21-07-3586	5010202000	8,500.00		8,500.00	
9 ROY BADILLA		PS 21-07-3586	5010202000	5,000.00		5,000.00	
10 SYLVIA DAVIS		PS 21-07-3586	5010202000	5,000.00		5,000.00	
11 EDNA JUANILLO		PS 21-07-3586	5010202000	5,000.00		5,000.00	
12 NANCY LANCE		PS 21-07-3586	5010202000	10,000.00		10,000.00	
13 ANTHONY JOSEPH LUCERO		PS 21-07-3586	5010202000	5,000.00		5,000.00	
14 EDWIN MANRESA		PS 21-07-3586	5010202000	10,000.00		10,000.00	
15 BONIFACIO PAJUELAS		PS 21-07-3586	5010202000	5,000.00		5,000.00	
16 ALFREDO QUIBLAT JR		PS 21-07-3586	5010202000	5,000.00		5,000.00	
17 NATHANIEL SERVANDO		PS 21-07-3586	5010202000	5,000.00		5,000.00	
18 JOSE DANIEL SUAREZ		PS 21-07-3586	5010202000	5,000.00		5,000.00	
19 EDWIN MANRESA		PS 21-07-3552	5010202000	7,000.00		7,000.00	
20 LEO BUNAG		PS 21-07-3552	5010202000	10,000.00		10,000.00	
21 VICENTE PALCON JR		PS 21-07-3552	5010202000	5,000.00		5,000.00	
22 KEN OCCIDENTAL		PS 21-07-3594	5010213002	3,598.78	719.76	2,879.02	
23 ANICETO HERNANDEZ		PS 21-07-3594	5010213002	2,764.22	552.84	2,211.38	
24 MARVIN POLINAS		PS 21-07-3594	5010213002	2,493.57		2,493.57	
25 JECRIS SERATUBIAS		PS 21-07-3594	5010213002	2,315.46		2,315.46	
26 REX GUERRERO		PS 21-07-3555	5010205002	3,800.00		3,800.00	
TOTAL:				P 174,396.03	1,272.60	173,123.43	

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:

For 
 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:



 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:  43/100 P 173,123.43
 MYRA S. CALIBANAN (amount in words) SYLVIA N. DAVIS
 Chief, Administrative Division
 (Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-304-2021

August 3, 2021

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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 CACP LEARN BUSINESS MANAGEMENT CONSULTANCY CO.		MODE 21-07-3658	5020201000	40,000.00		40,000.00	
2 ISUZU COMMONWEALTH		MODE 21-07-3219	5021306001	29,667.50	1,785.66	27,881.84	
3 COFFEL AIRE INDUSTRIES, INC.		MODE 21-05-3445	5021305002	150,000.00	9,375.00	140,625.00	
4 MOSTACO MARKETING		MODE 21-05-2532	2010101000	31,655.00	1,695.80	29,959.20	
TOTAL:				P 251,322.50	12,856.46	238,466.04	

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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:


 ANNA F. NOLASCO
 Chief, Accounting Section

TWO HUNDRED THIRTY EIGHT THOUSAND FOUR HUNDRED SIXTY SIX PESOS & 00/100
 (amount in words)


 SYLVIA N. DAVIS
 Chief, Administrative Division

P 238,466.04

(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

101-08-303A-2021

August 3, 2021

9

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

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

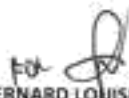
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 STATE ALLIANCE ENTERPRISES, INC.		MODE 21-07-3632	5020402000	49,402.55		49,402.55	
2 JOCELYN TAN NGO RED-COM ENTERPRISES		MODE 21-05-2586	2010101000	27,600.00	1,478.57	26,121.43	
TOTAL:				P 77,002.55	1,478.57	75,523.98	


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

I hereby 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 M. 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:


 ARMANDITA F. HODELGAS
 MICHA S. CALICAN

SEVENTY FIVE THOUSAND FIVE HUNDRED TWENTY THREE PESOS & 98/100

(amount in words)

P 75,523.98

SYLVIA M. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-303A-2021

August 3, 2021

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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED-SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	Withholdings TAX	NET AMOUNT	
	LBP			P		P	
1. PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-07-4772	2999999001	187,904.50		187,904.50	
2. PAGASA EMPLOYEES CONSUMERS COOP., INC.		MODE 21-04-1903	5020502001	35,400.00		35,400.00	
3. PAGASA EMPLOYEES CONSUMERS COOP., INC.		MODE 21-04-1901	2010101000	64,500.00		64,500.00	
4. EAST AVENUE PETRON SERVICE CENTER CORP.		MODE 21-07-3484	1040499000	210,000.00	12,000.00	198,000.00	
5. NEW TGT SHELL FILLING STATION		MODE 21-07-3333	5020309000	146,550.00	7,850.89	138,699.11	
6. LUCRECIA G. MADRIGAL LG MADRIGAL MOTOR WORKS		MODE 21-06-3856	5021306001	9,800.00	437.50	9,362.50	
7. QUADSTAR SYSTEMS OPC		MODE 21-04-1780	2010101000	18,360.00	983.57	17,376.43	
8. GINA LIM FLORES-NITROX ENTERPRISES		MODE 21-06-2955	2010101000	6,000.00	321.43	5,678.57	
9. GINA LIM FLORES-NITROX ENTERPRISES		MODE 21-05-3078	2010101000	13,355.20	728.57	12,626.63	
TOTAL:				P 691,869.70	22,321.96	669,547.74	

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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:


 SIX HUNDRED SIXTY NINE THOUSAND FIVE HUNDRED FORTY SEVEN PESOS & 74/100
 (amount in words)

P 669,547.74

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-303-2021

Date of Issue

August 3, 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 APEX OFFICE SUPPLIES & EQUIPMENT TRADING		MODE 21-06-0134	2010101000	17,000.00	910.72	16,089.28	
TOTAL:				P 17,000.00	P 910.72	P 16,089.28	


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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTEEN THOUSAND EIGHTY NINE PESOS & 28/100

P 16,089.28


 MYRA S. CALUCAN
 TV


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-08-578-2021

Date of issue

August 3, 2021



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

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

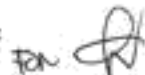
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WILMER AGUSTIN		MOOE 23-07-0342	5029903000	2,250.00		2,250.00	
TOTAL:				P 2,250.00	P -	P 2,250.00	

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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA M. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

TWO THOUSAND TWO HUNDRED FIFTY PESOS ONLY

P 2,250.00


 MYRA S. CALICDAN
 Administrative Officer IV


 SYLVIA M. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
 Date of issue

184-08-57A-2021
 August 3, 2021

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

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

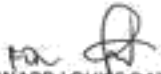
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ANDREA CANLAS		MOOE 21-07-0241	5010102000	25,363.20	2,029.06	23,334.14	
2 LOREN JOY ESTREBILLO		MOOE 21-07-0241	5010102000	31,500.60	630.01	30,870.59	
3 ALAISA JOYCE SADURAL		MOOE 21-07-0241	5010102000	10,597.35		10,597.35	
TOTAL:				P 67,461.15	P 2,659.07	P 64,802.08	

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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

SIXTY FOUR THOUSAND EIGHT HUNDRED TWO PESOS & 08/100

P 64,802.08


 ANALIZA F. VELEZ
 MDS-GSB DIVISION IV


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Imprints shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-08-57-2021

Date of Issue

August 3, 2021

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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1. TERESA ALOJADO		PS 21-08-3758	5010213001	8,934.84	2,233.71	6,701.13	
2. ARLENE HAZELINE ARAFILES		PS 21-08-3758	5010213001	7,445.70	1,861.43	5,584.27	
3. DOMEFREY DEE VILLABLANCA		PS 21-08-3758	5010213001	9,459.28		9,459.28	
4. ERWIN BATOTOC		MOOE 21-08-3760	5021199000	5,737.50	172.13	5,565.37	
TOTAL:				P 31,577.32	4,267.27	27,310.05	


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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:



 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:  TWENTY SEVEN THOUSAND THREE HUNDRED TEN PESOS & 05/100  P 27,310.05
 (amount in words) SYLVIA N. DAVIS
 Chief, Administrative Division
 (Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
 Date of Issue

101-08-307B-2021
 August 3, 2021


 AUG 04 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING- BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL		MOOE 21-08-3762	5021199000	1,508,343.94	31,962.79	1,476,381.15	
TOTAL:				P 1,508,343.94	P 31,962.79	P 1,476,381.15	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE MILLION FOUR HUNDRED SEVENTY SIX THOUSAND THREE HUNDRED EIGHTY ONE PESOS & 15/100 P 1,476,381.15

SYLVIA N. DAVIS
 Chief, Administrative Division

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-307A-2021

Date of Issue

August 3, 2021

AUG 04 2021

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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ROGELIO BAGADIONG		MOOE 21-07-3707	1990104001	17,250.00		17,250.00	
2 JERRY MUNOZ		MOOE 21-07-3707	1990104001	17,250.00		17,250.00	
3 AARON CHESTER CRUZ		MOOE 21-07-3707	1990104001	19,250.00		19,250.00	
4 FELICIANO TAN JR		MOOE 21-07-3707	1990104001	17,250.00		17,250.00	
5 CENANDO PENA		MOOE 21-07-3707	1990104001	17,250.00		17,250.00	
6 ROLANDO BINALAYO		MOOE 21-07-3671	5020101000	19,372.00		19,372.00	
7 JEMMALYN LAPPAY		MOOE 21-03-1435	2020101001	1,865.35		1,865.35	
8 CEDRICK MELO		MOOE 21-08-1754	5021199000	4,612.50	138.38	4,474.12	
9 VICTORINO ALMAZAN JR		MOOE 21-08-1754	5021199000	8,718.75		8,718.75	
10 MAVERICK EARL CARAG		MOOE 21-07-3683	5020101000	11,250.00		11,250.00	
11 BRADLEY ROD NATIVIDAD		MOOE 21-07-3683	5020101000	11,250.00		11,250.00	
12 REGGIE TAGUBA		MOOE 21-07-3683	5020101000	11,250.00		11,250.00	
13 RONALDO NARAGDAO		MOOE 21-07-3684	5020502002	7,700.00		7,700.00	
14 ARMANDO AVENILLA JR		MOOE 21-07-3700	5020501000	1,170.00		1,170.00	
15 MIZPAH AMBA		MOOE 21-07-3699	5020501000	610.00		610.00	
16 CHERYL BULANGIS		MOOE 21-07-3698	5020501000	405.00		405.00	
TOTAL:				P 166,453.60	138.38	166,315.22	

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.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA M. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:


 MYRA S. CAIDAN

ONE HUNDRED SIXTY SIX THOUSAND THREE HUNDRED FIFTEEN PESOS & 22/100
 (amount in words)

P 166,315.22


 SYLVIA M. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-306B-2021

August 3, 2021

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

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

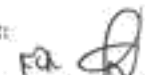
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 YBONNE MAE GABALES		PS 21-07-3621	5010213002	4,311.40	862.28	3,449.12	
2 TITO SAGUN		PS 21-07-3621	5010213002	2,801.55	560.31	2,241.24	
3 MARILOU UBALDO		PS 21-07-3621	5010213002	2,680.88	536.18	2,144.70	
4 CATHERINE ASUNTO		PS 21-07-3622	5010213002	2,899.70	579.94	2,319.76	
5 IVEIL MAE BEHIGA		PS 21-07-3622	5010213002	1,959.23		1,959.23	
6 JOSE FRIVALDO JR		PS 21-07-3622	5010213002	4,425.86	885.17	3,540.69	
7 JUNE FRIVALDO		PS 21-07-3622	5010213002	3,662.78	732.56	2,930.22	
8 RUDERICK LEYSA		PS 21-07-3622	5010213002	2,604.67	520.93	2,083.74	
9 LIEZL MACUTAY-OLAMIT		PS 21-07-3622	5010213002	3,472.90	694.58	2,778.32	
10 MARCONI PAISO JR		PS 21-07-3622	5010213002	2,441.86	488.37	1,953.49	
11 JOAN MAGHACOT		PS 21-07-3603	5010213001	28,806.27	5,761.25	23,045.02	
12 REYNALDO TUAZON		PS 21-07-3603	5010213001	16,215.45	3,243.09	12,972.36	
13 ANECIA UGOT VILLALINO		PS 21-07-3603	5010213001	21,046.46	4,209.29	16,837.17	
14 FRANCIS REONAL		PS 21-07-3661	5010213001	20,603.16	4,120.63	16,482.53	
15 SHAUN RODNEY FARRO		PS 21-07-3661	5010213001	6,600.00		6,600.00	
16 CATHERINE ASUNTO		PS 21-07-3623	5010213002	3,357.55	671.51	2,686.04	
17 IVEIL MAE BEHIGA		PS 21-07-3623	5010213002	2,315.46		2,315.46	
18 JOSE FRIVALDO JR		PS 21-07-3623	5010213002	4,273.25	854.65	3,418.60	
19 JUNE FRIVALDO		PS 21-07-3623	5010213002	3,815.40	763.08	3,052.32	
20 GEOVANNI LAREDE		PS 21-07-3623	5010213002	1,424.90		1,424.90	
21 RUDERICK LEYSA		PS 21-07-3623	5010213002	2,821.73	564.35	2,257.38	
22 LIEZL MACUTAY-OLAMIT		PS 21-07-3623	5010213002	3,255.84	651.17	2,604.67	
23 MELVIN ALMOJUELA		PS 21-07-3690	5010213001	9,087.60	2,271.90	6,815.70	
24 RENIEL MAGO		PS 21-07-3690	5010213001	8,107.73	1,621.55	6,486.18	
25 MICHAEL FRANCISCO		PS 21-07-3690	5010213001	5,007.71	1,001.54	4,006.17	
26 JANICE ROSE RO		PS 21-07-3690	5010213001	11,732.36	2,346.47	9,385.89	
TOTAL:				P 179,731.70	33,940.80	145,790.90	


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

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

Certified Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
 Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:


SYLVIA N. DAVIS
 Chief, Administrative Division

ONE HUNDRED FORTY FIVE THOUSAND SEVEN HUNDRED NINETY PESOS & 90/100
 (amount in words)

P 145,790.90


SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-306A-2021

August 3, 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 MARIANO GUINTO		MOOE 21-07-3682	5020101000	2,000.00		2,000.00	
2 KALAYAAN ROSALES		MOOE 21-07-3656	5020399000	2,000.00		2,000.00	
3 JANETH DELA SIERRA		MOOE 21-07-3569	5021199000	1,800.00	54.00	1,746.00	
4 JOHN ROBERT METRAN		MOOE 21-07-3569	5021199000	600.00	18.00	582.00	
5 ANDREW CATIVO		MOOE 21-07-3569	5021199000	1,800.00	54.00	1,746.00	
6 IRENE DIVINAGRACIA		MOOE 21-07-3686	5021199000	4,275.00	128.25	4,146.75	
7 LORETO OPENA JR.		MOOE 21-07-3687	5021199000	5,100.00	153.00	4,947.00	
8 CARMELITA CAMPO		PS 21-07-3599	5010213002	3,415.98	683.20	2,732.78	
9 RODELIO CRUZ		PS 21-07-3599	5010213002	3,598.78	719.76	2,879.02	
10 RAYMOND NUYLAN		PS 21-07-3599	5010213002	3,038.78	607.76	2,431.02	
11 RONALDO CRUSEM		PS 21-07-3599	5010213002	2,315.46		2,315.46	
12 HENRI HERMENEGILDO		PS 21-07-3597	5010213002	5,452.56	1,363.14	4,089.42	
13 MANOLITO MIGUEL		PS 21-07-3597	5010213002	4,725.55	1,181.39	3,544.16	
14 ARNEL GONZALES		PS 21-07-3597	5010213002	5,494.18	1,098.84	4,395.34	
15 JULIUS CAESAR MANALO		PS 21-07-3597	5010213002	3,581.42	716.28	2,865.14	
16 ERMA FABULAR		PS 21-07-3597	5010213002	1,410.86	282.17	1,128.69	
17 DANILO ABON JR.		PS 21-07-3597	5010213002	3,740.35		3,740.35	
18 SAMUEL TABAO JR.		PS 21-07-3597	5010213002	4,558.18	911.64	3,646.54	
19 ARIEL AGUILAR		PS 21-07-3597	5010213002	3,473.18		3,473.18	
20 DIZA CHIO		PS 21-07-3624	5010213002	5,799.41	1,159.88	4,639.53	
21 HONEY PEREZ		PS 21-07-3624	5010213002	2,315.46		2,315.46	
22 JOCELYN TABOCLAON		PS 21-07-3624	5010213002	3,968.02	793.60	3,174.42	
23 GUILLERMO VINALAY JR.		PS 21-07-3624	5010213002	3,030.56	606.11	2,424.45	
24 YBONNE MAE GABALES		PS 21-07-3621	5010213002	4,425.86	885.17	3,540.69	
25 TITO SAGUN		PS 21-07-3621	5010213002	2,713.08	542.62	2,170.46	
26 MARILOU UBALDO		PS 21-07-3621	5010213002	2,331.20	466.24	1,864.96	
TOTAL:				P 86,963.87	12,425.05	74,538.82	


I hereby 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 M. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY FOUR THOUSAND FIVE HUNDRED THIRTY EIGHT PESOS & 82/100
 (amount in words)

P 74,538.82


 SYLVIA M. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
 Date of Issue

101-08-306-2021
 August 3, 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 OICP LEARN BUSINESS MANAGEMENT CONSULTANCY CO.		MOOE 21-07-3658	5020201000	40,000.00		40,000.00	
2 ISUZU COMMONWEALTH		MOOE 21-07-3219	5021306001	29,667.50	1,785.66	27,881.84	
3 COFFELAIRE INDUSTRIES, INC.		MOOE 21-05-2445	5021305002	150,000.00	9,375.00	140,625.00	
4 MOSTACO MARKETING		MOOE 21-05-2532	2010101000	31,655.00	1,695.80	29,959.20	
TOTAL:				P 251,322.50	12,856.46	238,466.04	

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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:  TWO HUNDRED THIRTY EIGHT THOUSAND FOUR HUNDRED SIXTY SIX PESOS & 04/100 P 238,466.04
 MYRA S. CALUCDAN (amount in words)


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

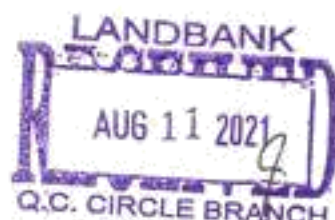
* indicate the description/name and UACS code.

LDDAP-ADA NO.

Date of Issue

101-08-303A-2021

August 3, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SARIA MEDICAL EQUIPMENT & SUPPLIES TRADING		MODE 21-05-0121	2010101000	18,400.00	657.15	17,742.85	
TOTAL:				P 18,400.00	P 657.15	P 17,742.85	


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

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

Certified Correct:


 BERNARD LOUIE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SEVENTEEN THOUSAND SEVEN HUNDRED FORTY TWO PESOS & 85/100 P 17,742.85


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-08-588-2021

Date of issue

August 4, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TGS FASTFOODS & CATERING SERVICES		MOOI 21-08-0183	5029903000	109,710.00	6,856.88	102,853.12	
TOTAL:				P 109,710.00	P 6,856.88	P 102,853.12	

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

I hereby 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 JOSE BATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

ONE HUNDRED TWO THOUSAND EIGHT HUNDRED FIFTY THREE PESOS & 12/100

P 102,853.12


 MYRA S. CALICDAN
 Chief, Accounting Section


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-08-58A-2021

Date of Issue

August 4, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MA CECILIA MONTEVERDE		MOOE 21-03-0240	5010210001	34,800.00	8,700.00	26,100.00	
2 ANALIZA TUDDAO		MOOE 21-03-0240	5010210001	22,500.00	4,500.00	18,000.00	
3 TEODORO SANTOS		MOOE 21-03-0240	5010210001	4,400.00	880.00	3,520.00	
4 NOEL RAMOS		MOOE 21-03-0240	5010210001	1,500.00	300.00	1,200.00	
5 LOUIE JANE RICO		MOOE 21-03-0240	5010210001	1,500.00		1,500.00	
6 AURORA SOMERA		MOOE 21-03-0240	5010210001	1,500.00	300.00	1,200.00	
7 REA TAN		MOOE 21-03-0240	5010210001	1,500.00		1,500.00	
TOTAL:				P 67,700.00	P 14,680.00	P 53,020.00	


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

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

Certified Correct:


 BERNARD LOUIE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY THREE THOUSAND TWENTY PESOS ONLY

P 53,020.00


 MYRA S. CALUCBAN
 Administrative Division


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-08-58-2021

August 4, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ROLANDO S. CORREA KB KONSTRAK BUILDING SOLUSYONS		MOOE 21-08-0163	5021304001	881,076.98	82,233.86	798,843.12	
TOTAL:				P 881,076.98	82,233.86	798,843.12	

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

I hereby 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:

JOSE DANIEL SUAREZ
Chief, FPMD

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:

SEVEN HUNDRED NINETY EIGHT THOUSAND EIGHT HUNDRED FORTY THREE PESOS

AND 12/100

(amount in words)

P 798,843.12

MA. ANNALYN S. NOLASCO
ADMINISTRATIVE OFFICER

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-309-2021

Date of Issue

August 5, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL		PS 21-08-3736	5010204001	150,000.00		150,000.00	
TOTAL:				P 150,000.00	P -	P 150,000.00	


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

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

Certified Correct:


 BERNARDO LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIFTY THOUSAND PESOS ONLY

P 150,000.00


 MARIA S. CATIGADAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

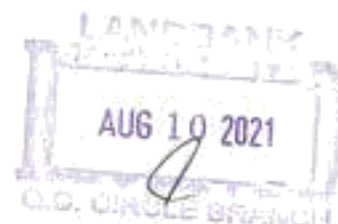
* indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-312A-2021

Date of Issue

August 9, 2021



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

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

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

CREDITOR	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.					
1 MARISSA EVANGELISTA	MOOE 21-08-3769	5020301000	4,885.50		4,885.50	
2 JOHN DABU	MOOE 21-08-3768	5020101000	5,250.00		5,250.00	
3 LARRY ANDREW URRIZA	MOOE 21-08-3768	5020101000	5,250.00		5,250.00	
4 JOELITO RAMOS	MOOE 21-07-3713	5020502002	1,498.00		1,498.00	
5 GASPAR SALAGUSTE	MOOE 21-07-3705	5020101000	6,300.00		6,300.00	
6 GASPAR SALAGUSTE	MOOE 21-07-3710	5020101000	16,500.00		16,500.00	
7 TRISTAN PACIA	MOOE 21-07-3710	5020101000	16,500.00		16,500.00	
8 ROGER CUENCA	MOOE 21-07-3710	5020101000	16,500.00		16,500.00	
9 CHARVIE DEL ROSARIO	MOOE 21-07-3710	5020101000	16,746.42		16,746.42	
10 VILMA VELASCO	MOOE 21-07-3710	5020101000	1,025.00		1,025.00	
11 GERAMEL COLA	MOOE 21-08-3744	5021199000	6,000.00	180.00	5,820.00	
12 HAZEL MARICAR ARTETA	MOOE 21-07-3716	5029903000	1,910.00		1,910.00	
13 ROAN ALBERT BAUTISTA	MOOE 21-07-3706	5020101000	8,250.00		8,250.00	
14 ANGELO FERNANDEZ	MOOE 21-07-3715	5029999000	2,729.06		2,729.06	
15 JOHN GRENDER ALMARIO	MOOE 21-07-3709	5020101000	4,624.00		4,624.00	
16 ARIEL ABALOS	MOOE 21-08-3752	5020501000	283.00		283.00	
17 KIM RIVERA	MOOE 21-08-3743	5021199000	1,350.00	40.50	1,309.50	
18 YVONNE ALABADO	MOOE 21-08-3841	5021199000	8,520.00		8,520.00	
19 JOUSHUA MARCAIDA	MOOE 21-08-3841	5021199000	8,520.00	255.60	8,264.40	
TOTAL:			P 132,640.98	476.10	132,164.88	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative 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:

SYLVIA N. DAVIS
Chief, Administrative Section

ONE HUNDRED THIRTY TWO THOUSAND ONE HUNDRED SIXTY FOUR PESOS &

88/100

(amount in words)

P 132,164.88

SYLVIA N. DAVIS
Chief, Administrative Section

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

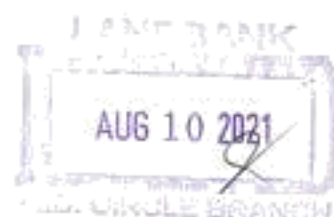
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-08-3118-2021
 Date of Issue August 9, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ARIEL ABALOS		PS 21-08-3733	5010213001	4,196.94	839.39	3,357.55	
2 ANALYN AGUSTIN		PS 21-08-3728	5010213002	2,604.67	520.93	2,083.74	
3 ALBERTO LUMAAD		PS 21-07-3688	5010213001	16,279.20	3,255.84	13,023.36	
4 JOAN MAGHACOT		PS 21-08-3738	5010213002	3,052.32	610.46	2,441.86	
5 ANECIA UGOT VILLALINO		PS 21-08-3738	5010213002	3,598.76	719.75	2,879.01	
6 PATRICK KIRK INDONILLA		MOOE 21-06-2732	5021199000	3,600.00	108.00	3,492.00	
7 PATRICK KIRK INDONILLA		MOOE 21-06-3012	5021199000	6,600.00	198.00	6,402.00	
8 PATRICK KIRK INDONILLA		MOOE 21-07-3556	5021199000	6,150.00	198.00	5,952.00	
9 VEBIRLY LASAC		MOOE 21-08-3739	5021199000	3,000.00	90.00	2,910.00	
10 CARLITO MANSOY		MOOE 21-08-3739	5021199000	2,388.80	71.66	2,317.14	
11 ZESREEL IYANA		MOOE 21-08-3721	5021199000	9,240.00	277.20	8,962.80	
12 EIRON EZEKIEL SIBAL		MOOE 21-08-3723	5021199000	9,450.00	297.00	9,153.00	
13 GERAMEL COLA		MOOE 21-08-3720	5021199000	9,240.00	277.20	8,962.80	
14 DANIEL CABER		MOOE 21-08-3726	5020309000	4,559.00		4,559.00	
15 SAMANTHA CHRISTINE MONFERO		MOOE 21-08-3757	5020501000	9,942.00		9,942.00	
16 FRANCIS REONAL		MOOE 21-08-3770	5021199000	1,500.00		1,500.00	
17 ARMANDO AVENILLA JR		MOOE 21-08-3718	5021306001	321.00		321.00	
18 ARMANDO AVENILLA JR		MOOE 21-08-3717	5021306001	800.00		800.00	
19 JANETH DELA SIERRA		MOOE 21-08-3745	5021199000	3,000.00	90.00	2,910.00	
20 ANDREW CATIVO		MOOE 21-08-3745	5021199000	1,800.00	54.00	1,746.00	
21 JERRY BALOTO		MOOE 21-08-3777	5021199000	8,325.00		8,325.00	
22 MANNY JOHN AGBAY		MOOE 21-08-3724	5020399000	4,854.75		4,854.75	
23 ARIEL ABALOS		MOOE 21-08-3725	5020301000	291.25		291.25	
24 RECHEL SUMBISE		MOOE 21-08-3727	5029903000	4,492.00		4,492.00	
25 FERDINAND BARCENAS		MOOE 21-08-3763	5029903000	3,147.00		3,147.00	
26 HILTON HERNANDO		MOOE 21-08-3771	5020101000	2,000.00		2,000.00	
TOTAL:				P 124,432.69	7,607.43	116,825.26	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Finance

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIXTEEN THOUSAND EIGHT HUNDRED TWENTY FIVE PESOS & 26/100
 (amount in words)

P 116,825.26

SYLVIA N. DAVIS
 Chief, Administrative Finance

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-311A-2021

August 9, 2021

AUG 10 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 NOEL RAMOS		PS 21-08-3787	5010213001	4,664.64	1,166.16	3,498.48	
2 AURORA SOMERA		PS 21-08-3787	5010213001	14,891.40	3,722.85	11,168.55	
3 RENELY BASINO		PS 21-08-3787	5010213001	13,210.83	2,642.17	10,568.66	
4 AILEEN APIT		PS 21-08-3787	5010213001	13,878.52	2,775.70	11,102.82	
5 SONNY PAJARILLA		PS 21-08-3732	5010213001	3,568.63	892.16	2,676.47	
6 ALDRIN KAINDOY		PS 21-08-3734	5010213001	12,041.07	3,010.27	9,030.80	
7 JASPER GAYOSO		PS 21-08-3734	5010213001	8,916.63	1,783.33	7,133.30	
8 ANTHONY SANCHEZ		PS 21-08-3734	5010213001	7,596.96	1,519.39	6,077.57	
9 CHRISTINE JOY ADAY		PS 21-08-3731	5010213002	5,141.12	1,028.22	4,112.90	
10 ALEXANDER ESPONILLA		PS 21-08-3731	5010213002	1,856.96		1,856.96	
11 LHEZELGANE SAMSONA		PS 21-08-3737	5010213002	3,341.73	668.35	2,673.38	
12 ALLAIN JOY LUSOC		PS 21-08-3737	5010213002	1,927.92	385.58	1,542.34	
13 NESTOR IGNA JR		PS 21-08-3737	5010213002	2,315.46		2,315.46	
14 MANNY JOHN AGBAY		PS 21-08-3735	5010213002	1,831.39	366.28	1,465.11	
15 MARILAG CAJUBAN		PS 21-08-3764	5010213001	2,089.08		2,089.08	
16 RUMARK LEOPOLDO BOMPAT		PS 21-08-3778	5010213001	4,498.48	899.70	3,598.78	
17 HEART CIPRIANO		PS 21-08-3778	5010213001	3,815.40	763.08	3,052.32	
18 JILL GALICHA		PS 21-08-3778	5010213001	4,341.12	868.22	3,472.90	
19 ALAN RAY RIBO		PS 21-08-3778	5010213001	5,150.79	1,030.16	4,120.63	
20 ANALIZA CLAUREN		PS 21-08-3756	5010213001	1,144.62	228.92	915.70	
21 RAYMOND ORDINARIO		PS 21-08-3756	5010213001	1,363.14	340.79	1,022.35	
22 CHRISTOPHER PEREZ		PS 21-08-3756	5010213001	2,745.10	686.28	2,058.82	
23 MARY MAY VICTORIA CALUMOSO		PS 21-08-3767	5010213002	5,494.18	1,098.84	4,395.34	
24 MUNIR BALDOMERO		PS 21-08-3767	5010213002	2,570.56	514.11	2,056.45	
25 JEMMY PEDROLA		PS 21-08-3779	5010213001	5,783.76	1,156.75	4,627.01	
26 TESS CINCO		PS 21-08-3779	5010213001	4,629.84	925.97	3,703.87	
TOTAL:				P 138,809.33	28,473.28	110,336.05	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TEN THOUSAND THREE HUNDRED THIRTY SIX PESOS & 05/100
(amount in words)

P 110,336.05

ANITA F. RIELGA
MYRA S. CORDERO

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-08-311-2021
August 9, 2021

AUG 10 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ELTON JOHN CASTILLO		PS 21-07-3689	5010213001	2,861.55	572.31	2,289.24	
2 LOYUHAN COLICOL		PS 21-07-3689	5010213001	3,855.84	771.17	3,084.67	
3 VICTOR FLORES JR.		PS 21-07-3689	5010213001	2,003.09	400.62	1,602.47	
4 EDGAR GAMBUTA		PS 21-07-3689	5010213001	5,528.15	1,105.63	4,422.52	
5 DONKING MCLOUD QUIBA		PS 21-07-3689	5010213001	1,168.86		1,168.86	
6 JEMMY PEDROLA		PS 21-07-3691	5010213001	5,462.44	1,092.49	4,369.95	
7 ALREB UBALDO		PS 21-07-3691	5010213001	8,298.50	1,659.70	6,638.80	
8 TESS CINCO		PS 21-07-3691	5010213001	2,604.29	520.86	2,083.43	
9 WILLIAM LEONA		PS 21-07-3691	5010213001	3,815.68	763.14	3,052.54	
10 POLARIS CORONA		PS 21-07-3691	5010213001	2,003.76		2,003.76	
11 FERDINAND VALDEAVILLA		PS 21-08-3781	5010213002	2,594.47	518.89	2,075.58	
12 EDMUNDO MUNING		PS 21-08-3781	5010213002	6,104.64	1,220.93	4,883.71	
13 VINCE KARLO IGLESIA		PS 21-08-3781	5010213002	3,907.01	781.40	3,125.61	
14 LUZ CAMATA		PS 21-08-3780	5010213002	3,052.32	610.46	2,441.86	
15 MICHELLE TIBI		PS 21-08-3780	5010213002	2,821.73	564.35	2,257.38	
16 LOUREN LEONA BERAL		PS 21-08-3780	5010213002	1,513.95		1,513.95	
17 JOAN MAGHACOT		PS 21-08-3742	5010213001	16,406.22	3,281.24	13,124.98	
18 REYNALDO TUAZON		PS 21-08-3742	5010213001	18,313.92	3,662.78	14,651.14	
19 ANECIA UGOT VILLALINO		PS 21-08-3742	5010213001	16,387.32	3,277.46	13,109.86	
20 ANGELICA ORONGAN		PS 21-08-3740	5010213001	3,815.40	763.08	3,052.32	
21 JHOMER ECLARINO		PS 21-08-3740	5010213001	953.85	190.77	763.08	
22 JOSEPH GERALD MERLAS		PS 21-08-3740	5010213001	1,907.70	381.54	1,526.16	
23 SAMUEL DURAN		PS 21-07-3755	5010213001	9,769.17	2,442.29	7,326.88	
24 JUN EZRA BULQUERIN		PS 21-07-3755	5010213001	10,301.58	2,060.32	8,241.26	
25 ROBB GILE		PS 21-07-3755	5010213001	10,683.12	2,136.62	8,546.50	
26 JUANITO GALANG		PS 21-07-3755	5010213001	3,431.38	857.85	2,573.53	
TOTAL:				P 149,565.94	29,635.90	119,930.04	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, 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 NINETEEN THOUSAND NINE HUNDRED THIRTY PESOS & 04/100
(amount in words)

P 119,930.04

SYLVIA N. DAVIS

SYLVIA N. DAVIS

Chief, Accounting Section

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-3108-2021

Date of Issue

August 9, 2021

AUG 10 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1. ARIES CAHANDING		PS-21-08-3831	5010101001	15,880.00	1,991.60	13,888.40
2. ARIES CAHANDING		PS-21-08-3831	5010205002	4,168.18		4,168.18
TOTAL:				P 20,048.18	1,991.60	18,056.58

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:


 SYLVIA N. DAVIS
 Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:


EIGHTEEN THOUSAND FIFTY SIX PESOS & 58/100 ONLY

P 18,056.58

(In words)

Agency Authorized Signatories:


 MARIALDA F. NOLASCO
 AO-V


 SYLVIA N. DAVIS
 Chief, AD

(Signatures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
 Date of Issue

101-08-03108-2021
 August 9, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 RICHARD MAGAYAM		PS 21-07-3668	5010213002	2,414.05		2,414.05	
2 BRYAN RIVA		PS 21-07-3668	5010213002	2,137.34		2,137.34	
3 SALVADOR BORAL JR		PS 21-07-3667	5010213002	2,949.16		2,949.16	
4 MICHAEL ABORDO		PS 21-07-3667	5010213002	2,983.38		2,983.38	
5 ARMANDO AVENILLA JR		PS 21-07-3679	5010213002	3,998.54	999.64	2,998.90	
6 EDRALY RAYNERA		PS 21-07-3679	5010213002	6,715.10	1,343.02	5,372.08	
7 ERNESTO CUENTO		PS 21-07-3679	5010213002	5,141.12	1,028.22	4,112.90	
8 PASTOR GUERRERO JR		PS 21-07-3679	5010213002	2,564.32	512.86	2,051.46	
9 NICANOR BALDAPAN		PS 21-07-3679	5010213002	1,701.86		1,701.86	
10 JONATHAN CAHANAP		PS 21-07-3627	5010213002	2,315.46		2,315.46	
11 JONATHAN CAHANAP		PS 21-07-3625	5010213002	2,137.34		2,137.34	
12 FRANCES SEMORLAN		PS 21-07-3625	5010213002	4,519.87	903.97	3,615.90	
13 MARNELL BACORDIO		PS 21-07-3620	5010213002	3,727.31	745.46	2,981.85	
14 EFREN DELOS ANGELES		PS 21-07-3620	5010213002	2,506.30	501.26	2,005.04	
15 GLAIZA ZAMBRANO		PS 21-07-3620	5010213002	1,799.39	359.88	1,439.51	
16 MELVIN ALMOJUELA		PS 21-07-3672	5010213001	5,111.78	1,277.95	3,833.83	
17 MICHAEL FRANCISCO		PS 21-07-3672	5010213001	1,907.70	381.54	1,526.16	
18 JANICE ROSERO		PS 21-07-3672	5010213001	1,907.70	381.54	1,526.16	
19 WILLIAM LEONA		PS 21-07-3673	5010213001	19,279.20	3,855.84	15,423.36	
20 EDMUNDO MUNING		PS 21-07-3674	5010213001	3,815.40	763.08	3,052.32	
21 VINCE KARLO IGLESIA		PS 21-07-3674	5010213001	4,069.80	813.96	3,255.84	
22 FERDINAND VALDEAVILLA		PS 21-07-3675	5010213001	3,815.40	763.08	3,052.32	
23 EDMUNDO MUNING		PS 21-07-3675	5010213001	6,104.64	1,220.93	4,883.71	
24 VINCE KARLO IGLESIA		PS 21-07-3675	5010213001	2,713.20	542.64	2,170.56	
25 RYAN OROGO		PS 21-08-3782	5010213002	4,543.80	1,135.95	3,407.85	
26 MANUEL GRUTAS		PS 21-08-3782	5010213002	3,918.46		3,918.46	
TOTAL:				P 104,797.62	17,530.82	87,266.80	

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

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

Certified Correct:


 BERNARDO LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:


 SYLVIA N. DAVIS
 Chief, Administrative Division

EIGHTY SEVEN THOUSAND TWO HUNDRED SIXTY SIX PESOS & 80/100
 (amount in words)

P 87,266.80

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-310A-2021

August 9, 2021

AUG 10 2021

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. REVELINA IGNACIO		PS 21-08-3811	5010211004	180.88	18.07	162.81	
2. REVELINA IGNACIO		PS 21-08-3811	5010212003	2,429.08		2,429.08	
3. REVELINA IGNACIO		PS 21-08-3811	5010101001	7,658.53	1,739.22	5,919.31	
4. TERESA ALOJADO		PS 21-08-3812	5010212003	3,890.81		3,890.81	
5. TERESA ALOJADO		PS 21-08-3812	5010211004	165.37	16.54	148.83	
6. TERESA ALOJADO		PS 21-08-3812	5010101001	8,803.92	2,301.26	6,502.66	
7. AILEEN APIT		PS 21-08-3813	5010211004	186.65	18.67	167.98	
8. AILEEN APIT		PS 21-08-3813	5010212003	1,505.63		1,505.63	
9. AILEEN APIT		PS 21-08-3813	5010101001	7,921.62	1,796.72	6,124.90	
10. AUGIE RAY MERCADO		PS 21-08-3814	5010211004	155.08	15.51	139.57	
11. AUGIE RAY MERCADO		PS 21-08-3814	5010101001	8,238.78	96.12	8,142.66	
12. RUEL HILARIO		PS 21-08-3766	5010213001	6,647.88		6,647.88	
13. JUAN ELMER CARINGAL		PS 21-08-3719	5010205002	3,800.00		3,800.00	
14. MALIK MAUTEN		PS 21-07-3693	5010213001	13,812.00		13,812.00	
15. ALREB UBALDO		PS 21-07-3692	5010213001	2,289.24	457.85	1,831.39	
16. POLARIS CORONA		PS 21-07-3692	5010213001	2,671.68		2,671.68	
17. JUAN GALANO		PS 21-07-3681	5010213002	8,392.32	1,678.47	6,713.85	
18. MARVIN IGNACIO ALGABRE		PS 21-07-3681	5010213002	4,451.01		4,451.01	
19. ROMULO RAPAYRAPAY		PS 21-07-3680	5010213002	3,492.32	698.46	2,793.86	
20. EVELYN EMELDA IGLESIAS		PS 21-07-3680	5010213002	3,678.75	735.75	2,943.00	
21. LETICIA DISPO		PS 21-07-3678	5010213002	3,405.92	851.48	2,554.44	
22. EFREN DALIPOG		PS 21-07-3678	5010213002	2,731.22	546.24	2,184.98	
23. MARK LOUIE VERGARA		PS 21-07-3678	5010213002	2,805.26		2,805.26	
24. FERDINAND VALDEAVILLA		PS 21-07-3669	5010213002	2,594.47	518.89	2,075.58	
25. EDMUNDO MUNING		PS 21-07-3669	5010213002	5,188.94	1,037.79	4,151.15	
26. VINCE KARLO IGLESIA		PS 21-07-3669	5010213002	3,472.90	694.58	2,778.32	
TOTAL:				P 110,570.26	13,221.62	97,348.64	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
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:

ANNITA F. NOELCA
MDS-GSB BRANCH

NINETY SEVEN THOUSAND THREE HUNDRED FORTY EIGHT PESOS & 67/100
(amount in words)

P 97,348.64

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-08-310-2021
August 9, 2021

Aug 10 2021
Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
TERRATEK BUSINESS 1 CONSULTING & SERVICES - JONATHAN S ALCARTADO		MOOE 21-06-0170	5020502001	42,480.00	2,275.72	40,204.28	
TOTAL:				P 42,480.00	P 2,275.72	P 40,204.28	

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

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

Certified Correct:


JOSE DANIEL C. SUAREZ
 BERNARDO LOUISE BATUIN
 Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

FORTY THOUSAND TWO HUNDRED FOUR PESOS & 28/100

P 40,204.28


MYRA S. CALUCAN
 Administrative Officer II


SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* indicate the description/name and UACS code

LDDAP-ADA NO.

184-08-60A-2021

Date of Issue

August 10, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ALICIA SANTOS		MOOE 21-07-0249	5020399000	2,282.00		2,282.00	
TOTAL:				P 2,282.00	P -	P 2,282.00	

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:

JOSE DANIEL C. SUAREZ

BERNARDO S. SERRANO

Chief, Accounting Section

Approved:

SYLVIA M. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO THOUSAND TWO HUNDRED EIGHTY TWO PESOS ONLY

P 2,282.00

ANALITA F. VIELGAS
MYRA S. CALICDANSYLVIA M. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-08-60-2021

Date of Issue

August 10, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JAN VINCENT CHIOCO		MOOE 21-08-0262	5010102000	21,901.00		21,901.00	
TOTAL:				P 21,901.00	P -	P 21,901.00	

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:

JOSE DANIEL O. SUAREZ
 BERNARDO LOUISE DATUIN
 Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY ONE THOUSAND NINE HUNDRED ONE PESOS ONLY

P 21,901.00

ANGELITA F. VIELGAS
 MARIA S. CALIBAN

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-08-59C-2021

Date of Issue

August 10, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	Withholding TAX	NET AMOUNT	
1 QUADSTAR SYSTEMS OPC		MOOE 21-05-0122	2010101000	163,800.00	8,775.00	155,025.00	
2 MARCELINO VILLAFUERTE II		MOOE 21-07-0248	5029903000	4,420.00		4,420.00	
TOTAL:				P 168,220.00	P 8,775.00	P 159,445.00	

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: 
JOSE DANIEL C. SUAREZ
 BERNARDO LOUISE DATUIN
 Chief, Accounting Section

Approved: 
SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)


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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED FIFTY NINE THOUSAND FOUR HUNDRED FORTY FIVE PESOS ONLY P 159,445.00


MARILIZA F. NOLASCO
 J. MYRA S. CALICORN


SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

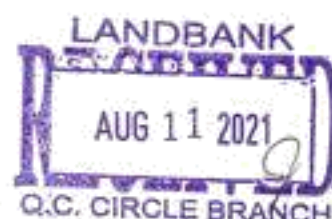
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-08-598-2021
 Date of Issue August 10, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DIANA MAE CALDE		MODE 21-08-0253	5010102000	22,685.76	453.72	22,232.04	
2 YRISH SHANE DE GUZMAN		MODE 21-08-0253	5010102000	11,303.84		11,303.84	
3 JHUNACE PLANEA		MODE 21-08-0253	5010102000	22,685.76	453.72	22,232.04	
TOTAL:				P 56,675.36	P 907.44	P 55,767.92	

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

Certified Correct: 
JOSE DANIEL C. SUAREZ
 BERNARDO LOPEZ DATUIN
 Chief, Accounting Section

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

Approved: 
SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)


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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: FIFTY FIVE THOUSAND SEVEN HUNDRED SIXTY SEVEN PESOS & 92/100 P 55,767.92


MERVIN S. CALUCAN


SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-08-59A-2021
 Date of Issue August 10, 2021



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

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

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


CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ANDREA CANLAS		MODE 21-08-0252	5010102000	27,054.08	2,164.33	24,889.75	
2 LOREN JOY ESTREBILLO		MODE 21-08-0252	5010102000	33,600.64	672.01	32,928.63	
3 ALAISA JOYCE SADURAL		MODE 21-08-0252	5010102000	22,685.76		22,685.76	
TOTAL:				P 83,340.48	P 2,836.34	P 80,504.14	

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

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

Certified Correct: 
JOSE DANIEL C. SUAREZ
 BERNARDO S. SUAREZ
 Chief, Accounting Section

Approved:



SYLVIA N. DAVIS
 Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:  EIGHTY THOUSAND FIVE HUNDRED FOUR PESOS & 14/100 P 80,504.14
MYRA S. CALICOAN
 Administrative Officer IV


SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-08-59-2021

Date of Issue

August 10, 2021



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

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

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

CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 RHYSS BATI		MODE 21-08-3848	5021199000	10,800.00	324.00	10,476.00	
2 MARK KEVIN ELECSION		MODE 21-08-3849	5021199000	7,200.00	216.00	6,984.00	
TOTAL:				P 18,000.00	540.00	17,460.00	

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

Certified Correct:

JOSE DANIEL C. SUAREZ
 BERNARD LOUISE DATON
 Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MAKILZA F. REYES
 MARY N. LACORAN

SEVENTEEN THOUSAND FOUR HUNDRED SIXTY PESOS ONLY
 (amount in words)

P 17,460.00

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

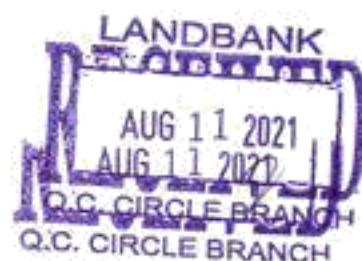
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-314A-2021

Date of Issue

August 10, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ARTURO SAMOLDE		PS 21-08-3840	5010101001	14,788.00		14,788.00	
2 ANALYN AGUSTIN		PS 21-08-3741	5010213001	8,750.07	1,750.01	7,000.06	
3 ANALYN AGUSTIN		PS 21-08-3741	5010213001	8,343.09	1,668.62	6,674.47	
4 MARIANO GUINTO		PS 21-08-3854	5010213001	4,346.69		4,346.69	
5 RENATO MENDEZ		PS 21-08-3853	5010213001	9,480.89		9,480.89	
6 CEFERINO BUCTOT		MOOE 21-08-3839	1990104001	16,750.00		16,750.00	
7 PAUL BARLAS		MOOE 21-08-3858	5021199000	3,562.50	106.88	3,455.62	
TOTAL:				P 66,021.24	3,525.51	62,495.73	

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
 Chief Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ANALIZA F. RIVERA
 MDS-GSB CHIEF

SIXTY TWO THOUSAND FOUR HUNDRED NINETY FIVE PESOS & 73/100

(amount in words)

SYLVIA N. DAVIS
 Chief Administrative Officer

P 62,495.73

(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

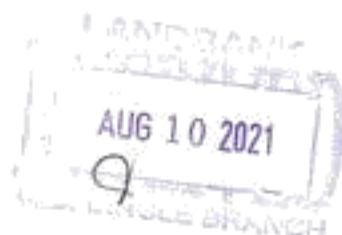
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-314-2021

Date of Issue

August 10, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 QUEZON I ELECT. COOP. INC.		MODE 21-08-3772	5020402000	4,740.21	300.96	4,439.25	
2 SURIGAO DEL SUR I ELECTRIC COOPERATIVE INC.		MODE 21-08-3785	5020402000	65,786.03	411.04	65,374.99	
TOTAL:				P 70,526.24	712.00	69,814.24	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

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:

ANALIZA F. ROSAS
ANALIZA F. ROSAS

SIXTY NINE THOUSAND EIGHT HUNDRED FOURTEEN PESOS & 24/100

(amount in words)

P 69,814.24

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

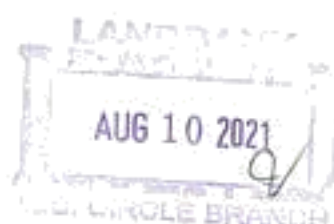
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-313C-2021

Date of Issue

August 10, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 OCCIDENTAL MINDORO ELECTRIC COOPERATIVE, INC.		MODE 21-08-3348	5020402000	11,699.33	83.83	11,615.50	
TOTAL:				P 11,699.33	83.83	11,615.50	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ANALIZA F. WILFONG
MYRA S. CALICDAN

ELEVEN THOUSAND SIX HUNDRED FIFTEEN PESOS & 50/100
(amount in words)

P 11,615.50

SYLVIA N. DAVIS
Chief, Administrative Services

(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

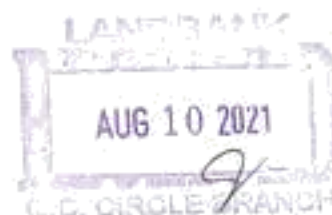
* indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-313A-2021

August 10, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 CSC TRAINING FUND		MODE 21-08-3852	5020201000	9,600.00		9,600.00	
2 CSC TRAINING FUND		MODE 21-07-3711	5020201000	7,600.00		7,600.00	
3 CSC TRAINING FUND		MODE 21-07-3712	5020201000	3,800.00		3,800.00	
TOTAL:				P 21,000.00	-	21,000.00	

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

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

Certified Correct:


 BERNARDO LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:


 MYRA S. LACERDAN

TWENTY ONE THOUSAND PESOS ONLY
 (amount in words)

P 21,000.00


 SYLVIA N. DAVIS
 Chief, Administrative Services

(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

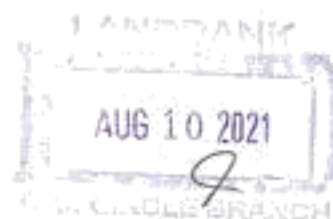
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-313-2021

August 10, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCO POLO IBANEZ		MOOE 21-08-0251	5010102000	20,384.12	1,630.73	18,753.39	
TOTAL:				P 20,384.12	P 1,630.73	P 18,753.39	

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

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

Certified Correct:

BERNARD LOUISE BATUIN
 Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTEEN THOUSAND SEVEN HUNDRED FIFTY THREE PESOS & 39/100

P 18,753.39

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

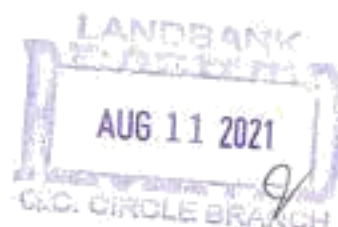
* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-08-61-2021

Date of Issue

August 11, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-08-5310	2999999005	480,059.87		480,059.87	
TOTAL:				P 480,059.87	-	480,059.87	

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:


 BERNARD L. SALDATUIN
 Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED EIGHTY THOUSAND FIFTY NINE PESOS & 87/100
 (amount in words)

P 480,059.87


 MYRA S. CALUCDAN

(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.

101-08-315A-2021

Date of Issue

August 11, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-08-5110	2999999005	480,059.87		480,059.87	
TOTAL:				P 480,059.87		480,059.87	

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:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED EIGHTY THOUSAND FIFTY NINE PESOS & 87/100
(amount in words)

P 480,059.87

MYRA S. CALIGDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

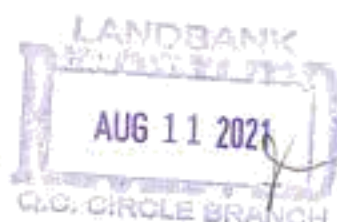
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-315A-2021

August 11, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ANALYN AGUSTIN		PS 25-08-3828	5010213002	2,821.73	564.35	2,257.38	
2 RENE CRUZ		MOOE 21-08-3855	1990104001	46,276.68		46,276.68	
3 RECTO VIDAYO JR		MOOE 21-08-3855	1990104001	45,696.68		45,696.68	
4 EDWIN PAGUIA		MOOE 21-08-3855	1990104001	53,534.68		53,534.68	
TOTAL:				P 148,329.77	564.35	147,765.42	

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.

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

ONE HUNDRED FORTY SEVEN THOUSAND SEVEN HUNDRED SIXTY FIVE PESOS & 42/100
 (amount in words)

P 147,765.42

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

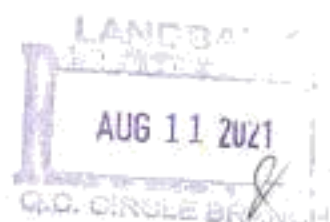
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-315-2021

Date of Issue

August 11, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ROLYMER CANILLO		PS 21-08-3843	5010211004	136.26	13.63	122.63	
2 ROLYMER CANILLO		PS 21-08-3843	5010212003	1,831.94		1,831.94	
3 ROLYMER CANILLO		PS 21-08-3843	5010101001	7,202.63	2,049.49	5,153.14	
4 ANGELINA GALANG		PS 21-08-3844	5010211004	189.25	18.93	170.32	
5 ANGELINA GALANG		PS 21-08-3844	5010212003	2,567.49		2,567.49	
6 ANGELINA GALANG		PS 21-08-3844	5010101001	8,212.97	2,297.91	5,915.06	
7 ROMEO AGUIRRE		PS 21-08-3825	5010213002	3,815.40	763.08	3,052.32	
8 ANGELICA ORONGAN		PS 21-08-3825	5010213002	2,747.09	549.42	2,197.67	
9 JOSEPH GERALD MERLAS		PS 21-08-3825	5010213002	4,425.86	885.17	3,540.69	
10 LORENZO PUERTO		PS 21-08-3825	5010213002	2,289.24	457.85	1,831.39	
11 REVELINA IGNACIO		PS 21-08-3873	5010213001	10,396.97	2,079.39	8,317.58	
12 ADRIANN RHOY SANTOS		PS 21-08-3873	5010213001	3,700.50		3,700.50	
13 CHRISTINE JOY ADAY		PS 21-08-3824	5010213001	17,752.93	3,550.59	14,202.34	
14 RICARDO GALUPE		PS 21-08-3824	5010213001	13,353.90	2,670.78	10,683.12	
15 ALEXANDER ESPONILLA		PS 21-08-3824	5010213001	7,892.08		7,892.08	
TOTAL:				86,514.51	15,336.24	71,178.27	

I hereby 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:

JOSE DANIEL C. SHAREZ
 BERNARD LOUISE DATHIN
 Chief, Accounting Section

JOEL C. P. ...
 Head, PPSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY ONE THOUSAND ONE HUNDRED SEVENTY EIGHT PESOS AND 27/100

(amount in words)

P 71,178.27

MYRA S. CALICDAN

JOEL C. P. ...
 Head, PPSS

(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

101-08-316-2021
 August 12, 2021

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

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

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

CREDITOR	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
					GROSS AMOUNT	WITHHOLDING TAX	
							P
1	ROLYMER CANILLO		PS 21-08-3843	5010211004	136.26	13.63	122.63
2	ROLYMER CANILLO		PS 21-08-3843	5010212003	1,831.94		1,831.94
3	ROLYMER CANILLO		PS 21-08-3843	5010101001	7,202.63	2,049.49	5,153.14
4	ANGELINA GALANG		PS 21-08-3844	5010211004	189.25	18.93	170.32
5	ANGELINA GALANG		PS 21-08-3844	5010212003	2,567.49		2,567.49
6	ANGELINA GALANG		PS 21-08-3844	5010101001	8,212.97	2,297.91	5,915.06
7	ROMEO AGUIRRE		PS 21-08-3825	5010213002	3,815.40	763.08	3,052.32
8	ANGELICA ORONGAN		PS 21-08-3825	5010213002	2,747.09	549.42	2,197.67
9	JOSEPH GERALD MERLAS		PS 21-08-3825	5010213002	4,425.86	885.17	3,540.69
10	LORENZO PUERTO		PS 21-08-3825	5010213002	2,289.24	457.85	1,831.39
11	REVELINA IGNACIO		PS 21-08-3879	5010213001	10,396.97	2,079.39	8,317.58
12	ADRIANN RHOY SANTOS		PS 21-08-3879	5010213001	3,700.50		3,700.50
13	CHRISTINE JOY ADAY		PS 21-08-3824	5010213001	17,752.93	3,550.59	14,202.34
14	RICARDO GALUPE		PS 21-08-3824	5010213001	13,353.90	2,670.78	10,683.12
15	ALEXANDER ESPONILLA		PS 21-08-3824	5010213001	7,892.08		7,892.08
TOTAL:					86,514.51	15,336.24	71,178.27

I hereby 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:

JOSE DANIEL C. SUAREZ
 BERNARD LOUISE P. TUIN
 Chief, Accounting Section

JOEL C. REVERA
 Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY ONE THOUSAND ONE HUNDRED SEVENTY EIGHT PESOS AND 27/100

(amount in words)

P 71,178.27

MYRA S. CALICDAN

JOEL C. REVERA
 Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

101-08-316-2021
 August 12, 2021

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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 STATE ALLIANCE ENTERPRISES, INC.		MOOE 21-05-0347	2010101000	13,600,000.00	728,571.43	12,871,428.57	
TOTAL:				P 13,600,000.00	728,571.43	12,871,428.57	


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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:



 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:  TWELVE MILLION EIGHT HUNDRED SEVENTY ONE THOUSAND FOUR HUNDRED TWENTY
 MYRA S. CALUCANAN, IV
 Assistant Secretary
 EIGHT PESOS & 57/100
 (amount in words)
 P 12,871,428.57
 SYLVIA N. DAVIS
 Chief, Administrative Division
 (Endorse shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-319A-2021

Date of Issue

August 16, 2021



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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ROMEO BABAR JR.		MOOE 21-08-3926	5021199000	8,925.00		8,925.00	
2 ADOLFO MISON		MOOE 21-08-3926	5021199000	8,100.00		8,100.00	
3 ANGELITO DE ROBLES		MOOE 21-08-3891	5021199000	8,587.50	257.63	8,329.87	
4 MARK SAN DIEGO		MOOE 21-08-3927	5021199000	4,275.00		4,275.00	
5 FERNANDO RAMIREZ		MOOE 21-08-3927	5021199000	9,750.00		9,750.00	
6 BRYAN BALANON		MOOE 21-08-3884	5021199000	19,852.18	1,588.17	18,264.01	
7 DOMINGO VASQUEZ		MOOE 21-08-3924	5021199000	3,450.00	103.50	3,346.50	
8 CARLITO ARIAS		MOOE 21-08-3924	5021199000	2,700.00	81.00	2,619.00	
9 MAY BELL DE GUIA		MOOE 21-08-3875	5021199000	2,100.00	63.00	2,037.00	
10 GERAMEL COLA		MOOE 21-08-3916	5021199000	6,000.00	180.00	5,820.00	
11 JERELYN OLMO		MOOE 21-08-3923	5021199000	600.00	18.00	582.00	
12 ROCHELLE NARCISO		MOOE 21-08-3923	5021199000	600.00	18.00	582.00	
13 HAZEL MARICAR ARTETA		MOOE 21-08-3913	5029903000	3,145.00		3,145.00	
14 JAMES JOHN DIVINAGRACIA		MOOE 21-08-3902	5021199000	4,200.00	126.00	4,074.00	
15 JOHN ROBERT METRAN		MOOE 21-08-3876	5021199000	600.00	18.00	582.00	
16 FRANCES SEMORLAN		MOOE 21-08-3789	5020309000	4,110.00		4,110.00	
17 GLAIZA ZAMBRANO		MOOE 21-08-3798	5021199000	1,500.00		1,500.00	
18 BEMA COMINADOR - TAJONES		MOOE 21-08-3796	5020399000	901.75		901.75	
19 FRANCISCA FRANCISCO		MOOE 21-08-3827	5020401000	1,715.09		1,715.09	
20 CHERYL BULANGIS		MOOE 21-08-3788	5021199000	1,500.00		1,500.00	
21 JEROME ABUAN		PS 21-08-38896	5010212003	435.54		435.54	
22 JEROME ABUAN		PS 21-08-38896	5010211004	58.42	5.84	52.58	
23 JEROME ABUAN		PS 21-08-38896	5010101001	3,299.99	90.29	3,209.70	
24 PAULINO PENA		PS 21-08-3925	5010213001	9,204.75		9,204.75	
25 JHOMER ECLARINO		PS 21-08-3885	5010212003	1,054.71		1,054.71	
26 JHOMER ECLARINO		PS 21-08-3885	5010101001	2,972.78	816.32	2,156.46	
TOTAL:				P 109,637.71	3,365.75	106,271.96	


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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:


 MYRA S. CALUCAN
 Chief, Administrative Services

ONE HUNDRED SIX THOUSAND TWO HUNDRED SEVENTY ONE PESOS & 96/100

(amount in words)

P 106,271.96

(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

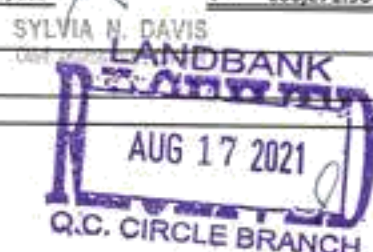
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-318-2021

August 16, 2021



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


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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ARIEL REY ZAMUDIO		PS 21-08-3800	5010213002	3,952.94	988.24	2,964.70	
2 MELVIN ALMOJUELA		PS 21-08-3800	5010213002	4,180.30	1,045.08	3,135.22	
3 RENIEL MAGO		PS 21-08-3800	5010213002	2,594.47	518.89	2,075.58	
4 JANICE ROSERO		PS 21-08-3800	5010213002	2,136.62	427.32	1,709.30	
5 ANJANETTE EBRON		PS 21-08-3805	5010213002	3,689.95	737.99	2,951.96	
6 MICHAEL ABORDO		PS 21-08-3805	5010213002	2,849.79		2,849.79	
7 MONICO ALEJO		PS 21-08-3815	5010213001	2,003.76		2,003.76	
8 DARWIN ALEJOS JR		PS 21-08-3815	5010213001	2,726.28	681.57	2,044.71	
9 VIVIAN GRACE ALISANGCO		PS 21-08-3815	5010213001	6,988.71	1,397.74	5,590.97	
10 RESLY GEORGE AMADOR		PS 21-08-3815	5010213001	6,867.72	1,373.54	5,494.18	
11 FRANCIS GO		PS 21-08-3815	5010213001	2,170.74		2,170.74	
12 AQUARIUS MONROY		PS 21-08-3815	5010213001	2,671.68		2,671.68	
13 JOHN BRYAN PECONCILLO		PS 21-08-3815	5010213001	3,172.62		3,172.62	
14 HAZEL MARICAR ARTETA		MOOE 21-08-3871	5029903000	1,695.00		1,695.00	
15 MA ROSARIO RAMOS		MOOE 21-08-3870	5029907000	2,490.00		2,490.00	
16 MARIO MICLAT		MOOE 21-08-3808	5020101000	500.00		500.00	
17 BEMA COMINADOR - TAJONES		MOOE 21-08-3797	5021199000	4,000.00		4,000.00	
18 TITO SAGUN		MOOE 21-08-3793	5021304001	4,990.00		4,990.00	
19 ALLAN ALMOJUELA		MOOE 21-08-3792	5020101000	8,178.00		8,178.00	
20 CHERYL BULANGIS		MOOE 21-08-3795	5021304001	2,712.50		2,712.50	
21 CHERYL BULANGIS		MOOE 21-08-3794	5020309000	2,000.00		2,000.00	
22 CHERYL BULANGIS		MOOE 21-08-3793	5021199000	1,000.00		1,000.00	
23 ANTHONY JOSEPH LUCERO		MOOE 21-08-3790	5029903000	1,008.00		1,008.00	
TOTAL:				P 74,579.08	7,170.37	67,408.71	

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:


 SYLVIA H. DAVIS
 Chief, Administrative 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:

SIXTY SEVEN THOUSAND FOUR HUNDRED EIGHT PESOS & 71/100

P 67,408.71


 MYRA S. CALICDAN
 Administrative Officer IV

(amount in words)


 SYLVIA H. DAVIS
 Chief, Administrative Section

(Erasures shall invalidate this document)

FOR MDS-GSB/USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
 Date of Issue

101-08-3178-2021
 August 16, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 FLORDELIZA CLEMENTE		PS 21-08-3835	5010211004	71.18	7.12	64.06	
2 FLORDELIZA CLEMENTE		PS 21-08-3835	5010212003	1,674.75		1,674.75	
3 FLORDELIZA CLEMENTE		PS 21-08-3835	5010101001	3,619.35	856.52	2,762.83	
4 JUANITO GALANG		PS 21-08-3828	5010212003	6,030.60		6,030.60	
5 JUANITO GALANG		PS 21-08-3828	5010101001	15,981.09	4,529.37	11,451.72	
6 EDRIC CORNELIO		PS 21-08-3830	5010101001	3,413.19	787.42	2,625.77	
7 JOMAILA GARRIDO		PS 21-08-3806	5010213001	3,561.08	712.22	2,848.86	
8 ROSALIE PAGULAYAN		PS 21-08-3807	5010213001	1,419.94	354.99	1,064.95	
9 ROSALIE PAGULAYAN		PS 21-08-3807	5010213001	25,132.89	6,283.22	18,849.67	
10 MILAND ARLAN		PS 21-08-3804	5010213002	3,899.62		3,899.62	
11 RUMARK LEOPOLDO BOMPAT		PS 21-08-3804	5010213002	3,470.26	694.05	2,776.21	
12 JILL GALICHA		PS 21-08-3804	5010213002	1,825.92	365.18	1,460.74	
13 ARIEL REY ZAMUDIO		PS 21-08-3801	5010213002	3,074.51	768.63	2,305.88	
14 MELVIN ALMOJUELA		PS 21-08-3801	5010213002	3,635.04	908.76	2,726.28	
15 RENIEL MAGO		PS 21-08-3801	5010213002	2,899.70	579.94	2,319.76	
16 MICHAEL FRANCISCO		PS 21-08-3801	5010213002	2,136.62	427.32	1,709.30	
17 JANICE ROSERO		PS 21-08-3801	5010213002	2,747.09	549.42	2,197.67	
18 MARNELL BACORDIO		PS 21-08-3803	5010213002	2,956.14	591.23	2,364.91	
19 EFREN DELOS ANGELES		PS 21-08-3803	5010213002	3,277.46	655.49	2,621.97	
20 GLAIZA ZAMBRANO		PS 21-08-3803	5010213002	2,570.56	514.11	2,056.45	
21 RICHARD MAGAYAM		PS 21-08-3802	5010213002	2,599.74		2,599.74	
22 BRYAN RIVA		PS 21-08-3802	5010213002	2,315.46		2,315.46	
23 LUZ CAMATA		PS 21-08-3799	5010213002	3,052.32	610.46	2,441.86	
24 MICHELLE TIBI		PS 21-08-3799	5010213002	2,713.20	542.64	2,170.56	
25 LOUREN LEONA		PS 21-08-3799	5010213002	1,599.70		1,599.70	
TOTAL:				P 105,677.41	20,738.09	84,939.32	


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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Office

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. CALUCDAN
 Chief, Administrative Office

EIGHTY FOUR THOUSAND NINE HUNDRED THIRTY NINE PESOS & 32/100

P 84,939.32

(amount in words)

(Erasures shall invalidate this document)


 SYLVIA N. DAVIS
 Chief, Administrative Office

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.

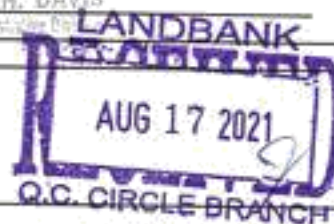
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
 Date of Issue

101-08-317A-2021
 August 16, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 RUDY OLALIA		PS 21-08-3834	5010211004	121.19	12.12	109.07	
2 RUDY OLALIA		PS 21-08-3834	5010212003	2,443.98		2,443.98	
3 RUDY OLALIA		PS 21-08-3834	5010101001	6,372.81	1,822.81	4,550.00	
4 MARCELINO VILLAFUERTE II		PS 21-08-3074	5010211004	10,033.31	1,003.33	9,029.98	
5 MARCELINO VILLAFUERTE II		PS 21-08-3074	5010212003	14,936.51		14,936.51	
6 MARCELINO VILLAFUERTE II		PS 21-08-3074	5010212003	6,342.90		6,342.90	
7 MARCELINO VILLAFUERTE II		PS 21-08-3074	5010101001	127,441.70	37,882.31	89,559.39	
8 ROY JUMAWAN		PS 21-08-3837	5010212003	439.50		439.50	
9 ROY JUMAWAN		PS 21-08-3837	5010101001	3,413.19	787.42	2,625.77	
10 ERMA FABULAR		PS 21-08-3838	5010212003	461.90		461.90	
11 ERMA FABULAR		PS 21-08-3838	5010211004	89.98	9.00	80.98	
12 ERMA FABULAR		PS 21-08-3838	5010101001	3,663.50	866.16	2,797.34	
13 ROGEN MAGDUGO		PS 21-08-3846	5010101001	11,632.90		11,632.90	
14 CHRISTIAN VILLALON		PS 21-08-3847	5010205002	2,245.45		2,245.45	
15 CHRISTIAN VILLALON		PS 21-08-3847	5010101001	12,503.70		12,503.70	
16 ANNALYN ATIENZA		PS 21-08-3832	5010205002	3,800.00		3,800.00	
17 ANNALYN ATIENZA		PS 21-08-3832	5010101001	19,435.74		19,435.74	
18 LORY JEAN CANILLO		PS 21-08-3845	5010212003	801.52		801.52	
19 LORY JEAN CANILLO		PS 21-08-3845	5010101001	2,817.02	76.11	2,740.91	
20 AARON CHESTER CRUZ		PS 21-08-3829	5010211004	106.22	10.62	95.60	
21 AARON CHESTER CRUZ		PS 21-08-3829	5010101001	4,378.89		4,378.89	
22 JOHN MARK DOLEND		PS 21-08-3836	5010211004	104.91	10.49	94.42	
23 JOHN MARK DOLEND		PS 21-08-3836	5010212003	352.61		352.61	
24 JOHN MARK DOLEND		PS 21-08-3836	5010101001	5,476.31	1,391.82	4,084.49	
25 FROILAN ESTEVES		PS 21-08-3833	5010205002	1,727.27		1,727.27	
26 FROILAN ESTEVES		PS 21-08-3833	5010101001	8,065.65		8,065.65	
TOTAL:				P 249,208.66	43,872.19	205,336.47	

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

I hereby 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, Accounts Payable

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:

ANGELITA F. FRELOS
MDS-GSB CALICARAN

TWO HUNDRED FIVE THOUSAND THREE HUNDRED THIRTY SIX PESOS & 47/100
(amount in words)

P 205,336.47

SYLVIA N. DAVIS
Chief, Accounts Payable

LANDBANK

AUG 17 2021

Q.C. CIRCLE BRANCH

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

101-08-317-2021
August 16, 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
TERRATEK BUSINESS 1. CONSULTING & SERVICES - JONATHAN S. ALCARTADO		MOOE 21-06-0183	5020502001	215,820.00	11,561.78	204,258.22	
TOTAL:				P 215,820.00	P 11,561.78	P 204,258.22	

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.

Certified Correct:


 BERNARDO LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWO HUNDRED FOUR THOUSAND TWO HUNDRED FIFTY EIGHT PESOS & 22/100 P 204,258.22


 MYRA S. CALIGUAN
 Administrative Officer IV


 SYLVIA N. DAVIS
 Chief, Administrative Section

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

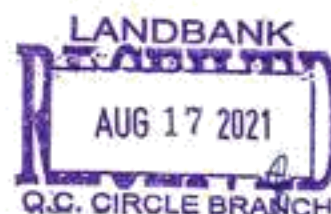
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-08-63E-2021

Date of Issue August 16, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MICHAEL SIMORA		MODE 21-06-0269	5010102000	19,852.18	1,586.17	18,264.01	
2 GINA LIM FLORES-NITROX ENTERPRISES		MODE 21-06-0171	2010101000	28,200.00	1,510.72	26,689.28	
TOTAL:				P 48,052.18	P 3,096.89	P 44,953.29	

I hereby 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:

For 
BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY FOUR THOUSAND NINE HUNDRED FIFTY THREE PESOS & 29/100

P 44,953.29


MYRA S. CALIGUAN
 Administrative Officer IV


SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

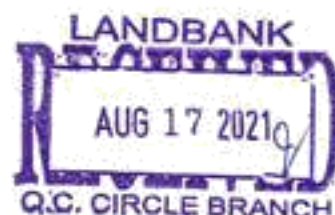
* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-08-630-2021

Date of Issue

August 16, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KENNY VIENNE MANDING		MOOE 21-08-0276	5010102000	22,685.76	453.72	22,232.04	
2 ANGEL MARIE NONATO		MOOE 21-08-0276	5010102000	11,303.84	226.08	11,077.76	
TOTAL:				P 33,989.60	P 679.80	P 33,309.80	

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

I hereby 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, 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: THIRTY THREE THOUSAND THREE HUNDRED NINE PESOS & 80/100 P 33,309.80


 MYRA S. CALUCAN


 SYLVIA N. DAVIS
 Chief, Accounting Section

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

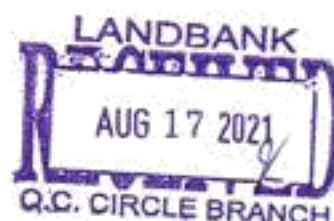
* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-08-63C-2021

Date of Issue

August 16, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DIANA MAE CALDE		MODE 21-08-0271	5010102000	5,671.44	113.43	5,558.01	
2 YRISH SHANE DE GUZMAN		MODE 21-08-0271	5010102000	2,825.96		2,825.96	
3 JHUNACE PLANEA		MODE 21-08-0271	5010102000	5,671.44	113.43	5,558.01	
TOTAL:				P 14,168.84	P 226.86	P 13,941.98	

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:


 SYLVIA H. DAVIS
 Chief, Administrative Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: THIRTEEN THOUSAND NINE HUNDRED FORTY ONE PESOS & 98/100 P 13,941.98


 MYRA S. CALICDAN


 SYLVIA H. DAVIS
 Chief, Administrative Services

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-08-638-2021
 Date of Issue August 16, 2021



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

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 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	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
					GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	MICHELLE CABANAS		MODE 21-08-0264	5010102000	43,953.60	879.07	43,074.53	
2	LOUIE JOHN SEVESES		MODE 21-08-0264	5010102000	8,189.34	163.79	8,025.55	
3	LOUIE JOHN SEVESES		MODE 21-08-0265	5010102000	43,953.60	879.07	43,074.53	
4	GINA LIM FLORES-NITROX ENTERPRISES		MODE 21-08-0133	2010101000	33,175.00	1,777.24	31,397.76	
TOTAL:					P 129,271.54	P 3,699.17	P 125,572.37	

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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administration Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED TWENTY FIVE THOUSAND FIVE HUNDRED SEVENTY TWO PESOS &
 37/100

TOTAL AMOUNT:

P 125,572.37


 MARIA S. CAUCANAY


 SYLVIA N. DAVIS
 Chief, Administration Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

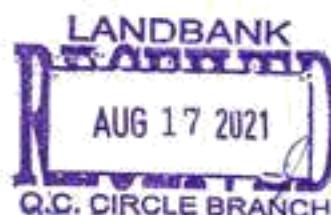
* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-08-63A-2021

Date of Issue

August 16, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOHN CARLO LAMBRENTA		MOOE 21-08-0289	5010102000	22,685.76	453.72	22,232.04	
2 SIDNIE BEATRICE VILLANUEVA		MOOE 21-08-0289	5010102000	11,091.24	221.82	10,869.42	
3 CHARLIE RAY PASCUA		MOOE 21-08-0289	5010102000	10,597.35		10,597.35	
4 ANGELICA CECILIO		MOOE 21-08-0289	5010102000	10,639.84		10,639.84	
5 RODERICK MARTIN FRANCISCO		MOOE 21-08-0289	5010102000	10,639.84		10,639.84	
6 ALMAR NONOY		MOOE 21-08-0289	5010102000	10,639.84		10,639.84	
7 JEROME CEDRIC SO		MOOE 21-08-0289	5010102000	10,639.84		10,639.84	
8 MARCELINO VILLAFUERTE II		MOOE 21-08-0289	5020399000	1,975.00		1,975.00	
9 MARCELINO VILLAFUERTE II		MOOE 21-08-0289	5020503000	889.00		889.00	
TOTAL:				P 89,797.71	P 675.54	P 89,122.17	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY NINE THOUSAND ONE HUNDRED TWENTY TWO PESOS & 17/100

P 89,122.17

ANITA F. MUELER
MYRA S. CALICARAN

SYLVIA N. DAVIS
Chief, Administrative Services

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-08-63-2021

August 16, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 MARIANITO MACASA		PS 21-08-3920	5010213001	4,127.60	825.52	3,302.08	
2 EDGAR GUTIERREZ		PS 21-08-3920	5010213001	3,433.86	686.77	2,747.09	
3 VENANCIO LABUTAP		PS 21-08-3920	5010213001	1,622.64		1,622.64	
4 EVELYN LABUTAP		PS 21-08-3920	5010213001	1,391.50		1,391.50	
5 DOMINGO CABAGUING JR		PS 21-08-3920	5010213001	1,530.65		1,530.65	
6 JOAN MAGHACOT		PS 21-08-3919	5010213001	3,815.40	763.08	3,052.32	
7 ANECIA UGOT VILLALINO		PS 21-08-3919	5010213001	6,105.08	1,221.02	4,884.06	
8 RECHEL SUMBISE		PS 21-08-3919	5010213001	5,019.42	1,003.88	4,015.54	
9 ANALYN AGUSTIN		PS 21-08-3918	5010213001	7,122.15	1,424.43	5,697.72	
10 ARIEL ABALOS		PS 21-08-3917	5010213001	3,100.01	620.00	2,480.01	
11 JAN MICHAEL DIONGON		PS 21-08-3914	5010213001	1,335.84		1,335.84	
12 MICHAEL VIOLA		PS 21-08-3915	5010213001	1,686.93	337.39	1,349.54	
13 ANGELO FERNANDEZ		PS 21-08-3911	5010213001	4,196.94	839.39	3,357.55	
14 JOHNNY ZABALA SR		PS 21-08-3911	5010213001	4,127.60	825.52	3,302.08	
15 KARCHER VALORIA		PS 21-08-3911	5010213001	10,282.24	2,056.45	8,225.79	
16 ADORITO PABLO		PS 21-08-3911	5010213001	7,223.84	1,444.77	5,779.07	
17 JOREN BUGARIN		PS 21-08-3911	5010213001	5,563.76		5,563.76	
TOTAL:				P 71,685.46	12,048.22	59,637.24	

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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY NINE THOUSAND SIX HUNDRED THIRTY SEVEN PESOS & 24/100

P 59,637.24


 MYRA S. CALIGDAN
 (Erasures shall invalidate this document)

(amount in words)


 SYLVIA N. DAVIS
 Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

101-08-3228-2021

Date of Issue

August 17, 2021



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

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

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

CREDITOR	NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
					GROSS AMOUNT	WITHHOLDING TAX	
		LBP			P		P
1	MARIANITO MACASA		PS 21-08-3920	5010213001	4,127.60	825.52	3,302.08
2	EDGAR GUTIERREZ		PS 21-08-3920	5010213001	3,433.86	686.77	2,747.09
3	VENANCIO LABUTAP		PS 21-08-3920	5010213001	1,622.64		1,622.64
4	EVELYN LABUTAP		PS 21-08-3920	5010213001	1,391.50		1,391.50
5	DOMINGO CABAGUING JR		PS 21-08-3920	5010213001	1,530.65		1,530.65
6	JOAN MAGHACOT		PS 21-08-3919	5010213001	3,815.40	763.08	3,052.32
7	ANECIA UGOT VILLALINO		PS 21-08-3919	5010213001	6,105.08	1,221.02	4,884.06
8	RECHEL SUMBISE		PS 21-08-3919	5010213001	5,019.42	1,003.88	4,015.54
9	ANALYN AGUSTIN		PS 21-08-3918	5010213001	7,122.15	1,424.43	5,697.72
10	ARIEL ABALOS		PS 21-08-3917	5010213001	3,100.01	620.00	2,480.01
11	JAN MICHAEL DIONGON		PS 21-08-3914	5010213001	1,335.84		1,335.84
12	MICHAEL VIOLA		PS 21-08-3915	5010213001	1,686.93	337.39	1,349.54
13	ANGELO FERNANDEZ		PS 21-08-3911	5010213001	4,196.94	839.39	3,357.55
14	JOHNNY ZABALA SR		PS 21-08-3911	5010213001	4,127.60	825.52	3,302.08
15	KARCHER VALORIA		PS 21-08-3911	5010213001	10,282.24	2,056.45	8,225.79
16	ADORITO PABLO		PS 21-08-3911	5010213001	7,223.84	1,444.77	5,779.07
17	JOREN BUGARIN		PS 21-08-3911	5010213001	5,563.76		5,563.76
TOTAL:					P 71,685.46	12,048.22	59,637.24

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY NINE THOUSAND SIX HUNDRED THIRTY SEVEN PESOS & 24/100

P 59,637.24

MYRA S. CALICDAN
 Chief, Administrative Division IV

(amount in words)

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-3228-2021

Date of Issue

August 17, 2021



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ANGELICA ORONGAN		PS 21-08-3921	5010213001	953.85	190.77	763.08	
2 JHOMER ECLARINO		PS 21-08-3921	5010213001	1,907.70	381.54	1,526.16	
3 JOSEPH GERALD MERLAS		PS 21-08-3921	5010213001	1,907.70	381.54	1,526.16	
4 LORENZO PUERTO		PS 21-08-3921	5010213001	2,098.47	419.69	1,678.78	
5 ROMEO AGUIRRE		PS 21-08-3921	5010213001	3,052.32	610.46	2,441.86	
6 MARY GRACE CASTANEDA		PS 21-08-3890	5010213001	1,113.20		1,113.20	
7 NIKOS VIKTOR PENARANDA		PS 21-08-3887	5010212003	662.47		662.47	
8 NIKOS VIKTOR PENARANDA		PS 21-08-3887	5010211004	69.94	6.99	62.95	
9 NIKOS VIKTOR PENARANDA		PS 21-08-3887	5010101001	5,281.84	1,349.64	3,932.20	
10 CARLITO HERVERA		PS 21-08-3892	5010213001	2,500.56	500.11	2,000.45	
11 ARCHIE BAHIAN		PS 21-08-3892	5010213001	2,441.88	488.38	1,953.50	
12 ROMEO CAJULIS		PS 21-08-3893	5010213002	2,627.68	525.54	2,102.14	
13 BENJAMIN DE PAZ		PS 21-08-3893	5010213002	2,570.56	514.11	2,056.45	
14 YVONNIE ASILO		PS 21-08-3894	5010213002	1,781.12		1,781.12	
15 ELSON DIANELA		PS 21-08-3894	5010213002	2,570.56	514.11	2,056.45	
16 SANTO HERNANDEZ		PS 21-08-3894	5010213002	2,331.20	466.24	1,864.96	
17 ALBERTO LATAYAN		PS 21-08-3894	5010213002	1,959.23		1,959.23	
18 RAFAEL MANAS		PS 21-08-3894	5010213002	1,856.96		1,856.96	
19 FAUSTINO LAMSEN		PS 21-08-3882	5010213001	6,165.15		6,165.15	
20 ANSELMO BOLOTAOLO		PS 21-08-3895	5010213002	2,883.72	576.74	2,306.98	
21 MARCOPOL TAGUBA		PS 21-08-3895	5010213002	2,699.09	539.82	2,159.27	
22 KING JED JUAN		PS 21-08-3895	5010213002	2,880.06		2,880.06	
23 RIZZA BARTOLATA		PS 21-08-3883	5010213002	5,270.81	1,317.70	3,953.11	
24 CHRISTIAN ALEN TORREVILLAS		PS 21-08-3883	5010213002	2,174.78	434.96	1,739.82	
25 EDUARDO SALVADOR CAYETANO		PS 21-08-3883	5010213002	3,418.63	683.73	2,734.90	
26 RAMJUN SAJULGA		PS 21-08-3928	5010213001	2,980.78	596.16	2,384.62	
TOTAL:				P 66,160.26	10,498.23	55,662.03	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA M. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT: FIFTY FIVE THOUSAND SIX HUNDRED SIXTY TWO PESOS & 03/100 P 55,662.03

MYRA S. CALICDAN
MDS-GSB OFFICE TV

(amount in words)

SYLVIA M. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

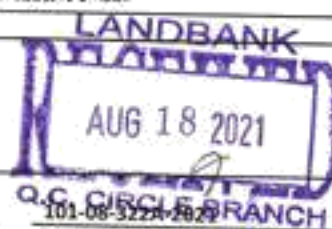
Instructions:
 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
 Fully supported with complete documents.

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

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

LDDAP-ADA NO.
 Date of Issue

101-08-3924-2021
 August 17, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ANGELICA ORONGAN		PS 21-08-3921	5010213001	953.85	190.77	763.08	
2 JHOMER ECLARINO		PS 21-08-3921	5010213001	1,907.70	381.54	1,526.16	
3 JOSEPH GERALD MERLAS		PS 21-08-3921	5010213001	1,907.70	381.54	1,526.16	
4 LORENZO PUERTO		PS 21-08-3921	5010213001	2,098.47	419.69	1,678.78	
5 ROMEO AGUIRRE		PS 21-08-3921	5010213001	3,052.32	610.46	2,441.86	
6 MARY GRACE CASTANEDA		PS 21-08-3890	5010213001	1,113.20		1,113.20	
7 NIKOS VIKTOR PENARANDA		PS 21-08-3887	5010212003	662.47		662.47	
8 NIKOS VIKTOR PENARANDA		PS 21-08-3887	5010211004	69.94	6.99	62.95	
9 NIKOS VIKTOR PENARANDA		PS 21-08-3887	5010101001	5,281.84	1,349.64	3,932.20	
10 CARLITO HERVERA		PS 21-08-3892	5010213001	2,500.56	500.11	2,000.45	
11 ARCHIE BAHIAN		PS 21-08-3892	5010213001	2,441.88	488.38	1,953.50	
12 ROMEO CAJULIS		PS 21-08-3893	5010213002	2,627.68	525.54	2,102.14	
13 BENJAMIN DE PAZ		PS 21-08-3893	5010213002	2,570.56	514.11	2,056.45	
14 YVONNIE ASILO		PS 21-08-3894	5010213002	1,781.12		1,781.12	
15 ELSON DIANELA		PS 21-08-3894	5010213002	2,570.56	514.11	2,056.45	
16 SANTO HERNANDEZ		PS 21-08-3894	5010213002	2,331.20	466.24	1,864.96	
17 ALBERTO LATAYAN		PS 21-08-3894	5010213002	1,959.23		1,959.23	
18 RAFAEL MANAS		PS 21-08-3894	5010213002	1,856.96		1,856.96	
19 FAUSTINO LAMSEN		PS 21-08-3882	5010213001	6,165.15		6,165.15	
20 ANSELMO BOLOTAOLO		PS 21-08-3895	5010213002	2,883.72	576.74	2,306.98	
21 MARCOPOL TAGUBA		PS 21-08-3895	5010213002	2,699.09	539.82	2,159.27	
22 KING JED JUAN		PS 21-08-3895	5010213002	2,880.06		2,880.06	
23 RIZZA BARTOLATA		PS 21-08-3883	5010213002	5,270.81	1,317.70	3,953.11	
24 CHRISTIAN ALEN TORREVILLAS		PS 21-08-3883	5010213002	2,174.78	434.96	1,739.82	
25 EDUARDO SALVADOR CAYETANO		PS 21-08-3883	5010213002	3,418.63	683.73	2,734.90	
26 RAMJUN SAJULGA		PS 21-08-3928	5010213001	2,980.78	596.16	2,384.62	
TOTAL:				P 66,160.26	10,498.23	55,662.03	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY FIVE THOUSAND SIX HUNDRED SIXTY TWO PESOS & 03/100

P 55,662.03

MYRA S. CALIGUAN

(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

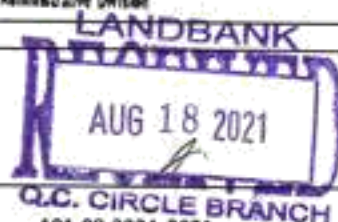
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-322A-2021

August 17, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ARCHIE BAHIAN		PS 21-08-3889	5010213002	3,255.84	651.17	2,604.67	
2 FERDINAND CATOLOS		PS 21-08-3889	5010213002	1,085.28	217.06	868.22	
3 CONNIE ROSE DADIVAS		PS 21-08-3889	5010213002	1,831.39	366.28	1,465.11	
4 EMILY DAYAWON		PS 21-08-3889	5010213002	1,670.86	334.17	1,336.69	
5 ROLANDO DE LEON		PS 21-08-3889	5010213002	3,941.52	788.30	3,153.22	
6 CALIL HADJILATIP		PS 21-08-3889	5010213002	3,294.12	823.53	2,470.59	
7 CARLITO HERVERA		PS 21-08-3889	5010213002	3,334.08	666.82	2,667.26	
8 SUSAN SUSIE HINGPIT		PS 21-08-3889	5010213002	3,294.12	823.53	2,470.59	
9 ERIC LANUZO		PS 21-08-3889	5010213002	3,855.84	771.17	3,084.67	
10 EFREN LARDIZABAL		PS 21-08-3889	5010213002	2,314.92	462.98	1,851.94	
11 ALEXANDER NAMOCO		PS 21-08-3889	5010213002	4,578.48	915.70	3,662.78	
12 SHAIRA ANN NONOT		PS 21-08-3889	5010213002	3,662.78	732.56	2,930.22	
13 GLADYS SALUDES		PS 21-08-3889	5010213002	4,725.55	1,181.39	3,544.16	
14 NILDA TAN		PS 21-08-3889	5010213002	1,927.92	385.58	1,542.34	
15 MELVIN TENA		PS 21-08-3889	5010213002	5,452.56	1,363.14	4,089.42	
16 CHINCHE TIGUE		PS 21-08-3889	5010213002	1,627.92	325.58	1,302.34	
17 JOSHUA VILLANUEVA		PS 21-08-3889	5010213002	981.84		981.84	
18 ERNIE TORRADO		PS 21-08-3908	5010213002	8,899.30	1,779.86	7,119.44	
19 MARISSA JAVIER		PS 21-08-3908	5010213002	11,796.00	2,359.20	9,436.80	
20 ERNIE TORRADO		PS 21-08-3908	5010213002	8,465.18	1,693.04	6,772.14	
21 MARISSA JAVIER		PS 21-08-3908	5010213002	3,774.72	754.94	3,019.78	
22 MARCOPOL TAGUBA		PS 21-08-3888	5010213002	3,364.37	672.87	2,691.50	
23 KING JED JUAN		PS 21-08-3888	5010213002	4,712.83		4,712.83	
24 MARY JOYCE AVESTRUZ		PS 21-08-3992	5010213001	1,627.92	325.58	1,302.34	
25 BERNALIZA DOMINGO		PS 21-08-3992	5010213001	1,627.92	325.58	1,302.34	
26 MARICAR REBAYNO		PS 21-08-3992	5010213001	2,984.52	596.90	2,387.62	
TOTAL:				P 98,087.78	19,316.93	78,770.85	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY EIGHT THOUSAND SEVEN HUNDRED SEVENTY PESOS & 85/100
(amount in words)

P 78,770.85

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-08-322-2021
August 17, 2021

LANDBANK

AUG 18 2021

Q.C. CIRCLE BRANCH

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

ANNEX A

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

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

CREDITOR	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
					GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
		LBP			P		P	
1	ARCHIE BAHIAN		PS 21-08-3889	5010213002	3,255.84	651.17	2,604.67	
2	FERDINAND CATOLOS		PS 21-08-3889	5010213002	1,085.28	217.06	868.22	
3	CONNIE ROSE DADIVAS		PS 21-08-3889	5010213002	1,831.39	366.28	1,465.11	
4	EMILY DAYAWON		PS 21-08-3889	5010213002	1,670.86	334.17	1,336.69	
5	ROLANDO DE LEON		PS 21-08-3889	5010213002	3,941.52	788.30	3,153.22	
6	CALIL HADJILATIP		PS 21-08-3889	5010213002	3,294.12	823.53	2,470.59	
7	CARLITO HERVERA		PS 21-08-3889	5010213002	3,334.08	666.82	2,667.26	
8	SUSAN SUSIE HINGPIT		PS 21-08-3889	5010213002	3,294.12	823.53	2,470.59	
9	ERIC LANUZO		PS 21-08-3889	5010213002	3,855.84	771.17	3,084.67	
10	EFREN LARDIZABAL		PS 21-08-3889	5010213002	2,314.92	462.98	1,851.94	
11	ALEXANDER NAMOCO		PS 21-08-3889	5010213002	4,578.48	915.70	3,662.78	
12	SHAIRA ANN NONOT		PS 21-08-3889	5010213002	3,662.78	732.56	2,930.22	
13	GLADYS SALUDES		PS 21-08-3889	5010213002	4,725.55	1,181.39	3,544.16	
14	NILDA TAN		PS 21-08-3889	5010213002	1,927.92	385.58	1,542.34	
15	MELVIN TENA		PS 21-08-3889	5010213002	5,452.56	1,363.14	4,089.42	
16	CHINCHE TIGUE		PS 21-08-3889	5010213002	1,627.92	325.58	1,302.34	
17	JOSHUA VILLANUEVA		PS 21-08-3889	5010213002	981.84		981.84	
18	ERNIE TORRADO		PS 21-08-3908	5010213002	8,899.30	1,779.86	7,119.44	
19	MARISSA JAVIER		PS 21-08-3908	5010213002	11,796.00	2,359.20	9,436.80	
20	ERNIE TORRADO		PS 21-08-3908	5010213002	8,465.18	1,693.04	6,772.14	
21	MARISSA JAVIER		PS 21-08-3908	5010213002	3,774.72	754.94	3,019.78	
22	MARCOPOLO TAGUBA		PS 21-08-3888	5010213002	3,364.37	672.87	2,691.50	
23	KING JED JUAN		PS 21-08-3888	5010213002	4,712.83		4,712.83	
24	MARY JOYCE AVESTRUZ		PS 21-08-3992	5010213001	1,627.92	325.58	1,302.34	
25	BERNALIZA DOMINGO		PS 21-08-3992	5010213001	1,627.92	325.58	1,302.34	
26	MARICAR REBAYNO		PS 21-08-3992	5010213001	2,984.52	596.90	2,387.62	
TOTAL:					P 98,087.78	19,316.93	78,770.85	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

BERNALIZA F. REYES
MYRA S. CALIBANAN

SEVENTY EIGHT THOUSAND SEVEN HUNDRED SEVENTY PESOS & 85/100
(amount in words)

P 78,770.85

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

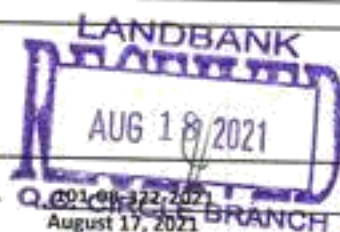
NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PHILIPPINE HEALTH INSURANCE CORP.	LBP	PS 21-08-1909	2020104000	1,217.91		1,217.91	
TOTAL:				1,217.91		1,217.91	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA M. DAVIS
Chief Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE THOUSAND TWO HUNDRED SEVENTEEN PESOS & 91/100

P 1,217.91

MYRA S. CALICAD
Administrative Officer IV

SYLVIA M. DAVIS
Chief Administrative Officer

(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. Agency shall support with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-321A-2021

August 17, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 APPCENTRIC SOLUTIONS INC.		MODE 10-12-8445	2010101000	42,449,624.13	2,679,900.51	39,769,723.62	
TOTAL:				P 42,449,624.13	2,679,900.51	39,769,723.62	

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY NINE MILLION SEVEN HUNDRED SIXTY NINE THOUSAND SEVEN HUNDRED TWENTY

THREE PESOS & 62/100
 (amount in words)

P 39,769,723.62

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-3208-2021

Date of Issue

August 17, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 QUADSTAR SYSTEMS OPC		MOOE 21-04-1718	2010101000	30,500.00	1,633.93	28,866.07	
2 DRC PRINTING		MOOE 21-04-1898	5020201001	64,800.00	2,314.28	62,485.72	
3 METOS OFFSHORE INC.		MOOE 21-02-0807	2010101000	249,000.00	13,339.28	235,660.72	
TOTAL:				P 344,300.00	17,287.49	327,012.51	

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

I hereby 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 BATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED TWENTY SEVEN THOUSAND TWELVE PESOS & 51/100

(amount in words)

P 327,012.51

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-320A-2021

August 17, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT, NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 JEPACONSTRUCTION & DEVELOPMENT CORP.		CO 18-11-6152	2010101000	2,063,113.46	192,557.26	1,870,556.20	
TOTAL:				P 2,063,113.46	192,557.26	1,870,556.20	


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

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

Certified Correct:


 BERNARDO LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA M. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION EIGHT HUNDRED SEVENTY THOUSAND FIVE HUNDRED FIFTY SIX PESOS &

20/100

(amount in words)

P 1,870,556.20


 SYLVIA M. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-320-2021

Date of Issue

August 17, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MA ERIKA CRUZ	<div></div>	MOOE 21-08-0274	5010102000	40,290.08		40,290.08	
2 GUILLE SALIGO		MOOE 21-08-0274	5010102000	10,597.35		10,597.35	
TOTAL:				P 50,887.43	P -	P 50,887.43	

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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA M. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

FIFTY THOUSAND EIGHT HUNDRED EIGHTY SEVEN PESOS & 43/100

P 50,887.43


 ANNALIZA F. NOLASCO
 Administrative Officer IV
 MYRA S. CALICDAN


 SYLVIA M. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

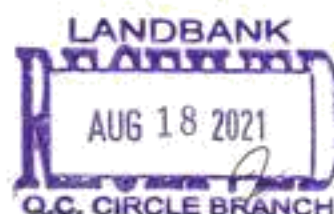
* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-08-64-2021

Date of Issue

August 17, 2021



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

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

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


CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL		MODE 21-08-4064	5021199000	913,355.00	21,010.35	892,344.65	
TOTAL:				913,355.00	21,010.35	892,344.65	

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

I hereby 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. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHT HUNDRED NINETY TWO THOUSAND THREE HUNDRED FORTY FOUR

PESOS AND 65/100

(amount in words)

P 892,344.65


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

101-08-324D-2021

August 18, 2021

AUG 20 2021

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

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

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


CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JLBTRANSCENDPRO ENTERPRISE		MOOE 21-04-1566	5021305007	368,000.00	23,000.00	345,000.00	
TOTAL:				368,000.00	23,000.00	345,000.00	

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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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


TOTAL AMOUNT:

THREE HUNDRED FORTY FIVE THOUSAND PESOS ONLY

(amount in words)

P 345,000.00


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

101-08-324C-2021

August 18, 2021

AUG 20 2021

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

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

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


CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. CRFV INC		MODE 21-08-4065	5020201000	9,000.00		9,000.00	
TOTAL:				9,000.00	-	9,000.00	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section


SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: NINE THOUSAND PESOS ONLY P 9,000.00
 (amount in words)


MYRA S. CALICDAN


SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

NOTES:

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

101-08-3248-2021
 August 18, 2021


 AUG 20 2021

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

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

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


CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JALSIL A CAPIITAN MULTIPLE J ENTERPRISES		MOOE 20-12-5491	20101010	121,995.25	6,786.56	115,208.69	
TOTAL:				121,995.25	6,786.56	115,208.69	

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

I hereby 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. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIFTEEN THOUSAND TWO HUNDRED EIGHT PESOS AND 69/100

P 115,208.69

(amount in words)


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

101-08-324-2021
 August 18, 2021

AUG 20 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 MARIBEL ENRIQUEZ		PS 21-08-3901	5010213002	4,921.80	1,230.45	3,691.35	
2 MARNELL BACORDIO		PS 21-08-3899	5010213001	12,049.50	2,409.90	9,639.60	
3 EFREN DELOS ANGELES		PS 21-08-3899	5010213001	15,262.70	3,052.54	12,210.16	
4 VER LANCER GALANIDA		PS 21-08-3899	5010213001	6,056.95	1,211.39	4,845.56	
5 GLAIZA ZAMBRANO		PS 21-08-3899	5010213001	13,656.10	2,731.22	10,924.88	
6 LORETO LAVADIA		PS 21-08-3898	5010213002	3,357.55	671.51	2,686.04	
7 JEMMALYN LAPPAY		PS 21-08-3898	5010213002	6,715.10	1,343.02	5,372.08	
8 RANSHELLE JOY PARCON		PS 21-08-3898	5010213002	2,570.56	514.11	2,056.45	
9 KRISTIAN MABBORANG		PS 21-08-3898	5010213002	3,740.35		3,740.35	
10 CHARLYN JAMERO		PS 21-08-3900	5010213002	3,156.80	631.36	2,525.44	
11 ROY JUMAWAN		PS 21-08-3900	5010213002	2,170.56	434.11	1,736.45	
12 LETICIA DISPO		PS 21-08-3897	5010213002	4,135.76	1,033.94	3,101.82	
13 EFREN DALIPOG		PS 21-08-3897	5010213002	4,112.90	822.58	3,290.32	
14 MARK LOUIE VERGARA		PS 21-08-3897	5010213002	3,272.81		3,272.81	
TOTAL:				P 85,179.44	16,086.13	69,093.31	


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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:



 SYLVIA M. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:  SIXTY NINE THOUSAND NINETY THREE PESOS & 31/100 P 69,093.31
 MYRA S. CALICDAN (amount in words) SYLVIA M. DAVIS
 (Erasures shall invalidate this document) Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-323A-2021

Date of Issue

August 18, 2021


 AUG 20 2021

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

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

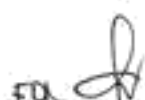
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 JEMMY PEDROLA		PS 21-08-3903	5010213002	3,084.67	616.93	2,467.74	
2 TESS CINCO		PS 21-08-3903	5010213002	3,240.89	648.18	2,592.71	
3 WILLIAM LEONA		PS 21-08-3903	5010213002	3,341.73	668.35	2,673.38	
4 JEMMY PEDROLA		PS 21-08-3905	5010213001	1,606.60	321.32	1,285.28	
5 ALREB UBALDO		PS 21-08-3905	5010213001	2,861.55	572.31	2,289.24	
6 POLARIS CORONA		PS 21-08-3905	5010213001	1,335.84		1,335.84	
7 ALJON TAMONDONG		PS 21-08-3910	5010213001	6,783.00	1,356.60	5,426.40	
8 IAN JASPER PELAYO		PS 21-08-3910	5010213001	3,100.01	620.00	2,480.01	
9 MARC ALFRED CALICDAN		PS 21-08-3910	5010213001	5,566.00		5,566.00	
10 MANNY JOHN AGBAY		PS 21-08-3910	5010213002	1,984.01	396.80	1,587.21	
11 WILLIAM LEONA		PS 21-08-3904	5010213001	15,423.36	3,084.67	12,338.69	
12 EDMUNDO MUNING		PS 21-08-3906	5010213001	3,815.40	763.08	3,052.32	
13 VINCE KARLO IGLESIA		PS 21-08-3906	5010213001	2,713.20	542.64	2,170.56	
14 RIZZA BARTOLATA		PS 21-08-3907	5010213001	15,903.30	3,975.83	11,927.47	
15 EDUARDO SALVADOR CAYETANO		PS 21-08-3907	5010213001	5,426.40	1,085.28	4,341.12	
16 ANTHONY SANCHEZ		PS 21-08-3878	5010213002	3,689.95	737.99	2,951.96	
17 JASPER GAYOSO		PS 21-08-3878	5010213002	4,627.00	925.40	3,701.60	
18 ALLAIN JOY LUSOC		PS 21-08-3881	5010213001	1,927.92	385.58	1,542.34	
19 REYNALDO TAMBONG		PS 21-08-3879	5010213002	1,959.23		1,959.23	
20 DAVID AARON DAZO		PS 21-08-3879	5010213002	2,604.67	520.93	2,083.74	
21 IAN JASPER PELAYO		PS 21-08-3896	5010213002	3,433.86	686.77	2,747.09	
22 ALJON TAMONDONG		PS 21-08-3896	5010213002	2,306.22	461.24	1,844.98	
23 EDGAR GUTIERREZ		PS 21-08-3880	5010213002	4,273.25	854.65	3,418.60	
24 DOMINGO CABAGUING JR.		PS 21-08-3880	5010213002	3,918.46		3,918.46	
25 EVELYN LABUTAP		PS 21-08-3880	5010213002	1,959.23		1,959.23	
26 MARIBEL ENRIQUEZ		PS 21-08-3901	5010213002	5,118.67	1,279.67	3,839.00	
TOTAL:				P 112,004.42	20,504.22	91,500.20	


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

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

Certified Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
 Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:


MYRA S. CALICDAN
 (amount in words) NINETY ONE THOUSAND FIVE HUNDRED PESOS & 20/100

P 91,500.20


SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-323-2021

Date of Issue

August 18, 2021

AUG 20 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ROLANDO BINALAYO		MOOE 23-08-4089	5029999000	28,000.00		28,000.00	
2 CRESCENCIANO GENSON		MOOE 23-08-4083	5029999000	3,000.00		3,000.00	
TOTAL:				P 31,000.00	-	31,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

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 ONE THOUSAND PESOS ONLY
 (amount in words)

P 31,000.00

MYRA S. CAMICAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-326B-2021

Date of Issue

August 23, 2021

AUG 24 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 PERRY QUINTELA ARPILLEDA/PERRY A CONSTRUCTION SUPPLIES		MOOE 21-04-1379	2010101000	16,518.75	884.93	15,633.82	
2 PERRY QUINTELA ARPILLEDA/PERRY A CONSTRUCTION SUPPLIES		MOOE 20-07-2522	2010101000	14,995.00	803.30	14,191.70	
TOTAL:				P 31,513.75	1,688.23	29,825.52	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

29,825.52
MIRAS CALICAN

TWENTY NINE THOUSAND EIGHT HUNDRED TWENTY FIVE PESOS & 52/100
(amount in words)

P 29,825.52

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-08-326A-2021
August 23, 2021

AUG 24 2021

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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 EAST ASIA SOLUTIONS TECHNOLOGIES CORP.		CO 15-12-8052	2010101000	6,201,298.15	455,977.80	5,745,320.35	
TOTAL:				P 6,201,298.15	455,977.80	5,745,320.35	


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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

FIVE MILLION SEVEN HUNDRED FORTY FIVE THOUSAND THREE HUNDRED TWENTY PESOS &

TOTAL AMOUNT:

35/100

(amount in words)

P 5,745,320.35


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-3278-2021

August 24, 2021

AUG 25 2021
 Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 STATE ALLIANCE ENTERPRISES, INC.		MOOF 18-10-5149	2010101000	760,000.00	47,500.00	712,500.00	
2 SUPERSERVE CORP.		CO 19-12-8446	2010101000	6,258,315.98	395,095.71	5,863,220.27	
TOTAL:				P 7,018,315.98	442,595.71	6,575,720.27	

I hereby 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 DOTUIN
Chief, Accounting Section

Approved:

JOSE C. RIVERA
Head, PGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIX MILLION FIVE HUNDRED SEVENTY FIVE THOUSAND SEVEN HUNDRED TWENTY PESOS & 27/100

(amount in words)

P 6,575,720.27

ANALIZA F. WELGAS
MYRA S. CAJEDAN

JOSE C. RIVERA
Head, PGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-327A-2021

August 24, 2021

AUG 25 2021
Q.C. CIRCLE BRANCH

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

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

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

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1	LICHT INDUSTRIAL CORPORATION	MODE 19-08-5554	2010101000	861,300.00	54,375.00	806,925.00	
2	LICHT INDUSTRIAL CORPORATION	MODE 19-08-4744	2010101000	3,054,323.16	193,750.00	2,860,573.16	
TOTAL:				P 3,915,623.16	248,125.00	3,667,498.16	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE MILLION SIX HUNDRED SIXTY SEVEN THOUSAND FOUR HUNDRED NINETY EIGHT

PESOS & 16/100

(amount in words)

P 3,667,498.16

MYRIN C. CALICUAN
 Administrative Officer-IV

(Enclosures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-327-2021

August 24, 2021

AUG 25 2021
 Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 WERT PHILIPPINES, INC.		MODE 21-05-2435	2010101000	582,000.00	31,178.57	550,821.43	
TOTAL:				P 582,000.00	31,178.57	550,821.43	

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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:  FIVE HUNDRED FIFTY THOUSAND EIGHT HUNDRED TWENTY ONE PESOS & 43/100 P 550,821.43


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

101-08-328-2021

August 25, 2021



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


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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 REYNALDO DIAZ		PS 21-08-3981	5010101001	6,292.88		6,292.88	
2 ROAN ALBERT BAUTISTA		PS 21-08-3980	5010205002	3,650.00		3,650.00	
3 ROAN ALBERT BAUTISTA		PS 21-08-3979	5010211004	2,351.16	235.12	2,116.04	
4 JEROME ABUAN		PS 21-08-3982	5010211004	5,122.10		5,122.10	
5 JULIETA ILAGAN		PS 21-08-3982	5010211004	7,517.20		7,517.20	
6 RENATO PAMIL		PS 21-08-3982	5010211004	2,017.20		2,017.20	
7 PEPITO PUAZO JR		PS 21-08-3982	5010211004	3,165.00		3,165.00	
8 JEFFREY BUTCH BARCELONA		PS 21-08-3982	5010211004	1,122.10		1,122.10	
9 MECHHELL CAMPANAS		PS 21-08-3982	5010211004	4,561.05		4,561.05	
10 JENNIFER DURAN		PS 21-08-3982	5010211004	1,122.10		1,122.10	
11 PEDRO LERIO		PS 21-08-3982	5010211004	4,418.45		4,418.45	
12 AMELIA RIVERA		PS 21-08-3982	5010211004	3,758.60		3,758.60	
13 VEBIRLY LASAC		MOOE 21-08-3974	5021199000	12,000.00		12,000.00	
14 CARLITO MANSOY		MOOE 21-08-3974	5021199000	12,000.00		12,000.00	
15 JAY-R TEANILA		MOOE 21-08-3976	5021199000	8,520.00	255.60	8,264.40	
TOTAL:				P 77,617.84	490.72	77,127.12	

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY SEVEN THOUSAND ONE HUNDRED TWENTY SEVEN PESOS & 12/100

P 77,127.12

(amount in words)


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-329-2021

August 25, 2021



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

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

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

CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1. BERNARD LOUISE DATUIN		MOOE 21-08-4094	5029999000	20,200.00		20,200.00	
2. RAYMART GAITANO		MOOE 21-08-3838	5020399000	530.01		530.01	
3. RAYMART GAITANO		MOOE 21-08-3937	5029999000	3,500.00		3,500.00	
4. GASPAS SALAGUSTE		MOOE 21-08-3935	5020101000	5,500.00		5,500.00	
5. TRISTAN PACIA		MOOE 21-08-3935	5020101000	5,500.00		5,500.00	
6. RECTO VIDAYO JR.		MOOE 21-08-3935	5020101000	5,500.00		5,500.00	
7. ARNEL MANDOS		MOOE 21-08-3939	5020399000	1,950.00		1,950.00	
8. MARIO MICLAT		MOOE 21-08-3943	5020101000	650.00		650.00	
9. ROAN ALBERT BAUTISTA		MOOE 21-08-3934	5029999000	2,052.07		2,052.07	
10. ALFREDO QUIBLAT JR.		MOOE 21-08-3953	5020501000	5,016.56		5,016.56	
11. JOAN MAGHACOT		MOOE 21-08-3955	5020309000	3,400.00		3,400.00	
12. ROMULO RAPAYRAPAY		PS 21-08-3941	5010213002	4,566.88	913.38	3,653.50	
13. EVELYN EMELDA IGLESIAS		PS 21-08-3941	5010213002	4,204.29	840.86	3,363.43	
14. SESINANDO SORIANO JR.		PS 21-08-3941	5010213002	2,404.51		2,404.51	
15. JAIME APAOAN		PS 21-08-3942	5010213001	1,007.40	201.48	805.92	
16. ELLA MARIE SORIANO		PS 21-08-3942	5010213001	666.54		666.54	
17. CARMELA CO		PS 21-08-3942	5010213001	667.92		667.92	
TOTAL:				P 67,316.18	1,955.72	65,360.46	


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.

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:


 ANNALISA F. HOELGAS
 Administrative Officer IV
 MYRA S. CALICDAN

SIXTY FIVE THOUSAND THREE HUNDRED SIXTY PESOS & 46/100
 (amount in words)

P 65,360.46


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

101-08-330-2021
 August 25, 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 LOPE DACANAY JR		MOOE 21-08-4139	1990104001	30,137.50		30,137.50	
2 GERINO PRENDA JR		MOOE 21-08-4139	1990104001	30,137.50		30,137.50	
3 RUBEN ROJO		MOOE 21-08-4139	1990104001	30,137.50		30,137.50	
4 MARIO GASCAR		MOOE 21-08-4139	1990104001	30,137.50		30,137.50	
5 CRESCENCIANO GENSON		MOOE 21-08-4139	1990104001	30,137.50		30,137.50	
6 NELSON DELAMPASIG		MOOE 21-08-4139	1990104001	30,137.50		30,137.50	
7 BENJIE ANDALES		MOOE 21-08-4139	1990104001	30,137.50		30,137.50	
8 RAYMUND GERARD ORDINARIO		MOOE 21-08-3946	5020503000	999.00		999.00	
9 ALLAN ALMOJUELA		MOOE 21-08-4046	5020101000	17,961.00		17,961.00	
10 MICHAEL FRANCISCO		MOOE 21-08-4046	5020101000	12,100.00		12,100.00	
11 JOAN MAGHACOT		MOOE 21-08-4005	5020301000	2,726.00		2,726.00	
12 JOELITO RAMOS		MOOE 21-08-4034	5020309000	2,820.00		2,820.00	
13 MICHAEL VIOLA		MOOE 21-08-3952	5020101000	4,700.00		4,700.00	
14 JAY-IAN CAMPOSANO		MOOE 21-08-3954	5020101000	750.00		750.00	
15 MARIO PENARANDA		MOOE 21-08-3954	5020101000	750.00		750.00	
16 MARIO PENARANDA		MOOE 21-08-3956	5020101000	2,250.00		2,250.00	
17 JAY-IAN CAMPOSANO		MOOE 21-08-3956	5020101000	2,250.00		2,250.00	
18 NEIL JOHN MIRANDA		MOOE 21-08-3951	5020501000	6,937.10		6,937.10	
TOTAL:				P 265,205.60	-	265,205.60	

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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA H. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:


 SYLVIA H. DAVIS
 Chief, Administrative Division

TWO HUNDRED SIXTY FIVE THOUSAND TWO HUNDRED FIVE PESOS & 60/100
 (amount in words)

P 265,205.60


 SYLVIA H. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

101-08-332-2021
 August 25, 2021

23 2021

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

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

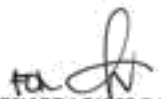
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LORENZO MORON		MODE 21-08-0372	5020399000	2,435.72		2,435.72	
TOTAL:				P 2,435.72	P -	P 2,435.72	

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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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


Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

TWO THOUSAND FOUR HUNDRED THIRTY FIVE PESOS & 72/100

P 2,435.72


 NORIA S. CHEDEAN IV


 SYLVIA N. DAVIS
 Chief, Administrative Section

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-08-65-2021

Date of issue

August 25, 2021



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 QUANDATICS INC.		MOOE 21-07-0230	5029907001	57,120.00	3,570.00	53,550.00	
TOTAL:				P 57,120.00	P 3,570.00	P 53,550.00	

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:

FOR
 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
 Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY THREE THOUSAND FIVE HUNDRED FIFTY PESOS ONLY

P 53,550.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
 Chief, Accounting Section

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
 Date of Issue

184-08-66C-2021
 August 26, 2021

V
 AUG 27 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GINA LIM FLORES-NITROX ENTERPRISES		MDOE 21-07-0254	2010101000	17,920.00	960.00	16,960.00	
TOTAL:				P 17,920.00	P 960.00	P 16,960.00	

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:

FOR
 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
 Chief, Administrative 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:

SIXTEEN THOUSAND NINE HUNDRED SIXTY PESOS ONLY

P 16,960.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
 Chief, Administrative Section

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-08-66A-2021

Date of Issue

August 26, 2021

V
 AUG 27 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT, NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 21-06-0196	2010101000	75,600.00	4,050.00	71,550.00	
TOTAL:				P 75,600.00	P 4,050.00	P 71,550.00	

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:

FOR
 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
 Asst. Administrative Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY ONE THOUSAND FIVE HUNDRED FIFTY PESOS ONLY

P 71,550.00

MYRA S. CALICDAN

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-08-668-2021

Date of Issue

August 26, 2021

V
 AUG 27 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MELQUISEDI MASAMOC		MOOE 21-08-0279	5021199000	6,500.00		6,500.00	
2 MA ERIKA CRUZ		MOOE 21-08-0279	5021199000	4,000.00		4,000.00	
3 ANALIZA TUDDAO		MOOE 21-08-0280	5029903000	653.00		653.00	
4 TGS FASTFOODS & CATERING SERVICES		MOOE 21-06-0149	5029903000	16,800.00	1,050.00	15,750.00	
5 EVANGELINE DIZON PELAGIO GEE LINE TRADING		MOOE 21-06-0190	2010101000	14,320.00	767.15	13,552.85	
TOTAL:				P 42,273.00	P 1,817.15	P 40,455.85	

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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY THOUSAND FOUR HUNDRED FIFTY FIVE PESOS & 85/100

P 40,455.85


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-08-66-2021

Date of Issue

August 26, 2021


 AUG 27 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JAIME IBARRA CHUA VIVA SALES ENTERPRISES		MODE 21-05-1999	5021305002	28,310.00	1,516.61	26,793.39	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MODE 21-06-3936	5020101000	3,913.00		3,913.00	
TOTAL:				P 32,223.00	P 1,516.61	P 30,706.39	

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 LOUIE DATUIN
 Chief, Accounting Section

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

Approved: 
 SYLVIA N. DAVIS
 Chief, Administration Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:  THIRTY THOUSAND SEVEN HUNDRED SIX PESOS & 39/100 P 30,706.39

MYRA S. CALICDAN

SYLVIA N. DAVIS
 Chief, Administration Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
 Date of Issue

101-08-333A-2021
 August 26, 2021

AUG 27 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 IXSFORALL INC.		MODE 21-02-0698	5020503000	36,000.00	2,250.00	33,750.00	
2 TRESE ENTERPRISE		MODE 21-06-2783	2010101000	80,000.00	2,857.15	77,142.85	
TOTAL:				P 116,000.00	P 5,107.15	P 110,892.85	

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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

ONE HUNDRED TEN THOUSAND EIGHT HUNDRED NINETY TWO PESOS & 85/100

P 110,892.85


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-333-2021

Date of Issue

August 26, 2021

✓
 AUG 27 2021

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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ESAMELCO NPC FUND (EASTERN SAMAR ELECTRIC COOP., INC.)		MOOE 21-08-3973	5020402000	832.50	7.66	824.84	
2 ESAMELCO NPC FUND (EASTERN SAMAR ELECTRIC COOP., INC.)		MOOE 21-08-3969	5020402000	35,543.67	150.66	35,393.01	
3 SAMELCO II (SAMAR II ELECT. COOP., INC.)		MOOE 21-08-3968	5020402000	6,491.71	418.42	6,073.29	
TOTAL:				P 42,867.88	P 576.74	P 42,291.14	


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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY TWO THOUSAND TWO HUNDRED NINETY ONE PESOS & 14/100

P 42,291.14


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Signatures 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

101-08-3338-2021

August 26, 2021

V
 11/27/2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BUREAU OF TREASURY-ASTI		MOGE 21-02-0707	5020503000	38,598.56		38,598.56	
TOTAL:				P 38,598.56	P -	P 38,598.56	


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 LOURIE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Control

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 EIGHT THOUSAND FIVE HUNDRED NINETY EIGHT PESOS & 56/100

P 38,598.56


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Control

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-334A-2021

Date of Issue

August 26, 2021

AUG 27 2021

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

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


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. BOHECO I ELECTRIC COOP., INC.		MOOE 21-08-1964	5020402000	4,418.17	62.98	4,355.19	
2. ASTER F. FORTEZA MANARA MARKETING		MOOE 21-04-1909	5021305002	29,185.00	1,563.48	27,621.52	
TOTAL:				P 33,603.17	P 1,626.46	P 31,976.71	

I hereby 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:

FOR 
 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative 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:

THIRTY ONE THOUSAND NINE HUNDRED SEVENTY SIX PESOS & 71/100

P 31,976.71


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Section

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-334-2021

Date of Issue

August 26, 2021

✓
 AUG 27 2021

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. PAGASA PAYROLL		PS 21-08-4180	5010101001	153,651.70		153,651.70	
TOTAL:				P 153,651.70	P -	P 153,651.70	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 JUEL C. PINEDA
 Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED FIFTY THREE THOUSAND SIX HUNDRED FIFTY ONE PESOS & 70/100

P 153,651.70

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

101-08-337-2021
 August 31, 2021

AUG 31 2021

EMDS

Electronic Modified
Disbursement
System

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. PAGASA PAYROLL FUND		PS 25-08-3761	1010202000	3,989,012.33		3,989,012.33	
TOTAL:				P 3,989,012.33	P -	P 3,989,012.33	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

FOR 
 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:


Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE MILLION NINE HUNDRED EIGHTY NINE THOUSAND TWELVE PESOS & 33/100

P 3,989,012.33


 MYRA S. CALIGUAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-307-2021

Date of Issue

August 3, 2021

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND		PS 23-08-3850	1010202000	14,284,572.69		14,284,572.69	
TOTAL:				P 14,284,572.69	P -	P 14,284,572.69	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


 BERNARDO LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)


To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FOURTEEN MILLION TWO HUNDRED EIGHTY FOUR THOUSAND FIVE HUNDRED SEVENTY
 TWO PESOS & 69/100 P 14,284,572.69


 MYLENE CALUCAN IV


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Fraudulent shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-312-2021

Date of Issue

August 9, 2021

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MODE 21-09-1102	2010101000	306,400.00		306,400.00	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MODE 21-06-2902	5020502001	44,230.00		44,230.00	
3 VIVIAN YAN CHU GRAND VICTORIOUS FASTFOOD		MODE 21-08-3753	5029903000	3,837.00	239.81	3,597.19	
4 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MODE 21-05-2502	2010101000	111,900.00	5,994.65	105,905.35	
5 JAIME IBARRA CHUA VIVA SALES ENTERPRISES		MODE 21-05-2042	5021305002	21,439.00	1,148.52	20,290.48	
6 TOYOTA QUEZON AVENUE, INC.		MODE 21-07-3530	5021306001	27,049.00	1,526.73	25,522.27	
7 E-COPY CORPORATION		MODE 21-07-3685	5029905004	119,999.99	10,714.28	109,285.71	
8 CAGAYAN II ELECTRIC COOP., INC.		MODE 21-07-3714	5020402000	54,721.50	3,533.11	51,188.39	
TOTAL:				P 689,576.49	23,157.10	666,419.39	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


 BERNARDO LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:


 SYLVIA N. DAVIS
 Chief, Administrative Division

SIX HUNDRED SIXTY SIX THOUSAND FOUR HUNDRED NINETEEN PESOS & 39/100
 (amount in words)

P 666,419.39


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
 Date of issue

101-08-313A-2021
 August 10, 2021

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.	LBP	PS 21-08-5319	2999990001	82,135.25		82,135.25	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-08-5319	2999990001	81,183.59		81,183.59	
3 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 21-04-1826	2010101000	179,250.00	9,602.68	169,647.32	
4 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 21-01-0023	2010101000	46,000.00	2,464.28	43,535.72	
5 EVANGELINE DIZON PELAGIO GEE LINE TRADING		MOOE 21-06-2871	2010101000	62,500.00	3,348.22	59,151.78	
6 JORGE PUNO DIOMAUPO JR. III NEWSPAPERS & MAGAZINES		MOOE 21-01-0001	5029907000	11,067.50	395.27	10,672.23	
7 CONCEPCION OTIS PHILIPPINES, INC		MOOE 21-08-3861	5021304001	37,415.00	2,338.44	35,076.56	
TOTAL:			P	499,551.34	18,148.89	481,402.45	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:


 SYLVIA N. DAVIS

FOUR HUNDRED EIGHTY ONE THOUSAND FOUR HUNDRED TWO PESOS & 45/100

(amount in words)

P 481,402.45

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-319-2021

August 16, 2021

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PHILIPPINE HEALTH INSURANCE CORP.	LBP	PS 21-08-3957	2020104000	703,180.90		703,180.90	
TOTAL:				P 703,180.90		703,180.90	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


 BERNARDO LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA M. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:


Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:


 MYRA S. CALIMARAN
 Chief, Accounting Section

SEVEN HUNDRED THREE THOUSAND ONE HUNDRED EIGHTY PESOS & 90/100

P 703,180.90


 SYLVIA M. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-321-2021

August 17, 2021

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND		PS 21-08-4059	10102020	3,819,331.82		3,819,331.82	
2 PAGASA PAYROLL FUND		PS 21-08-4058	10102020	2,347,579.11		2,347,579.11	
TOTAL:				6,166,910.93	-	6,166,910.93	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section


SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIX MILLION ONE HUNDRED SIXTY SIX THOUSAND NINE HUNDRED TEN PESOS
 AND 93/100
 (amount in words)

P 6,166,910.93


MYRA S. CALICDAN


SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
 Indicate the description/name and UACS code

101-08-324-2021
 August 18, 2021

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 QUARTZ BUSINESS PRODUCTS CORPORATION		MOOE 21-03-1201	2010101000	39,552.19	2,175.43	37,376.76	
2 AUTOMATION SPECIALISTS & POWER EXPONENTS, INC.		MOOE 21-04-1880	2010101000	79,730.00	4,271.26	75,458.74	
3 LUZON SALES CO., INC.		MOOE 21-03-1164	2010101000	9,531.00	510.59	9,020.41	
4 TRIPLEX ENTERPRISES INC.		MOOE 21-02-0857	2010101000	6,404.00	343.07	6,060.93	
5 RAF TIRE CENTRE		MOOE 21-05-2960	5021306001	17,000.00	910.72	16,089.28	
6 FELIMON CONSTANTINO VALLESTERO F.V. MARKETING		MOOE 21-07-3504	2010101000	54,000.00	3,375.00	50,625.00	
TOTAL:				P 206,217.19	11,586.07	194,631.12	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:


 MARIA F. NOLASCA
 MDS-GSB BRANCH

ONE HUNDRED NINETY FOUR THOUSAND SIX HUNDRED THIRTY ONE PESOS & 12/100
 (amount in words)

P 194,631.12

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-326-2021

August 23, 2021

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-08-5353	2999999005	3,478,478.98		3,478,478.98	
TOTAL:				P 3,478,478.98		3,478,478.98	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby 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 LOUIE DATUIN
 Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:


Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE MILLION FOUR HUNDRED SEVENTY EIGHT THOUSAND FOUR HUNDRED SEVENTY

EIGHT PESOS & 98/100
(amount in words)

P 3,478,478.98


 MYRA S. CANAAN
 Administrative Officer IV

(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.

101-08-326C-2021

Date of Issue

August 23, 2021

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-08-5352	2999990001	6,436.00		6,436.00	
2 SMS GLOBAL TECHNOLOGIES INC.		MODE 21-01-0390	5020503000	160,000.00	10,000.00	150,000.00	
3 COMCLARK NETWORK & TECHNOLOGY CORP.		MODE 21-08-3940	5020503000	38,500.00	2,406.25	36,093.75	
4 COMCLARK NETWORK & TECHNOLOGY CORP.		MODE 21-08-3940	5020503000	199,999.00	12,499.94	187,499.06	
5 WE ARE I.T. PHILS. INC.		MODE 21-03-1085	5020504000	227,132.64	7,097.90	220,034.74	
6 WE ARE I.T. PHILS. INC.		MODE 21-03-1085	5020504000	182,991.88	11,436.99	171,554.89	
7 WE ARE I.T. PHILS. INC.		MODE 21-03-1084	5020504000	131,061.88	8,191.33	122,870.55	
8 WE ARE I.T. PHILS. INC.		MODE 21-03-1083	5020504000	145,701.72	9,106.36	136,595.36	
TOTAL:				P 1,091,823.12	60,738.77	1,031,084.35	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:


Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:


 ANNA T. HUELGAS
 MYRA S. GUICOAN

ONE MILLION THIRTY ONE THOUSAND EIGHTY FOUR PESOS & 35/100
 (amount in words)

P 1,031,084.35


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Errors shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
 Date of Issue

101-08-331-2021
 August 25, 2021

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1. DIAMOND MOTOR CORP.		MODE 21-07-3329	5021306001	17,321.00	974.25	16,346.75	
TOTAL:				P 17,321.00	974.25	16,346.75	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:


Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIXTEEN THOUSAND THREE HUNDRED FORTY SIX PESOS & 75/100

P 16,346.75


 MRS. S. CALUGAN IV


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-327C-2021

August 24, 2021