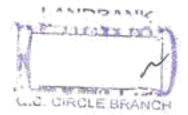
	~ ·			~			
LIST OF	DUE AND DEMANDABLE ACCOL	INTS PAYABI	E - ADVICE 1	O DEBIT ACCOUNT	TS /I DDAD AD	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Teo Philippine Atmospheric, Geoph CENTRAL OFFICE 101	chnology			TS (LUDAP-AD		
MDS-GSB BRANCH/MDS SUB ACCOU	INT NO. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE /	ACCOUNTS P	AYABLE (LDDAP)			
CRE	DITOR	ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WTHEOLOING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	DEPOSIT SALA FOR JULY 1-31, 2023 (PT)	PS 21-07-3587	5010205002	9,500.00		9,500.00	
TOTAL						i t	
TOTAL: I hereby warrant that the above				P. 9,500.00 sume full responsibility	and the second se	P 9,500.00	
and regulations. Certified Correct: BERNARD (Constant)				Approved:	DAVIE	1	/
Chief, Accounting	Section			Chief Administra	the second s	-	
Ø	II. ADVI	CE TO DEBIT A	CCOUNT (AD				
To MDS-GSB of the Agency: Land B Please debit MDS Sub-Account Num Please Credit the accounts of the ab TOTAL AMOUNT:	ber: ove listed creditors to cover payment of					N	
James James	Las	USAND FIVE HUN	DRED PESOS ON		A	P. 9,500.00	-
MYRAS CAU	1994		-		N. DAVIS		
FOR MD5-658 USE ONLY:	(Entri	unes shail involidate	unis excument)				-
Instructions: 1 Agency shall arrange the creditor on a "first- duly supported with complete documents.	in, first out" basis, that is according to the date of siler "Remarks 'column, non-payments made to cor ber) between 100AP-40A and basis records.						
NOTES: The LDDAP-ADA is an accountable fo				LDDAP-ADA NO.	101-08-302-2	021	
<ul> <li>Indicate the description/name and</li> </ul>	UACS code			Date of Issue	August 2, 202	and share the second	-

. .



DEPARTMENT:

F

AGENCY:

OPERATING UNIT:

k

FUND CODE: MD5-GSB BRANCH/MD5 SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AG	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WTHHOLDING		REMARKS
NAME	BANK/SAVINGS/DJRRENT ACCT. NQ.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	LBP			<b>P</b>		P: -	
1 ALAN RAY RIBO		MODE 21-07-3644	5020503000	1,804.00		1,804.00	
2 ALAN RAY RIBO		MODE 21-07-3642	5020503000	1,551.00		1,551.00	
3 ALAN RAY RIBO	-	MODE 21-07-3635	5020401000	416.64		416.64	
4 HONEY PEREZ 5 HONEY PEREZ		MODE 21-07-3539	5020502002	2,000.00		2,000.00	
6 ALFREDO QUIBLAT IR	-	MODE 21-07-3633 MODE 21-07-3612	5020401000	1,460.00		1,460.00	
7 VER LANCER GALANIDA		MODE 21-07-3631	5020401000	7,408.00		7,408.00	
8 VER LANCER GALANIDA		MODE 21-07-3636	5020402000	4,603.00		4,603.00	-
9 LEO ANGHELO LUTAP		MOOE 21-07-3664	5020401000	696.00 215.50		696.00	-
10 CYNTHIA IGLESIA		MODE 21-07-3665	5020503000			215.50	-
11 VER LANCER GALANIDA		The second second second		1,499.00		1,499.00	-
		MODE 21-07-3640	5020502002	2,218.00		2,218.00	
12 FRANCES SEMORLAN		MODE 21-07-3629	5020402000	3,601.43		3,601.43	
13 LOLITA VINALAY		M00E21-07-3630	5020402000	1,658.00		1,658.00	
14 ARIEL ABALOS		MODE 21-07-3611	5020401000	582.97		582.97	
15 ALDRIN KAINDOY		MODE 21-07-3638	5020402000	3,488.01		3,488.01	
16 ALDRIN KAINDOY		MODE 21-07-3613	5020502002	2,093.00		2,093.00	1
17 JOAN MAGHACOT		MODE 21-07-3614	5020502002	1,885.00		1,885.00	-
18 MEYMA CASILAGAN		M00E 21-07-3615	5020502002	2,635.26		2,635.26	
19 JERELYN OLMO		MODE 21-07-3609	5020301000				<u> </u>
20 KALAYAAN ROSALES		M00E 21 07-3585	5020301000	2,199.17		2,199.17	1
21 MANNY JOHN AGBAY				542.25		542.25	-
		M00E21-07-3617	5020503000	3,033.00		3,033.00	
22 MANNY JOHN AGBAY		M00E 21-07-3636	5020503000	1,530.00		1,530.00	1
23 REMILIO BAUTISTA		PS 21-07-3676	5010213001	19,387,27	4,846.82	14,540,45	
24 REMILIO BAUTISTA		PS 23-07-3676	5010213001	16,813.74	4,203.44	12,610.30	· .
25 DANIEL LEVI LAGAZON		PS 21 47-3677	5010213001	10,102.29		10,102.29	-
26 DANIEL LEVI LAGAZON	1	PS 21-07-3677	5010213001	8,766.45		8,766.45	-
	۱ <u> </u>						
TOTAL:				P 102,188,98	9,050.26	93,138.72	-
I hereby warrant that the above List	of Due and		Thereby assi	ume full responsibility	And I REAL PROPERTY AND INCOME.	And the second se	-
Demandable A/Ps was prepared in accorr existing budgeting, accounting and auc and regulations. Certified Correct: BERNARD POUSE DATUL Chief, Addomting Sectio	liting rules			e listed claims, and th cuments as submitter Approved: SYLV(A_N Char, Shiroott			
	II. ADVIC	E TO DEBIT AC	COUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines						
Please Credit the accounts of the above lis TOTAL AMOUNT:	ted creditors to cover payme		D THIRTY EIGH	T PESOS & 72/100-	~	<u>P 93,138.72</u>	-
Might Strative officer to	(Erasu	res shall invalidate t	his documenti	SYLVIA I Chel, Adminif	DAVIS	194	-
FOR MDS-GSB USE ONLY:				11-1		130.3	
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GS8 branch concerned shall indicate under "A				11. No.	N 10 15 1 11 1	N	
in information (creditor account name, number) be NOTES:					CIRCLE BI	XANCri	
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-08-3014	-2021	

\* Indicate the description/name and UACS code

Date of issue

101-08-301A-2021 August 2, 2021

DEPARTMENT:

ŧ.

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

۰.,

#### LBP-QUEZON CITY CIRCLE - 2070-9015-55

ANNEX A

August 2, 2021

Date of issue

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		in Pesos	1.0	T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDIAS TAX	NET AMOUNT	REMARKS
	LBP		-	8		P	<u> </u>
1 FERNANDO RAMIREZ		MODE 21-07-3662	5020101000	40,100.00		40,100.00	1
2 ERIC BENO VALENZUELA		M00021-07-3652	5020101000	44,057.43		44,057.43	t
3 ALFREDO MIRANDA		MODE 21-07-3662	5020101000	40,857.43		40,857.43	
4 BRYAN MENDOZA	4 .	M00E21-07-3605	5021199000	1,950.00	72.00	1,878.00	
5 RONALD VINCENT FAUSTO 6 MARIANITO MACASA	-	MDOI: 25-07-3503	5020101000	2,940.00		2,940.00	
7 ANALIZA SOLIS		MODE 21-07-3562 MODE 21-07-3563	5020399000	4,081.00	-	4,081.00	
8 RAMIL TUPPIL	-	MODE 21-07-2565	5029903000	1,253.00		1,253.00	
9 JUSTINE CASTILLO		MODE 21-07-3587	5020502002	2,799.00		2,799.00	
10 RECHEL SUMBISE	-	MOOE 21-07-1568	5020101000	3,000.00		3,000.00	-
11 FERDINAND RUBIN JR.	-	MOOE 21-07-3568		26,500.00		26,500.00	
12 JEFFREY BUTCH BARCELONA	-	MODE 21-07-3588	5020101000	26,100.00		26,100.00	
13 REMIA PAULO	-	M006 21 07-3579				2,100.00	<u> </u>
14 REMEDIOS CIERVO	<u>.</u>		5020501000	3,296.50		3,296.50	
15 CATHERYN VILLORENTE	H	MDDE 21-07-3590 MDDE 21-07-3591	5020399000	10,000.00		10,000.00	
16 HADRIAN AGUILAR	+ +		5020201000	1,400.00	140.00	1,260.00	
17 RANDY SORIANO	+ +	MODE 21-07-3591	5020201000	1,400.00	140.00	1,260.00	
18 DAN LEO DIONA II	-	MODE 21-07-3591	5020201000	1,400.00	140.0C	1,260.00	
manage and the second se	4 .	M006 21-07-3591	5020201000	5,600.00	560,00	5,040.00	
19 JEFFREY ANDREW LOSLOSO	4 .	MDOE 21-07-3591	5020201000	5,600.00	560.00	5,040.00	
20 JULROSE DELA TORRE	4 4	MODE 21-07-3581	5020201000	1,400.00	140.00	1,260.00	
21 FRANCES SEMORIAN	-	MODE 21-07-3634	5020401000	209.44		209.44	
22 FRANCES SEMORLAN	-	MOOE 21-07-3538	5020502002	2,199.00		2,199.00	
23 RICO PELOVELLO	3	MODE 21-07-3582	5020401000	574.90		574.90	
24 RICO PELOVELLO		MODE 21-07-3583	5020502002	2,084.00		2,084.00	
25 RICO PELOVELLO	1	MODE 21-07-3581	5020402000	2,166.75		2,166.75	
26 ANTONIO AZARIAS		M00E2347-3663	5020402000	1,224.55		1,224.55	
TOTAL							
TOTAL: I hereby warrant that the above List of	0			P 234,293.00	1,752.00	232,541.00	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD (DUSEDATUIN Chief, Accounting Section	ing rules	E TO DEBIT AC	accuracy of this supporting doe	Ghief, Administ	a authenticity of the by the claimants.	he	
To MDS-GSB of the Agency: Land Bank of th	he Philippines	L TO DEDIT AC	coolar (Aux	~			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT: MULTAF MELLING MULTAF MELLING MULTAF MELLING			E HUNDRED FO			P 232,541.00	
FOR MDS-GSB USE ONLY:	(Erasur	es shall invalidate ti	is document)		enisticity e Digitiza	15.3	n.
Instructions:							
<ol> <li>Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents.</li> </ol>				A 6.00	a watern	N	
2 M05-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwo	ions' column, non-payments made	to concerned credit	ors due to incons	latency Succ.	CIRCLE B	RANCH	
NOTES:	the second many one park records.						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-08-301-2	021	

\* Indicate the description/name and UACS code

LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABLE	E - ADVICE TO	DEBIT ACCOUN	TS (LDDAP-AD	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MD5-GS8 BRANCH/MD5 SUB ACCOUNT N	Department of Science and 1 Philippine Atmospheric, Geo CENTRAL OFFICE 184	echnology	ronomical Servi	ices Administration			
	1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -						
CREDITO	I. LIST OF DUE AND D	EMANDABLE A	and the second se	ABLE (LDDAP)			
chcorro		L 212180	ALLOTMENT		In Pesos		· .
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT, NO.	Obligation Request No.	(DASS (per UNCS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
GINA LIM FLORES-NITROX ENTERPRISES		M006 21-15-0090	2010101000	49,080.00	2,629.28	46,450.72	
TOTAL: I hereby warrant that the above List				49,080.00 4	2,629.28	P 46,450.72	
Certified Correct: BERNARD LOUISE BAT Chief, Accounting Secti	on		_	Chief, Admini	N. DAVIS		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above i	of the Philippines	of accounts pay					
TOTAL AMOUNT:	FORTY SIX THOUS	AND FOUR HUNDR	ED FIFTY PESOS 8	\$ 72/100	~ .	P 46,450.72	
ANUTOR F. MELEON					N. DAVIS		
FOR MDS-GSB USE ONLY:	(Eross	res shall invalidate t	his document)		1.11111		
Instructions:							
Agency shall arrange the creditor on a "first-in, fir	ST out" basis, that is according to the date	interview interview	Andre i Angeler and the second se				
duly supported with complete documents.	and a second sec	e vý receign cy subbine	s sycheators billing.	l.			
MOS-GSB branch concerned shall indicate under *	Wemarks'column, non-payments much re	concerned conditors	due to increase to a				
In information (creditor account name, number) b NOTES:	etween LDDAF-ADA and bank records.		une co incontratere)	r			
The LDDAP-ADA is an accountable form				DDAP-ADA NO	184-09-560-202		

~ · ·

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-08-56D-2021 August 2, 2021



	<u> </u>					Assess	
LIST OF DUE AM	D DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	ITS (LDDAP-AD	ANNEX A	
DEPARTMENT: VGENCY: OPERATING UNIT: FUND CODE: VIDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	echnology	ronomical Ser	vices Administration			
· · · · · · · · · · · · · · · · · · ·	I. LIST OF DUE AND D		COUNTS PA	VARIE (LDDAP)			
CREDITOR			ALLOTMENT	(ABLE (LUDAD)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLOWS TAX	NET AMOUNT	REMARK
1 JOHN CARLO LAMBRENTO		M00E 21-07-0237	5010102000	21,267.90	425.36	20,842.54	
2 SIDNIE BEATRICE VILLANUEVA		MODE 21-07-6237	5010102000	10,166.97	203.34	9,963.63	
3 CHARLIE RAY PASCUA		MODE 21-07-0237	5010102000	10,597.35		10,597.35	
4 ANGELICA CECILIO		MOOE 21-67-0237	5010102000	9,974.85	-	9,974.85	
5 RODERICK MARTIN FRANCISCO		MODE 21-67 0237	5010102000	9,974.85		9,974.85	
6 ALMAR NONDY		MODE 21-07-0237	5010302000	9,974.85		9,974.85	
7 JEROME CEDRIC SO		M00E57-03-0533	5010102000	9,974.85		9,974.85	·
8 KENNY VIENNE MANDING		M00E21-07-0231	5010102000	21,267.90	425.36	20,842.54	
9 ANGEL MARIE NONATO		MODE 21-07-0231	5010102000	10,597.35	211.95	10,385.40	
TOTAL:				2 113 796 87		-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accore existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD DUISE DATUM Chief, Appointing Section	dance with iting rules N		accuracy of t	P 113,796.87 sume full responsibilit he listed claims, and l ocuments as submitte Approved: SYLVIA Char. Machine	ty for the veracity the authenticity o	and f the	
0	The second	CE TO DEBIT A	COUNT (AD	the second se			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT:	12.1			TY PESOS & 86/100		P 112,530.86	
ANGULTUA F. WEIGAS> ANGWINKASI CAETEDIAN					N. DAVIS		_
	(Eras	wes shall invalidate :	this document)	Chief, Adam	istrative Division		
FOR MDS-GSB USE ONLY:							
Instructions; 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents, 2 MDS-GSB branch concerned shall indicate under "Ri							
in information (creditor account name, number) be		5 A 1810	an 1938	17.			
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-08-56-202 August 2, 2021	The second se	-

4

184-08-56-2021 August 2, 2021

ŧ. ALL EXT DA A LINK W WHEN L.C. CIRCLE BRANCH

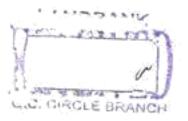
LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-AD	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE	echnology					
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT	184	P-QUEZON CITY					
Intro-data and including in the account	A 194	and the second	2.1.2.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2				
	I. LIST OF DUE AND D	EMANDABLE A	and the second se	ABLE (LDDAP)			
CREDITO		1.11.12.1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS	TAX	NET AMOUNT	REMARKS
1 GINA LIM FLORES-NITROX ENTERPRISES		MODI 21-06-0169	2010101000	26,700.00	1,430.35	25,269.65	
TOTAL: I hereby warrant that the above Lis				26,700.00	1,430.35	P. 25,269.65	
Certified Correct: BERNARDU QUISE DAT	ion			SYLVIA N Chiel Aforebry		-:-	
		CE TO DEBIT AC	COUNT (ADA)	l:			
To MDS-GS8 of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above		t of accounts pay	able (A/Ps).				
TOTAL AMOUNT:	TWENTY FIVE THOUSA	ND TWO HUNDRE	D SIXTY NINE PES	M	H. DAVIS	P 25,269.65	
MYRAS CAUGDAN	tx				istrative Division		
205 1495 019 1155 01011	(Eros	ures shall involidate t	this document)				
FOR MDS-GSB USE ONLY: Instructions:			- 94 C C C C				
<ol> <li>Agency shall arrange the creditor on a "first-in, j duly supported with complete documents.</li> </ol>	first out" basis, that is according to the dat	te of receipt of supplie	er's/creditor's billing	i.			
2 MDS-GSII branch concerned shall indicate under		o concerned creditor	s due to inconsistenc	Υ.			
In information (creditor account name, number) NOTES:	between LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form			L	DDAP-ADA NO.	184-08-56C-20	21	

~ · .

\* Indicate the description/name and UACS code

Date of Issue

184-08-56C-2021 August 2, 2021

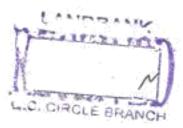


LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE TO	D DEBIT ACCOUN	TS (LDDAP-AD	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	echnology	ronomical Serv	rices Administration			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PAY	YABLE (LDDAP)			
CREDITO		1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS	WTHERDADING TAX	NET AMOUNT	RENAR
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	
Certified Correct: BERNARD COUSE DAT Chief, procounting Sec	tion		-	SYLVIA N Chief Meisistre		4	
	Cold Call and the second s	CE TO DEBIT A	CCOUNT (ADA	4)			
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT:	ņ.			55 & 44/100 SYLVIA 1	A DAVIS	P 19,566.44	•
And provide and the	(Eras	utes shail invalidate	this document)	पास, मेहालहा			-
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in,	first out" basis, that is according to the da	te of receipt of suppl	er's/creditor's billir	ng.			
duly supported with complete documents.							
2 MD5-G38 branch concerned shall indicate unde		p concerned creditor	s due to inconsister	ncy_			
in information (creditor account name, number	/) between LDDAP-ADA and bank records.						
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-08-568-20		

\* Indicate the description/name and UACS code

Date of Issue

August 2, 2021



LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE T	O DEBIT ACCOU	NTS (LDDAP-AD	ANNEX A					
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	184									
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)							
CREDIT	DR	10 A.	ALLOTMENT		In Pesos						
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS	WITHHOLDING TAX	NET AMOUNT	SEMAR				
1 DIANA MAE CALDE		MOOE 23-07-0238	5010102000	21,267.90	425.36	20,842.54					
2 YRISH SHANE DE GUZMAN		MODE 21-67-0238	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					
and regulations. Certified Correct: BERNARD COULSE DAT Chief, Accounting Sec				Approved: SYLVIA Cher, America	N. DAVIS	— <sup>1</sup> .					
To MDS-GSB of the Agency: Land Bani Please debit MDS Sub-Account Number Please Credit the accounts of the above	of the Philippines	CE TO DEBIT A		A)							
TOTAL AMOUNT:	FIFTY TWO THOUSAN	D TWO HUNDRED	EIGHTY TWO P	ESOS & 43/100	· ·	P 52,282.43	=				
MARKA SZACALINCOM Malaistrative Officer	N			SYLVI,	AN. DAVIS		2				
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate unde in information (creditor account name, number	first out" basis, that is according to the da r "Remarks'column, non-payments made t		er's/creditor's bill	ing.							
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and U.				LDDAP-ADA NO. Date of Issue	184-08-56A-20 August 2, 2021	21	_				

Perenne	١
G.C. CIACLE BRANC	

LIST OF DUE AND	DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	TS (LDDAP-AD	A)	
AGENCY: P	Department of Science and T hilippine Atmospheric, Geo ENTRAL OFFICE .84	echnology physical and Ast P-QUEZON CITY					
	I. LIST OF DUE AND DE						
CREDITOR	in clot of ooc rate of		ALLOTMENT	(LODIG)	in Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT, NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	MTHROUGHS TAX	NET AMOUNT	REMARY
1 CZARINA JANE ROSALES		MODE 21-07-0229	5010210001	19,200.00	3,840.00	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		M00( 21-07-0229	5010210001	30,000.00	7,500.00	22,500.00	
4 JOHN MARK DOLENDO		MODE 25-67-6229	5010210001	24,000.00	4,800.00	19,200.00	
5 DARWIN ALEJOS JR		MOOE 21-07-0229	5010210001	24,000.00	4,800.00	19,200.00	
6 BRYAN BALANON		M006 21-07-0236	5010102000	18,611,40	1,488.91	17,122.49	
TOTAL:		-		P 145,811.40	9 29,928.91	P 115.882.49	
I hereby warrant that the above List of I Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi and regulations. Certified Correct: BERMARD VOUSE DATUIN Chilef, Accounting Section	nce with ng rules	CE TO DEBIT A	accuracy of th supporting do	Approved: SYLVIA N Chel, Administration	he authenticity of of by the claimant	the	
o MDS-GSB of the Agency: Land Bank of th lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste	e Philippines d creditors to cover payment	t of accounts pay	vable (A/Ps).		s	2 - 1. star	
	ONE HUNDRED FIFTEEN THO	USAND EIGHT HU	NDRED EIGHTY	SYLVI	N. DAVIS	P 115,882.49	-
OR MDS-GSB USE ONLY: istructions: Agency shall amonge the creditor on a "first-in, first ou		ares shall invalidate					
duly subported with complete documents. MDS-GS8 branch concerned shall indicate under "Rem In Information (creditor account name, number) betwee INTEC.		o concerned creditor	s due to inconsiste	ncy			
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS o	ode			LDDAP-ADA NO. Date of Issue	184-08-55A-20 August 2, 2021		-

.



LIST OF DUE AND D	EMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	O DEBIT ACCOUN	TS (LDDAP-AD	ANNEX A	
EPARTMENT: Dep SENCY: Phil	artment of Science and T ippine Atmospheric, Geoj ITRAL OFFICE	echnology			15 (10071-70		
IND CODE: 184							
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070-9	9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME BA	PREFERRED SERVICING NK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHOUDING TAX	NET AMOUNT	REMARKS
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		M00E25-07-0229	5010210001	24,000.00	4,800.00	19,200.00	
4 LESTER KIM LAGRIMAS		M00E 21-07-0229	5010210001	24,000.00	4,800.00	19,200.00	
5 KARL BRYAN ABELLANA		M006 21-07-0225	5010210001	19,200.00	3,840.00	15,360.00	
6 GABRIEL MIRO		MQ0E 21-07-0229	5010210001	30,000.00	6,000.00	24,000.00	
7 HEINRITZ MAJELLA MIGUEL		MODE 21-87-0229	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		MDD6 11-07-0229	5010210001	30,000.00	7,598.00	22,500.00	-
11 ROBB GILE		MODE 21-07-0229	5010210001	24,000.00	4,800.00	19,200.00	
12 JOHN CARLO SUGUI	-	MOOK 21-07-0229	5010210001	24,000.00	4,800.00	19,200.00	
						- <sup>-</sup>	
TOTAL: I hereby warrant that the above List of Dur			·	P 318,800.00 ume full responsibilit	A second s		
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: BERMARD COULSE DATUIN			supporting do	Approved: SYLVIA N.	d by the claimant		
Chief, Addarunting Section			tenting to a	Chief, Administra	ive Division		
o MDS-GSB of the Agency: Land Bank of the P lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed o	Philippines	CE TO DEBIT A		<u>A)</u>			
TOTAL AMOUNT:				and the second		l <u>sta</u> ndard	
faucher	TWO HUNDRED	FIFTY SIX THOUS	AND FORTY PES	US UNLY	¥., 1	P 256,040.00	
ANNUL THE F. INTELGAS AND IN THE SECTION OF THE SEC				SYLVIA	N. DAVIS		
OR MDS-GSB USE ONLY:	(Eras	urei shali invalidate	this document)	Chief, Admin	Contractor Contractor	ing	-
instructions:					and the second sec		
Agency shall arrange the creditor on a "first-in, first out" i duly supported with complete documents.	basis, that is according to the dat	te of receipt of suppl	ier's/creditor's bill			M	
MDS-GSB branch concerned shall indicate under "Remark in Information (creditor account name, number) between		to concerned creditor	s due to inconsiste		2. CIRCLE		
IOTES:				<u></u>	Section 20		
he LDDAP-ADA is an accountable form Indicate the description/name and UACS code	e.			LDDAP-ADA NO. Date of issue	184-08-55-202 August 2, 2021	the second se	

.\*

	- · · ·			_		a Maria	
	AND DEMANDABLE ACCOU		- ADVICE T	O DEBIT ACCOUN	TS (LDDAP-AD	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE		ronomical Ser	vices Administration			
FUND CODE:	184		-				
MDS-GSB BRANCH/MDS SUB ACCOUNT N		P-QUEZON CITY	a se alta se ante				
CREDITO	I. LIST OF DUE AND D	EMANDABLE A	ALLOTMENT	YABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WTHOLDHS TAX	NET AMOUNT	REMIANKS
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	
S JOHN MARK DOLENDO		MODE 21-07-0226	5010210001	22,500.00	4,500.00	18,000.00	
6 WILMER AGUSTIN		M00( 21-07-0226	5010210001	18,000.00	3,600.00	14,400.00	
7 KARLO TIMBAL		MODE 25-07-0226	5010210001	18,000.00		18,000.00	
8 EDWARD CAJUCOM		MODE 23-07-0226	5010210001	14,400.00		24,400.00	
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: I hereby warrant that the above Lis	t of Due and		1 hours and	P 146,000.00 sume full responsibilit	the second se		
Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. Certified Correct: BERNARD (QUSE BAT Chief, Accounting Sect	uditing rules		accuracy of t	he listed claims, and i ocuments as submitti Approved: SYI VIA N Chief Jassistry	the authenticity of ed by the claiman	fthe	
V		ICE TO DEBIT A	CCOUNT (AD		LITE COMME		
To MDS-GS8 of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above		t of accounts pay	vable (A/Ps).				
TOTAL AMOUNT:	ONE HUNDRED TWENTY ON	E THOUSAND ONE	HUNDRED TH	IRTY FIVE PESOS ONLY	0	P 121,135.00	-
ANNA DEL F. NUELGAS	CAT			SYLVIA	N. DAVIS		5
1	(Ero	iures shall invalidate	this document?	Videl, Ability	STATAS Follow		
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a 'first-in, J duly supported with complete documents.	inst out" basis, that is according to the do	te of receipt of suppl	ier's/creditor's bit	ling.			
2 MOS-GSB branch concerned shall indicate under In information (creditor account name, number)		to concerned creditor	rs due to inconsist	tency			
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UA	CS code			LDDAP-ADA NO. Date of issue	184-08-54A-20 August 2, 2021	The second se	-

.

LANDONNY A15771 DÔ A star water L.C. CHROLE BRANCH

LIST OF DUE AN	D DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE TO	D DEBIT ACCOUN	ITS (IDDAP.AD	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and 1 Philippine Atmospheric, Geo CENTRAL OFFICE 184	echnology	ronomical Serv	rices Administration		, A)	
	I. LIST OF DUE AND D	10 10 10 10 10 10 10 10 10 10 10 10 10 1	8 I K. I N. S. K.	and the second se			
CREDITOR			ALLOTMENT	(Hote (courter)	In Pesos		<u> </u>
NAME	PREFERIED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHINGLOWS TAX	NET AMOUNT	REMARK
1 RUSY ABASTILLAS		MODE 21-07-0233	5020399000	4,950.00		4,950.00	
2 EDNA JUANILLO		MODE 25-07-0232	5010210001	35,200.00	10,560.00	24,640.00	
3 ANALIZA SOLIS		MODE 21-07-0232	5010210001	30,000.00	7,500.00	22,500.00	
4 REMEDIOS CIERVO		MODE 21-07-0232	5010210001	30,000.00	7,500.00	22,500.00	
5 RUSY ABASTILLAS		MODE 21-07-0232	5010210001	19,200.00	4,800.00	14,400.00	
6 CHERRY JANE CADA		M00E21-07-0232	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		MODE 21-07-0232	5010210001	19,200.00	3,840.00	15,360.00	
9 EDRIC CORNELIO		MODE 21-07-0232	5010210001	2,000.00	400.00	1,600.00	
10 MARCELINO VILLAFUERTE II		MQOE 25-07-0252	5010210001	30,000.00	7,500.00	22,500.00	
11 JORYBELL MASALLO		MODE 21.07-0232	5010210001	19,200.00	4,800.00	14,400.00	
12 JUNIE RUIZ		MÖDE 21-07-0232	5010210001	19,200.00	4,890.00	14,400.00	
TOTAL:				P 247,350.00	60,340.00	- P 187,010.00	-
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief/Acounting Section	ance with ting rules		accuracy of th supporting do	Approved: SYLVIA N.	y for the veracity he authenticity of d by the claimant DAVIS	and fithe	
V	II. ADVI	CE TO DEBIT AC	COUNT (ADA	11 11 11 11 11 11 11 11 11 11 11 11 11			
To MDS-GS8 of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	1 2 1 <b>1</b> 1 2 2 2 2 2	of accounts pay	able (A/Ps).				
TOTAL AMOUNT:	ONE HUNDRED E	IGHTY SEVEN THO	USAND TEN PES	SYLVIA	N. DAVIS	P 187,010.00	
FOR MD5-GSB USE ONLY:	(Eres	ares shall invalidate t	his document)	Chief, Admin	STATE DESERTOR	. vive	-

Å

LDDAP-ADA NO.

Date of Issue

~1000 - 10-20 - 10-10-

184-08-54-2021

August 2, 2021

L.C. CIRCLE HRANCH

Instructions:

I Agency shall arrange the creditor on a "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-058 branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES:

The LDDAP-ADA is an accountable form

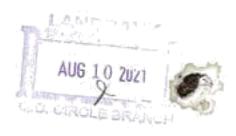
Indicate the description/name and UACS code

	$\sim$						
		r' ,'					1
LIST OF DUE	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE 1	TO DEBIT ACCOUNT	TS (LDDAP-AD	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	echnology	ronomical Ser	rvices Administration			
	I. LIST OF DUE AND D						
CREDITO		I	ALLOTMENT	TABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Regizest No.	CLASS (per UACS)	GROSS AMOUNT	WITHOUNG TAX	NET AMOUNT	REMARKS
1 JOHN CARLO LAMBRENTO		MODE 21-07-0237	5010102000	21,267.90	425.36	20,842.54	
TOTAL: I hereby warrant that the above Lis				P 21,267.90 P sume full responsibility			
Certified Correct: BERNARD LOUISE DATE Chief, Accounting Sect	ion II. ADVI	CE TO DEBIT A	CCOUNT (AD	Approved: SYLVIA N. E Clieft Accounting			
To MDS-GS8 of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above		t of accounts pay	able (A/Ps):				
	TWENTY THOUSAND	EIGHT HUNDRED	FORTY TWO PE	505 & 54/160	-	P 20,842.54	
MYRES CALICOAS		unex chall invalidate i	The document	SYLVIA I	N. DAVIS		
FOR MDS-GS8 USE ONLY:			no accumenty				
Instructions: 1. Agency shall arrange the creditor on a "first-in, f duly supported with complete documents. 2. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) NOTE:	'Remarks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form				IDDAR-ADA NO	194 09 56 303		

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of issue

184-08-56-2021 August 2, 2021



LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBL COUN	TS (IDDAR AD	ANNEX A	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE:	Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 184	chnology hysical and Astro	onomical Servi	ces Administration	113 (LDDAP-AD	A)	
IDS-G5B BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND DE	MANDABLE AG	the second se	ABLE (LDDAP)		:	
Chebrior	PREFERRED SERVICING	Obligation	ALLOTMENT CLASS	GROSS	In Pesos	1	
NAME	BANK/SAVINGS/DURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	WitheroLiberg TAX	NET AMOUNT	REMA
APEX OFFICE SUPPLIES & EQUIPMENT TRADING		M00E 21-05-0134	2010101000	17,000.00	910.72	16,089.28	2
TOTAL	·			9 17 000 00		2	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorr existing budgeting, accounting and aud and regulations.	dance with		I hereby assi accuracy of th supporting do	P 17,000.00 ime full responsibili e listed claims, and cuments as submitt	ty for the veracity the authenticity of	and	
BERNARD LOUISE DATU			-	SYLVIA N	DAVIS		
	II. ADVIC	E TO DEBIT AC	COUNT (ADA)	Chel, Administra	Ove Dicand		
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above lis	the Philippines						
TOTAL AMOUNT:	SIXTEEN THO	USAND EIGHTY NI	NE PESOS & 28/	100	į.	P 16,089.28	
- Eully				m			
MURRIS-SAUGRENT	11			SYLVIA N	. DAVIS		
instructions:		res shall invalidate th		Chief, Administr	L DAVIS	1	
Instructions: Agency shall arrange the creditor on a 'first-in, first duly supported with complete documents. MDS-058 branch concerned shall indicate under 'Nu in information (creditor account name, number) bet NOTES: The LDDAP-ADA is an accountable form	out" basis, that is occording to the date marks'column, non-payments made to o ween LDDAP-ADA and bank records.	of receipt of supplier	Voresitor's billing. Rue to inconsistency	Chief, Administr	aline Shikike		-
Instructions: Agency shall arrange the creditor on a 'first-in, first duly supported with complete documents. MDS-058 branch concerned shall indicate under 'Nu in information (creditor account name, number) bet IOTES: The LDDAP-ADA is an accountable form	out" basis, that is occording to the date marks'column, non-payments made to o ween LDDAP-ADA and bank records.	of receipt of supplier	Sucreditor's billing. Not to inconsistency	Chief, Administr	184-08-578-202 August 3, 2021	21 21 21 21	
nstructions: Agency shall arrange the creditor on a 'first-in, first duly supported with complete documents. MDS-058 branch concerned shall indicate under 'fit in information (creditor account name, number) bet IOTES: he LDDAP-ADA is an accountable form	out" basis, that is occording to the date marks'column, non-payments made to o ween LDDAP-ADA and bank records.	of receipt of supplier	Sucreditor's billing. Not to inconsistency	Chief, Administration	제가 ?hisise 	21	
nstructions: Agency shall arrange the creditor on a 'first-in, first duly supported with complete documents. MDS-058 branch concerned shall indicate under 'fit in information (creditor account name, number) bet IOTES: he LDDAP-ADA is an accountable form	out" basis, that is occording to the date marks'column, non-payments made to o ween LDDAP-ADA and bank records.	of receipt of supplier	Sucreditor's billing. Not to inconsistency	Chief, Administration	제가 ?hisise 	21	
nstructions: Agency shall arrange the creditor on a 'first-in, first duly supported with complete documents. MDS-058 branch concerned shall indicate under 'fit in information (creditor account name, number) bet IOTES: he LDDAP-ADA is an accountable form	out" basis, that is occording to the date marks'column, non-payments made to o ween LDDAP-ADA and bank records.	of receipt of supplier	Sucreditor's billing. Not to inconsistency	Chief, Administration	제가 ?hisise 	21 2 2 2	
nstructions: Agency shall arrange the creditor on a 'first-in, first duly supported with complete documents. MDS-058 branch concerned shall indicate under 'fit in information (creditor account name, number) bet IOTES: he LDDAP-ADA is an accountable form	out" basis, that is occording to the date marks'column, non-payments made to o ween LDDAP-ADA and bank records.	of receipt of supplier	Sucreditor's billing. Not to inconsistency	Chief, Administration	제가 ?hisise 	21	
nstructions: Agency shall arrange the creditor on a 'first-in, first duly supported with complete documents. MDS-058 branch concerned shall indicate under 'fit in information (creditor account name, number) bet IOTES: he LDDAP-ADA is an accountable form	out" basis, that is occording to the date marks'column, non-payments made to o ween LDDAP-ADA and bank records.	of receipt of supplier	Sucreditor's billing. Not to inconsistency	Chief, Administration	제가 ?hisise 	21	
Instructions: Agency shall arrange the creditor on a 'first-in, first duly supported with complete documents. MDS-058 branch concerned shall indicate under 'Nu in information (creditor account name, number) bet IOTES: The LDDAP-ADA is an accountable form	out" basis, that is occording to the date marks'column, non-payments made to o ween LDDAP-ADA and bank records.	of receipt of supplier	Sucreditor's billing. Not to inconsistency	Chief, Administration	제가 ?hisise 	21	
nstructions: Agency shall arrange the creditor on a 'first-in, first duly supported with complete documents. MDS-058 branch concerned shall indicate under 'fit in information (creditor account name, number) bet IOTES: he LDDAP-ADA is an accountable form	out" basis, that is occording to the date marks'column, non-payments made to o ween LDDAP-ADA and bank records.	of receipt of supplier	Sucreditor's billing. Not to inconsistency	Chief, Administration	제가 ?hisise 	21	
Instructions: Agency shall arrange the creditor on a 'first-in, first duly supported with complete documents. MDS-058 branch concerned shall indicate under 'Nu in information (creditor account name, number) bet NOTES: The LDDAP-ADA is an accountable form	out" basis, that is occording to the date marks'column, non-payments made to o ween LDDAP-ADA and bank records.	of receipt of supplier	Sucreditor's billing. Not to inconsistency	Chief, Administration	제가 ?hisise 	21	
Instructions: Agency shall arrange the creditor on a 'first-in, first duly supported with complete documents. MDS-058 branch concerned shall indicate under 'Nu in information (creditor account name, number) bet IOTES: The LDDAP-ADA is an accountable form	out" basis, that is occording to the date marks'column, non-payments made to o ween LDDAP-ADA and bank records.	of receipt of supplier	Sucreditor's billing. Not to inconsistency	Chief, Administration	184-08-578-202 August 3, 2021		
Instructions: Agency shall arrange the creditor on a 'first-in, first duly supported with complete documents. MDS-058 branch concerned shall indicate under 'Nu in information (creditor account name, number) bet IOTES: The LDDAP-ADA is an accountable form	out" basis, that is occording to the date marks'column, non-payments made to o ween LDDAP-ADA and bank records.	of receipt of supplier	Sucreditor's billing. Not to inconsistency	Chief, Administration	184-08-578-201 August 3, 2021		
Instructions: Agency shall arrange the creditor on a 'first-in, first duly supported with complete documents. MDS-058 branch concerned shall indicate under 'Nu in information (creditor account name, number) bet IOTES: The LDDAP-ADA is an accountable form	out" basis, that is occording to the date marks'column, non-payments made to o ween LDDAP-ADA and bank records.	of receipt of supplier	Sucreditor's billing. Not to inconsistency	DDAP-ADA NO. Date of Issue	184-08-578-201 August 3, 2021		
Instructions: Agency shall arrange the creditor on a 'first-in, first duly supported with complete documents. MDS-058 branch concerned shall indicate under 'Nu in information (creditor account name, number) bet NOTES: The LDDAP-ADA is an accountable form	out" basis, that is occording to the date marks'column, non-payments made to o ween LDDAP-ADA and bank records.	of receipt of supplier	Sucreditor's billing. Not to inconsistency	DDAP-ADA NO. Date of Issue	184-08-578-201 August 3, 2021		
2 MDS-GS8 branch concerned shall indicate under 'N	out" basis, that is occording to the date marks'column, non-payments made to o ween LDDAP-ADA and bank records.	of receipt of supplier	Sucreditor's billing. Not to inconsistency	DDAP-ADA NO. Date of Issue	184-08-578-201 August 3, 2021		
Instructions: Agency shall arrange the creditor on a 'first-in, first duly supported with complete documents. MDS-038 branch concerned shall indicate under 'Nu in information (creditor account name, number) bet NOTES: The LDDAP-ADA is an accountable form	out" basis, that is occording to the date marks'column, non-payments made to o ween LDDAP-ADA and bank records.	of receipt of supplier	Sucreditor's billing. Not to inconsistency	DDAP-ADA NO. Date of Issue	184-08-578-201 August 3, 2021		
Instructions: Agency shall arrange the creditor on a 'first-in, first duly supported with complete documents. MDS-058 branch concerned shall indicate under 'Nu in information (creditor account name, number) bet NOTES: The LDDAP-ADA is an accountable form	out" basis, that is occording to the date marks'column, non-payments made to o ween LDDAP-ADA and bank records.	of receipt of supplier	Sucreditor's billing. Not to inconsistency	DDAP-ADA NO. Date of Issue	184-08-578-201 August 3, 2021		

	~			1			
						ANNEX A	
LIST OF DU	JE AND DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE T	O DEBIT ACCOUNT	S (LDDAP-AL	(AC	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT	Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 101 NO. LB						
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDIT	the second se		ALLOTMENT	1	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	wheekens TAX	NET AMOUNT	REMARKS
	LBP			R:		P	
1 CSC TRAINING FUND		MODE 21-67-3606	5020201000	3,800.00		3,800.00	
TOTAL				P 3,800.00	-	3,800.00	
Certified Correct:	ATUIN		supporting do	Approved: SYLVIA N	DAVIS		
Chief, Accounting Sec		ICE TO DEBIT A	COUNT /AD	1. 1. 1. 1. 1. 1.	Car Minings		
To MDS-GSB of the Agency: Land Ban Please debit MDS Sub-Account Numbe Please Credit the accounts of the abov TOTAL AMOUNT: MYNAS CALLER Agentscratter	k of the Philippines r: e listed creditors to cover payment THREE THO THREE THO THREE THO	of accounts pays USAND EXGNT HUI (amount in wo	able (A/Ps). NDRED PESOS ( rds)		N. DAVIS	<u>P 3,800.00</u>	
FOR MDS-GS8 USE ONLY:	(Ends	sures shall invalidate	this document)				
Instructions: 1 Agency shall arrange the creditor on a "first-in, dwy supported with complete documents. 2 MD5-G58 branch concerned shall indicate unde in information (creditor account name, number NOTES:	tr "Remarks'column, non-payments made to						
The LDDAP-ADA is an accountable form	m			LDDAP-ADA NO.	101-08-305	8-2021	

\* Indicate the description/name and UACS code

Date of Issue

August 3, 2021

¥.

	$\sim$			$\sim$		1000	
LIST OF DUE A	ND DEMANDABLE ACCOL	UNTS PAYABLE	- ADVICE T	O DEBIT ACCOUNT	S (IDDAP-AD	ANNEX A	
DEPARTMENT: VGENCY: OPERATING UNIT: UND CODE:	Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 101	chnology					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. ND.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WOHICLENE TAX	NET AMOUNT	REMARK
	LBP			P		P +	
1 DKSH PHIUPPINES, INC.		MODE 21-03-1314	2010101000	74,250.00	4,017.85	70,232.15	
M.C. DELA CRUZ ENTERPRISES & 2 GENERAL CONTRACTOR BY MARCOS C. DELA CRUZ		MODE 20-05-3600	2010101000	158,734.55	9,920,91	148,813.64	
TOTAL:	Flue and			P 232,984.55 me full responsibility for	13,938.76	219,045.79	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: FON BERNARD LOUISE DATUU Chilef, Accounting Section	ting rules		accuracy of the	e listed claims, and the as cuments as submitted by Approved: SYLV/A N	thenticity of the the claimants.	_	
		ICE TO DEBIT AG	COUNT (AD	A)			_
Fo MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list FOTAL AMOUNT:	ted creditors to cover payment		FORTY FIVE PE	SYLVIA	N. DAVIS	<u>P 219,045.79</u>	
	(Erio	sures shall invalidate t	this document?	Gaiel, Adm	inistrative Division		
FOR MDS-GSB USE ONLY:	1.5%		and an				
Instructions: Apency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-658 branch concerned shall indicate under "Ren in information (creditor account nome, number) betw	narks'zolumi, non-payments mude to						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-08-305A August 3, 202	Contraction of the second s	

\*\*\* =+ y

9

ANNEX A

81

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

DEPARTMENT:

-

AGENCY:

OPERATING UNIT:

FUND CODE:

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

101

MDS-GS8 BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070	9015-55			
1.0	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS	AYABLE (LODAP)			
CREDITOR		I	ALLOTMENT	and the second se	In Pesos		-
	PREFERAED SERVICING	Obligation	CLASS	GROSS	and the second se		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	Witheroldmd TAX	NET AMOUNT	BDMARKS
	LBP			9		р -	
1 MANILA ALLIED MANAGEMENT SERVICES COOP,		M006 21-07-3687	5021202000	1,275,145.12		1,275,145.12	
2 TERRATEK BUSINESS CONSULTING 8 SERVICES - JONATHAN S ALCARTADO		M001 21-06-3004	5020502001	558,311.00	29,909.52	528,401.48	
3 HIGH BEAM CONSTRUCION NUP MUHAYMIEN PANGATO		M00f 20-12-5717	5021304099	208,276.92	20,395.23	187,881,69	
4 LUCRECIA G. MADRIGAL LG MADRIGAL MOTOR WORKS		MD0E 21-06-2714	5021306001	192,000.00	8,571.43	183,428.57	
5 BATANES ELECT. COOP., INC.		NODE 21-07-3685	5020402000	2,790.03	117.79	2,672.24	
6 BATANES ELECT. COOP., INC.		M00E 21-07-3656	5020402000	3,358.07	141.77	3,216.30	
7 BATANES ELECT. COOP., INC.		MOQE 21-07-3694	5020402000	3,530.66	149.30	3,381.36	
						-	
TOTAL			100 C	P 2,243,411.80	59,285.04	2,184,126.76	
Thereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOU SE DATUU Chief, Accounting Section	dance with iting rules N		accuracy of th supporting do	Interfull responsibility for e listed claims, and the an cuments as submitted by Approved: SYLVIA M Chief, Administra	thenticity of the the claimants.	- :-	
To MDS-GSB of the Agency: Land Bank of	II. ADV	ICE TO DEBIT A	CCOUNT (AL	DA)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MULTION F, WISSIS MURDAS, CAUEDARY AUTOUTOR	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		OUSAND ONE	SYLVI	R. DAVIS	P 2,184,126.75	
FOR MOS-GSB LISE ONLY	(Era	sures shall invalidate	this document/				
FOR MDS-GSB USE ONLY: Instructions: 2 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MOS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	marks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-08-305-20 August 3, 2021		

- Department of Science and Technology

DEPARTMENT: AGENCY:	Department of Science and Philippine Atmospheric, Ge		Astronomical 5	Services Administra	ation		
OPERATING UNIT: FUND CODE:	CENTRAL OFFICE						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101 ). LBF	P-QUEZON CITY	CIRCLE - 2070	9015-55			
	I. LIST OF DUE AND DE	and the second					
CREDITOR			ALLOTMENT	(coor)	In Pesos		
1	PREFERRED SERVICING	Obligation	CLASS	GROSS-	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NG.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
1 FRANCIS REONAL	LBP			P		P	
2 ALEJANDRO JESUITAS		P5 21-07-3601 P5 21-07-3596	5010213002	4,120.63	824.13	3,296.50	
3 MANUEL CARMELO AQUINO		PS 21-07-3596	5010213002	5,206.43	1,301.61 668.35	3,904.82	
4 CLEOFAS PEREJA		P5 21-07-3586	5010213002	3,802.62	760.52	2,673.38	
5 EDWIN CABATBAT		P\$ 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		P5 21-07-3499	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		P5 21-07-3558	5010213002	6,149.02	1,537.26	4,611.76	
10 ROMMEL YUTUC		P\$ 21-07-3586	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 21-07-1596	5010213002	4,120.63	824.13	3,296.50	<u> </u>
14 JERMIE LUGTU		P\$ 21-07-3598	5010213002	1,157.73		1,157.73	<u> </u>
15 LARRY ANDREW URRIZA		PS 21-07-1598	5010213002	1,157.73			-
16 CARMELITA CAMPO		PS 21-07-9560	5010211004	120100	1 224 20	1,157,73	
17 RONALDO CRUSEM		P5 21-07-3560		17,343.00	1,734.30	15,608.70	
18 RODELIO CRUZ			5010211004	11,755.80	1,175.58	10,580.22	
19 ROGER MANUEL		PS 21-07-3560	5010211004	16,965.60	1,696.56	15,269.04	
20 RAYMOND NUYLAN		PS 21-07-3560	5010211004	23,991.60	2,399.16	21,592.44	
		P5,21-07-1560	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		75 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	1
24 ROMULO RAPAYRAPAY		PS 21-07-3578	5010213002	4,566.88	913.38	3,653.50	
25 EVELYN EMELDA IGLESIAS		PS 21-67-3578	5010213002	3,415.98	683.20	2,732.78	
TOTAL							
I hereby warrant that the above List of				P 152,741.58 me full responsibility	21,386.13	131,355.45	
Demandable A/Ps was prepared in accords existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ting rules	E TO DEBIT AG	supporting doc	Chiel, Apriliat	by the claimants.	ie	
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT: MINUTESCINE UNITED TO ADDITIONAL COMPANY	the Philippines ed creditors to cover payme ONE HUNDRED THIRTY ON	nt of accounts p	ayable (A/Ps). IREE HUNDRED ( ords)	FIFTY FIVE PESOS &	- N. DAVIS Duber Prison	P 131,355.45	e
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on p "first-in, first a duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "flor in Information (creditor account name, number) betw NOTES:	out" basis, that is according to the a marks'column, non-payments made	late of receipt of su	opiler's/creditor's b	-		21	
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	tode			LDDAP-ADA NO. Date of Issue	101-08-304A August 3, 202	The Party of the P	

ANNEX A

DEPARTMENT: AGENCY: P OPERATING UNIT: C FUND CODE: 1 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

ANNEX A

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		-
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITH IQLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	LBP		1.	4	2	P	
1 YVONNIE ASILO		PS 21-07-3657	5010213001	1,335.84		1,335.84	
2 EMERITO CALAPATAN		P5 21-07-3657	5010213001	1,667.04	333.40	1,333.64	
3 SANTO HERNANDEZ		P5.21-07-3657	5010213001	3,495.80	699.36	2,797,44	
4 ALBERTO LATAYAN 5 RON SEBASTIAN REBAND	-	PS 21-07-3657	5010213001	1,335.84		1,335.84	1
6 REM JEROME JORDA		PS 21-07-3657 PS 21-07-3657	5010213001	1,627.92	325.58	1,302.34	<u> </u>
7 MANUEL ESGUERRA JR		P5 21-07-3600	5010213002	1,963.68	1 201 05	1,963.68	<u> </u>
8 RIZZA GERENTE		PS 21-07-3600	5010213002	5,452.56	1,701.96	5,105.89	<u> </u>
9 ROGELIO REYES		P5 21-07-3600	5010213002	4,883.71	1,363.14 976.74	4,089.42	
10 MARIA IMELDA CARLOS		P5 21 07-3600	5010213002			3,906.97	
11 HERLYN CABUROG		25 21-07-3600	5010213002	1,984.01	396.80	1,587.21	<u> </u>
12 LEODEGARIO DUENAS		1521-07-3600	5010213002	3,598.78	719.76	2,879.02	l
13 DHANN COLLIN DAVIES VERGARA		PS 21-07-3600			<u> </u>	2,599.74	
14 ROSANNA MISTICA	4 ł	PS 21-07-3600	5010213002	3,918.46	00.333	3,918.46	<u> </u>
15 JOHN GREGORIO III		PS 21-67-3545	5010213002	2,776.96	555.39	2,221.57	
16 ROSEMARIE ANILLO	1 1	P\$ 21-07-3545	5010213002	4,992.29	683.20 998.46	2,732.78	-
17 ANTONINO AL LLARENA		15 21 47 3545	5010213002	2,699.14	539.83		<u> </u>
18 REYNALDO LIRIOS		P5 21-07-3500	5010299036	20,426.00	339.03	2,159.31	
19 ARACELI SANTOS	-	PS 21-07-3500	5010299036	28,276.00		20,426.00	
20 HENIE ABONITALLA		PS 21-07-3500	5010299036	19,922.00		28,276.00	<u> </u>
21 ADRIAN GARCIA		/5 21-07-3597	5010213001	8,465,42	1,693.08	19,922.00	
22 MARC FRANCIS CALPO		P5 21-07-3602	5010213002	2,184.98		6,772.34	
23 NELSON GOLI		P5 21 47 3602	5010213002	1,570.94	437,00	1,747.98	-
24 JUANCHO HOMOL		P5 21-07-3602	5010213002	2,387.62	477.52	1,570.94	
25 JOSE MIRANDA		PS 21-67-3602	5010213002	2,387.62	477.52	1,910.10	-
26 ANTONIO TORCOLAS JR		P\$ 21-07-3602	5010213002	2,444.90	477,52	2,444.90	-
				2,444.50	-	2,944.90	
TOTAL:				P 142,622.08	12,378.74	130,243.34	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct:	lance with iting rules		accuracy of th	Approved: SYLVI/ Obd, Ide	e authenticity of t	he	
Chief, Accounting Section	and the second se	TE TO DEBIT A	COUNT (AD	A)	101		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines	ETO DEBIT AG					
AND IZA F. HIELBAD	ONE HUNDRED THIRTY THO	USAND TWO HU (amount in w		SYLV	A N. DAVIS	P 130,243.34	-
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate I	his document)	597 - S			
Instructions:							_
<ol> <li>Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.</li> </ol>	out" basis, that is according to the	date of receipt of su	pplier's/creditor's	billing.			
2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) bei			itors due to incon	sistency		8	
NOTES:	and an and an and a second sec						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-08-304/ August 3, 202		-

- 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

ANNEX A

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR		N 1	ALLOTMENT		In Pesos		
1.47	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHOUTING		
NAME	BANK/SAVINGS/CURRENT ACCT, ND.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	LBP			2		P -	
1 CELESTINO CAMEROS		MD0E 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 5 CENANDO PENA		MODE 21-07-3708	5020101000	5,250.00		5,250.00	
6 VICENTE MALANO		MODE 21-07-3306 PS 21-07-3586	5020101000	5,250.00		5,250.00	
7 ESPERANZA CAYANAN		PS 21-07-3586	5010202000	11,000.00		11,000.00	-
8 LANDRICO DALIDA JR		PS 21-07-3586	5010202000	8,500.00		8,500.00	
9 ROY BADILLA		P5 21-07-3586	5010202000	8,500.00		8,500.00	<u> </u>
10 SYLVIA DAVIS		PS 21-42-3585	5010202000	5,000.00		5,000.00	
11 EDNA JUANILLO		P5 21-07-3586		5,000.00		5,000.00	
12 NANCY LANCE		P5 21-47-3585	5010202000	5,000.00		5,000.00	L
13 ANTHONY JOSEPH LUCERO		PS 21-07-3586	5010202000	10,000.00		10,000.00	
14 EDWIN MANRESA		PS 21-07-3586	5010202000	5,000.00		5,000.00	
15 BONIFACIO PAJUELAS		PS 21-67-3586	5010202000	10,000.00		10,000.00	-
16 ALFREDO QUIBLAT JR			5010202000	5,000.00		5,000.00	
17 NATHANIEL SERVANDO		P5 21-07-3586	5010202000	5,000.00		5,000.00	
18 JOSE DANIEL SUAREZ		75 21:07:3586	5010202000	5,000.00		5,000.00	
19 EDWIN MANRESA		P5 21-07-3586	5010202000	5,000.00		5,000.00	
20 LEO BUNAG		PS 21-07-3552	5010202000	7,000.00		7,000.00	
And a state of the		PS 21-07-3552	5010202000	10,000.00	<i></i>	10,000.00	
21 VICENTE PALCON JR		PS 21-07-3552	5010202000	5,000.00		5,000.00	
22 KEN OCCIDENTAL		P5 21-07-3594	5010213002	3,598.78	719.76	2,879.02	
23 ANICETO HERNANDEZ		P5 21-07-3594	5010213002	2,764.22	552.84	2,211.38	
24 MARVIN POLINAS		P5 21-07-3594	5010213002	2,493.57		2,493.57	
25 JECRIS SERATUBIAS		PS 23-07-3594	5010213002	2,315.46	4	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	
Thereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: FOR BERNARD LOUISE DATUEN Chief, Accounting Section	ance with ting rules		accuracy of the	Approved: SYLVIA N.	e authenticity of ti by the claimants.		
		E TO DEBIT AC	COUNT (AD/	1			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines				¥		
and the second	ONE HUNDRED SEVENTY THR	EE THOUSAND ON	E HUNDRED T	WENTY THREE PESOS	an		
TOTAL AMOUNT:		43/100 (amount in wo	rds)	SYLVIA	N. DAVIS	P 173,123.43	
	IE1064	es shall invalidate th	(s document)		Street Printed	P Des ren en	
FOR MDS-GSB USE ONLY:			and an other states of the sta				
Instructions:							
<ol> <li>Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.</li> </ol>	out" basis, that is according to the a	late of neceipt of sup	plier's/creditor's	billing.		0	
2 MDS-GS8 branch concerned shall indicate under "Re	norks'column, non-payments made	to concerned credit	ors due to Incons	sistency		4	ते ।
in Information (creditor account name, number) betw			999 - 1997 1	S.S.(1971)		. /:	
NOTES: The LODAP-ADA is an accountable form				I DESCRIPTION			
<ul> <li>Indicate the description/name and UACS (</li> </ul>	ode			LDDAP-ADA NO. Date of Issue	101-08-304-2 August 3, 202	a subscription of the second se	

	ND DEMANDABLE ACCOU	INTS DAVADIE	ADVICET	O DEBIT ACCOUNT		ANNEX A	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 101	chnology	nomical Serv	ices Administration	5 (LUDAP-AD)	v	
<u></u>	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	and the second	]	ALLOTMENT		In Pesos		
NAIME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHIGHDANE TAX	NET AMOUNT	REMARKS
	LBP			<b>P</b>		p 👾 💡	
1 CICP LEARN BUSINESS MANAGEMENT CONSULTANCY CO.		MODE 23-07-3658	5020201000	40,000.00		40,000.00	
2 ISUZÚ COMMONWEÁLTH		MODE 23-07-3219	5021306001	29,667.50	1,785.66	27,881.84	
3 COFFEL AIRE INDUSTRIES, INC.		MODE 21-05-2445	5021305002	150,000.00	9,375.00	140,625.00	
4 MOSTACO MARKETING		M00E21-05-2522	2010101000	31,655.00	1,695.80	29,959.20	
TOTAL:				P 251 322.50		2	
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section	dance with fitting rules JIN		accuracy of th supporting do	Approved: SYLVIA N. Chiel Advictors	uthenticity of the the claimants.	238,466.04	
	the second se	ICE TO DEBIT A	CCOUNT (AD	A)	and the second sec		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT:			HUNDRED SIX		N. DAVIS	P 238,466.04	=
	(Dra	sures shall invalidate	mis document/				
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "A in information (creditor account name, number) be NOTES:	emarks'column, non payments made to			-			
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-08-303A	2021	

~

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

Date of Issue

-

101-08-303A-2021 August 3, 2021

91

LIST OF DUE A						ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	ND DEMANDABLE ACCO Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101 LB	Technology	tronomical S	ervices Administration		DA)	
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	DAVABLE (LODAD)			
CREDITOR			ALLOTMENT	A REAL PROPERTY OF THE PARTY OF	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS				- i
NAME	ILANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	GROSS AMOUNT	мпнноцэнс ТАХ	NET AMOUNT	REMARKS
	LDP			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		MOCE 21-05-2586	2010101000	27,600.00	1,478.57	26,121.43	
						. 4	
TOTAL: I hereby warrant that the above List o				p 77,002.55	1,478.57	75,523.98	-
Existing budgeting, accounting and aud and regulations. Certified Correct:	N		supporting do	Approved:	W. DAVIS		
Chief, Accounting Section	And and a second se			CRIPE, Admini	strative Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines	t of accounts pay		DA)			
TOTAL AMOUNT: AGALAN	SEVENTY FIVE THOUSAN	AD FIVE HUNDRED		SYLVIA	the second s	P 75,523.98	
FAR STRATEGICS AND STRATEGICS	(Ere	sures shall invalidate	this document)	CORT, ASTRAC	rative Division		
FOR MDS-G5B USE ONLY:			-				
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-G38 branch concerned shall indicate under "Re in information (creditor account name, number) beto	monks'column, non-poyments made s						
NOTES:							
The LDDAP-ADA is an accountable form • Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-08-303A- August 3, 2021		

100

 $\sim$ 

+

	ł	• • • •	11	

-----

9

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

	MDS-GS8 BRANCH/MDS SUB ACCOUNT NO.
	FUND CODE:
1	OPERATING UNIT:
1	AGENCY:
	a state of the sta

LBP-QUEZON CITY CIRCLE - 2070-9015-55

an della se	I. LIST OF DUE AND E	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT	A REAL PROPERTY AND A REAL	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMDUNT	WITHOLONG TAX	NET AMOUNT	REMARKS
	L8P			P		P -	+
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		[ PS 21-47-4772]	2999999001	187,904.50		187,904.50	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MDDE 21-04-1903	5020502001	35,400.00		: 35,400.00	
3 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MGOI 23-06-2921	2010101000	64,500.00		64,500.00	
4 CENTER CORP.		MD06 21-07-3484	1040499000	210,000.00	12,000.00	198,000.00	
5 NEW TGT SHELL FILLING STATION		MOOK 21-60-3333	5020309000	146,550.00	7,850.89	138,699.11	
6 LUCRECIA G. MADRIGAL LG MADRIGAL MOTOR WORKS		MODE 23-06-2856	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		M00F21-06-2955	2010101000	6,000.00	321.43	5,678.57	
9 GINA LIM FLORES-NITROX 9 ENTERPRISES		MODE 21.05-2078	2010101000	13,355.20	728.57	12,626.63	
TOTAL:				P 691,869.70	22,321.96	669,547.74	<u> </u>
I hereby warrant that the above List of D Demandable A/Ps was prepared in accordan existing budgeting, accounting and auditin and regulations. Certified Correct: FD- BERNARD LOUISE DATUIN Chief, Accounting Section	ice with ng rules		accuracy of th supporting do	Approved: SYLVIA N. Chief, Administration	uthenticity of the the claimants.		
To MOS GSD of the American Lond Burk state	II. ADVI	ICE TO DEBIT A	CCOUNT (AI	DA)			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT:	CALCUPATION CONTRACTOR		NDRED FORTY	SEVEN PESOS & 74/100	DAVIS	P 669,547.74	r'
	Bros	ures shall invalidate	this document	Chief, Administrat		1.1.4	<u>e</u> .
FOR MDS-GSB USE ONLY:			in the second se				
Instructions:	the state of the state of the state of the						
<ol> <li>Agency shall enouge the creditor on a "first-in, first out" duly supported with complete documents.</li> </ol>	easily, that is according to the date	e of receipt of suppli	er's/creditor's bil	Ung.			
2 MD5-GS8 branch concerned shall indicate under "Remar	iks'column, non-payments made to	concerned creditors	s due to inconsist	ency		-0	1
in information (creditor account name, number) between	n LDDAP-ADA and bank records.	- 14 - Alexandro	21.20130			$\mathcal{V}$	
NOTES: The LDDAP-ADA is an accountable form				the second	12 Same		
* Indicate the description/name and UACS cod	de.			LDDAP-ADA NO. Date of Issue	101-08-303-20 August 3, 2021	and the second se	

	~ ·							
LIST OF DUE	AND DEMANDABLE ACCOU	NTS DAVADIE	ADVICE TO	O DEBIT ACCOUNT	77 / DD + D + D	ANNEX A		
	AND DEMANDABLE ACCOU	NIS PATABLE	- ADVICE TO	O DEBIT ACCOUN	TS (LDDAP-AD	A)		
DEPARTMENT:	Department of Science and Te	chnology						
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration						
OPERATING UNIT:	CENTRAL OFFICE			nee commune enem				
FUND CODE:	184							
MDS-GSB BRANCH/MDS SUB ACCOUNT	NO. LB	P-QUEZON CITY	CIRCLE - 2070-	9015-80				
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)				
CREDIT	OR	I	ALLOTMENT	The second se			1	
	PREFERRED SERVICING	Obligation	CLASS .	GROSS	WTHENDADING		1	
NAME	MANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS	
APEX OFFICE SUPPLIES & EQUIPMENT TRADING		MOOK 21-06-0134	2010101000	17,000.00	930.72	16,089.28		
TOTAL:				P 17,000.00	0 010 75	0		
I hereby warrant that the above Lis	t of Due and	1	Thereby are	ume full responsibilit		P 16,089.28	i.	
existing budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DAT Chief, Accounting Sect	UIN			Approved: SYLVIA N	DAVIS	_		
Griner, Pastorning Sect	The Real Property is a second s	CE TO DEBIT AC			INT DUISED			
To MDS-GS8 of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT:	listed creditors to cover payment	of accounts paya		SYLVIA N	. DAVIS	P 16,089.28	t.,	
	Time	rés sholl invalidate th	i in the second	Chief, Administr	ative Division		•	
FOR MDS-GSB USE ONLY:	16ropu	reg anon integridade in	an and smeanly		· · ·			
instructions:			_					
1 Agency shall arrange the creditor on a 'first-in, fi	rst out" basis, that is according to the date	of receipt of supplier	Vereditor's billing	p <sup>2</sup>				
duly supported with complete documents.	<u>e densen Vinsk</u>							
2 MDS-GSB branch concerned shall indicate under In information (creditor account name, number)	"Remarks column, non-payments made to between LDOAP-ADA and bank records	concerned creditors a	hie to inconsistenc	ev.				
NOTES:								
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-08-578-20			
<ul> <li>Indicate the description/name and UA</li> </ul>	CS code			Date of issue	August 3, 2021			

	tta :	
	- *	
		0
		T

		-				ANNEX A	
LIST OF DUE AN	ND DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	TS (LDDAP-A	DA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	echnology	onomical Ser	vices Administration	с. 		
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	1	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT, NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHINGLIDING TAX	NET AMOUNT	REMARKS
1 WILMER AGUSTIN		MODE 25-07-0242	5029903000	2,250.00		2,250.00	
TOTAL:						-	
I hereby warrant that the above List o	1	1		P 2,250.00 sume full responsibili		P 2,250.00	1
Certified Correct: TON BERNARD LOUISE DATUIN Chief, Accounting Section				Approved:			
criter, Accounting Section		CE TO DEBIT AC		Chiel Administra	ove Ovision		
To MDS-GS8 of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines red creditors to cover payment	t of accounts pays	able (A/Ps).				
TOTAL AMOUNT:	TWO THOUSA	AND TWO HUNDR	ED FIFTY PESOS		-	P 2,250.00	•
MWYRA'S. CALICDAN	Ifrau	wes shall invalidate t	Nit document)		N. DAVIS		-
FOR MD5-GS8 USE ONLY:	1007	A STATE OF A STATE OF A STATE OF					
nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	marks'column, non-payments made to						
NOTES:				. And a set of the set			
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of issue	184-08-57A- August 3, 202		-

-

August 3, 2021

·1\_ · - 41

LIST OF DUE A	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUNT	NTS (LDDAP-AD	ANNEX A			
DEPARTMENT:	Department of Science and T	entran forma							
GENCY:	Department of Science and Technology Philipping Atmospheric Computing and Technology								
PERATING UNIT:	Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE								
UND CODE:	184								
1D5-G58 BRANCH/MD5 SUB ACCOUNT N	- 77 N	n olimon one							
ISS SSE BRANCH MIDS SSE ACCOUNT IN		P-QUEZON CITY				-			
CREDITO	I. LIST OF DUE AND DE	MANDABLE A	ALLOTMENT	YABLE (LDDAP)					
	PREFERRED SERVICING	Sec. in	1.		In Pesos				
NAME	BANK/SAVINGS/CURRENT ACCT, NO.	Obligation Request No.	CLASS (per UACS)	GROSS	TAX	NET AMOUNT	REMARKS		
1 ANDREA CANLAS		M00E21-07-0241	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		MODE 21-07-0241	5010102000	10,597.35		10,597.35			
TOTAL:		·		P 67,461.15	P 2,659.07	P 64,802.08			
	rdance with		accuracy of th	sume full responsibil he listed claims, and ocuments as submitt	the authenticity of	fthe			
Demandable A/Ps was prepared in accounting budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU	rdance with iditing rules		accuracy of th	he listed claims, and ocuments as submitt Approved: SYLVIA	the authenticity of	fthe			
Demandable A/Ps was prepared in accounting budgeting, accounting and au and regulations. Certified Correct:	rdance with iditing rules RN	CE TO DEBIT AC	accuracy of t supporting d	he listed claims, and ocuments as submitt Approved: SYLVIA Chiel, Mai	the authenticity of ed by the claimant ) N. DAVIS	fthe			
Demandable A/Ps was prepared in accounting budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section	rdance with iditing rules IIN on II. ADVI	CE TO DEBIT AC	accuracy of t supporting d	he listed claims, and ocuments as submitt Approved: SYLVIA Chiel, Mai	the authenticity of ed by the claimant ) N. DAVIS	fthe			
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section o MDS-GSB of the Agency: Land Bank of	rdance with iditing rules IIN on II. ADVI	CE TO DEBIT AC	accuracy of t supporting d	he listed claims, and ocuments as submitt Approved: SYLVIA Chiel, Mai	the authenticity of ed by the claimant ) N. DAVIS	fthe			
Demandable A/Ps was prepared in accounting budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section o MDS-GSB of the Agency: Land Bank of fease debit MDS Sub-Account Number:	rdance with iditing rules IIN on II. ADVIG If the Philippines		accuracy of t supporting di	he listed claims, and ocuments as submitt Approved: SYLVIA Chiel, Mai	the authenticity of ed by the claimant ) N. DAVIS	fthe			
Demandable A/Ps was prepared in accounting budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section o MDS-GSB of the Agency: Land Bank of fease debit MDS Sub-Account Number:	rdance with iditing rules IIN on II. ADVIG If the Philippines		accuracy of t supporting di	he listed claims, and ocuments as submitt Approved: SYLVIA Chiel, Mai	the authenticity of ed by the claimant ) N. DAVIS	fthe			
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section o MDS-GSB of the Agency: Land Bank o lease debit MDS Sub-Account Number; lease Credit the accounts of the above is	rdance with iditing rules IIN on II. ADVI If the Philippines isted creditors to cover payment	of accounts pay	accuracy of ti supporting di CCOUNT (AD) able (A/Ps).	he listed claims, and ocuments as submitt Approved: SYLVIA Chiel, Adai	the authenticity of ed by the claimant ) N. DAVIS	f the IS.			
Demandable A/Ps was prepared in accounting budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Sector o MDS-GSB of the Agency: Land Bank o fease debit MDS Sub-Account Number; lease Credit the accounts of the above li OTAL AMOUNT:	rdance with iditing rules IIN on II. ADVIG If the Philippines	of accounts pay	accuracy of ti supporting di CCOUNT (AD) able (A/Ps).	he listed claims, and ocuments as submitt Approved: SYLVIA Chiel, Adai	the authenticity of ed by the claimant ) N. DAVIS	fthe			
Demandable A/Ps was prepared in accounting budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section to MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number; lease Credit the accounts of the above in	rdance with iditing rules IIN on II. ADVI If the Philippines isted creditors to cover payment	of accounts pay	accuracy of ti supporting di CCOUNT (AD) able (A/Ps).	he listed claims, and ocuments as submitt Approved: SYLVIA Chiel, Adai	the authenticity of ed by the claimant ) N. DAVIS	f the IS.			
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Sector o MDS-GSB of the Agency: Land Bank o fease debit MDS Sub-Account Number; lease Credit the accounts of the above I OTAL AMOUNT:	rdance with iditing rules III. ADVIG on II. ADVIG Isted creditors to cover payment SIXTY FOUR THOUS	of accounts pay	accuracy of ti supporting di CCOUNT (AD) able (A/Ps).	he listed claims, and ocuments as submitt Approved: SYLVIA Chiel, Adai A)	N. DAVIS	f the IS. 			
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Sector o MDS-GSB of the Agency: Land Bank o lease debit MDS Sub-Account Number; lease Credit the accounts of the above li OTAL AMOUNT:	rdance with iditing rules III. ADVIG on II. ADVIG Isted creditors to cover payment SIXTY FOUR THOUS	of accounts pay	accuracy of ti supporting di CCOUNT (AD) able (A/Ps).	he listed claims, and ocuments as submitt Approved: SYLVIA Chiel, Adai A) DS & 08/100 SYLV	N. DAVIS	f the IS. 			
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Sector the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above if OTAL AMOUNT: MURRA STELADEDIAN	rdance with iditing rules IN II. ADVIX II. ADVIX	of accounts pay	accuracy of ti supporting di CCOUNT (AD/ able (A/Ps).	he listed claims, and ocuments as submitt Approved: SYLVIA Chiel, Adai A) DS & 08/100 SYLV	N. DAVIS	f the IS. 	-		
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Sector o MDS-GSB of the Agency: Land Bank o lease debit MDS Sub-Account Number: lease Credit the accounts of the above li OTAL AMOUNT: MIREAS: CARDONARY	rdance with iditing rules IN II. ADVIX II. ADVIX	of accounts pay AND EIGHT HUND	accuracy of ti supporting di CCOUNT (AD/ able (A/Ps).	he listed claims, and ocuments as submitt Approved: SYLVIA Chiel, Adai A) DS & 08/100 SYLV	N. DAVIS	f the IS. 	-		
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Sector o MDS-GSB of the Agency: Land Bank o lease debit MDS Sub-Account Number: lease Credit the accounts of the above i OTAL AMOUNT: MURRA STREAMOUNT: OR MDS-GSB USE ONLY: istructions:	rdance with iditing rules III. ADVI on III. ADVI II. ADVI	of accounts pay AND EIGHT HUND Interstation involution of the state of	accuracy of ti supporting de CCOUNT (AD/ able (A/Ps). RED TWO PESC this document)	he listed claims, and ocuments as submitt Approved: SYLVIA Chiel, Asso OS & 08/100	N. DAVIS	f the IS. 	-		
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Sector o MDS-GSB of the Agency: Land Bank o lease debit MDS Sub-Account Number: lease Credit the accounts of the above I OTAL AMOUNT: MORA ST CARDONAN MORA ST CARDONAN NORRA ST CARDONAN NORRA ST CARDONAN NORRA ST CARDONAN	rdance with iditing rules III. ADVI on III. ADVI II. ADVI	of accounts pay AND EIGHT HUND Interstation involution of the state of	accuracy of ti supporting de CCOUNT (AD/ able (A/Ps). RED TWO PESC this document)	he listed claims, and ocuments as submitt Approved: SYLVIA Chiel, Asso OS & 08/100	N. DAVIS	f the IS. 			
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section to MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above if OTAL AMOUNT: MINELIZE F. WILLOW MINELIZE F. WILLOW	IN II. ADVIO on II. ADVIO of the Philippines isted creditors to cover payment SIXTY FOUR THOUS II. (free if out" basis, that is according to the date	of accounts pay AND EIGHT HUND res shall invalidate t r of niceipt of supplie	accuracy of ti supporting di CCOUNT (AD/ able (A/Ps). RED TWO PESC this document)	he listed claims, and ocuments as submitt Approved: SYLVIA Chiel, Adai 05 & 08/100 SYLV Chiel &	N. DAVIS	f the IS. 			
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Sector o MDS-GSB of the Agency: Land Bank o lease debit MDS Sub-Account Number: lease Credit the accounts of the above I OTAL AMOUNT: MURRA'ST CARDONAN NUMBER'S CONTY: Instructions: Agency shall arrange the creditor on a "Jirst-In, first dwy supported with complete documents. MDS-GSB branch concerned shall indicate under "	rdance with iditing rules IN on II. ADVIX If the Philippines isted creditors to cover payment SIXTY FOUR THOUS II OUT basis, that is according to the date Remerks column, non-payments made to	of accounts pay AND EIGHT HUND res shall invalidate t r of niceipt of supplie	accuracy of ti supporting di CCOUNT (AD/ able (A/Ps). RED TWO PESC this document)	he listed claims, and ocuments as submitt Approved: SYLVIA Chiel, Adai 05 & 08/100 SYLV Chiel &	N. DAVIS	f the IS. 			
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section o MDS-GSB of the Agency: Land Bank o lease debit MDS Sub-Account Number: lease Credit the accounts of the above in OTAL AMOUNT: COTAL AMOUNT: MARKA ST CARECDAN MARKA ST CARECDAN OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "Jingt-in, for dwy supported with complete documents. MDS-GSB branch concerned shall indicate under "Jin Information (creditor account name, number) b	rdance with iditing rules IN on II. ADVIX If the Philippines isted creditors to cover payment SIXTY FOUR THOUS II OUT basis, that is according to the date Remerks column, non-payments made to	of accounts pay AND EIGHT HUND res shall invalidate t r of niceipt of supplie	accuracy of ti supporting di CCOUNT (AD/ able (A/Ps). RED TWO PESC this document)	he listed claims, and ocuments as submitt Approved: SYLVIA Chiel, Adai 05 & 08/100 SYLV Chiel &	N. DAVIS	f the IS. 			
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section Total Accounts of the Above I Nease debit MDS Sub-Account Number: Nease Credit the accounts of the above I TOTAL AMOUNT: NUMERA ST CALLODIAN NUMERA ST CALLODIAN COR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "Jirst-in, fin dwy supported with complete documents. MDS-GSB branch cancerned shall indicate under " In information (creditor account name, number) b NOTES:	rdance with iditing rules IN on II. ADVIX If the Philippines isted creditors to cover payment SIXTY FOUR THOUS II OUT basis, that is according to the date Remerks column, non-payments made to	of accounts pay AND EIGHT HUND res shall invalidate t r of niceipt of supplie	accuracy of ti supporting di CCOUNT (AD/ able (A/Ps). RED TWO PESC this document)	he listed claims, and ocuments as submitt Approved: SYLVIA Chiel, Adai A)	N. DAVIS	f the Is. P 64,802.08			
Demandable A/Ps was prepared in accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Sector To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above I FOTAL AMOUNT: NERA ST CARDODAN FOR MDS-GSB USE ONLY: Instructions: Agency shall amange the creditor on a "Just-In, for dwy supported with complete documents. MDS-GSB branch concerned shall indicate under "	IN II. ADVIO on II. ADVIO of the Philippines isted creditors to cover payment SIXTY FOUR THOUS II (fress II) (fress trout" basis, that is according to the date Remarks'colume, non-payments made to etween LDDAP-ADA and bank records.	of accounts pay AND EIGHT HUND res shall invalidate t r of niceipt of supplie	accuracy of ti supporting di CCOUNT (AD/ able (A/Ps). RED TWO PESC this document)	he listed claims, and ocuments as submitt Approved: SYLVIA Chiel, Adai 05 & 08/100 SYLV Chiel &	N. DAVIS	f the Is. P 64,802.08			

- Q.A

LIST OF DUE AN	D DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-A	ANNEX A	_
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101	Technology ophysical and Asi	tronomical Se	rvices Administration	is took A		
MUS-USB BRANCHYMUS SUB ACCOUNT NO.		P-QUEZON CITY			_		
CREDITOR	I. LIST OF DUE AND D	DEMANDABLE /		AYABLE (LDDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos etterouoleg TAX	NET AMOUNT	REMARK
	LBP			P		ρ	
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 21-06-375a	5010213001	9,459.28		9,459.28	1
4 ERWIN BATOTOC		M00E21-06-3760	5021199000	5,737.50	172.13	5,565.37	
TOTAL				P 31,577.32	4,267.27	-	*
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUE Chief, Accounting Section	ance with ting rules		accuracy of the supporting doe	Approved: SYLVIA N Chef, Administra	the veracity and uthenticity of the the claimants.	27,310.05	
	II. ADV	ICE TO DEBIT A	CCOUNT (AE	(AC			
To MDS-GS8 of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above lists TOTAL AMOUNT:	ed creditors to cover payment		UNDRED TEN PI	ISOS & 05/100 /		P 27,310.05	
	(Era)	uves shall invalidate	this document)	www.c.Administr	AND SHIELD		
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in; first o shall supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ner in information (creditor account name, number) betw	narks'oolumn, non-payments made s						
NOTES: The LDDAP-ADA is an accountable form	and source must one park records.			LODAR ADA NO		2 2	

\* Indicate the description/name and UACS code

LODAP-ADA NO. Date of Issue

101-08-3078-2021 August 3, 2021 A. 607 н. 10 A A 2021 0

المراجع فتصحفهم والمراق

							ANNEX A	
LIST	OF DUE AND DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE	TO DEB	IT ACCOUN	TS (LDDAP-ADA	)	
DEPARTMENT:							5	
AGENCY:	Department of Science and Te	chnology						
OPERATING UNIT:	Philippine Atmospheric, Geop	hysical and Astro	phomical Serv	rices Adm	hinistration			
	CENTRAL OFFICE							
UND CODE:	101							
MDS-GS8 BRANCH/MDS SUB AC	COUNT NO. LE	IP-QUEZON CITY	CIRCLE - 2070	0-9015-55	5			
	I. LIST OF DUE AND E	EMANDABLE A	CCOUNTS P	AYABLE	(LDDAP)			
	CREDITOR		ALLOT MENT			in Pesos		
	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING	·	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(ser UACS)	A	MOUNT	TAX	NET AMOUNT	REMARK
	NO.	1.1.1	1.2.2.2.2.2.	1.1	2.2			
1.040324.040000				1				
1 PAGASA PAYROLL		MODE 21-08-3762	5021199000	1 3	1,508,343.94	31,962.79	1,476,381.15	
			1.1.1.1.1.1.1		1	100	A. A.C. 1944	
		-						
TOTAL				P 1	-			
State of the state	he will be all the state	1			1,508,343.94	the second		
I hereby warrant that the al			I hereby as	sume full	responsibility	for the veracity an	d	
Demandable A/Ps was prepare			accuracy of t	he listed	claims, and the	e authanticity of th		
			accuracy of t	he listed	claims, and th	e authenticity of th	ic.	
existing budgeting, accounting			accuracy of t	he listed	claims, and th	e authenticity of th i by the claimants.	e	
			accuracy of t	he listed	claims, and th	e authenticity of th	e	
existing budgeting, accounting			accuracy of t	he listed ocument	claims, and th s as submitted	e authenticity of th	ie.	
existing budgeting, accounting and regulations,			accuracy of t	he listed	claims, and th s as submitted ed:	e authenticity of th i by the claimants.	ie-	
existing budgeting, accounting and regulations. Certified Correct:	e and auditing rules R stalf4		accuracy of t	he listed ocument	claims, and the s as submitted ed: SYLVIA a	e authenticity of th I by the claimants.	ie-	
existing budgeting, accounting and regulations. Certified Correct: BERNARD LOU	g and auditing rules		accuracy of t	he listed ocument	claims, and th s as submitted ed:	e authenticity of th I by the claimants.		
existing budgeting, accounting and regulations. Certified Correct:	g and auditing rules		accuracy of t supporting d	he listed ocument: Approve	claims, and the s as submitted ed: SYLVIA a	e authenticity of th I by the claimants.	-	
existing budgeting, accounting and regulations. Certified Correct: BERNARD LOU Chief, Account	g and auditing rules	ICE TO DEBIT A	accuracy of t supporting d	he listed ocument: Approve	claims, and the s as submitted ed: SYLVIA a	e authenticity of th I by the claimants.		
existing budgeting, accounting and regulations. Certified Correct: EERNARD LOU Chief, Account To MDS-GSB of the Agency: Lan	g and auditing rules	ICE TO DEBIT A	accuracy of t supporting d	he listed ocument: Approve	claims, and the s as submitted ed: SYLVIA a	e authenticity of th I by the claimants.		
existing budgeting, accounting and regulations. Certified Correct: BERNARD LOU Chief, Account To MDS-GSB of the Agency: Lan Please debit MDS Sub-Account N	g and auditing rules		accuracy of t supporting d	he listed ocument: Approve	claims, and the s as submitted ed: SYLVIA a	e authenticity of th I by the claimants.		
existing budgeting, accounting and regulations. Certified Correct: BERNARD LOU Chief, Account To MDS-GSB of the Agency: Lan Please debit MDS Sub-Account N	g and auditing rules	faccounts payabl	accuracy of t supporting d CCOUNT (AD e (A/Ps),	Approve	claims, and th s as submitted ed: SYLVIA a Chiel, Administ	e authenticity of th I by the claimants.		
existing budgeting, accounting and regulations. Certified Correct: BEENNARD LOU Chief, Account To MDS-GSB of the Agency: Lan Please debit MDS Sub-Account N Please Credit the accounts of the	g and auditing rules	faccounts payabl	accuracy of t supporting d CCOUNT (AD e (A/Ps),	Approve	claims, and th s as submitted ed: SYLVIA a Chiel, Administ	e authenticity of th I by the claimants.	-	
existing budgeting, accounting and regulations. Certified Correct: BEENNARD LOU Chief, Account To MDS-GSB of the Agency: Lan Please debit MDS Sub-Account N Please Credit the accounts of the	g and auditing rules	faccounts payabl	accuracy of t supporting d CCOUNT (AD le (A/Ps), USAND THREE	Approve	claims, and th s as submitted ed: SYLVIA a Chiel, Administ	e authenticity of th I by the claimants.	- 1,476,381.15	
existing budgeting, accounting and regulations. Certified Correct: BERNARD LOU Chief, Account To MDS-GSB of the Agency: Lan Please debit MDS Sub-Account N	g and auditing rules	accounts payabl	accuracy of t supporting d CCOUNT (AD le (A/Ps), USAND THREE	Approve	claims, and th s as submitted ed: SYLVIA a Chiel, Administ	e authenticity of th I by the claimants.		
existing budgeting, accounting and regulations. Certified Correct: BERNARD LOU Chief, Account To MDS-GSB of the Agency: Lan Please debit MDS Sub-Account N Please Credit the accounts of the	g and auditing rules	accounts payabl	accuracy of t supporting d CCOUNT (AD le (A/Ps), USAND THREE	Approve	claims, and th s as submitted ed: SYLVIA a Chiel, Administ	e authenticity of th I by the claimants.		
existing budgeting, accounting and regulations. Certified Correct: BEENNARD LOU Chief, Account To MDS-GSB of the Agency: Lan Please debit MDS Sub-Account N Please Credit the accounts of the	g and auditing rules	accounts payabl	accuracy of t supporting d CCOUNT (AD le (A/Ps), USAND THREE	Approve	claims, and th s as submitted ed: SYLVIA } Chiel Administ	e authenticity of th I by the claimants. Y. DAVIS nine Okytos		
existing budgeting, accounting and regulations. Certified Correct: BEENNARD LOU Chief, Account To MDS-GSB of the Agency: Lan Please debit MDS Sub-Account N Please Credit the accounts of the	g and auditing rules	accounts payabl	accuracy of t supporting d CCOUNT (AD le (A/Ps), USAND THREE	Approve	claims, and th s as submitted ed: SYLVIA a Chief, Administ D EIGHTY ONE SYLVIA	e authenticity of th by the claimants. N. DAVIS Izlie Division		
existing budgeting, accounting and regulations. Certified Correct: BERNARD LOU Chief, Account To MDS-GSB of the Agency: Lan Please debit MDS Sub-Account N Please Credit the accounts of the POTAL AMOUNT:	g and auditing rules	f accounts payabl SEVENTY SIX THO PESOS & 15/1	accuracy of t supporting d CCOUNT (AD le (A/Ps), USAND THREE 00	Approve	claims, and th s as submitted ed: SYLVIA a Chief, Administ D EIGHTY ONE SYLVIA	e authenticity of th I by the claimants. Y. DAVIS nine Okytos		
existing budgeting, accounting and regulations, Certified Correct: BERNARD LOU Chief, Account To MDS-GSB of the Agency: Lan Please debit MDS Sub-Account N Please Credit the accounts of the TOTAL AMOUNT: CALLAMOUNT: CALLAMOUNT: CALLAMOUNT: CALLAMOUNT:	g and auditing rules	accounts payabl	accuracy of t supporting d CCOUNT (AD le (A/Ps), USAND THREE 00	Approve	claims, and th s as submitted ed: SYLVIA a Chief, Administ D EIGHTY ONE SYLVIA	e authenticity of th by the claimants. N. DAVIS Izlie Division		
existing budgeting, accounting and regulations. Certified Correct: BERNARD LOU Chief, Account To MDS-GSB of the Agency: Lan Dease debit MDS Sub-Account N Please Credit the accounts of the Please Credit the accounts of the TOTAL AMOUNT: CATRA 5: CONCENTS OR MDS-GSB USE ONLY: Instructions:	g and auditing rules	f accounts payabl SEVENTY SIX THO PESOS & 15/1 UPESOS & 15/1	accuracy of t supporting d CCOUNT (AD le (A/Ps), USAND THREE 00	Approve	claims, and th s as submitted ed: SYLVIA a Chief, Administ D EIGHTY ONE SYLVIA	e authenticity of th by the claimants. N. DAVIS Izlie Division		
existing budgeting, accounting and regulations. Certified Correct: BERNARD LOU Chief, Account To MDS-GSB of the Agency: Lan Please debit MDS Sub-Account N Please Credit the accounts of the Please Credit the accounts of the TOTAL AMOUNT: CATRA 5: COR OR MDS-GSB USE ONLY: Instructions:	g and auditing rules	f accounts payabl SEVENTY SIX THO PESOS & 15/1 UPESOS & 15/1	accuracy of t supporting d CCOUNT (AD le (A/Ps), USAND THREE 00	Approve	claims, and th s as submitted ed: SYLVIA a Chief, Administ D EIGHTY ONE SYLVIA	e authenticity of th by the claimants. N. DAVIS Izlie Division		
existing budgeting, accounting and regulations. Certified Correct: BERNARD LOU Chief, Account To MDS-GSB of the Agency: Lan Please debit MDS Sub-Account N Please Credit the accounts of the Please Credit the accounts of the TOTAL AMOUNT: CANTRA 5: C FOR MDS-GSB USE ONLY: Instructions: Agency thail amonge the creditor on a duly supported with complete documen	g and auditing rules g and auditing rules g a g g g g g g g g g g g g g g g g g g	f accounts payable SEVENTY SIX THO PESOS & 15/1 urres shall invalidate i receipt of supplier s/	accuracy of t supporting d CCOUNT (AD le (A/Ps), USAND THREE 100 this document) creditor's billing.	Approve	claims, and th s as submitted ed: SYLVIA a Chief, Administ D EIGHTY ONE SYLVIA	e authenticity of th by the claimants. N. DAVIS Izlie Division		
existing budgeting, accounting and regulations. Certified Correct: BERNARD LOU Chief, Account To MDS-GSB of the Agency: Lan Please debit MDS Sub-Account N Please Credit the accounts of the Please Credit the accounts of the TOTAL AMOUNT: CANTRA 5: C FOR MDS-GSB USE ONLY: Instructions: Agency thail amonge the creditor on a duly supported with complete documen	g and auditing rules g and auditing rules g a g g g g g g g g g g g g g g g g g g	f accounts payable SEVENTY SIX THO PESOS & 15/1 urres shall invalidate i receipt of supplier s/	accuracy of t supporting d CCOUNT (AD le (A/Ps), USAND THREE 100 this document) creditor's billing.	Approve	claims, and th s as submitted ed: SYLVIA a Chief, Administ D EIGHTY ONE SYLVIA	e authenticity of th by the claimants. N. DAVIS Izlie Division		
existing budgeting, accounting and regulations. Certified Correct: BERNARD LOU Chief, Account To MDS-GSB of the Agency: Lan lease debit MDS Sub-Account N lease Credit the accounts of the Please Credit the accounts of the Please Credit the accounts of the COTAL AMOUNT: CALLER SIGN OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a duly supported with complete documen MDS-GSB branch concerned shall adios	g and auditing rules	f accounts payable SEVENTY SIX THO PESOS & 15/1 urres shall invalidate i receipt of supplier s/	accuracy of t supporting d CCOUNT (AD le (A/Ps), USAND THREE 100 this document) creditor's billing.	Approve	claims, and th s as submitted ed: SYLVIA a Chief, Administ D EIGHTY ONE SYLVIA	e authenticity of th by the claimants. N. DAVIS Izlie Division		
existing budgeting, accounting and regulations. Certified Correct: BERNARD LOU Chief, Account To MDS-GSB of the Agency: Lan Please debit MDS Sub-Account N Please Credit the accounts of the Please Credit the accounts of the TOTAL AMOUNT: CANYRA 5: C FOR MDS-GSB USE ONLY: Instructions: Agency shall amonge the creditor on a duly supported with complete documen MDS-GSB branch concerned shall adico in information (creditor account name, i	g and auditing rules g and auditing rules g a g g g g g g g g g g g g g g g g g g	f accounts payable SEVENTY SIX THO PESOS & 15/1 urres shall invalidate i receipt of supplier s/	accuracy of t supporting d CCOUNT (AD le (A/Ps), USAND THREE 100 this document) creditor's billing.	Approve	claims, and th s as submitted ed: SYLVIA a Chief, Administ D EIGHTY ONE SYLVIA	e authenticity of th by the claimants. N. DAVIS Izlie Division		
existing budgeting, accounting and regulations. Certified Correct: BERNARD LOU Chief, Account To MDS-GSB of the Agency: Lan Please debit MDS Sub-Account N Please Credit the accounts of the TOTAL AMOUNT: CALLER FOR MDS-GSB USE ONLY: Instructions: Agency shall amonge the creditor on a dwy supported with complete documen MDS-GSB branch concerned shall adios	g and auditing rules g and auditing rules g g g G G G SE DATUIN thg Section II. ADV above listed creditors to cover payment of ONE MILLION FOUR HUNDRED Sector above listed creditors to cover payment of ONE MILLION FOUR HUNDRED (Cra Sector (Cra (Cr	f accounts payable SEVENTY SIX THO PESOS & 15/1 urres shall invalidate i receipt of supplier s/	accuracy of t supporting d CCOUNT (AD le (A/Ps), USAND THREE 100 this document) creditor's billing.	Approve	claims, and th s as submitted ed: SYLVIA a Chiel, Administ D EIGHTY ONE SYLVIA Chiel, Administ	e authenticity of th by the claimants. N. DAVIS nitive Origina N. DAVIS entitive Origina	не – Р 1,476,381.15	
existing budgeting, accounting and regulations. Certified Correct: BERNARD LOU Chief, Account To MDS-GSB of the Agency: Lan Please debit MDS Sub-Account N Please Credit the accounts of the Please Credit the accounts of the accounts of the Please Credit the account the account the Please Credit the accounts of t	g and auditing rules	f accounts payable SEVENTY SIX THO PESOS & 15/1 urres shall invalidate i receipt of supplier s/	accuracy of t supporting d CCOUNT (AD le (A/Ps), USAND THREE 100 this document) creditor's billing.	Approve	claims, and th s as submitted ed: SYLVIA 3 Chiel, Administ D EIGHTY ONE SYLVIA Chiel, Administ	e authenticity of th by the claimants. N. DAVIS Izlie Division	не – Р 1,476,381.15	

AUG / 5 2021

DEPARTMENT:

AGENCY:

OPERATING UNIT:

h

.

FUND CODE:

Department of Science and Technology

~

1

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

۰.

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			_
CREDITO	DR		ALLOTMENT	And in case of the local division of the loc	In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WTHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			p l		p.	<u>+</u>
1 ROGELIO BAGADIONG		M00E21-07-3707	1990104001	17,250.00		17,250.00	<u> </u>
2 JERRY MUNOZ		MODE 21-07-3707	1990104001	17,250.00		17,250.00	<u> </u>
3 AARON CHESTER CRUZ		MOOR 21-07-3707	1990104001	19,250.00		19,250.00	
4 FELICIANO TAN JR		MODE 21-07-3707	1990104001	17,250.00		17,250.00	<u> </u>
5 CENANDO PENA		MODE 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		MODE 21-03-1415	2020101001	1,865.35		1.865.35	<u> </u>
8 CEDRICK MELO		MODE 21-08-3754	5021199000	4,612.50	138.38	4,474.12	<u> </u>
9 VICTORINO ALMAZAN JR		M00E21-08-3754	5021199000	8,718.75	100.00	8,718.75	-
10 MAVERICK EARL CARAG		MODE 21-07-3683	5020101000	11,250.00		11,250.00	
11 BRADLEY ROD NATIVIDAD		MOOK 21-07-3685	5020101000	11,250.00		11,250.00	-
12 REGGIE TAGUBA		MOOE 21-07-3683	5020101000	11,250.00		11,250.00	
13 RONALDO NARAGDAO		MODE 21-07-3684	5020502002	7,700.00		7,700.00	
14 ARMANDO AVENILLA JR		MODE 21-07-3200	5020501000	1,170.00		1,170.00	-
15 MIZPAH AMBA		M000 21-07-3699	5020501000	610.00		610.00	
16 CHERYL BULANGIS		MODE 23-07-3698	5020501000	405.00		405.00	
						-	
TOTAL: I hereby warrant that the above L				P 166,453.60	138.38	166,318.22	
Demandable A/Ps was prepared in accessing budgeting, accounting and and regulations. Certified Correct: BERNARD LOVISE DAT Chief, Accounting Sec	auditing rules		accuracy of th supporting do	e listed claims, and the cuments as submitted i Approved: SYLVIA N Diet, Admibit	by the claimants.		
	The second se	E TO DEBIT AC	COUNT IAD	Coles, Apriliago	EVE OWISES		
To MDS-GSB of the Agency: Land Bani Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT:	r: Flisted creditors to cover payme ONE HUNDRED SIXTY SIX T		HUNDRED FIFT	EEN PESOS & 22/100	R. DAVIS	P 166,315.22	
FOR MD5-G5B USE ONLY:	(Erasu	es shall invalidate th	is document)	Chiel, Admin	strative Division		
instructions:							
1 Agency shall arrange the creditor on a 'Yirst-in, duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate unde in information (creditor account name, number, NOTES:	r "Remarks'column, nan-payments made I between LDDAP-ADA and bank records	e to concerned credit					
The LDDAP-ADA is an accountable form				LODAP-ADA NO.	101-08-3068	-2021	

\* Indicate the description/name and UACS code

Date of issue

101-08-3068-2021 August 3, 2021

ANNEX A

DEPARTMENT:

AGENCY: OPERATING UNIT:

k

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

ANNEX A

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	1	-	ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	IRP			P		p	<u> </u>
1 YBONNE MAE GABALES		PS 21 07-3621	5010213002	4,311.40	862.28	3,449.12	+
2 TITO SAGUN		P\$ 21-07-3621	5010213002	2,801.55	560.31	2,241.24	<u>+</u>
3 MARILOU UBALDO		PS 21-07-3621	5010213002	2,680.88	536.18	2,144.70	-
4 CATHERINE ASUNTO 5 IVEIL MAE BEHIGA		PS 21-07-3622	5010213002	2,899.70	579.94	2,319.76	
6 JOSE FRIVALDO JR		P5 23-07-3622	5010213002	1,959.23		1,959.23	
7 JUNE FRIVALDO		P5 21 47-3622	5010213002	4,425.86	885.17	3,540.69	
8 RUDERICK LEYSA		PS 21-07-3622 PS 21-07-3622	5010213002	3,662.78	732.56	2,930.22	
9 LIEZL MACUTAY-OLAMIT		P5 21 07-3622	5010213002 5010213002	2,604.67	520.93	2,083.74	<u> </u>
10 MARCONI PAISO JR		P5 21-07-3622		3,472.90	694.58	2,778.32	
11 JOAN MAGHACOT		PS 21-07-3603	5010213002	2,441.86	488.37	1,953.49	
12 REYNALDO TUAZON		· · · · · · · · · · · · · · · · · · ·	5010213001	28,806.27	5,761.25	23,045.02	
-		PS 21-07-3603	5010213001	16,215.45	3,243.09	12,972.36	
13 ANECIA UGOT VILLALINO		P5 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		P\$ 21-07-3661	5010213001	6,600.00		6,600.00	-
16 CATHERINE ASUNTO		P5 21-07-3623	5010213002	3,357.55	671.51	2,686.04	
17 IVEIL MAE BEHIGA		PS 23-02-3623	5010213002	2,315.46		2,315.46	
18 JOSE FRIVALDO JR		PS 21-07-3623	5010213002	4,273.25	854.65		<u> </u>
19 JUNE FRIVALDO		PS 21-07-3623	5010213002	3,815.40	763.08	3,418.60	<u> </u>
20 GEOVANNI LAREDE		PS-21-07-3623	5010213002	1,424.90	793.08	3,052.32	<u> </u>
21 RUDERICK LEYSA		P5 21-07-3623	5010213002	2,821.73	664.36	1,424.90	<u> </u>
22 LIEZL MACUTAY-OLAMIT		PS 21 07-3623	5010213002		564.35	2,257.38	<u> </u>
23 MELVIN ALMOJUELA		PS 21-07-1690	and the second se	3,255.84	651.17	2,604.67	<u> </u>
24 RENIEL MAGO			5010213001	9,087.60	2,271.90	6,815.70	
25 MICHAEL FRANCISCO		P5 21 07-3690	5010213001	8,107.73	1,621.55	6,486.18	
		PS 23-07-3690	5010213001	5,007.71	1,001.54	4,006.17	
26 JANICE ROSERO		P5 21-07-3690	5010213001	11,732.36	2,346.47	9,385.89	
TOTAL						-/	
TOTAL: I hereby warrant that the above List o				P 179,731.70 me full responsibility	33,940.80	145,799.90	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: FOL BERNARD LOUISE DATUIN Chief, Accounting Section	ting rules		accuracy of the supporting doc	Approved: SYLVIA N Cher, Administra	by the claimants.	* 	
tener, recounting sector	The local division of	TO DEBIT AC	COUNT (ADA		Eve Division	1	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:	the Philippines	it of accounts p	ayable (A/Ps). N HUNDRED NM	-	~	P. 145,790.90	
MYHA S GALLOBAN		(amount in we	ords)	SYLV	A N. DAVIS		/
	(Energie	an all and the second second	an an chairtean		ministrative Division		
OR MDS-GSB USE ONLY: nstructions:	(trasure	ts shall involidate t	his document)				
Agency shall arrange the creditor on a "first-in, first o	net" basis, that is according to the d	ote of receipt of su	oplier's/créditor's i	allina -			
duly supported with complete documents,							
MDS-GS8 branch concerned shall indicate under "Re	marks'column, non-payments mode	to concerned cred	tors due to inconsi	stency			
in Information (creditor account name, number) betw NOTES:	ween LDCAP-ADA and bank records.			· · · · · · · · · · · · · · · · · · ·			
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-08-306A	2021	

Date of Issue

August 3, 2021

\* Indicate the description/name and UACS code

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 DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		1	ALLOTMENT	and the second se	In Pesos		· · · · ·
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GRDSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO.	<u> </u>		p.			
1 MARIANO GUINTO		MODE 21-07-3682	5020101000	2,000.00		P .	<u> </u>
2 KALAYAAN ROSALES	1	MODE 21-07-3656	5020399000	2,000.00	``	2,000.00	<u>+</u>
3 JANETH DELA SIERRA		MODE 21-07-3569	5021199000	1,800.00	54.00	1,746.00	<u> </u>
4 JOHN ROBERT METRAN		MODE 23-07-3569	5021199000	600.00	18.00	582.00	<u> </u>
5 ANDREW CATIVO 6 IRENE DIVINAGRACIA		MODE 21-07-3569	5021199000	1,800.00	54.00	1,746.00	
7 LORETO OPENA JR.		M00E21-07-3686	5021199000	4,275.00	128.25	4,146.75	
8 CARMELITA CAMPO		MOOE 21-07-3687	5021199000	5,100.00	153.00	4,947.00	
9 RODELIO CRUZ	1	PS 21-07-3599 PS 21-07-3599	5010213002	3,415.98	683.20	2,732.78	
10 RAYMOND NUYLAN	1	PS 21-97-3399	5010213002	3,598.78	719.76	2,879.02	
11 RONALDO CRUSEM			5010213002	3,038.78	607.76	2,431.02	
12 HENRI HERMENEGILDO	· -	PS 21-07-3599	5010213002	2,315.46		2,315.46	
		PS 21-07-3507	5010213002	5,452.56	1,363.14	4,089.42	
13 MANOUTO MIGUEL		7523-07-3597	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 21-07-3587	5010213002	1,410.86	282.17	1,128,69	-
17 DANILO ABON JR	1	P\$ 21-07-3597	5010213002	3,740.35		3,740.35	<u> </u>
18 SAMUEL TABAO JR	1 1	75 25-07-3587	5010213002	4,558.18	911.64		
19 ARIEL AGUILAR	1 1	PS 21-07-3597	5010213002	3,473.18	511.04	3,646.54	<u> </u>
20 DIZA CHIO	1 1	P5 21-07-3634	5010213002	5,799.41	1 150 99	3,473.18	
21 HONEY PEREZ	1 1	P5 21-07-3624	5010213002	2,315.46	1,159.88	4,639.53	
22 JOCELYN TABOCLAON		P5 21 07-3524	5010213002		-	2,315.46	
23 GUILLERMO VINALAY JR		PS 23-07-3624		3,968.02	793.60	3,174.42	
24 YBONNE MAE GABALES			5010213002	3,030.56	606.11	2,424.45	
25 TITO SAGUN		P5 21-07-3621	5010213002	4,425.86	885.17	3,540.69	
	· -	P5 21 47-3621	5010213002	2,713.08	542.62	2,170.46	
26 MARILOU UBALDO		P\$ 21-07-3621	5010213002	2,331.20	466.24	1,864.36	
TOTAL:		-				/ · · _	
I hereby warrant that the above List of	Due and		10.00	P 86,953.87 me full responsibility f	12,425.05	74,538.82	1
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ting rules	;	supporting doc	Approved: SYLVIA	by the claimants.		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines	E TO DEBIT AC			, terri		
TOTAL AMOUNT:	SEVENTY FOUR THOUSA	ND FIVE HUNDRED (amount in wo		SYLVIA	N. DAVIS	P 74,538.82	1 • .
FOR MDS-GSB USE ONLY:	(Erasur	es shail involidate th	is document/				
Instructions: 1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.				÷			
2 MDS-G38 branch concerned shall indicate under "Re- In information (creditor account name, number) beev NOTES:	narks'column, non-payments made veen LDDAP-ADA and bank records.	to concerned credit	ors due to inconsi	stency			
The LDDAP-ADA is an accountable form				LDDAP-ADA NO	101-08-306-3		

Indicate the description/name and UACS code

Date of Issue

August 3, 2021

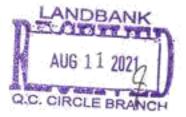
ANNEX A

LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE TO	DEBIT ACCOUNT	S (IDDAD AD	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and To Philippine Atmospheric, Geog CENTRAL OFFICE 101	echnology	onomical Servic	es Administration	3 (LUDAPAD	-	
	I. LIST OF DUE AND D						
CREDITOR	1	1	ALLOTMENT	HOLE (LODALE)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS			4
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	итнискала ТАХ	NET AMOUNT	RÈMAIN
	LBP		P	8		P -	-
1 CICP LEARN BUSINESS MANAGEMENT CONSULTANCY CO.		NODE 21-07-3658	5020201000	40,000.00		40,000.00	
2 ISUZU COMMONWEALTH		M00F21-07-3219	5021306001	29,667.50	1,785.66	27,881.84	
3 COFFEL AIRE INDUSTRIES, INC.		MODE 23-05-2445	5021305002	150,000.00	9,375.00	140,625.00	
4 MOSTACO MARKETING		M00E21-05-2522	2010101000	31,655.00	1,695.80	29,959.20	
TOTAL:				251,322.50	12,856.46	÷	
I hereby warrant that the above List of Demandable A/Ps was prepared in accore existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section	fance with iting rules		accuracy of the li supporting docur	Chief Adv	thenticity of the	238,455.04	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines	CE TO DEBIT AC					
Please Credit the accounts of the above list TOTAL AMOUNT: NA SALAPTI S. ICLAS MYRA S. CAUCDAN Constraine Uncerv	TWO HUNDRED THIRTY ENGHT		HUNDRED SIXTY ds)		VIA N. DAVI		1
FOR MDS-GSB USE ONLY: Instructions: Approxy shall brrange the creditor on a "first-in, first of duly supported with complete documents, MDS-GSB branch concerned shall indicate under "Ree In information (creditor occount name, number) betw NOTES:	norks column, non-payments mode to c						

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-303A-2021 Date of issue August 3, 2021



÷ .	$\hat{\frown}$			~		The second second	
LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	D DEBIT ACCOUN	TS (LDDAP-AD	ANNEX A	
DEPARTMENT; AGENCY; OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NC	Department of Science and To Philippine Atmospheric, Geop CENTRAL OFFICE 184	echnology	ronomical Serv	ices Administration			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	wrteedsbes TAX	NET AMOUNT	REMARKS
SARIA MEDICAL EQUIPMENT & SUPPLIES TRADING		M00E 21-05-0121	2010101000	18,400.00	657.15	17,742.85	
						1	
TOTAL: I hereby warrant that the above List of				P 18,400.00 ume full responsibilit			
Certified Correct: BERNARD COURSE DATUL Chief, Accounting Sectio	n II. ADVI	CE TO DEBIT AG	CCOUNT (ADA	Approved: T SYLVIA N. Otiet: Administrativ	DAVIS e Briston		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	ted creditors to cover payment	of accounts pay	able (A/Ps).				
TOTAL AMOUNT:	SEVENTEEN THOUSAND	D SEVEN HUNDRE	D FORTY TWO P	505 & 85/100	. DAVIS	P17,742.85	
, V	Rent	unes shall invalidate i	the designed	Chief, Administ	rubive division		-
FOR MOS-GS8 USE ONLY:	prose	a su stray interestate i	- and a second second				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first	t out" basis, that is according to the date	e of receipt of supplie	er's/creditor's billir	ng			
duly supported with complete documents.				2			
2 MDS-GS8 branch concerned shall indicate under "N	lemarks'column, non-payments made to	concerned creditors	s due to inconsister	ncy			
in information (creditor account name, number) be		a lan ing nang nan	1.5 MA				
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-08-588-20	021	
* Indicate the description/name and UACS	code			Date of issue	August 4, 2021		-



		in the second				ANNEX A	
and a subset of faither a	ND DEMANDABLE ACCOU		- ADVICE T	O DEBIT ACCOUN	ITS (LDDAP-AD	A)	
DEPARTMENT:	Department of Science and T	echnology					
AGENCY:	Philippine Atmospheric, Geoj	physical and Astr	onomical Serv	ices Administration			
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT N	0. LB	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
Carama	I. LIST OF DUE AND DI	MANDABLE A	and the second se	YABLE (LDDAP)			
CREDITOR	к		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WTHHOLONG TAX	NET AMOUNT	REMARKS
1 TGS FASTFOODS & CATERING SERVICES		MODE 23-06-0182	5029903000	109,710.00	6,856.88	102,853.12	
						#. <sup>1</sup>	
TOTAL				₽ 109,710.00	P 6,856.88	P 102,853.12	
And regulations. Certified Correct: BERNARD SOUSSE DATU Chief, Addodnting Section	on			Approved: SYLVIA N Chel Admibit		_:	
		CE TO DEBIT AC	COUNT (AD/	V.			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above li TOTAL AMOUNT:				EE PESOS & 12/100	-	P 102,853.12	
MOUS CALLEDAN					N. DAVIS		• .
FOR MDS-GS8 USE ONLY:	(Erzia	ures shall invalidate t	AND GRACHMENT				
Instructions:							
	a shaka shi waxa shi	Same Seators	المراجعة المراجعة	-			
<ol> <li>Agency shell errange the creditor on a 'first-in, fin data associated with complete decomposition.</li> </ol>	in own opens, that is occording to the data	e of secence of shifting	sycreator's billio	12-			
duly supported with complete documents.	a a construction of the second se			-			
3 MD5-GS8 branch concerned shall indicate under "		concerned creditors	due to inconsister	icy.			
in information (creditor account name, number) b	etween LDDAP-ADA and bank records.						
NOTES:				ALC: NO. DOM: NO.			
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-08-58A-20	21	
* Indicate the description/name and UAC	5 code			Date of issue	August 4, 2021		



LIST OF DUE A	ND DEMANDABLE ACCOUNT	INTE DAVADU	ADVICE	O DERIT LEGO		ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GS8 BRANCH/MDS SUB ACCOUNT N	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184 O. LB	echnology	ronomical Ser	vices Administration		DA]	
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO		- 1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GRDSS AMOUNT	WITH HOLDING	NET AMOUNT	REMAN
1 MA CECILIA MONTEVERDE		MODE 21-03-0340	5010210001	34,800.00	8,700.00	26,100.00	
2. ANALIZA TUDDAO		MODE 23-03-0340	5010210001	22,500.00	4,500.00	18,000.00	
3 TEODORO SANTOS		MODE 21-03-0240	5010210001	4,400.00	880.00	3,520.00	
4 NOEL RAMOS		MODE 21-03-0340	5010210001	1,500.00	300.00	1,200.00	
5 LOUIE JANE RICO		M000 21-03-0040	5010210001	1,500.00		1,500.00	
6 AURORA SOMERA		M00E 21-03-0240	5010210001	1,500.00	300.00	1,200.00	
7 REA TAN		M008 21-03-0240	5010210001	1,500.00		1,500.00	
	<b>_</b>					2	
TOTAL:				P 67,700.00	P 14,680.00	P 53,020.00	<u> </u>
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct: BERNARD FOUSE DATU Chief, Accounting Section	rdance with iditing rules IN		accuracy of the	ume full responsibilit he listed claims, and t ocuments as submitt Approved: SYEVIA 1	the authenticity of ed by the claimant	the	
Chier, Accounting Sectio				Chiel, Administ	rative Division		
To MDS-GS8 of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above 8	f the Philippines	CE TO DEBIT AC		<u>e)</u>			
TOTAL AMOUNT:	FIFTY THR	EE THOUSAND TW	ENTY PESOS OF	NLY	~ .	P 53,020.00	
ATZIN & CAUCHAN		and the second secon	<u>21.191 1</u>	SYLVIA Chief, Admi	N. DAVIS		
FOR MDS-GSB USE ONLY:	(Endis	urex shall invalidate t	no accument)		17 - 51 5 A B - 1		
Instructions: Agency shall arrange the creditor on a "Jirst-in, Jir duly supported with complete documents. 1 MDS-638 branch concerned shall indicate under " In information (creditor occount nome, number) b	Remarks'colume, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	5 code			LDDAP-ADA NO, Date of Issue	184-08-58-202 August 4, 2021	1	



						4.147	
LIST OF DUE AND	DEMANDABLE ACCOU	NTS PAYARIE	- ADVICE T	O DEBIT ACCOL	INTE IL DOAD	ANNEX A	
DEPARTMENT:	Department of Science and		ADVICE	O DEBIT ACCOL	INTS (LDDAP-/	ADA)	
AGENCY:	Philippine Atmospheric, G	eophysical and	Astronomical	Services Administr	ation		
OPERATING UNIT:	CENTRAL OFFICE			Per truca Patrimiti	euruer		
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT, NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	witteroLpays TAX	NET AMOUNT	REMARKS
	LBP			P		P	
1 ROLANDO S. CORREA KB KONSTRAK BILDING SOLUSYONS		MODE 21-08-0163	5021304001	881,076.98	82,233.86	798,843.12	
TOTAL:						-	
I hereby warrant that the above List of	Provide and a second se			P 881,076.98 me full responsibility	82,233.86	798,843.12	
Certified Correct:				Approved: /	)		
JOSE DANIEL SUAREZ	1			SYLVIA	N. DAVIS		
JOSE DANIEL SUAREZ Chief, FPMD	<i>t</i>			SYLVIA Chill Advices	N. DAVIS Italies Division	<u> </u>	
JOSE DANIEL SUAREZ Chief, FPMD	II. ADVIC	E TO DEBIT AC	COUNT (ADA	Child, Arlainia	N. DAVIS	_	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	II. ADVIC	nt of accounts pe	iyable (A/Ps).	Child, Advants	tialize Division	<u> </u>	
JOSE DANIEL SUAREZ Chief, FPMD To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	II. ADVIC	it of accounts pe	iyable (A/Ps). IGHT HUNDRED	Child, Advants	tialize Division	<u> </u>	
JOSE DANIEL SUAREZ Chief, FPMD To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	II. ADVIC	It of accounts pa INT THOUSAND E AND 12/10	iyable (A/Ps). IGHT HUNDRED 0	Child, Advants	tialize Division	P 798,843.12	
JOSE DANIEL SUAREZ Chief, FPMD To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT:	II. ADVIC he Philippines d creditors to cover paymer SEVEN HUNDRED NINETY EIG	it of accounts pe	iyable (A/Ps). IGHT HUNDRED 0	Chill, Advant	taine hoisine	P 798,843.12	
JOSE DANIEL SUAREZ Chief, FPMD To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT: MA. AMPALYN S. NOLASCO	II. ADVIC he Philippines d creditors to cover paymer SEVEN HUNDRED NINETY EIG	It of accounts pa INT THOUSAND E AND 12/10	iyable (A/Ps). IGHT HUNDRED 0	CRief, Advants	s la N. DAVIS	P 798,843.12	
	II. ADVIC he Philippines d creditors to cover paymer SEVEN HUNDRED NINETY EIG	It of accounts pa INT THOUSAND E AND 12/10	iyable (A/Ps). IGHT HUNDRED 0 rds)	CRief, Advants	taine hoisine	P 798,843.12	
	II. ADVIC he Philippines d creditors to cover paymer SEVEN HUNDRED NINETY EIG	nt of accounts part AND 12/10 (amount in wo	iyable (A/Ps). IGHT HUNDRED 0 rds)	CRief, Advants	s la N. DAVIS	P 798,843.12	
JOSE DANIEL SUAREZ Chief, FPMD To MDS-GSB of the Agency: Land Bank of th Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT: MA. AMMALYN S. NOLASCO EDMINISTRATIVE OFFICER FOR MDS-GSB USE ONLY: Instructions:	II. ADVIC he Philippines d creditors to cover paymer SEVEN HUNDRED NINETY EIG (Trasure	nt of accounts pa BHT THOUSAND E AND 12/10 (amount in wo s shall invalidate th	iyable (A/Ps). IGHT HUNDRED 0 rds) is document)	Chief, Advanta	s la N. DAVIS	P 798,843.12	
	II. ADVIC he Philippines d creditors to cover paymer SEVEN HUNDRED NINETY EIG (Erasure (Erasure t" basis, that is according to the d	nt of accounts pe BHT THOUSAND E AND 12/10 (amount in wo (amount in wo shall invalidate the ste of receipt of sup	iyable (A/Ps). IGHT HUNDRED 0 rds) is document) plier's/creditor's b	Chief, Advanta	s la N. DAVIS	P 798,843.12	
	II. ADVIC he Philippines d creditors to cover paymer SEVEN HUNDRED NINETY EIG (Erasure (Erasure t" basis, that is according to the di arks'column, non-payments made	nt of accounts pe BHT THOUSAND E AND 12/10 (amount in wo (amount in wo shall invalidate the ste of receipt of sup	iyable (A/Ps). IGHT HUNDRED 0 rds) is document) plier's/creditor's b	Chief, Advanta	s la N. DAVIS	P 798,843.12	
JOSE DANIEL SUAREZ Chief, FPMD To MDS-GSB of the Agency: Land Bank of th Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT: MA. AMNALYN S. NOLASCO EDMINISTRATIVE OFFICER FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on o "first-in; first ou duly supported with complete documents. MDS GSB branch concerned shall indicate under "Herm In Information (creditor account name, number) between In Information (creditor account name, number)	II. ADVIC he Philippines d creditors to cover paymer SEVEN HUNDRED NINETY EIG (Erasure (Erasure t" basis, that is according to the di arks'column, non-payments made	nt of accounts pe BHT THOUSAND E AND 12/10 (amount in wo (amount in wo shall invalidate the ste of receipt of sup	iyable (A/Ps). IGHT HUNDRED 0 rds) is document) plier's/creditor's b	Chief, Advanta	s la N. DAVIS	P 798,843.12	
JOSE DANIEL SUAREZ Chief, FPMD To MDS-GSB of the Agency: Land Bank of th Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT: MA. AMNALYN S. NOLASCO EDMINISTRATIVE OFFICER FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on o "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Nems In Information (creditor account name, number) betwee NOTES:	II. ADVIC he Philippines d creditors to cover paymer SEVEN HUNDRED NINETY EIG (Erasure (Erasure t" basis, that is according to the di arks'column, non-payments made	nt of accounts pe BHT THOUSAND E AND 12/10 (amount in wo (amount in wo shall invalidate the ste of receipt of sup	iyable (A/Ps). IGHT HUNDRED 0 rds) is document) plier's/creditor's b	Chief, Advanta	s la N. DAVIS	P 798,843.12	
JOSE DANIEL SUAREZ Chief, FPMD To MDS-GSB of the Agency: Land Bank of th Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT: MA. AMNALYN S. NOLASCO EDMINISTRATIVE OFFICER FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on o "first-in; first ou duly supported with complete documents. MDS GSB branch concerned shall indicate under "Herm In Information (creditor account name, number) between In Information (creditor account name, number)	II. ADVIC he Philippines d creditors to cover paymer SEVEN HUNDRED NINETY EIG (Erasure (Erasure t" basis, that is according to the d arks column, non-payments made ten LDDAP-ADA and bank records.	nt of accounts pe BHT THOUSAND E AND 12/10 (amount in wo (amount in wo shall invalidate the ste of receipt of sup	iyable (A/Ps). IGHT HUNDRED 0 rds) is document) olier's/creditor's b olier's/creditor's b	Chief, Advanta	s la N. DAVIS		

-

j.a



			,			ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOUNT	UNTS PAYABI	E - ADVICE	TO DEBIT ACCOUNT	TS (IDDAP.AD	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Te Philippine Atmospheric, Geoph CENTRAL OFFICE 101	chnology hysical and Astr	onomical Serv	rices Administration	13 (LUDAPAD	~)	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	J. 18	P-QUEZON CITY	CIRCLE - 2070	0-9015-55			
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR	1. · · · · · · · · · · · · · · · · · · ·		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHICK DANS TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL		PS 21-06-3736	5010204001	150,000.00		150,000.00	
						, ÷	-
TOTAL: I hereby warrant that the above List o	2			₽ 150,000.00	P	P 150,000.00	
Certified Correct: BERNARD COLVEE DATU Chief, Actounting Sectio				Approved:	DAVIS		
10		ICE TO DEBIT A	COUNTIA	and the second			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines			<i>m</i>	120		
TOTAL AMOUNT:	ONE HUND	DRED FIFTY THOU	SAND PESOS OF	NLY		P 150,000.00	
AMULTER F. HIERAS MANNA STRAYLOBIANT	DY				N DAVIS		
	(Crai	ures shall invalidate	this document/				
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall amonge the creditor on 0 "first-in, first- dialy supported with complete documents. 2 MOS-658 branch concerned shall indicate under "Re in information (creditor account name, number) betw	marks column, non-payments made to col						
NOTES:				1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			
The LDDAP-ADA is an accountable form Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of issue	101-08-312A August 9, 202	the second s	

.

LANDSANG	28.
AUG 1.9 2021	1
O.D. CINCLE STATUC	ł

	$\sim$	1.1	1	$\sim$			
LIST OF DUE AND	DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	O DEBIT ACCOUN	TS (LDDAP-A	ANNEX A	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	d Technology	stronomical s	Services Administrat			
·	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR		1. A.	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	witherbuches TAX	NET AMOUNT	REMARKS
	IRP			P		<b>P</b> _2 2+	
1 MARISSA EVANGELISTA	+ -	MOOE 21-08-3769	5020301000	4,885.50		4,885.50	
2 JOHN DABU 3 LARRY ANDREW URRIZA	+ -	MODE 21-06-3758 MODE 21-08-3758	5020101000	5,250.00		5,250.00	
4 JOELITO RAMOS	+ -	MODE 21-08-3758 MODE 21-07-3711	5020101000	5,250.00		5,250.00	
5 GASPAR SALAGUSTE	+ -	MCGE 21-07-3705	5020502002	1,498.00 6,300.00		1,498.00	
6 GASPAR SALAGUSTE	+ -	MODE 21-07-3710	5020101000	16,500.00		6,300.00	$\vdash$
7 TRISTAN PACIA	+ -	MODE 21-07-3710	5020101000	16,500.00		16,500.00	<u> </u>
8 ROGER CUENCA	+ -	M00E 21-07-3710	5020101000	16,500.00		16,500.00	
9 CHARVIE DEL ROSARIO	-1 -	MODE 21-07-3710	5020101000	16,746.42		16,746.42	$\vdash$
10 VILMA VELASCO	1 1	MODE 21-07-3730	5020101000	1,025.00		1,025.00	
11 GERAMEL COLA	+ +	M00E 21-08-3744	5021199000	6,000.00	180.00		
	- +				180.00	5,820.00	$\vdash$
12 HAZEL MARICAR ARTETA		MODE 21-07-3716	5029903000	1,910.00		1,910.00	
13 ROAN ALBERT BAUTISTA		MOQE 21-07-3706	5020101000	8,250.00		8,250.00	1
14 ANGELO FERNANDEZ	-	MODE 21-07-3715	5029999000	2,729.06		2,729.06	
15 JOHN GRENDER ALMARIO		MODE 21-07-3709	5020101000	4,624.00		4,624.00	
16 ARIEL ABALOS		MODE 21-08-3752	5020501000	283.00		283.00	
17 KIM RIVERA		M00E21-08-3743	5021199000	1,350.00	40.50	1,309.50	
18 YVONNE ALABADO	-1 -	MDDE 23-08-3843	5021199000	8,520.00		8,520.00	
19 JOUSHUA MARCAIDA		MODE 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			I hereby assu	me full responsibility	the second se	the second se	-
Demandable A/Ps was prepared in accord				e listed claims, and the			
existing budgeting, accounting and au and regulations.	diting rules		supporting do	cuments as submitted	by the claimants.		
and regulations.							
Certified Correct:				Approved:			
0044				$\sim$	7		
BERNARD LOUISE DATU	d in the second s			SYLVIA N	I. DAVIS		
Chief, Accounting Section	the second se			Crifit' Websenite	OPALS Positions		
To MDS-GSB of the Agency: Land Bank of	the second se	E TO DEBIT AC	COUNT (AD	A)			
Please debit MDS Sub-Account Number:	i the ramppines						
Please Credit the accounts of the above li	sted creditors to cover payme	ent of accounts p	ayable (A/Ps)				
the second	ONE HUNDRED THIRTY T	WO THOUSAND O	NE HUNDRED S	INTY FOLID DESCS &	-		
TOTAL AMOUNT:		88/100	ar nonenco a	ALL POOL PERCOR	$\sim$	P 132,164.88	
MARA'S CARECOAN	N	(amount in we	ords)		at manual		=
MITCH S. CHOCDAN					N. DAVIS		<u></u>
	(Eresi	vres shall invalidate t	his document/	Stable April	WHERE'S A COLUMN		
FOR MDS-GSB USE ONLY: Instructions:							
1 Agency shall arrange the creditor on a "first-in, fir	it out" basis, that is according to the	date of receipt of w	polier's/creditor's	s billing.			
	CONTRACTOR OF A DATA AND A DATA AND A DATA	and the second second second	and the second se				

duly supported with complete documents.

2 M05-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

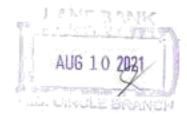
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-08-3118-2021 August 9, 2021



- DEPARTMENT:
- AGENCY:
- OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

#### LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAT	YABLE (LDDAP)			
CREDITOR		5 C	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO. LBP		9	8		P -	
1 ARIEL ABALOS		P5 21-08-3713	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		P5 21-08-3738	5010213002	3,052.32	610.46	2,441.86	-
5 ANECIA UGOT VILLALINO	_	P5 21-08-3738	5010213002	3,598.76	719.75	2,879.01	
6 PATRICK KIRK INDONILLA 7 PATRICK KIRK INDONILLA		MODE 21-06-2732	5021199000	3,600.00	108,00	3,492.00	
8 PATRICK KIRK INDONILLA	-	MODE 21-06-3012	5021199000	6,600.00	198.00	6,402.00	
9 VEBIRLY LASAC	-	MODE 21-07-3556 MODE 21-08-3739	5021199000	6,150.00	198.00	5,952.00	
10 CARLITO MANSOY	-	MODE 21-08-3735	5021199000	3,000.00	90.00	2,910.00	
11 ZESREEL IYANA	-		2 32 53 500	2,388.80	71.66	2,317.14	
	-	MOCE 21-08-3721	5021199000	9,240.00	277.20	8,962.80	
12 EIRON EZEKIEL SIBAL	_	MODE 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		MDOE 21-08-3725	5020309000	4,559.00		4,559.00	· · · · ·
15 SAMANTHA CHRISTINE MONFERO		MODE 21-08-3757	5020501000	9,942.00	3	9,942.00	
16 FRANCIS REONAL		MOOT 21-08-1770	5021199000	1,500.00		1,500.00	
17 ARMANDO AVENILLA JR		M00E21-08-3718	5021306001	321.00		321.00	
18 ARMANDO AVENILLA IR		M00E 21-08-3717	5021306001	800.00		800.00	-
19 JANETH DELA SIERRA		M00E21-08-3745	5021199000	3,000.00	90.00	2,910.00	
20 ANDREW CATIVO		M00621-06-3745	5021199000	1,800.00	54.00	1,746.00	
21 JERRY BALOTO		M00E 21-08-3777	5021199000	8,325.00		8,325.00	
22 MANNY JOHN AGBAY		MODE 21-089-3724	5020399000	4,854,75		4,854.75	-
23 ARIEL ABALOS		M00E21-08-3725	5020301000	291.25		291.25	
24 RECHEL SUMBISE	-	M00E21-08-8727	5029903000				
25 FERDINAND BARCENAS	-	MODE 21-08-3763	5029903000	4,492.00		4,492.00	
25 HILTON HERNANDO	-			3,147.00		3,147.00	
		MODE 21-08-3771	5020101000	2,000.00		2,000.00	<u> </u>
TOTAL:				P 124,432.69	7,607.43	116,825.26	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD FOULSE DATUR Chief, Accounting Section	fance with iting rules		accuracy of the	Approved: SYCVIA 1	e authenticity of t by the claimants ) 4. DAVIS	he	
		E TO DEBIT AC	COUNT (AD)	4)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT:	the Philippines	ent of accounts p	ayable (A/Ps).	Y FIVE PESOS & 26/1		P 116,825.26	
Matha significan		•00 * 5 * T * T			N. DAVIS		-
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate t	his document)		1 10 10 10		
Instructions:					L MARKING STR	ALC: NO	
<ol> <li>Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.</li> <li>MOS-GSB branch concerned shall indicate under "R in information (creditor account name, number) betworter.</li> </ol>	emarks'column, non-peyments mas	le to concerned cred			AUG	1 0 2021	
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-08-3117 August 9, 202	1-2021 Adv. Cold	

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

.

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GS8 BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

#### LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	(RØ			8		P	
1 NOEL RAMOS		P5 21-08-3787	5010213001	4,664.64	1,166.16	3,498.48	
2 AURORA SOMERA	-	P5 21-08-3787	5010213001	14,891.40	3,722.85	11,168.55	
3 RENELY BASINO 4 AILEEN APIT		P5 21-08-3787	5010213001	13,210.83	2,642.17	10,568.66	
5 SONNY PAJARILLA	-	P5 25-08-3787 P5 25-08-3732	5010213001	13,878.52	2,775.70	11,102.82	
6 ALDRIN KAINDOY	-	P5 21:08-3734	5010213001	3,568.63	892.16 3,010.27	2,676.47 9,030.80	
7 JASPHER GAYOSO		P5 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		P5 23-08-3733	5010213002	5,141.12	1,028.22	4,112.90	
10 ALEXANDER ESPONILLA		PS 25-08-3731	5010213002	1,856.96		1,856.96	
11 LHEZELGANE SAMSONA		PS 23-08-3737	5010213002	3,341.73	668.35	2,673.38	
12 ALLAIN JOY LUSOC		PS 21-08-1737	5010213002	1,927.92	385.58	1,542.34	
13 NESTOR IGNA JR		P\$ 21-08-3737	5010213002	2,315.46		2,315.46	
14 MANNY JOHN AGBAY		P5 21-08-3735	5010213002	1,831.39	366.28	1,465.11	$\vdash$
15 MARILAG CAJUBAN		P5 21-08-3754	5010213001	2,089.08		2,089.08	
16 RUMARK LEOPOLDO BOMPAT		P\$ 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		15 21-08-3778	5010213001	4,341.12	868.22	3,472.90	
19 ALAN RAY RIBO		P5 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		75 21-00-3756	5010213001	1,363.14	340.79	1,022.35	$\vdash$
22 CHRISTOPHER PEREZ		P5 21-08-3756	5010213001	2,745.10	685.28	2,058.82	$\square$
23 MARY MAY VICTORIA CALIMOSO	-	P\$ 21-08-3767	5010213002	5,494.18	1,098.84	4,395.34	
24 MUNIR BALDOMERO		P5 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 21-08-1779	5010213001	4,629.84	925.97	3,703.87	
TOTAL:			1	P 138,809.33	28,473.28	110,336.05	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	ance with ting rules		accuracy of the	Approved: SYLVIA N	r authenticity of t by the claimants. \ I. DAVIS		
001	II. ADVIC	E TO DEBIT AC	COUNT (ADA	N)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:			NORED THIRTY		~ ~	P 110,336.05	
MXBA S. LAFRINAN					A.N. DAVIS		-
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate t	his document)	P256 909	All the second s		
Instructions:					1. A.	112-12-12-14C	
<ol> <li>Agency shall arrange the creditor on a "first-in, first in duly supported with complete documents.</li> <li>MDS-GSB branch cancerned shall indicate under "Re in information (creditor occount name, number) bether and the support</li> </ol>	marks'column, non-payments mad	e to concerned cred			AUG	1-9 2021	
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of issue	101-08-311- August 9, 202	2021 2021	

ł,

DEPARTMENT:

ł

AGENCY:

OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101

MDS-G5B BRANCH/MDS SUB ACCOUNT NO.

#### LBP-QUEZON CITY CIRCLE - 2070-9015-55

.....

ANNEX A

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
and in	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	TENNING
1 ELTON JOHN CASTILLO	LBP	75 21 47-3689	5010213001	2.963.65	572.31	P	-
2 LOYUHAN COLICOL		P5 21-07-3689	5010213001	2,861.55	771.17	2,289.24	
3 VICTOR FLORES JR	-	PS 21-07-3689	5010213001	2,003.09	400.62	3,084.67	<u> </u>
4 EDGAR GAMBUTA	2	P5 21-07-3589	5010213001	5,528.15	1,105.63	4,422.52	
5 DONKING MCLOUD QUIBA		95 23-07-3689	5010213001	1,168.86		1,168.86	
6 JEMMY PEDROLA		P5 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 21-67-3895	5010213001	3,815.68	763.14	3,052.54	
10 POLARIS CORONA		P5 21-07-3091	5010213001	2,003.76		2,003.76	
11 FERDINAND VALDEAVILLA		PS 21-06-3781	5010213002	2,594.47	518.89	2,075.58	
12 EDMUNDO MUNING		P5,21-08-3781	5010213002	6,104.64	1,220.93	4,883.71	
13 VINCE KARLO IGLESIA		P\$ 21-08-3781	5010213002	3,907.01	781.40	3,125.61	-
14 LUZ CAMATA	1	PS 21-08-3780	5010213002	3,052.32	610.46	2,441.86	+
15 MICHELLE TIBI	1	P5 21-08-3780	5010213002	2,821.73	564.35	2,257.38	+
16 LOUREN LEONA BERIAL	-	P5 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	-	7521-08-1742	5010213001	18,313.92	3,662.78	14,651.14	+
19 ANECIA UGOT VILLALINO	-	15 21-06-3742	5010213001	16,387.32	3,002.76		+
20 ANGELICA ORONGAN	-	PS 23-08-3740	5010213001	3,815.40	763.08	13,109.86	+
21 JHOMER ECLARINO		1521-08-3740	5010213001	953.85		3,052.32	+
22 JOSEPH GERALD MERLAS	-	PS 21-08-3740	5010213001		190.77	763.08	1
23 SAMUEL DURAN	-	PS 21-07-3755		1,907.70	381.54	1,526.16	<u> </u>
	-	1.17 1.12	5010213001	9,769.17	2,442.29	7,326.88	+
24 JUN EZRA BULQUERIN	-	P5 21 47-3755	5010213001	10,301.58	2,060.32	8,241.26	+
25 ROBB GILE	-	P5 21-07-3755	5010213001	10,683.12	2,136.62	8,546,50	-
26 JUANITO GALANG		P5 21-07-3755	5010213001	3,431.38	857.85	2,573.53	
TOTAL:				P 149,565.94	29,635.90	119,930.04	1
I hereby warrant that the above List Demandable A/Ps was prepared in accorexisting budgeting, accounting and au and regulations. Certified Correct: BERNARD POULSE DATU Chief, Accounting Section	rdance with diting rules		accuracy of th	Approved: Approved: SYLVIA N	e authenticity of t I by the claimants	the	
10.1		CE TO DEBIT A	CCOUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above ii	of the Philippines				ų.		
TOTAL AMOUNT:	ONE HUNDRED NINETEEN	THOUSAND NIN (amount in w	the state of the local data and the state of	SYLVIA	N. DAVIS	P 119,930.04	-
FOR MDS-GSB USE ONLY:	(Eranu	vres shall involidate	this document).		1.51	ALL ALL ALL	
Instructions:					11	2.2.4204.1	1.15
1 Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents. 2 MDS-GS8 branch concerned shall indicate under "					AUI	G 1 O ZUZ1	1
in information (creditor account name, number) b					V	The second s	1
NOTES: The LDDAP-ADA is an accountable form. * Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	101-08-3100 August 9, 20		

LIST OF DUE AND I	DEMA ABLE ACCOUNTS P	AYABLE - AD	VICE TO DEB	ит Полита (Ц	DDAP-ADA)	ANNEX A
EPARTMENT:	Department of Science and T	echnology		hand the second s		
	Philippine Atmospheric, Geo	physical and Ast	tronomical Ser	rvices Administratic	an i	
GENCY: PERATING UNIT:	CENTRAL OFFICE					
UND CODE:	101					
IDS-GSB BRANCH/MD5 SUB ACCOUNT N	0. 1	BP-QUEZON CIT	TY CIRCLE - 20	70-9015-55		
	I. LIST OF DUE AND DEMAN	DABLE ACCOU	NTS PAYABLE	E (LDDAP)		
CREDITOR	and the second		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GRDSS AMOUNT	WITHING DAME	NET AMOUNT
	LBP				1007.40	13,888.40
1 ARIES CAHANDING		PS-21-08-3831	5010101001	15,880.00	1,991,60	and the second se
and the second se		PS-21-08-3831	5010205002	4,168.18		4,168.18
2 ARIES CAHANDING TOTAL:	_			P 20,048.18 sume full responsib	1,991.60	18,056.58
and regulations.				Approved:	-	
Certified Correct: BERNARD LOUISE DAT Chief, Arcounting Sect	tion II. ADVICE TO	D DEBIT ACCOU	JNT (ADA)	Approved: SYLVIA N Chief	NAME AND ADDRESS OF TAXABLE PARTY.	
Certified Correct:	II. ADVICE TO of the Philippines listed creditors to cover payment EIGHTEEN TH	t of accounts pay ousand FIFTY SD ( In words	yable (A/Ps). C PESOS & SR/10 )	SYLVIA N Chief	NAME AND ADDRESS OF TAXABLE PARTY.	P 18,056.58
Certified Correct: BERNARD LOUISE DAT Chief, Accounting Sect To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT: MULTIP F. NELLOS Number St. Contents of Actions	II. ADVICE TO of the Philippines listed creditors to cover payment EIGHTEEN TH Age	t of accounts pay OUSAND FIFTY SD ( In words mcy Authorized	yable (A/Ps). CPESOS & S8/10 ) Signatories	SYLVIA N Chief	NAME AND ADDRESS OF TAXABLE PARTY.	
Certified Correct: BERNARD LOUISE DAT Chief, Accounting Sect To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT: MULLION F. NECOS	II. ADVICE TO of the Philippines listed creditors to cover payment EIGHTEEN TH Age	t of accounts pay ousand FIFTY SD ( In words	yable (A/Ps). CPESOS & S8/10 ) Signatories	SYLVIA N Chief	SYLVIA N. DAV	
Certified Correct: BERNARD LOUISE DAT Chief, Accounting Sect To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT: MULTICAL F. NELLOS MUNITER S. RECONSTRUCTION	II. ADVICE TO of the Philippines listed creditors to cover payment EIGHTEEN TH Age	t of accounts pay OUSAND FIFTY SD ( In words mcy Authorized	yable (A/Ps). CPESOS & S8/10 ) Signatories	SYLVIA N Chief	SYLVIA N. DAV	
Certified Correct: BERNARD LOUISE DAT Chief, Accounting Sect To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT: MULTURE, NECON MULTURE, NE	II. ADVICE TO of the Philippines listed creditors to cover payment EIGHTEEN TH Age N	t of accounts pay OUSAND FIFTY SD ( In words may Authorized that invalidate this d	yabie (A/Ps). t <b>PESOS &amp; S8/1</b> 0 ) Signatories ocument/	SYLVIA N Chief	SYLVIA N. DAV	
Certified Correct: BERNARD COURSE DAT Chief, Atcounting Sect To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT: TOTAL AMOUNT: MULTICA F. NEEDS MUNICALSI E AFFECTA AO-V FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall errange the creditor on a "first-ie, J	II. ADVICE TO of the Philippines listed creditors to cover payment EIGHTEEN TH Age N	t of accounts pay OUSAND FIFTY SD ( In words may Authorized that invalidate this d	yabie (A/Ps). t <b>PESOS &amp; S8/1</b> 0 ) Signatories ocument/	SYLVIA N Chief	SYLVIA N. DAV	
Certified Correct: BERNARE LOUISE DAT Chief, Accounting Sect To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT: MULTURE MULTUR	II. ADVICE TO of the Philippines listed creditors to cover payment EIGHTEEN TH Age N (Ensure: s (Ensure: s	t of accounts pay ousand FIFTY SD ( In words may Authorized and invalidate this d ne of receipt of supp	yabie (A/Ps). t PESOS & 58/10 ) Signatories ocument/ der's/oreditor's bil	SYLVIA N Chief	SYLVIA N. DAV	
Certified Correct: BERNARD CUISE DAT Chief, Accounting Sect To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT: MULTIONE MULTIONE AO-V FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-is. J duly supported with complete documents. 1 Additional accounts of a first-is. J duly supported with complete documents.	II. ADVICE TO of the Philippines listed creditors to cover payment EIGHTEEN TH Age IN (Ensures a (Ensures a (Ensures a (Ensures a	t of accounts pay ousand FIFTY SD ( In words may Authorized and invalidate this d ne of receipt of supp	yabie (A/Ps). t PESOS & 58/10 ) Signatories ocument/ der's/oreditor's bil	SYLVIA N Chief	SYLVIA N. DAV	
Certified Correct: BERNARD COURSE DAT Chief, Attounting Sect To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT: TOTAL AMOUNT: MO-V FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, J duly supported with complete documents. 2 MD5-GSB bronch concerned shall indicate under in information foreditor account neme, number	II. ADVICE TO of the Philippines listed creditors to cover payment EIGHTEEN TH Age IN (Ensures a (Ensures a (Ensures a (Ensures a	t of accounts pay ousand FIFTY SD ( In words may Authorized and invalidate this d ne of receipt of supp	yabie (A/Ps). t PESOS & 58/10 ) Signatories ocument/ der's/oreditor's bil	SYLVIA N Chief	SYLVIA N. DAV	
Certified Correct: BERNARD CUISE DAT Chief, Accounting Sect To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT: MULTIONE FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-is. J duly supported with complete documents. 1 Additional and the complete documents.	II. ADVICE TO of the Philippines listed creditors to cover payment EKGHTEEN TH Age N (Ensures a (Ensures a (Ensures a (Ensures a (Ensures a (Ensures a (Ensures a (Ensures a (Ensures a (Ensures a))))	t of accounts pay ousand FIFTY SD ( In words may Authorized and invalidate this d ne of receipt of supp	yabie (A/Ps). t PESOS & 58/10 ) Signatories ocument/ der's/oreditor's bil	SYLVIA N Chief	SYLVIA N. DAV	ns

Indicate the description/name and UACS code

AUG 11 2021

, ¥

DEPARTMENT:

AGENCY:

OPERATING UNIT:

4

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

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

, <sup>1</sup>

101

~

#### LBP-QUEZON CITY CIRCLE - 2070-9015-55

1

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		-	ALLOTMENT		In Pesos	-	1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLOING TAX	NET AMOUNT	REMARKS
	LBP			ρ.		P	
1 RICHARD MAGAYAM		PS 21-07-3668	5010213002	2,414.05		2,414.05	1.
2 BRYAN RIVA		P5 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 5 ARMANDO AVENILLA JR	+	PS 21-07-3667 PS 21-07-3679	5010213002	2,983.38		2,983.38	
6 EDRALY RAYNERA	+	P5 21-07-3679	5010213002	3,998.54 6,715.10	999.64	2,998.90	
7 ERNESTO CUENTO	+	P5 21-07-3679	5010213002	5,141.12	1,343.02	5,372.08	
8 PASTOR GUERRERO JR	1	PS 21-07-3679	5010213002	2,564.32	512.86	2,051.46	1.
9 NICANOR BALDAPAN		PS 21-07-3679	5010213002	1,701.86		1,701.86	
10 JONATHAN CAHANAP	1	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	1
12 FRANCES SEMORLAN	1	PS 21-07-3625	5010213002	4,519.87	903.97	3,615.90	
13 MARNELL BACORDIO	1	PS 21-07-3620	5010213002	3,727.31	745.46	2,981.85	-
14 EFREN DELOS ANGELES	1	P5 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	1	P\$ 21-07-3672	5010213001	5,111.78			
17 MICHAEL FRANCISCO	+	PS 21-07-3672	5010213001		1,277.95	3,833.83	-
18 JANICE ROSERO	-			1,907.70	381.54	1,526.16	
19 WILLIAM LEONA	-+	P5 21-07-3672	5010213001	1,907.70	381.54	1,526.16	-
20 EDMUNDO MUNING		PS 21-07-3673	5010213001	19,279.20	3,855.84	15,423.36	-
		PS 21-07-3674	5010213001	3,815.40	763.08	3,052.32	
21 VINCE KARLO IGLESIA	-	P5 21-07-3674	5010213001	4,069.80	813.96	3,255.84	
22 FERDINAND VALDEAVILLA	-	P\$ 21-07-3675	5010213001	3,815.40	763.08	3,052.32	
23 EDMUNDO MUNING	4	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		P\$ 21-08-3782	5010213002	4,543.80	1,135.95	3,407.85	
26 MANUEL GRUTAS	4	PS 21-08-3782	5010213002	3,918.46		3,918.46	
TOTAL	+					-	
TOTAL: I hereby warrant that the above List				P 104,797.62 me full responsibility			
Demandable A/Ps was prepared in accor existing budgeting, accounting and aut and regulations. Certified Correct: BERNARD DOUBLE DATUM Chief, Applying Sectio	diting rules N		supporting doc	Approved: SYLVIA N. Chief, Maining	by the claimants.		
		E TO DEBIT A	CCOUNT (ADA	A)			
To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: MURD 3, SALIGHT D			DRED SIXTY SIX P	1505 & 80/100	N. DAVIS	P. 87,266.80	
	(Entrasium	es shall invalidate i	this document/	fillet Athibi	mörg Flyts dect me	BUNK	
FOR MDS-GSB USE ONLY:				i i	1		
Instructions: 1 Agency shall arrange the creditor on a "Jirst-in, first	nast danki shakirina adalar adalar	and had also and a state	and the second second	and a	AUC 1	0 2021	
dwly supported with complete documents. 2 MOS-OSB branch concerned shall indicate under "R	lemorks'column, non-payments mode	to concerned cred			AUG	U LULI	
in information (creditor account name, number) be NOTES:	tween LDDAP-ADA and book records				and the second second	44-14-12-026	
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LODAP-ADA NO. Date of Issue	101-08-310A August 9, 202	A TOTAL & BARRIER AND A DESCRIPTION OF A DESCRIPA DESCRIPTIONO OF A DESCRIPTIONO OF A DESCRIPA DESCRIPTIONO	_

ANNEX A

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

а<sup>9</sup>

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

#### LBP-QUEZON CITY CIRCLE - 2070-9015-55

ANNEX A

August 9, 2021

NO.         P           1. REVELINA IGNACIO         P521-08-3811         5010211004           2. REVELINA IGNACIO         P521-08-3811         5010212003           3. REVELINA IGNACIO         P521-08-3811         5010212003           4. TERESA ALOJADO         P521-08-3811         5010212003           5. TERESA ALOJADO         P521-08-3812         5010211004           6. TERESA ALOJADO         P521-08-3813         5010211004           7. AILEEN APIT         P521-08-3813         5010211004           8. AILEEN APIT         P521-08-3813         5010211004           9. ALEEN APIT         P521-08-3813         5010211004           10. AUGIE RAY MERCADO         P521-08-3814         5010211004           11. AUGIE RAY MERCADO         P521-08-3814         5010211004           12. RUEL HILARIO         P521-08-3814         5010211004           13. JUAN ELMER CARINGAL         P521-08-3814         5010213001           14. MALIK MAUTEN         P521-08-3814         5010213001           15. ALREB UBALDO         P521-08-3834         5010213002           16. POLARIS CORONA         P521-07-3885         5010213002           17. JUAN GALANO         P521-07-3885         5010213002           18. MARVIN IGNACIO ALGABRE         P521-07-38	LE (LDDAP)			
NAME         BANY/SAVINGS/CURRENT ACCT         Request Na.         (pr UACS)           1. REVELINA (GNACIO         P </th <th></th> <th>In Pesos</th> <th></th> <th></th>		In Pesos		
REVELINA IGNACIO     REVELINA     REVELINA IGNACIO     REVELINA     R	GROSS AMOUNT	WITHOLDING TAX	NET AMOUNT	REMARK
PEVELINA IGNACIO     PROVELINA IGNACIO ALGABRE     PROVELINA IGNACIO AL			P	
B REVELINA IGNACIO     A TERESA ALGIADO     STRESSA SOTOTIONOL     STRESSA     STRES	180.88	18.07	162.81	
	2,429.08		2,429.08	
S TERESA ALGJADO     SUB213003     SUB213004     SUB213004     P3240-883     SUB213001     SUB213001     SUB213002     P3240-883     SUB213001     SUB213002     P3240-883     SUB213002     P3240-883     SUB213001     SUB213002     P3240-883     SUB213002     P3240-883     SUB213002     SUB213002     P3240-883     SUB213002     SUB213002     P3240-883     SUB213002     P3240-884     SUB2	7,658.53	1,739.22	5,919.31	
	3,890.81	10.00	3,890.81	
7       ALLEEN APIT         8       AILEEN APIT         9       ALEEN APIT         9       ALEEN APIT         10       AUGIE RAY MERCADO         11       AUGIE RAY MERCADO         12       AUEL HILARIO         13       JUAN ELMER CARINGAL         14       MALIK MAUTEN         15       ALEEN APIT         16       POLARIS CORONA         17       JUAN GURA CARINGAL         18       ALREN UBALDO         16       POLARIS CORONA         17       JUAN GURA CARINGAL         18       SO10213001         19       ROMULO RAPAYRAPAY         20       EVELYN EMELDA IGLESIAS         21       LTICICA DISPO         22       EFREN DALIPOG         23       MARK LOUIE VERGARA         24       FERDINAND VALDEAVILLA         25       EDMUNDO MUNING         26       VINCE KARLO IGLESIA         21       LTICICA DISPO         22       EFREN DALIPOG         23       MARK LOUIE VERGARA         24       FERDINAND VALDEAVILLA         25       EDMUNDO MUNING         26       VINCE KARLO IGLESIA <td>165.37 8,803.92</td> <td>2,301.26</td> <td>148.83</td> <td>-</td>	165.37 8,803.92	2,301.26	148.83	-
9 AILEEN APIT       In Audition and the provided state of the provided state of the state of th	186.65	18.67	6,502.66	-
10       AUGIE RAY MERCADO         11       AUGIE RAY MERCADO         12       RUEL HILARIO         13       JUAN ELMER CARINGAL         14       MALIK MAUTEN         15       ALREB UBALDO         16       POLARIS CORONA         17       JUAN ELMER CARINGAL         18       MARIN IGNACIO ALGABRE         19       ROMULO RAPAYRAPAY         20       EVELYN EMELDA IGLESIAS         21       LETICIA DISPO         22       EPREN DALIPOG         23       MARK LOUIE VERGARA         22       EPREN DALIPOG         23       MARK LOUIE VERGARA         24       FERDINAND VALDEAVILLA         25       EDMUNDO MUNING         26       VINCE KARLO IGLESIA         27       TOTAL:         10       MERBY warrant that the above List of Due and         11       Inereby warrant that the above List of Due and         12       EVELYN EMELDA IGLESIA         26       VINCE KARLO IGLESIA         25       EDMUNDO MUNING         26       VINCE KARLO IGLESIA         26       VINCE KARLO IGLESIA         26       VINCE KARLO IGLESIA         11	1,505.63	10.07	167.98	
11 AUGIE RAY MERCADO         12 RUEL HILARIO         13 JUAN ELMER CARINGAL         13 JUAN ELMER CARINGAL         14 MALIK MAUTEN         15 ALREB UBALDO         16 POLARIS CORONA         17 JUAN GALANO         18 MARVIN IGNACIO ALGABRE         19 ROMULO RAPAYRAPAY         20 EVELYN EMELDA IGLESIAS         21 LETICIA DISPO         22 EFREN DALIPOG         23 MARK LOUIE VERGARA         22 EFREN DALIPOG         23 MARK LOUIE VERGARA         24 FERDINAND VALDEAVILLA         25 EOMUNDO MUNING         26 VILVE MALDO IGLESIA         21 HETICIA DISPO         22 EFREN DALIPOG         23 MARK LOUIE VERGARA         24 FERDINAND VALDEAVILLA         25 EDMUNDO MUNING         26 VILVE KARLO IGLESIA         70 TAL:         1 hereby warrant that the above List of Due and         1 Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.         Certified Correct:       Appro         BERMARD FULLY FULTION       IL ADVICE TO DEBIT ACCOUNT (ADA)         0 MDS-GS8 of the Agency: Land Bank of the Philippines         Mase debit MOS sub-Account Number:         Masee Ceredit the accounts of the above listed cred	7,921.62	1,796.72	6,124.90	
12 RUEL HILARIO       13 JUAN ELMER CARINGAL         13 JUAN ELMER CARINGAL       14 MALIK MAUTEN         14 MALIK MAUTEN       15 ALREB UBALDO         15 ALREB UBALDO       15 ALREB UBALDO         16 POLARIS CORONA       17 JUAN GALANO         17 JUAN GALANO       18 32-08-378         19 ROMULO RAPAYRAPAY       20 EVELYN EMELDA IGLESIAS         20 EVELYN EMELDA IGLESIAS       19 32-07-3681         21 LETICIA DISPO       19 32-07-3681         22 EFREN DALIPOG       19 32-07-3681         23 MARK LOUIE VERGARA       19 32-07-3681         24 FERDINAND VALDEAVILLA       19 32-07-3681         25 EDMUNDO MUNING       19 32-07-3685         26 VINCE KARLO IGLESIA       19 21-07-3678         27 OTAL:       P         1 hereby warrant that the above List of Due and       1 hereby assume full accurace with accurace of the listed supporting document with accuracy of the listed supporting document and regulations.         Certified Correct:       Appro         BERNARD OLLES DKTUIN       I. ADVICE TO DEBIT ACCOUNT (ADA)         0 MDS-GS8 of the Agency: Land Bank of the Philippines         Mease debit MOS Sub-Account Number:       Immetry Seven thOUSAND THREE HUNDRED FORTY ENGLY PESO         MANDUNT:       Immetry Seven thOUSAND THREE HUNDRED FORTY ENGLY PESO         MADS-GS8 USE ONLY	155.08	15.51	139.57	
13       JUAN ELMER CARINGAL       14         14       MALIK MAUTEN       531/06/378       5010215001         15       ALREB UBALDO       15       41.828       5010213001         15       ALREB UBALDO       15       41.378       5010213001         16       POLARIS CORONA       15       5010213001       15         17       JUAN GALANO       15       5010213002       16         19       ROMULO RAPAYRAPAY       15       20       5010213002       17         20       EVELYN EMELDA IGLESIAS       19       8010213002       17       19       10000       10000       19       100000       10000       10000       100000       10000       100000       100000       100000       100000       100000       100000       100000       100000       100000       100000       1000000       1000000       1000000       1000000       10000000000       100000000000       100000000000000000       100000000000000000000       1000000000000000000000000000000000000	8,238.78	96.12	8.142.66	
14       MALIK MAUTEN         15       ALREB UBALDO         15       ALREB UBALDO         16       POLARIS CORONA         17       JUAN GALANO         18       MARVIN IGNACIO ALGABRE         19       ROMULO RAPAYRAPAY         20       EVELYN EMELDA IGLESIAS         21       LETICIA DISPO         22       EFREN DALIPOG         23       MARK LOUIE VERGARA         24       FERDINAND VALDEAVILLA         25       EDMUNDO MUNING         26       EVELYN EMELDA IGLESIAS         27       ERENIAND VALDEAVILLA         28       EDMUNDO MUNING         26       EVELYN EMELDA IGLESIA         26       VINCE KARLO IGUESIA         27       ERENIAND VALDEAVILLA         28       EDMUNDO MUNING         26       VINCE KARLO IGUESIA         26       VINCE KARLO IGUESIA         27       TOTAL:         P       Ihereby warrant that the above List of Due and         Demandable A/Ps was prepared in accordance with accuracy of the listed accuracy of the listed supporting document and regulations.         Certified Correct:       Appro         BERNARD OLIST DETUNIN       Ihereby assume full accuracy of the above liste	6,647.88		6,647.88	<u> </u>
15       ALREB UBALDO       0.00213001         16       POLARIS CORONA       95 21 47-3692       5010213001         17       JUAN GALANO       95 21 47-3692       5010213002         18       MARVIN IGNACIO ALGABRE       95 21 47-3692       5010213002         19       ROMULO RAPAYRAPAY       95 21 47-3692       5010213002         20       EVELYN EMELDA IGLESIAS       95 21 47-3692       5010213002         21       LETICIA DISPO       95 21 47-3693       5010213002         22       EFREN DALIPOG       95 21 47-3693       5010213002         23       MARK LOUIE VERGARA       95 21 47-3693       5010213002         24       FERDINAND VALDEAVILLA       95 21 47-3693       5010213002         25       EDMUNDO MUNING       95 21 47-3693       5010213002         26       VINCE KARLO IGLESIA       10 20 49363       10 2002         26       VINCE KARLO IGLESIA       10 20 49363       10 2002         2707AL:       Ibereby assume full accuracy of	3,800.00		3,800.00	· .
16 POLARIS CORONA       P12.400-882       \$010213001         17 JUAN GALANO       P12.407-882       \$010213001         18 MARVIN IGNACIO ALGABRE       P12.407-882       \$010213002         19 ROMULO RAPAYRAPAY       P12.407-882       \$010213002         20 EVELYN EMELDA IGLESIAS       P12.407-882       \$010213002         21 LETICIA DISPO       P12.407-882       \$010213002         22 EFREN DALIPOG       P12.407-882       \$010213002         23 MARK LOUIE VERGARA       P12.407-882       \$010213002         24 FERDINAND VALDEAVILLA       P12.407-882       \$010213002         25 EDMUNDO MUNING       P12.407-886       \$010213002         25 EDMUNDO MUNING       P12.407-886       \$010213002         25 EDMUNDO MUNING       P12.407-886       \$010213002         26 VINCE KARLO IGLESIA       P12.407-886       \$010213002         10 Demandable A/PS was prepared in accordance with accuracy of the listed setsing budgeting, accounting and auditing rules and regulations.       Supporting document accuracy of the listed setsing budgeting, account Number: lease debit MOS Sub-Account Number: lease debit MOS Sub-A	13,812.00			
16 POLARIS CORONA       PS2L07-3692       \$010213001         17 JUAN GALANO       PS2L07-3693       \$010213002         18 MARVIN IGNACIO ALGABRE       PS2L07-3693       \$010213002         19 ROMULO RAPAYRAPAY       PS2L07-3693       \$010213002         20 EVELYN EMELDA IGLESIAS       PS2L07-3697       \$010213002         21 LETTICIA DISPO       PS2L07-3697       \$010213002         22 EFREN DALIPOG       PS2L07-3678       \$010213002         23 MARK LOUIE VERGARA       PS2L07-3678       \$010213002         24 FERDINAND VALDEAVIELA       PS2L07-3678       \$010213002         25 EDMUNDO MUNING       PS2L07-3669       \$010213002         26 VINCE KARLO IGLESIA       PS2L07-3669       \$010213002         26 VINCE KARLO IGLESIA       PS2L07-3669       \$010213002         26 VINCE KARLO IGLESIA       P       PS2L07-3669       \$010213002         26 VINCE KARLO IGLESIA       P       PS2L07-3669       \$010213002         26 VINCE KARLO IGLESIA       P       PS2L07-3669       \$010213002         27 OTAL:       Ihereby assume full       accuracy of the listed       P         Demandable A/Ps was prepared in accordance with       accuracy of the listed       supporting document         Intereby assume bill accuracy of the listed	2,289.24	457.85	13,812.00	
17 JUAN GALANO         18. MARVIN IGNACIO ALGABRE         19 ROMULO RAPAYRAPAY         20 EVELYN EMELDA IGLESIAS         21 LETICIA DISPO         22 EFREN DALIPOG         23 MARK LOUIE VERGARA         24 FERDINAND VALDEAVILLA         25 EDMUNDO MUNING         25 EDMUNDO MUNING         25 EDMUNDO MUNING         25 EDMUNDO MUNING         26 VINCE KARLO IGLESIA         10 TOTAL:         10 Hereby warrant that the above List of Due and         10 mandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.         Certified Correct:         Approx         10 MDS-GS8 of the Agency: Land Bank of the Philippines         Nease debit MDS Sub-Account Number:         tease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).         OTAL AMOUNT:         MARCUS L. SUBLEX WITHIN         (Amount in words)         Mark MDS Sub-Account Number:         tease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).         OTAL AMOUNT:         MARCUS F. MELLON         MARCUS F. MELLON         MARK D. COLLY:         MARK D. COLLY:         MARCUS F. MELLON	2,671.68	437.03	1,831.39	
15. MARVIN IGNACIO ALGABRE         19. ROMULO RAPAYRAPAY         20. EVELYN EMELDA IGLESIAS         21. LETICIA DISPO         22. EFREN DALIPOG         23. MARK LOUIE VERGARA         24. FERDINAND VALDEAVILLA         25. EDMUNDO MUNING         25. EDMUNDO MUNING         25. EDMUNDO MUNING         26. VINCE KARLO IGLESIA         19. TOTAL:         10. TOTAL:         10. TOTAL:         10. BERMARD OLISE DITUIN         Certified Correct:         Approx         Certified Correct:         Approx         Chief, Abborning Section         II. ADVICE TO DEBIT ACCOUNT (ADA)         0 MDS-GS8 of the Agency: Land Bank of the Philippines         Namery Seven THOUSAND THREE HUNDRED FORTY EIGHT PESO         Namery Seven THOUSAND THREE HUNDRED FORTY EIGHT PESO         Market SUSE ONLY:         MARKUNTE         MARKUNTE         Cordit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).         OTAL AMOUNT:       Markustickalitikaniv         MARKUNDER FORMULE       (amount in words)         MARKUNDER FORMULE       (amount in words)         MARKUNDER FORMULE       (amount in words)         MARKUNDER FORMULE	8,392.32	4 626 42	2,671.68	
19 ROMULO RAPAYRAPAY       9 \$21-07-3660       \$010213002         20 EVELYN EMELDA IGLESIAS       9 \$21-07-3660       \$010213002         21 LETICIA DISPO       9 \$21-07-3660       \$010213002         22 EFREN DALIPOG       9 \$21-07-3678       \$010213002         23 MARK LOUIE VERGARA       9 \$21-07-3678       \$010213002         24 FERDINAND VALDEAVILLA       9 \$21-07-3678       \$010213002         25 EDMUNDO MUNING       9 \$21-07-3678       \$010213002         25 VINCE KARLO NGLESIA       9 \$21-07-3669       \$010213002         70TAL:       P3 21-07-3669       \$010213002         1 hereby warrant that the above List of Due and       1 hereby assume full         0 modeling, accounting and auditing rules       supporting document         and regulations.       Supporting document         Certified Correct:       Appro         0 MDS-GS8 of the Agency: Land Bank of the Philippines         Nease debit MOS Sub-Account Number:       Inaccounts of the above listed creditors to cover payment of accounts payable (A/Ps).         OTAL AMOUNT:       MARK SULLA F. MELCO       NUMETY SEVEN THOUSAND THREE HUNDRED FORTY EIGHT PESO         MARK DUBLE F. MELCO       (amount in words)       Importing document         OR MDS-GS8 USE ONLY:       MARK SULLA F. MELCO       (amount in words) <td></td> <td>1,678.47</td> <td>6,713.85</td> <td></td>		1,678.47	6,713.85	
20 EVELYN EMELDA IGLESIAS       P\$ 21-07-3640       5010213002         21 LETICIA DISPO       P\$ 21-07-3640       5010213002         22 EFREN DALIPOG       P\$ 21-07-3640       5010213002         23 MARK LOUIE VERGARA       P\$ 21-07-3640       5010213002         24 FERDINAND VALDEAVILLA       P\$ 21-07-3640       5010213002         25 EDMUNDO MUNING       P\$ 21-07-3660       5010213002         26 VINCE KARLO KSLESIA       P\$ 21-07-3660       5010213002         10 Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.       P 21-07-3660       5010213002         Certified Correct:       Appro         BERNARD FOLKSE DKTUIN       II. ADVICE TO DEBIT ACCOUNT (ADA)         0 MDS-GS8 of the Agency: Land Bank of the Philippines       NINETY SEVEN THOUSAND THREE HUNDRED FORTY EXAMT PESO         NINETY SEVEN THOUSAND THREE HUNDRED FORTY EXAMT PESO       (amount in words)         MURALSIER LISEN NY       (amount in words)	4,451.01	Combined	4,451.01	
21 LETICIA DISPO       #9.21-67-3678       \$010213002         22 EFREN DALIPOG       #9.21-67-3678       \$010213002         23 MARK LOUIE VERGARA       #9.21-07-3678       \$010213002         24 FERDINAND VALDEAVILLA       #9.21-07-3678       \$010213002         25 EDMUNDO MUNING       #9.21-07-3678       \$010213002         25 EDMUNDO MUNING       #9.21-07-3678       \$010213002         25 VINCE KARLO IGLESIA       #9.21-07-3668       \$010213002         10TAL:       Ihereby warrant that the above List of Due and       Ihereby assume full accuracy of the listed         26 vinCE KARLO IGLESIA       Ihereby assume full accuracy of the listed       supporting document         and regulations.       Sthereby assume full accuracy of the listed       supporting document         Certified Correct:       Appro       Mark of the Philippines         Isease debit MDS Sub-Account Number:       Ihereby assume full accuracy of the above listed creditors to cover payment of accounts payable (A/Ps).         OTAL AMOUNT:       Impetit F. MELCO       NINETY SEVEN THOUSAND THREE HUNDRED FORTY EIGHT PESO         MWCATSIER BUSE ONLY:       Interty SEVEN THOUSAND THREE HUNDRED FORTY EIGHT PESO         OR MDS-GSB USE ONLY:       INNETY SEVEN THOUSAND THREE HUNDRED FORTY EIGHT PESO         OR MDS-GSB USE ONLY:       INNETY SEVEN THOUSAND THREE HUNDRED FORTY EIGHT PESO     <	3,492.32	698.46	2,793,86	
22 EFREN DALIPOG       #5 23-07-3678       \$010213002         23 MARK LOUIE VERGARA       #5 21-07-3678       \$010213002         24 FERDINAND VALDEAVILLA       #5 21-07-3678       \$010213002         25 EDMUNDO MUNING       #5 21-07-3678       \$010213002         25 EDMUNDO MUNING       #5 21-07-3678       \$010213002         25 EDMUNDO MUNING       #5 21-07-3678       \$010213002         26 VINCE KARLO IGLESIA       #5 21-07-3668       \$010213002         10TAL:       #5 21-07-3668       \$010213002         I hereby warrant that the above List of Due and       I hereby assume full accuracy of the listed supporting document full accuracy of the listed supporting document full accuracy of the listed supporting document supporting document full accuracy of the listed supporting document full accuracy of the listed supporting document supporting document full accuracy of the listed full full full full full full full ful	3,678.75	735.75	2,943.00	
23 MARK LOUIE VERGARA       952500008       9010213002         24 FERDINAND VALDEAVILLA       9525073669       5010213002         25 EDMUNDO MUNING       9525073669       5010213002         26 VINCE KARLO IGLESIA       9525073669       5010213002         26 VINCE KARLO IGLESIA       9525073669       5010213002         26 VINCE KARLO IGLESIA       9525073669       5010213002         27 TOTAL:       Image: Comparison of the second and the second and regulations,       Image: Comparison of the second and regulations,         Certified Correct:       Approximation of the second and regulations,       Image: Comparison of the second and regulations,         O MDS-GS8 of the Agency:       Land Bank of the Philippines       Image: Comparison of the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).         OTAL AMOUNT:       Image: Comparison of the above listed creditors to cover payment of accounts payable (A/Ps).         OTAL AMOUNT:       Image: Comparison of the above listed creditors to cover payment of accounts payable (A/Ps).         OTAL AMOUNT:       Image: Comparison of the above listed creditors to cover payment of accounts payable (A/Ps).         OTAL AMOUNT:       Image: Comparison of the above listed creditors to cover payment of accounts payable (A/Ps).         OTAL AMOUNT:       Image: Comparison of the above listed creditors to cover payment of accounts payable (A/Ps).	3,405.92	851.48	2,554.44	
24 FERDINAND VALDEAVILLA       P3:21:07:3600       30:0213:002         25 EDMUNDO MUNING       P5:21:07:3660       \$0:0213:002         26 VINCE KARLO IGLESIA       P5:21:07:3660       \$0:0213:002         26 VINCE KARLO IGLESIA       P5:21:07:3660       \$0:0213:002         70TAL:       P5:21:07:3660       \$0:0213:002         10 ToTAL:       P5:21:07:3660       \$0:0213:002         11 ToTAL:       P5:21:07:3660       \$0:0213:002         12 ToTAL:       P5:21:07:3660       \$0:0213:002         13 ToTAL:       P5:21:07:3660       \$1:07:3660         14 ToTAL:       P5:21:07:3660       \$1:07:3660         15 ToTAL:       P5:20:07:3660       \$1:07:3660         14 ToTAL:       P5:20:07:20       P5:20:07:20	2,731.22	546.24	2,184.98	
25 EDMUNDO MUNING       9010213002         26 VINCE KARLO IGLESIA       9521-07-3668       \$010213002         26 VINCE KARLO IGLESIA       9521-07-3668       \$010213002         TOTAL:       9       1       9         I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.       1       9         Certified Correct:       Appro         BERNARD FOUNE EDATUIN       1       Appro         Chief, Actionative Edatume       1       Appro         NINCEY SEVENTHOUSAND THREE HUNDRED FORTY ENGNT PESO       NINCETY SEVEN THOUSAND THREE HUNDRED FORTY ENGNT PESO         OTAL AMOUNT:       Appro       (Ensures shell involidate this document)         OR MDS-GS8 USE ONLY:       NINCETY SEVEN THOUSAND THREE HUNDRED FORTY ENGNT PESO         OR MDS-GS8 USE ONLY:       NINCETY SEVEN THOUSAND THREE HUNDRED FORTY ENGNT PESO         OR MDS-GS8 USE ONLY:       NINCETY SEVEN THOUSAND THREE HUNDRED FORTY ENGNT PESO         OR MDS-GS8 USE ONLY:       NINCETY SEVEN THOUSAND THREE HUNDRED FORTY ENGNT PESO         OR MDS-GS8 USE ONLY:       NINCETY SEVEN THOUSAND THREE HUNDRED FORTY ENGNT PESO	2,805.26		2,805.26	
26 VINCE KARLO IGLESIA       PI 21-07-366       S010213002         TOTAL:       PI 21-07-366       S010213002         I hereby 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 accuracy of the listed supporting document         Certified Correct:       Appro         BERNARD TOLISE DATUIN Chief, Account Number:       II. ADVICE TO DEBIT ACCOUNT (ADA)         0 MDS-GS8 of the Agency:       Land Bank of the Philippines         Iease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).         OTAL AMOUNT:       MINETY SEVEN THOUSAND THREE HUNDRED FORTY EIGHT PESO MINETY SEVEN THOUSAND THREE HUNDRED FORTY EIGHT PESO (Ensurer shell involutore this document)         OR MDS-GS8 USE ONLY:       Import Seven thousand this document)	2,594.47	518.89	2,075.58	
TOTAL:       SUBCOME	5,188.94	1,037.79	4,151.15	
	3,472.90	694.58	2,778.32	
Thereby warrant that the above List of Oue and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct:  BERNARD TOURSE DATUIN Chief, Account Number Rease debit MDS Sub-Account Number: Rease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). OTAL AMOUNT: AWATA 5. RELIGE NINETY SEVEN THOUSAND THREE HUNDRED FORTY ENGHT PESO (Brasures shell involidate this document) OR MDS-GSB USE ONLY:			÷.,	
Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: Appro BERNARD TO LESE DIKTUIN Chief, Account Number Dease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). OTAL AMOUNT: AUDITAL F, WELLO NUMERY SEVEN THOUSAND THREE HUNDRED FORTY EVENT PESO WARASSI EXERCISION (amount in words) (Erasures shell invalidate this document) OR MDS-GSB USE ONLY: structions:	110,570.26	13,221.62	97,348.64	
O MDS-GSB of the Agency: Land Bank of the Philippines Vease debit MDS Sub-Account Number: Vease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). OTAL AMOUNT: UNIVERSE INVESSION INV	oved:	by the claimants.	е —	
OMDS-GS8 of the Agency:       Land Bank of the Philippines         Please debit MDS Sub-Account Number:       Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).         POTAL AMOUNT:       Image: Credit Structure St	Charl Lineart-D	ins finition		
OR MDS-GSB USE ONLY:		3		
OK MDS-GSB USE ONLY:	SYLVIA	N. DAVIS	P 97,348.64	
nstructions:	CLOIT, Anistes	ababis (basiken 11) Alter	an kan seria seria. Seria seria s	
Agency shall arrange the creditor on g "first-in, first out" have that is avriables to the start of the start		A Common Particular		
duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments mode to concerned creditors due to inconsistency		AUG	10 2021	
in information (creator account name, number) between LDGAP-ADA and bank records.	1	G.C. Chico	LE BRANCH	
OTES: he LDDAP-ADA is an accountable form	P-ADA NO.			

						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOUNT	NTS PAYABLE	- ADVICE TO	D DEBIT ACCOUN	TS (LDDAP-AD/	4)	
DEPARTMENT: NGENCY: DPERATING UNIT: UND CODE:	Department of Science and Te Philippine Atmospheric, Geoph CENTRAL OFFICE 184	nysical and Astro					
ADS-GSB BRANCH/MDS SUB ACCOUNT 1	NO. LB	P-QUEZON CITY	CIRCLE - 2070-	9012-80			
	1. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITO	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	итн-скрис ТАХ	NET AMOUNT	RÉMAN
TERRATEK BUSINESS 1 CONSULTING & SERVICES - JONATHAN S ALCARTADO	and the fi	M008 21-06-0170	5020502001	42,480.00	2.275.72	40,204.28	
TOTAL				P 42,480.00	₽ 2,275.72	P 40,204.28	1.1
Certified Correct: FCN JOSE DANIEL C. S BERNARD LOUISCOAT Chief, Accounting Sec	TUIN			Approved:	(VIA N. DAVIS	H <sup>2</sup>	
cine, recomming see		E TO DEBIT AC	COUNT (ADA	Chief	Administrative Division		
To MDS-GS8 of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT:	t listed creditors to cover payment i	of accounts paya		~	~	P 40,204.28	e -
	13			SYL	IA M DALUE		-
(	(from	nes shall invalidate p	his documentj	Chief, A	HA N. DAVIS Idministrative Division		
FOR MDS-GSB USE ONLY:	(Error	res shall invalidate t	his documentj	Chief, A	dministrative Division		
Instructions: 1 Agency shall arrange the creditor on a "first-in, j duly supported with complete documents. 3 MD5-638 branch concerned shall indicate under	first out" basis, that is according to the date r "Remarks'column, non-payments made to	of receipt of supplie	r'iy/crealitor's billin	Chiel, A	dhishtrathe Dhision		
Instructions: 1 Agency shall arrange the creditor on a 'first-in, j duly supported with complete documents.	first out" basis, that is according to the date r "Remarks'column, non-payments made to	of receipt of supplie	r'iy/crealitor's billin	Chiel, A	dhishtrathe Dhision		

0

-



		1				ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-AD	DA)	
DEPARTMENT: NGENCY: DPERATING UNIT:	Department of Science and Te Philippine Atmospheric, Geopl CENTRAL OFFICE	C	nomical Servi	ces Administration			
UND CODE:	184			0015 00			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LB	P-QUEZON CITY	CINCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		in Pesos		
	PREFERRED SERVICING	Obligation.	CLASS	GR055	WITHHOLDING.	· · · · · · ·	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO:	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	\$1368653
1 ALICIA SANTOS		M00E21-07-0249	5020399000	2,282.00		2,282.00	
TOTAL				P 2,282.00	P +	P 2,282.00	
Certified Correct: JOSE DANIEL C. SU BERNARDADOSERNADU	Ň						
Chief, Accounting Section		CE TO DEBIT AC	COUNTING		Administrative Officiale	4	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines						
TOTAL AMOUNT:	TWO THOUSAND	TWO HUNDRED E	IGHTY TWO PE	SOS ONLY	A	P 2,282.00	
ANNULTZK F. KRELGAS MURRA, S. CALISDAN	3			SYL	IA N. DAVIS		_ '
U	(Erasi	ures shall involidate t	his document)			-	
FOR MDS-GSB USE ONLY:							
Instructions:	And Bridge and	المراجع ومعادهم	11.01.01.	5			
1 Agency shall alrange the creditor on a "first-in, first	cour obsis, that is according to the date	of necesse of imploie	sycolator's billy	9			
duly supported with complete documents.				±2			
2 MOS-GS8 branch concerned shall indicate under "A		concerned creditors	due to inconsister	icy.			
in information (creditor account name, number) be	tween LODAP-ADA and bank records.						
NOTES:				IDDAD ADA NO	104 00 60 0	021	
The LDDAP-ADA is an accountable form Indicate the description/name and UACS	ride			LDDAP-ADA NO.	184-08-60-2 August 10, 20		<u>.</u>
- indicate the description/name and UACS	court			Date of Issue	August 10, 20	VE 1	-

 $\sim$ 



						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUNT	TS (LDDAP-AD	DA)	
EPARTMENT:	Department of Science and Te	shantani					
GENCY:			an in a star of the star of the	a Ashaila Ishaalisi			
	Philippine Atmospheric, Geop	nysical and Astro	inomical service	is Administration			
PERATING UNIT:	CENTRAL OFFICE						
UND CODE:	184						
IDS-GS8 BRANCH/MDS SUB ACCOUNT I	NO. LB	P-QUEZON CITY	CIRCLE - 2070-9	015-80			
	I. LIST OF DUE AND DE	MANDABLE AG	COUNTS PAY/	ABLE (LDDAP)			
CREDITO	DR		ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	'entrecupies'		REMARK
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	{per UACS}	AMOUNT	TAX	NET AMOUNT	1000000
1 JAN VINCENT CHIOCO		MODE 21-08-0262	5010102000	21,901.00		21,901.00	
							-
						-	
TOTAL				2 21,901.00	è -	P 21,901.00	
I hereby warrant that the above Lis	t of Due and		1 hereby assu	me full responsibili	ty for the veracit	ty and	
JOSE DANIEL O SI			-	oproved:	نر ' <del>۱۵ N DAVIS</del>		
	tion		-	SYLV	4. ) Ia n. davis		
JOSE DANIEL O S BERNARD LOUISE DAN Chief, ACCOUNTING SC	tion II. ADVI	CE TO DEBIT AG	-	SYLV	K. N. DAVIS	:	
JOSE DANIEL OS BERNARD LOUISEDAN Chief, Accounting Soc o MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number: lease Credit the accounts of the above	tion II. ADVI of the Philippines listed creditors to cover payment	of accounts paya	COUNT (ADA)	SYLV CINE H			
JOSE DANIEL O SI	tion II. ADVI of the Philippines listed creditors to cover payment	· · · · · · · · · · · · · · · · · · ·	COUNT (ADA)	SYLV CINE H		<u>P 21,901.00</u>	
JOSE DANIEL OS BERNARD LOUISEDAN Chief, Accounting Soc MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number: lease Credit the accounts of the above	tion II. ADVI of the Philippines listed creditors to cover payment	of accounts paya	COUNT (ADA)	SYLV CINE H		<u>P 21,901.00</u>	
JOSE DANIEL OS BERNARD LOUISEDAN Chief, Accounting Sec to MDS-GSB of the Agency: Land Bank Nease debit MDS Sub-Account Number: Nease Credit the accounts of the above TOTAL AMOUNT:	tion II. ADVI of the Philippines listed creditors to cover payment TWENTY ONE TH	of accounts paya	COUNT (ADA)	SYLV CINE H		<u>A 21,901.00</u>	
JOSE DANIEL OS BERNARD LOUISEDAN Chief, Accounting Soc o MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above	tion II. ADVI of the Philippines listed creditors to cover payment TWENTY ONE TH	of accounts paya	COUNT (ADA)	SYLV CNIL M			
JOSE DANIEL OS BERNARD LOUISEDAN Chief, Accounting Sec o MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number: lease Credit the accounts of the above OTAL AMOUNT:	tion II. ADVI of the Philippines listed creditors to cover payment TWENTY ONE TH	of accounts paya	COUNT (ADA)	SYLV CNIL M 25 ONLY SYLV	<del>ningtratie geraier</del>		
JOSE DANIEL OS BERNARD LOUISEDAN Chief, Accounting SAC o MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number: lease Credit the accounts of the above OTAL AMOUNT: MATCA F, WELGA MATCA S IGNUIDEAN	tion II. ADVI of the Philippines listed creditors to cover payment TWENTY ONE TH	of accounts paya	COUNT (ADA)	SYLV CNIL M 25 ONLY SYLV	AND AND AVIS		-
JOSE DANIEL OS BERNARD LOUISEDAN Chief, Accounting Sec o MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number: lease Credit the accounts of the above TOTAL AMOUNT: COTAL AMOUNT: COTAL AMOUNT: COTAL AMOUNT: COTAL SEC DALLY:	tion II. ADVI of the Philippines listed creditors to cover payment TWENTY ONE TH	of accounts paya	COUNT (ADA)	SYLV CNIL M 25 ONLY SYLV	AND AND AVIS		-
JOSE DANIEL OS BERNARD LOUISEDAN Chief, Accounting Sec o MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number: lease Credit the accounts of the above TOTAL AMOUNT: COTAL	tion II. ADVI of the Philippines listed creditors to cover payment TWENTY ONE TH TWENTY ONE TH (Eros	of accounts paya OUSAND NINE HU ures shall invelidate t	COUNT (ADA) ible (A/Ps). NDRED ONE PESC		AND AND AVIS		-
JOSE DANIEL OS BERNARD LOUISEDAN Chief, Accounting Sec o MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number: lease Credit the accounts of the above OTAL AMOUNT: OTAL AMOUNT: MILLON F, WIELGA MATCA SIGNATIONAL MATCA SIGNATIONAL MA	tion II. ADVI of the Philippines listed creditors to cover payment TWENTY ONE TH TWENTY ONE TH (Eros	of accounts paya OUSAND NINE HU ures shall invelidate t	COUNT (ADA) ible (A/Ps). NDRED ONE PESC		AND AND AVIS		-
JOSE DANIEL OS BERNARD LOUISEDAN Chief, Accounting Sec o MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number: lease Credit the accounts of the above OTAL AMOUNT: OTAL AMOUNT: MILLON MATCH STUDIES MANUAL CONTENTS MANUAL CON	tion II. ADVI of the Philippines listed creditors to cover payment TWENTY ONE TH TWENTY ONE TH (Eras	of accounts paya OUSAND NINE HU wes shall invalidate t	COUNT (ADA) ible (A/Ps). NDRED ONE PESC this document)		AND AND AVIS		-
OR MDS-GSB USE ONLY: nstructions: Agency shall amage the creditor on a "first-in. f duty supported with complete documents. MDS-GSB branch concerned shall indicate under	tion II. ADVI of the Philippines listed creditors to cover payment TWENTY ONE TH (Eras (Eras) first out" basis, that is according to the date "Remarks tolumn, non-payments made to	of accounts paya OUSAND NINE HU wes shall invalidate t	COUNT (ADA) ible (A/Ps). NDRED ONE PESC this document)		AND AND AVIS		-
JOSE DANIEL S BERNARD LOUISEDAN Chief, Accounting Sec o MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number: lease Credit the accounts of the above TOTAL AMOUNT: COTAL AMOUNT: MUSE Signature MUSE Signature MOS-GSB USE ONLY: nstructions: Agency shall amange the creditor on a "first-in; f duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number)	tion II. ADVI of the Philippines listed creditors to cover payment TWENTY ONE TH (Eras (Eras) first out" basis, that is according to the date "Remarks tolumn, non-payments made to	of accounts paya OUSAND NINE HU wes shall invalidate t	COUNT (ADA) ible (A/Ps). NDRED ONE PESC this document)		AND AND AVIS		-
JOSE DANIEL S BERNARD LOUISE DAN Chief, Accounting Sec O MDS-GSB of the Agency: Land Bank Nease debit MDS Sub-Account Number: Nease Credit the accounts of the above TOTAL AMOUNT: MATCA SCIENCE MATCA SCIENCING MATCA SCIENCING OR MDS-GSB USE ONLY: Instructions: Agency shall amonge the creditor on a "first-in; J duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) NOTES:	tion II. ADVI of the Philippines listed creditors to cover payment TWENTY ONE TH TWENTY ONE TH (Eras) irst out" basis, that is decording to the date "Remarks tolum, non-payments made to between LDDAP-ADA and bank records.	of accounts paya OUSAND NINE HU wes shall invalidate t	COUNT (ADA) ible (A/Ps). NDRED ONE PESC this document) r's/creditor's billing, due to inconsistency		Ninderstve Division		
JOSE DANIEL S BERNARD LOUISEDAN Chief, Accounting Suc- Nease debit MDS Sub-Account Number: Nease Credit the accounts of the above TOTAL AMOUNT: TOTAL AMOUNT: COR MDS-GSB USE ONLY: Instructions: Agency shall amonge the creditor on a "first-in. J duly supported with complete documents. MDS-GSB branch concerned shall indicate under	tion II. ADVI of the Philippines listed creditors to cover payment TWENTY ONE TH TWENTY ONE TH (Eran irst out" basis, that is according to the date "Remarks column, non-payments made to between LDDAP-ADA and bank records.	of accounts paya OUSAND NINE HU wes shall invalidate t	COUNT (ADA) ible (A/Ps). NDRED ONE PESC this document) rs/creditor's billing. due to inconvistency		AND AND AVIS	2021	-

 $\widehat{}$ 



LIST OF DUE A	ND DEMANDABLE ACCOU	NTE DAVADIE	ADVICE TO	DEBIT ACCOUNT	TE UDDAD AD	ANNEX A	
DEPARTMENT: AGENCY:	Department of Science and T Philippine Atmospheric, Geo	echnology			- T	~	
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LB	P-QUEZON CITY	CIRCLE - 2070-5	015-80			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITOR	· · · · · · · · · · · · · · · · · · ·		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	wheecons TAX	NET AMOUNT	REMARK
1 QUADSTAR SYSTEMS OPC		M00E 21-05-0122	2010101000	163,800.00	8,775.00	155,025.00	
2 MARCELINO VILLAFUERTE II		M00E 21-07-0348	5029903000	4,420.00		4,420.00	
						-	
TOTAL: I hereby warrant that the above List				P 168,220.00	the second se	the second se	
Demandable A/Ps was prepared in accor existing budgeting, accounting and aur and regulations. Certified Correct: JONEL C. SUAR JOSE DANIEL C. SUAR BERMARDI OUSSEDATUR Chief, Accounting Section	diting rules EZ N		supporting do	Chiel		ts.	
	II. ADVI	CE TO DEBIT A	CCOUNT (ADA	N)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lit	sted creditors to cover paymen	an Ar an ann an Ar	n i tra constante. La seconda de secondo			6	
TOTAL AMOUNT:	ONE HUNDRED FIFTY NINE	THOUSAND FOUR	HUNDRED FOR	TY FIVE PESOS ONLY	~	P 159,445.00	=.
AND THAT IS IS A DECEMBER OF THE SECOND	la.			SYL	VIA N. DAVIS		_
	(Eres	ures shall invalidate	this document)	Chief,	Administrative Olivision		
FOR MDS-GSB USE ONLY:							
Instructions:	and the second second		e april e la				
<ol> <li>Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.</li> </ol>	a na na 11 benavitation n						
<ol> <li>MD5-G58 branch concerned shall indicate under "I in information (creditor account name, number) be summer.</li> </ol>		to concerned crydito	rs dae to inconstite	may .			
NOTES: The LDDAP-ADA is an accountable form * indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	184-08-598-20 August 10, 202	the second se	-

 $\sim$ 



UST OF DUE /	AND DEMANDABLE ACCOU	INTS PAVABLE	- ADVICE T	O DEBIT ACCOU	NTS /LDDAD.AF	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	Technology	ronomical Ser	vices Administratio	-		
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO	R	1. J. J. 1. 1. 1.	ALLOTMENT		in Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per-UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	NDWARK
1 DIANA MAE CALDE		M00E21-08-0253	5010102000	22,685.76	453.72	22,232.04	
2 YRISH SHANE DE GUZMAN		MOOE 22-06-0253	5010102000	11,303.84		11,303.84	
3 JHUNACE PLANEA	_	WOOR 21-08-6253	5010102000	22,685.76	453.72	22,232.04	
TOTAL:				P 56,675,36	P 907.44	P 55,767.92	
Certified Correct: FQ. C. SU/ JOSE DANIEL C. SU/ BERNARD LOUPS ON TO Chief, Accounting Secti			supporting o		YLVIA N. DAVI	<u>s</u> _	
	II. ADVI	ICE TO DEBIT A	CCOUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT:	listed creditors to cover paymen		n an an san Taonacta		$\sim$	<u>P 55,767.92</u>	
C .	(Dra	iures shall invalidate	this document?		YLVIA N. DAVIS		
FOR MDS-GS8 USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number) (	Remarks'column, non-payments made						
NOTES: The LDDAP-ADA is an accountable form	······································			LDDAP-ADA NO.	194,02,504 3	031	
<ul> <li>Indicate the description/name and UA</li> </ul>	CS code			Date of Issue	184-08-59A-2 August 10, 202		-

~

 $\cap$ 

. .



						ANNEXA	
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-AD	A)	
DEPARTMENT: NGENCY: DPERATING UNIT:	Department of Science and T Philippine Atmospheric, Geop CENTRAL OFFICE 184	echnology					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	5 T. C. J.	P-QUEZON CITY	CIRCLE - 2070-9	015-80			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOYMENT	, and the set of the	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOUDING TAX	NET AMOUNT	REMARS
1 ANDREA CANLAS		MODE 21-06-0252	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 25-06-8252	5010102000	22,685.76		22,685.76	
TOTAL:				the second		₫.	
Thereby warrant that the above List of	A		P	83,340.48 me full responsibilit			
Certified Correct, JOSE DANIEL C. SUAI BERNARD LIZOSERDADUM Chief, Accounting Section			۰. <u>-</u>	SYL	VIA N. DAVIS	_	
	II. ADVIO	CE TO DEBIT AC	COUNT (ADA)	)	Uninfirsting Brisige		
To MDS-GSB of the Agency: Land Bank of th Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT: INTELES AMOUNT: INTELES AMOUNT: INTELES INTE	d creditors to cover payment	of accounts pay ND Five HUNDREI		SYL	VIA M. DAVIS	P 80,504.14	£-1
	(67854	ites shall (nvalidate s	his docúment)	Chief, J	Administrative Offician		
FOR MDS-GSB USE ONLY:							_
Instructions: Agency shall arrange the creditor on a "fest-in, first av duly supported with complete documents. 1 MDS-GS8 branch concerned shall indicate under "Ren in information (creditor account name, number) becau	iarks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS of	ode			LDDAP-ADA NO. Date of issue	184-08-59-2021 August 10, 2021	the second se	
	- <mark>1</mark> 22 - 1						
			2				

 $\sim$ 

-----



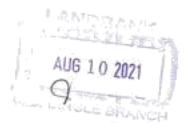
			e			ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOUNT	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-AD	A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT 1	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101.						
<ul> <li>Second State (1997) and the second secon second second sec</li></ul>	1979 - 1978 - 1978 - 1978 - 1978 - 1978 - 1978 - 1978 - 1978 - 1978 - 1978 - 1978 - 1978 - 1978 - 1978 - 1978 -		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	and the second			
-	I. LIST OF DUE AND D	T T T T T T T T T T T T T T T T T T T	a man to be a sub-	AYABLE (LDDAP)			
CREDITO		1.1.1.1.1.1.1.1.1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS	WITHHOLDING TAX	NET AMOUNT	RÉMARK
	LBP			P	-	P	
1 RHYSS BATI		MODE 21:00-3848	5021199000	10,800.00	324.00	10,476.00	
2 MARK KEVIN ELECSION		MOGE 21, 08-3849	5021199000	7,200.00	216.00	6,984.00	
TOTAL				P 18,000.00	540.00	17,460.00	
Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. Certified Correct: JOSE DANIELS DA BERNARD LOUISS DA Chief, Accounting 244	uditing rules MAREZ		supporting do	Stal.A			
		ICE TO DEBIT A	ACCOUNT (AI	DA)			
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT: USA MOTAL ST. REA MOTAL ST. CARGON	listed creditors to cover paymen	it of accounts pa DUSAND FOUR HU (amount in we	NDRED SIXTY P		-	P 17,460.00	
6	(Ero	tiones shall involidab	this document)	SYLVD	A N. DAVIS		
FOR MDS-G58 USE ONLY:				a province of the second s	COLUMN SHIERS		
Instructions: L Agency shall arrange the creditor on a 'first-in, J duly supported with complete documents. 2 MDS-GS8 branch concerned shall indicate under in information (creditor account name, number)	Remarks column, non-payments made						
NOTES:							
The LDDAP-ADA is an accountable form * Indicate the description/name and UA	CS code			LDDAP-ADA NO. Date of issue	101-08-314A- August 10, 202	No. of Concession, Name	_

100

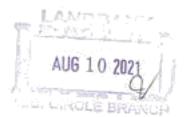


,						ANNEX A	
DEPARTMENT;	ND DEMANDABLE ACCOL Department of Science and T	echnology			ITS (LDDAP-A	DA)	
AGENCY:	Philippine Atmospheric, Geo		ronomical Ser	vices Administration			
OPERATING UNIT: FUND CODE:	CENTRAL OFFICE						
UND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101	-QUEZON CITY					
		BINE WAR ALL	<u>1966 (C. A. M. A.</u>	and the second			
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	and the second se	AYABLE (LDDAP)			
CAEDITOR	PREFERRED SERVICING		ALLOTMENT	-	In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CUASS (per UAES)	GROSS AMOUNT	TAX	NET AMOUNT	REMARK
	LBP			P		R: 2	
1 ARTURO SAMOLDE		PS 21 08-3840	5010101001	14,788.00		14,788.00	
2 ÁNÁLYN AGUSTIN		P\$ 25-06-3741	5010213001	8,750.07	1,750.01	7,000.05	
3 ANALYN AGUSTIN		P5 23-08-3741	5010213001	8,343.09	1,668.62	6,674.47	5
4 MARIANO GUINTO		P5 21-06-3854	5010213001	4,346.69		4,346.69	
5 RENATO MENDEZ		PS 21-06-3853	5010213001	9,480.89		9,480.89	
6 CEFERINO BUCTOT		M006 21-06-3839	1990104001	16,750.00		16,750.00	
7 PAUL BARLAS		MOOE 21-08-3858	5021199000	3,562.50	106.88	3,455.62	
						-	
TOTAL: I hereby warrant that the above List of	1			P 66,021.24 me full responsibility for	3,525.51	62,495,73	1
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUI Chief, Adcounting Section	iting rules		accuracy of th	Approved: SYLVIA N. I Chel, Assolution	whenticity of the y the claimants.		
0		CE TO DEBIT A	CCOUNT (AL	(AC			
To MDS-GS8 of the Agency: Land Bank of I Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines ted creditors to cover payment	an a			~		
			D NINETY ENT	PESOS & 73/100	N	P 62,495.73	
TOTAL AMOUNT: MALIZA F. INTERS	SIXTY TWO THOUSAN	O FOUR HUNDRE (amount in wo		SYLVIA ) Chiel Administ	. DAVIS		
MALEANOONT: MALEASTRACTICO	IV		ords)	SYLVIA )	C. DAVIS		
FOR MDS-GSB USE ONLY:	IV	(amount in wo	ords)	SYLVIA )	C. DAVIS		
FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first- duly supported with complete documents.	USERING THOUSAN	(amount in wo	ords) this document) ier's/creditor's bil	SYLVIA 3 Chiel Administration	(. DAVIS		
FOR MDS-GSB USE ONLY: Instructions:	aut" boxis, that is according to the dat	(amount in wo	ords) this document) ier's/creditor's bil	SYLVIA 3 Chiel Administration	(. DAVIS		

·~~~



LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYARI	E - ADVICE	TO DEBIT ACCOUNT	TS (LDDAP-AL	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101	Technology	tronomical Se	rvices Administration	in frankright	nii (	
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT, NO.	Obligation Request No.	CLASS (per UACS)	GRDSS AMOUNT	ипнисома ТАХ	NET AMOUNT	REMARKS
	LBP			P.		p	
1 QUEZON I ELECT. COOP. INC.		MODE 21-06-3772	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: I hereby warrant that the above Lis				P. 70,526.24	712.00	69,814.24	
Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. Certified Correct: BERNARD DOURSE DAT Chief, Accounting Sect	uditing rules FUIN	ICE TO DEBIT A	supporting do	e listed claims, and the a cuments as submitted by Approved: /// SYLVIA N. CMT, Associated the DA)	the claimants. ካ DAVIS		
To MDS-GS8 of the Agency: Land Bank Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above TOTAL AMOUNT: AMULIZA F. NEWS AMULIZA F. NEWS	SIXTY NINE THOUSA		IED FOURTEEN ords)	SYLVIA	N. DAVIS	₽ 69,814.24	
FOR MDS-GSB USE ONLY:	100		e tree bocanjerry.				
Instructions: L Agency shall arrange the creditor on a 'Jirst-in, j duly supported with complete documents. 2 MDS-G38 branch concerned shall indicate under is information (creditor account name, number)	"Remarks'column, non-payments made	·····	en energenenen Stellter				
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UA				LODAP-ADA NO.	101-08-313C		-



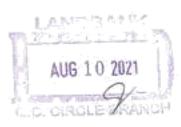
	echnology physical and As -QUEZON CITY	CIRCLE - 2070 ACCOUNTS P ALLOTMENT CLASS (per UACS) 5020402000	POIS-55 AYABLE (LC GRO; AMOL P 1) P 1) P 11 me full responentiated claims cuments as so	DDAP) SS INT 1,699.33 L,699.33 Insibility for th s, and the auti	In Pesos wmeet.teet TAX 83.83 83.83 he veracity and thenticity of the	NET AMOUNT P 11,615.50	REMARKS
CREDITOR	Obligation Request No.	ALLOTMENT CLASS (per UACS) 5020402000 Thereby asso accuracy of th	GRO AMOU P 11 P 11 me full respo e listed claims cuments as so	55 JNT 1,699.33 1,699.33 I,699.33 Insibility for th	83.83 ke veracity and thenticity of the	P . 11,615.50	REMARKS
CREDITOR  NAME  PREPARED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  LBP  OCCIDENTAL MINDORO ELECTRIC  OCCIDENTAL MINDORO ELECTRIC  COOPERATIVE, INC.  TOTAL:  TOTAL:  TOTAL:  Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  BERNARD CODISE DATUEN  Chief, Accounting Section  II. ADVI To MOS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment TOTAL AMOUNT:  MULL F. WILLY F. WILL	Obligation Request No.	ALLOTMENT CLASS (per UACS) 5020402000 Thereby asso accuracy of th	GRO AMOU P 11 P 11 me full respo e listed claims cuments as so	55 JNT 1,699.33 1,699.33 I,699.33 Insibility for th	83.83 ke veracity and thenticity of the	P . 11,615.50	Almains
NAME     BANK/SAVINGS/CURRENT ACCT.     NO,     LBP      OCCIDENTAL MINDORO ELECTRIC     COOPERATIVE, INC.     TOTAL:     Thereby 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 COUSE DATUEN     Chief, Accounting Section     II. ADVI     To MOS-GSB of the Agency: Land Bank of the Philippines     Please debit MDS Sub-Account Number:     Please Credit the accounts of the above listed creditors to cover payment     TOTAL AMOUNT:     MULL F. WILLY	Request No.	(per UACS) 5020402000 Thereby asso accuracy of th	AMOU P 11 p 11 me full respo	INT 1,699.33 1,699.33 Insibility for th s, and the auti	TAX 83.83 83.83 he veracity and thenticity of the	P . 11,615.50	AEMARIES
OCCIDENTAL MINDORO ELECTRIC     COOPERATIVE, INC.     TOTAL:     Thereby 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 CODISE DATUEN     Chief, Accounting Section     II. ADVI     To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment     TOTAL AMOUNT:     MULL F. WHEN	MODE 21-06-3348	I hereby assu accuracy of th	P 11 me full respo e listed claims cuments as so	1,699.33 Insibility for th	83.83 83.83 he veracity and chenticity of the	11,615.50	
COOPERATIVE, INC.      TOTAL:      Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:      BERNARD (ODISE DATUIN      Chief, Accounting Section      II. ADVI      To MDS-GSB of the Agency: Land Bank of the Philippines  Please debit MDS Sub-Account Number:  Please Credit the accounts of the above listed creditors to cover payment      TOTAL AMOUNT:      MULL F. WHAP      ELEVEN THOUSA	MODE 21-08-3748	I hereby assu accuracy of th	P 11 me full respo e listed claims cuments as so	1,699.33 Insibility for th	83.83 he veracity and chemicity of the		
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNAND CODISE DATUIN Chief, Accounting Section II. ADVI To MDS-GS8 of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment TOTAL AMOUNT: Chief, F. WHAND ELEVEN THOUSA		accuracy of th	me full respo e listed claims cuments as so	insibility for this auti	he veracity and henticity of the		
I hereby 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 CODISE DATUIN Chief, Accounting Section II. ADVI To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment TOTAL AMOUNT:		accuracy of th	me full respo e listed claims cuments as so	insibility for this auti	he veracity and henticity of the	11,615.50	
Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD COUSE DATURN Chief, Accounting Section II. ADVI To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment TOTAL AMOUNT:	:	accuracy of th	me full respo e listed claims cuments as so	insibility for this auti	he veracity and henticity of the	1,000,00	
To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment TOTAL AMOUNT: TOTAL AMOUNT: ELEVEN THOUSA				LVIA N. C			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment TOTAL AMOUNT:	CE TO DEBIT A	CCOUNT (AL	DA)				
MARKS CALLBAN	ND SIX HUNDREI (amount in w	D FIFTEEN PESO ords)		SYLVIA N		₽ 11,615.50	
FOR MDS-GSB USE ONLY:	uries shall invalidate	this document/					
Instructions:							
<ol> <li>Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the dat duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments mode to in information (creditor account name, number) between LDDAP-ADA and bank records.</li> </ol>	t of receipt of suppl	ier/p/trieditor/s bill	ing.				

 $\frown$ 

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-08-313A-2021 August 10, 2021



LIST OF DUE A			-			ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	ND DEMANDABLE ACCO Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101 LB	Technology	tronomical Se	rvices Administration	ITS (LDDAP-4	lDA)	
	I. LIST OF DUE AND D		N. A. M. A. A.				
CREDITOR		I	ALLOTMENT		in Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WTHOLDINE TAX	NET AMOUNT	REMARK
	LBP			<u>p</u> .		P	-
1 CSC TRAINING FUND	8	M008/25-06-3852	5020201000	9,600.00		9,600.00	
2 CSC TRAINING FUND		MDDE 21-07-1711	5020201000	7,600.00		7,600.00	
3 CSC TRAINING FUND		M00E 21-07-3712	5020201000	3,800.00		3,800.00	
TÓTAL:				P 21.000.00		-	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD SOUISE DATULE Chief, Accounting Section	ance with ting rules		accuracy of the supporting doe	me full responsibility for e listed claims, and the as cuments as submitted by Approved: SYLVIA N.	thenticity of the the claimants.	21,000.00	
~~	II. ADV	CE TO DEBIT A	CCOUNT (AD	DA)			-
To MDS-GSB of the Agency: Land Bank of 1 Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: AMALO F. MELCAS MARKA SET REPORTS	ed creditors to cover payment	of accounts pay TY ONE THOUSAN (amount in wo	D PESOS ONLY	m	<u>Anne</u>	P 21,000.00	
POR A DE PER UNE ANT	(Eras	ures shall invalidate	this document)	Stat Livia Ma Out Militian			
FOR MDS-GS8 USE ONLY:			1.04				
Instructions: 1. Agency shall arrange the creditor on a 'first-in, first of duly supported with complete documents. 2: MDS-GSB branch concerned shall indicate under 'file In information (creditor account name, number) betw	marks'solumit, non-poyments made to						

 $\sim$ 

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LODAP-ADA NO. Date of Issue

101-08-313-2021 August 10, 2021



LIST OF DU	E AND DEMANDABLE ACCOU	NTS PAVABLE	- ADVICE TO	DEBIT ACCOUNT		ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 184	echnology hysical and Astro	onomical Servic	es Administration	is (LDDAP-AD)	nj:	
MDS-GSB BRANCH/MDS SUB ACCOUNT	INO. LB	P-QUEZON CITY	CIRCLE - 2070-9	015-80			
	I. LIST OF DUE AND DE	EMANDABLE A	COUNTS PAY	ABLE (LDDAP)			
CREDI			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	. WEHHOLDING ТАХ	NET AMOUNT	REMARS
1 MARCO POLO IBANEZ		MOOE 21-08-0253	5010102000	20,384.12	1,630.73	18,753.39	
TOTAL: I hereby warrant that the above L			1	20,384.12	2 1,630.73	P 18,753.39	
Certified Correct: BERNARD LOUISE BD Chief, Appyinting Se	ction		-	Approved:	· · ·	_	
	II. ADVID	CE TO DEBIT AC	COUNT (ADA)	C	/		_
To MDS-GSB of the Agency: Land Bani Please debit MDS Sub-Account Number Please Credit the accounts of the above	r	of accounts paya	ble (A/Ps).	0			
		t da da a		05 & 39/100	- <u></u>	P 18,753.39	
FOR MDS-GSB USE ONLY:	(12725)	ries shall invalidate d	is document)		1000		
instructions:					/		
Agency shall arrange the creditor on a 'first-in, duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate unde in information (creditor account name, number	r 'Remarks'column, nan-payments made to				6		
NOTES:				a service of the			
The LDDAP-ADA is an accountable form Indicate the description/name and U				DDAP-ADA NO. Jate of Issue	184-08-61-2021 August 11, 2021	August and a second	

\_\_\_\_\_

 $\sim$ 



я., . м.	$\sim$			$\frown$		5	
LIST OF DUE A	ND DEMANDABLE ACCOL	INTS PAYAB	LE - ADVICE	TO DEBIT ACCOUN	TS (IDDAP.	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GS8 BRANCH/MD5 SUB ACCOUNT NO	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101	echnology	tronomical Se	rvices Administration			
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	1	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WTHENDE	NET AMOUNT	hitmainis
	L8P			P		ρ	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		P5 21-08-3110	2999999005	480,059.87		480,059.87	
						÷	
TOTAL: I hereby warrant that the above List o				P 480,059.87	44	480,059.87	
existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD COUSE DATUR Chief, Accounting Section	N			Approved:	· ŕ		
To MDS-GS8 of the Agency: Land Bank of Please debit MDS Sub-Account Nomber: Please Credit the accounts of the above list TOTAL AMOUNT: MYRA S. CALICDAN	the Philippines		yable (A/Þs). ÞIFTY NINE PES	c -	 ~ ~	P 480,059.87	
FOR MDS-GSB USE ONLY:	(Kras	urés shail irivalidati	this document)				
Instructions: 1 Apency shall arrange the creditor on a "Jiest-in, first duly supported with camplete documents. 2 MOG-G38 branch concerned shall indicate under "Ne in information (creditor account name, number) bet Notice.	marks'column, non-payments made to				V		
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-08-315A	and the second state of th	

F.,

Date of Issue August 11, 2021



* *,	$\sim$			· ·			
LIST OF DUE A	ND DEMANDABLE ACCOU	INTE DAVAR	IE ADVICE	TO DEDIT ACCOUNT		ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101	echnology	stronomical Se	rvices Administration	ITS (LDDAP-A	DA)	
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	1	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WTHHOLDER TAX	NET AMOUNT	RÉMARKS
	LBP			P		P	<u> </u>
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-08-5110	2999999005	480,059.87		480,059.87	
TOTAL:				P 480.059.87		480,059.87	
existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	N		1	Approved:	the claimants.	_	
To MDS-GSB of the Agency: Land Bank of t	II. ADVI	CE TO DEBIT A	ACCOUNT (AD	)A)	- 11		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: 	ed creditors to cover payment	SHTY THOUSAND (amount in w	D FIFTY NINE PES Ords)	05 8 87/100	-	P 480,059.87	¢.
FOR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate	this document)	1	5 022		
Instructions: I Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. I MDS-658 branch concerned shall indicate under "Rev In information (creditor account name, number) betw NOTES:	marks column, non-payments made to						
The LDDAP-ADA is an accountable form				LODAP-ADA NO.	101-08-3154	2021	

Indicate the description/name and UACS code

 $\mathbf{r}$ 

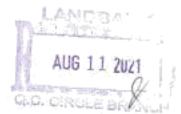
Date of Issue

~

August 11, 2021



LIST OF DUE AND I	DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-A	ANNEX A	
DEPARTMENT: Dep AGENCY: Phil	vartment of Science and 1 lippine Atmospheric, Geo ITRAL OFFICE	Technology	ronomical Se	rvices Administration			
	I. LIST OF DUE AND D	EMANDABLE		AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		-
NÁME	PREFERRED SERVICING NK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	writer-OLDING TAX	NET AMOUNT	REMA
	LBP	<u> </u>		P		9	
1 ANALYN AGUSTIN		P5 21-08-3826	5010213002	2,821.73	564.35	2,257:38	
2. RENE CRUZ		M00(21-08-3855	1990104001	46,276.68		46,276,68	
3 RECTO VIDAYO JR		M00621-08-3655	1990104001	45,696.68		45,696.68	
4 EDWIN PAGUIA		M00E21-06-3855	1990104001	53,534.68		53,534,68	
							-
TOTAL			N	P 148,329,77	564.35	147,765.42	
I hereby warrant that the above List of Due Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	with rules		accuracy of th supporting do	Approved:	uthenticity of the	_	-
To MDS-GS8 of the Agency: Land Bank of the P Please debit MDS Sub-Account Number: Please Crédit the accounts of the above listed cr	hilippines	ICE TO DEBIT A					
no ast	E HUNDRED FORTY SEVEN T	THOUSAND SEVEN (amount in wo	HUNDRED SIX rds)	TY FINE PESOS & 42/100	m	P 147,765.42	
OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first out" bu duly supported with complete documents.	ssis, that is according to the dat		rr's/creditor's bill				
MD5-GS8 branch concerned shall indicate under 'Remarka in information (creditor account name, number) between L IOTES:	column, non-payments made to PPAP-ADA and bank records.	e concerned creditor	due to inconsist	ekcy:			
The LDDAP-ADA is an accountable form • Indicate the description/name and UACS code				LDDAP-ADA NO. Date of Issue	101-08-315-20 August 11, 202	the second se	



EPARTMENT:

8

- GENCY:
- PERATING UNIT:

s.

#### Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101

UND CODE: ADS-GS8 BRANCH/MDS SUB ACCOUNT NO.

- 4

LBP-QUEZON CITY CIRCLE - 2070-9015-55

-

	I. LIST OF DUE AND DEM	ANDABLE ACC	OUNTS PAYAE	BLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	итнискома ТАХ	NET AMOUNT	REMARKS
			++				-
1 ROLYMER CANILLO	d	P521-08-3843	5010211004	136.26		P	<u> </u>
2 ROLYMER CANILLO	-	P5 21-08-3843	5010212003	1,831.94	13.63	122.63	
3 ROLYMER CANILLO	-	P5 23-08-3843	50101010001	7,202.63	2,049.49	1,831.94	
4 ANGELINA GALANG		P5 21-08-3844	5010211004	189.25	2,049.49	5,153.14	
5 ANGELINA GALANG	c .	PS 21-08-3844	5010212003	2,567.49	10.95	170.32	
6 ANGELINA GALANG	0	PS 22-08-3944	5010101001	8,212.97	2,297.91	2,567.49	
7 ROMEO AGUIRRE		P\$ 21-08-3825	5010213002	3,815.40	763.08	5,915.06	
8 ANGELICA ORONGAN		P5 21-08-3825	5010213002	2,747.09	549.42	3,052.32	
9 JOSEPH GERALD MERLAS		PS 21-08-3825	5010213002	4,425.86	885.17	2,197.67	
10 LORENZO PUERTO		PS 21-08-5825	5010213002	2,289.24	457.85	3,540.69	-
11 REVELINA IGNACIO	1	PS 21-08-3873	5010213001	10,396.97	2,079.39	1,831.39	
12 ADRIANN RHOY SANTOS		P5 21-06-3873	5010213001	3,700.50	2,012.23	8,317.58	
13 CHRISTINE JOY ADAY		P\$ 21-08-3824	5010213001	17,752.93	3,550.59	3,700.50	·
14 RICARDO GALUPE		P\$ 21-08-3824	5010213001	13,353.90	2,670.78	10,683.12	
15 ALEXANDER ESPONILLA	1	PS 21-08-3824	5010213001	7,892.08	2,070.70	7,892.08	
				1,052.00		1,032.08	
TOTAL:				86,514.51	15,336.24	71,178.27	
BERNARDAUDDISCOAH Chief, AGDIalcing Mac			-	INT INT	eren.	-	
	II. ADVICE	TO DEBIT ACC	DUNT (ADA)	V			
o MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number: lease Credit the accounts of the above		nt of accounts p	ayable (A/Ps).				
OTAL AMOUNT:	SEVENTY ONE THOUSAND O	NE HUNDRED SEV	ENTY EIGHT PESO	OS AND 27/100		P 71,178.27	
MYRA S. CALICDAN	/	(amount in wor	ds)	Left.			
- 0	IT rear user	Antonikana akto		1	1/6622		
OR MDS-GSB USE ONLY:	(Erosiires :	shall invalidate this	document)		¥		
structions:				/			
Agency shall arrange the creditor on a "first-in, fa July supported with complete documents, MDS-GS8 branch concerned shall indicate under ' in information (creditor account name, number) b overse	'Aemorks'column, non-payments made	to concerned credit					
OTES:							
te LDDAP-ADA is an accountable form Indicate the description/name and UAM	CS code				101-08-316-2 August 12, 20	and the second se	

EPARTMENT:

54

- GENCY:
- PERATING UNIT:

UND CODE:

Department of Science and Technology

4

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101 IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

ų,

. ę

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEM	ANDABLE ACC		BLE (LDDAP)			
CREDITO			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 DOLVER CHURCH						p .	
1 ROLYMER CANILLO		P5 21-08-3848	5010211004	136.26	13.63	122.63	-
2 ROLYMER CANILLO		PS 21-08-3843	5010212003	1,831.94		1,831.94	
3 ROLYMER CANILLO 4 ANGELINA GALANG		P5 21-08-3843	5010101001	7,202.63	2,049.49	5,153.14	
		P\$ 21-08-3844	5010211004	189.25	18.93	170.32	-
5 ANGELINA GALANG 6 ANGELINA GALANG		PS 21-08-3844	5010212003	2,567.49		2,567.49	
7 ROMEO AGUIRRE		P5 21-08-3844	5010101001	8,212.97	2,297.91	5,915.06	
Contraction of the second s		P\$21-08-3825	5010213002	3,815.40	763.08	3,052.32	
8 ANGELICA ORONGAN		P5 21-08-3825	5010213002	2,747.09	549.42	2,197.67	<u> </u>
9 JOSEPH GERALD MERLAS	-	P5 21-08-3825	5010213002	4,425.86	885.17	3,540.69	<u> </u>
10 LORENZO PUERTO		PS 21-08-3825	5010213002	2,289.24	457.85	1,831.39	-
11 REVELINA IGNACIO		P\$ 21-08-3873	5010213001	10,396.97	2,079.39	8,317.58	-
12 ADRIANN RHOY SANTOS		P\$ 21-08-3873	5010213001	3,700.50	1 1	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		P\$ 21 08 3824	5010213001	7,892.08	2,070.70	7,892.08	<u> </u>
						1,032.00	-
FOTAL:				86,514.51	15,336.24	71,178.27	-
JOSE DANIEL C. SI BERNARDELOUISEPART	TUIN			NEL C. J	VUR1		
Chief, Accounting Sec					PGSS	_	
	II. ADVICE T	O DEBIT ACCO	OUNT (ADA)	Y			
MDS-GSB of the Agency: Land Bank ease debit MDS Sub-Account Number ease Credit the accounts of the above	: listed creditors to cover paymen						
DTAL AMOUNT:	SEVENTY ONE THOUSAND ON	E HUNDRED SEV	ENTY EIGHT PESO	5 AND 27/100	i i i i i i i i i i i i i i i i i i i	71,178.27	
	1	amount in wor	rds)	>			
1				1.	-		
An	V				~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		
MYRA S, CÂLICDAN	4			100.0	E. C. Links		
			_	1	PESS		
	(Erasures st	hall invalidate this	document)	1.0	1		
OR MDS-GSB USE ONLY:				/			_
structions:							
gency shall orrange the creditor on a "first-in, f	first out" basis, that is according to the da	te of receipt of sup	oplier's/creditor's bill	Ring.			
uty supported with complete documents.							
405-GSØ branch concerned shall indicate under	"Remarks'column, non-payments made a	to concerned credit	tors due to inconsinu	NINEW -			
r information (creditor account name, number) DTES:	between LDDAP-ADA and bank records.		Contraction of the second s				
e LDDAP-ADA is an accountable form					101-08-316-2		

Indicate the description/name and UACS code

August 12, 2021 

ANNEX A

LIST OF DUE A	ND DEMANDABLE ACCOUNT	LINTE DAVAD	E ADIRA			ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO		echnology physical and Astr P-QUEZON CITY	ronomical Ser CIRCLE - 2070	vices Administration	ITS (LDDAP-A	DA)	
	I. LIST OF DUE AND D	EMANDABLE /	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	the second s	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	нгтеноцома ТАХ	NET AMOUNT	REMARKS
	LBP			P		ρ.	
1 STATE ALLIANCE ENTERPRISES, INC.		MODE 23-65-6347	2010101000	13,600,000.00	728,571.43	12,871,428.57	
TOTAL: I hereby warrant that the above List o		1		P 13,600,000.00	728,571,43	12,871,428.57	
Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section				Approved:	DAVIS	_	
		CE TO DEBIT A	COUNT INT	Charl, Advidence/	\$ ENDAR		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines			, A)			
TOTAL AMOUNT: Jaulo MYRAS. CALICINA	TWELVE MILLION EIGHT HUNDI		THOUSAND F			P 12,871,428.57	r.
FOR MDS-GSB USE ONLY:	(Ends	ures shall invalidate	this document)	Chiel Literini	OF PAREIN		
Instructions: 1. Agency shall amonge the creditor on a "first-in, first in duly supported with complete documents. 2. MOS-GSB branch concerned shall indicate under "the in information (creditor account name, number) beco NOTES:	marks'column, non-payments made to						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO	101-08-3194-2	021	

~

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

л.,

101-08-319A-2021 August 16, 2021



DEPARTMENT:

.

AGENCY: OPERATING UNIT: FUND CODE: MDS-GS8 BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

#### LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	1	In Pesos		i i
a de la compañía de l	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLOWS		i
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	AEMARCS
	LBP			P		P	
1 ROMEO BABAR JR.	-	MOCE 21-08-3926	\$021199000	8,925.00		8,925.00	
2 ADOLFO MISON 3 ANGELITO DE ROBLES	-	M00E21-08-3925	5021199000	8,100.00		8,100.00	
4 MARK SAN DIEGO	+	MODE 21-08-3891	5021199000	8,587.50	257.63	8,329.87	
5 FERNANDO RAMIREZ	1	M00E21-08-3927 M00E21-08-3927	5021199000	4,275.00		4,275.00	
6 BRYAN BALANON	1	MOOE 21-08-3888	5021199000 5021199000	9,750.00		9,750.00	
7 DOMINGO VASQUEZ	1	MODE 21-08-1924	5021199000	19,852.18 3,450.00	1,588.17	18,264.01	
8 CARLITO ARIAS	1	MDDE 21-08-3924	5021199000	2,700.00	103.50 81.00	3,346.50	
9 MAY BELL DE GUIA	1	MODE 21-08-3875	5021199000	2,100.00	63.00	2,619.00	
10 GERAMEL COLA	T	MODE 21-08-3916	5021199000	6,000.00	180.00	5,820.00	
11 JERELYN OLMO	Ť	M00E21-08-3923	5021199000	600.00	18.00		
12 ROCHELLE NARCISO	†	M00E 23 08-3923	5021199000			582.00	
13 HAZEL MARICAR ARTETA	+			600.00	18.00	582.00	
14 JAMES JOHN DIVINAGRACIA	+	MOOE 21-08-3913	5029903000	3,145.00		3,145.00	
15 JOHN ROBERT METRAN	+	MODE 21-08-3902	5021199000	4,200,00	126.00	4,074.00	
	+	M00E21-0E-3876	5021199000	600.00	18.00	582.00	
16 FRANCES SEMORLAN	+	MODE 21-08-3789	5020309000	4,110.00		4,110.00	
17 GLAIZA ZAMBRANO	+	M00521-08-3798	5021199000	1,500.00		1,500.00	
18 BEMA COMINADOR - TAJONES	-	MODE 23-08-3796	5020399000	901.75		901.75	
19 FRANCISCA FRANCISCO	1	MODE 21-08-3827	5020401000	1,715.09		1,715.09	
20 CHERYL BULANGIS	1	MODE 21-06-3788	5021199000	1,500.00	1	1,500.00	
21 JEROME ABUAN		P\$ 21-08-38896	5010212003	435.54		435.54	
22 JEROME ABUAN		P5 21 08 38896	5010211004	58.42	5.84	52.58	
23 JEROME ABUAN		P5 21-06-38896	5010101001	3,299.99	90.29	3,209.70	
24 PAULINO PENA	T	PS 21-08-3925	5010213001	9,204.75		9,204.75	
25 JHOMER ECLARINO	1	PS 21-08-3885	5010212003	1,054.71			
26 JHOMER ECLARINO	1	P5 21-08-3885	5010101001	2,972.78	816.32	1,054.71	
	t			ajoreiro	040.32	2,156.46	$\vdash$
TOTAL:				P 109,637.71	3,365.75	106,271.96	
I hereby warrant that the above List o Demandable A/Ps was prepared in accore existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATUR Chief, Accounting Section	lance with iting rules		accuracy of the	me full responsibility t listed claims, and the cuments as submitted Approved: SYLVIA Chart, Attach	authenticity of ti	nd he	
	II. ADVIC	E TO DEBIT AC	COUNT (ADA	4)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	- 19 19 <b>1</b> 9 19 19 19	nt of accounts o	wable (A/Pr)				
TOTAL AMOUNT:	ONE HUNDRED SIX THOUS		RED SEVENTY O		LA N. DAVIS	P 106,271.96	
FOR MDS. CCR LIFE ONLY	(Erosur	es shall invalidate th	is document)		PZ:AY	DAINK	
FOR MDS-GS8 USE ONLY: Instructions:						- July	
<ol> <li>Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.</li> <li>MD5-G58 branch concerned shall indicate under "Re</li> </ol>	marks'column, non-payments made	to concerned credit				E BRANCH	
in information (creditor account nome, number) bet NOTES:	ween LDDAP-ADA and bank records.	6				= BRANCH	

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

ANNEX A

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	withoutows.	i and the second	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	1952			₽.		e	
1 ARIEL REY ZAMUDIO		PS 22-08-3800	5010213002	3,952.94	988.24	2,954,70	-
2 MELVIN ALMOJUELA		PS 22-08-3800	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 21-08-3400	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	1.	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 21-06-3815	5010213001	6,988.71	1,397,74	5,590.97	-
10 RESLY GEORGE AMADOR	-	PS 21-08-3815	5010213001	5,867.72	1,373.54	5,494.18	
11 FRANCIS GO		PS 21-06-3815	5010213001	2,170,74		2,170.74	
12 AQUARIUS MONROY		PS 21-08-3815	5010213001	2,671.68			
13 JOHN BRYAN PECONCILLO		P5 21-08-3815	5010213001	3,172.62		2,671,68	
14 HAZEL MARICAR ARTETA		MODE 21-08-3871	5029903000			3,172.62	
15 MA ROSARIO RAMOS		MODE 21-08-3870		1,695.00		1,695.00	
16 MARIO MICLAT	_		5029907000	2,490.00		2,490.00	
17 BEMA COMINADOR - TAJONES	_	MODE 21-08-3838	5020101000	500.00		\$00.00	
1		MODE 21-08-3797	5021199000	4,000.00		4,000.00	
18 TITO SAGUN	_	MODE 21-08-1791	5021304001	4,990.00		4,990.00	
19 ALLAN ALMOJUELA		M008 21-08-3792	5020101000	8,178.00		8,178.00	
20 CHERYL BULANGIS		MODE 21-08-3795	5021304001	2,712.50		2,712.50	
21 CHERYL BULANGIS		MDOI: 23-06-3794	\$020309000	2,000.00		2,000.00	
22 CHERYL BULANGIS		MODE 21-08-3793	5021199000	1,000.00		1,000.00	-
23 ANTHONY JOSEPH LUCERO		M00E21-08-3790	5029903000	1,008.00		1,008.00	
						-	
TOTAL: I hereby warrant that the above List	-			P 74,579.08	7,170.37	67,408.71	
Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOWISE DATU Chief, Accounting Section	rdance with diting rules		accuracy of the		e authenticity of th		
Gilles, Accounting Sectio		E TO DEBIT AC	COUNTIADA				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above is	of the Philippines						
TOTAL AMOUNT:	SIXTY SEVEN THOU	(amount in wo	ords)	SYLV		<u>P 67,408.71</u>	
FOR MDS-GSB/USE ONLY:	(Eratu	res shall invalidate ti	his document)	i min k	Andreas - Albert Transford		21 <u></u> 
Instructions:					LA	NDBANK	•
<ol> <li>Agency shall arrange the creditor on a "first-in, first-in, fir</li></ol>	H out" basis, that is according to the	date of receipt of sup	splier's/creditor's	billing.	123	ALL IN THE	83
2 MDS-GS8 branch concerned shall indicate under "I	Armarks'calumit, non-payments mod	le to concerned credit	tors due to incom	intency		Sec. Town	
in information (creditor account name, number) be NOTES:	rtween LDDAP-ADA and bank record	ц.	and the state	and a	AL	JG 17 2021	11
The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	101-08-3178 Autost 16-2	CLE BRAN	

ANNEX A

- 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 DE	MANDABLE A	CCOUNTS PA	YABLE (LODAP)			·
CREDITOR		1	ALLOTMENT		In Pesos		T
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	LBP NO.			P		ρ	
1 FLORDELIZA CLEMENTE		P\$ 21-08-3835	5010211004	71.18	7.12	<del>به</del> 64.06	1 : <u>-</u>
2 FLORDEUZA CLEMENTE		PS 21-08-5835	5010212003	1,674.75	7.46		<u>-</u>
3 FLORDELIZA CLEMENTE		P5 21-08-3835	5010101001	3,619,35	856.52	1,674.75	
4 JUANITO GALANG	-	PS 21-08-3828	5010212003	6,030.60	020.52	2,762.83	
5 JUANITO GALANG		P5 21-08-3828	5010101001	15,981.09	4,529.37	6,030.60	
6 EDRIC CORNELIO		PS 21-08-5830	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	1,054.95	
9 ROSALIE PAGULAYAN		PS 21-08-3607	5010213001	25,132.89	6,283.22	18,849.67	
10 MILAND ARLAN		P5 21-08-3804	5010213002	3,899.62	U,EUVILL.	100-00	-
11 RUMARK LEOPOLDO BOMPAT		95 21-08-3808	5010213002	3,470.26	694.05	3,899.62	
12 JILL GALICHA		P5 71-08-3804	5010213002			2,776.21	
13 ARIEL REY ZAMUDIO		P5 21-08-3801	5010213002	1,825.92	365.18	1,460.74	
14 MELVIN ALMOJUELA		PS 21-08-3401		3,074.51	768.63	2,305.88	
15 RENIEL MAGO		PS 21-06-3801	5010213002	3,635.04	908.76	2,726.28	
16 MICHAEL FRANCISCO	-		5010213002	2,899.70	579,94	2,319.76	
17 JANICE ROSERD	-	PS 21-08-3801	5010213002	2,136.62	427.32	1,709.30	
18 MARNELL BACORDIO	-	P\$21-08-3801	5010213002	2,747.09	549,42	2,197.67	
19 EFREN DELOS ANGELES	-	PS 21-08-3803	5010213002	2,956.14	591.23	2,364.91	
20 GLAIZA ZAMBRANO	-	PS Z1-08-3853	5010213002	3,277.46	655.49	2,621.97	
21 RICHARD MAGAYAM		PS 21-06-3803	5010213002	2,570.56	514.11	2,056.45	
22 BRYAN RIVA	-	PS 21-06-3602	5010213002	2,599.74		2,599.74	
23 LUZ CAMATA	-	P523-08-3802	5010213002	2,315.46		2,315,46	
24 MICHELLE TIBI	-	PS 21-08-3799	5010213002	3,052.32	610.46	2,441.86	
		PS 21-08-3799	5010213002	2,713.20	542.64	2,170.56	
25 LOUREN LEONA		P5 21-06-3799	5010213002	1,599.70		1,599.70	1
TOTAL	-					V	
I hereby warrant that the above List o	of Due and		I hereby arrow	P 105,677.41	20,738.09	84,939.32	
Demandable A/Ps was prepared in accord	dance with			me full responsibility e listed claims, and the			
existing budgeting, accounting and aud	iting rules		supporting doe	uments as submitted	by the claimants.		
and regulations.							
Certified Correct:				Approved:			
BERNARD LOUISE DATUH	N.			SYLVIA N	DAVIS		
Chief, Accounting Section			-	titel, Ameridade	Der Philes	_	
T- MDC CCD - Feb -	II. ADVICI	E TO DEBIT AC	COUNT (ADA	4)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines						
Please Credit the accounts of the above list	ted creditors to cover paymer	nt of accounts o	avable (A/Ps).				
	A. 1977 A. 1977 A. 1978		-4				
TOTAL AMOUNT: faucher	EIGHTY FOUR THOUSAN	ND NINE HUNDRE	D THIRTY NINE	PESOS & 32/100	1	P 84,939.32	
MYRAS, CALICDAN	-	(amount in wo		1	~ .		
	(Erasún	es shall invalidate si		SYLVIA	N. DAVIS	DDANK	
FOR MDS-GSB USE ONLY:			in potentienty	5.621 ANSIS	THE	DBANK	
Instructions:	and the second s				11		
<ol> <li>Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.</li> </ol>	our losse, may is according to the d	are of receipt of sup	splier's/creditor's i	billing.	AUG	5 17 2021	
2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made	to concerned credi	tors due to inconsi	stency		0	
In information (creditor account name, number) bet NOTES:	ween LDDAP-ADA and bank records.		-5351-751		Q.C. CIR	CLE BRANC	
The LDDAP-ADA is an accountable form				LDDAP-ADA NO	101-08-3174		-

\* Indicate the description/name and UACS code

ANNEX A

August 16, 2021

Date of Issue

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 DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		1.1.1	ALLOTMENT		In Pesos		1
NÁMÉ	PREFERRED SERVICING	Obligation	CLASS	GROSS	WTHHOLDING		REMARKS
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	intraction of the
1 RUDY OLALIA	LBP			P		R -	
2 RUDY OLALIA		PS 21-08-3834	5010211004	121.19	12.12	109.07	
3 RUDY OLALIA		P5 22-08-3834 P5 22-08-3834	5010212003	2,443.98		2,443.98	-
4 MARCELINO VILLAFUERTE II		PS 21-08-3074	5010101001 5010211004	6,372.81	1,822.81	4,550.00	
5 MARCEUNO VILLAFUERTE II	-	PS 21-08-3074	5010212003	10,033.31 14,936.51	1,003.33	9,029.98	-
6 MARCELINO VILLAFUERTE II		PS 21-08-3074	5010212003	6,342.90		14,936.51	
7 MARCELINO VILLAFUERTE II		PS 21-08-3074	5010101001	127,441.70	37,882.31	6,342.90	<u> </u>
8 ROY JUMAWAN		PS 21-06-3837	5010212003	439.50	01,002.02	439.50	-
9 ROY JUMAWAN		P\$ 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		P5 21-08-3438	5010211004	89.98	9.00		<u> </u>
12 ERMA FABULAR	-	95 21-08-3838	5010101001	3,663.50		80.98	
13 ROGEN MAGDUGO	-	PS 21-08-3646	5010101001	11,632.90	866.16	2,797.34	<u> </u>
14 CHRISTIAN VILLALON	1	PS 21-08-3847	5010205002	2,245.45		11,632.90	
15 CHRISTIAN VILLALON		PS 21-08-3847	5010101001	12,503.70		2,245.45	
16 ANNALYN ATIENZA		P5 23 466-3832	5010205002	3,800.00		12,503.70	<u> </u>
17 ANNALYN ATIENZA	-	PS 21-04-5832	5010101001	the second se		3,800.00	-
18 LORY JEAN CANILLO		95 21-08-3845	5010212003	19,435.74		19,435.74	<u></u>
19 LORY JEAN CANILLO	-	PS 21-08-3845	50101010001	801.52		801.52	
20 AARON CHESTER CRUZ	-	25 21 06 3829	5010211004	2,817.02	76.11	2,740.91	<u> </u>
21 AARON CHESTER CRUZ	-	P5 21-08-3829	-	106.22	10.62	95.60	
22 JOHN MARK DOLENDO		Concernance of the second	5010101001	4,378.89		4,378,89	
23 JOHN MARK DOLENDO		PS 21-08-3836	5010211004	104.91	10.49	94.42	
24 JOHN MARK DOLENDO		P5 21-08-3836	5010212003	352.61		352.61	
25 FROILAN ESTEVES	-	PS 21-08-3836	5010101001	5,476.31	1,391.82	4,084.49	
26 FROILAN ESTEVES		PS 21-08-3833	5010205002	1,727.27		1,727.27	
		PS 21-08-3833	5010101001	8,065.65		8,065.65	
TOTAL:						÷.	
I hereby warrant that the above List	of Due and			P 249,208.66 me full responsibility	43,872.19	205,336.47	
Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section	diting rules		accuracy of the supporting doc	Ested claims, and the uments as submitted Approved: SYLVIA 1 Call Access	by the claimants.	ne	
	II. ADVIC	TO DEBIT AC	COUNT (ADA	J.			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	of the Philippines			1			
Please Credit the accounts of the above li	sted creditors to cover paymer	t of scotlants o	adada 10 mar				
		in on accounts b	ayable (Ayrs).		ñ.		
TOTAL AMOUNT:	TWO HUNDRED FIVE THOU	SAND THREE HU (amount in wo		SYLVEA	N. DAVIEA	P 205,336.47	
POD 4402 CER	(Eresure	es shall invalidate ti	hix document)	Lest 2000	The state	AND THE TH	5
FOR MDS-GSB USE ONLY: Instructions:						10 1	
<ol> <li>Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under ")</li> </ol>	Remarks'column, non-payments made	to concerned credi			II.	NG 17 2021	J
in information (creditor account nome, number) be NOTES:	rtween LDDAP-ADA and bank records.			7.2	1.000	DIVIN	SP

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

ANNEX A

						ANNEX A	
LIST OF DUE A	ND DEMANJABLE ACCOU	NTS PAYABLE	- ADVICE TO	D DEBIT ACCOUN	NTS (LDDAP-AD		
DEPARTMENT:	Department of Science and T						
AGENCY:	Philippine Atmospheric, Geo	physical and Ast	ronomical Serv	ices Administration			
DPERATING UNIT:	CENTRAL OFFICE						
UND CODE:	184						
VDS-GSB BRANCH/MDS SUB ACCOUNT N	0. LB	P-QUEZON CITY	CIRCLE - 2070-9	015-80			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WTHINDLEWS	-	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
	NO.	instruction (	- upon sorteay	20022011	100	10,17500,000,000	
TEODATES DISCINCT							-
TERRATEK BUSINESS	1		L. 1				
1 CONSULTING & SERVICES -	1	M00E21-06-0563	5020502001	215,820.00	11,561.78	204,258.22	
JONATHAN S ALCARTADO							
	+						
						<u>.</u>	
TOTAL				215,820.00			
I hereby warrant that the above List			I hereby assu	ame full responsibili	ty for the veracity	and	
Demandable A/Ps was prepared in acco	rdance with			e listed claims, and			
existing budgeting, accounting and au	diting rules			cuments as submitt			
and regulations.	_		1.10				
0							
Certified Correct:				Approved			
FOR 12T				$\sim$			
BERNARD LOUISE DATU	IN			SYLVIA N.	DAVIS		
Chief, Accounting Section	on		-	Chel, Adultation	the second se		
	II. ADVI	CE TO DEBIT A	CCOUNT (ADA	1			
To MDS-GSB of the Agency: Land Bank of	f the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above li	sted creditors to cover payment	t of accounts pay	able (A/Ps).				
TOTAL AMOUNT:	TWO HUNDRED FOUR THO	USAND TWO HUN	ADRED FIFTY EIGI	HT PESOS & 22/100		P 204,258.22	
					• • • • •	Comment of the local division of the	
Aguit				~	>		
MYRA ST GALIEDAN				SYLVIA	N. DAVIS		
Appristrative officer	N			544C, 2612	Winter Presse		
	(Eras	ures shall invalidate	this document)				
FOR MDS-GS8 USE ONLY: Instructions:							
1 Agency shall arrange the creditor on a "first-in, fir	the out" both that is according to the se-	to at second at include	antichesisterine service				
duly supported with complete documents.	a set same one a sectorary to me ou	ie og retegn og satign	er Accentor 1 pres	*			
2 MDS-GS8 branch concerned shall indicate under *	Temprist column per comparts made	is concerned surely	widting the descent little	ains -			
in information (creditor account name, number) b		- Year of a close of the	A MAR IN INCOMPANY	nK.			
NOTES:	Contraction of the second s						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-08-635-20	21	
* Indicate the description/name and UAC	Scode			Date of Issue	August 16, 202		
and the second second second second second second second	27 37 3F			same of 19906	Hollow Tol TOT	•	

÷.,



						ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUNT	NTS (LDDAP-AD	DA)	
DEPARTMENT:	Department of Science and T	echnology					
GENCY:	Philippine Atmospheric, Geo	physical and Ast	ronomical Sen	vices Administration	t		
PERATING UNIT:	CENTRAL OFFICE						
UND CODE:	184						
IDS-GSB BRANCH/MDS SUB ACCOUNT NO	D, LB4	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND D		2	10 martine and a second			
CREDITOR			ALLOTMENT	Contract (Contract)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	9/THHODAS		1
NAME	BANK/SAVINGS/CURRENT ACCT. NG.	Request No.	(per UACS)	AMOUNT	TAX	NÉT AMOUNT	REMARK
1 MICHAEL SIMORA		MODE 21-06-0369	5010102000	19,852.18	1,588.17	18,264.01	
2 GINA LIM FLORES-NITROX ENTERPRISES	2108	M00E21-06-0171	2010101000	28,200.00	1,510.72	26,689.28	
TOTAL:				₽ 48,052,18	P 3,098.89	P 44,953,29	
I hereby warrant that the above List	of Distrand		( hereby are	ume full responsibili			
Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations. Certified Correct:	diting rules						
Chief, Accounting Section							
To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above li TOTAL AMOUNT:	f the Philippines sted creditors to cover paymen		yable (A/Ps).		ć		
Jamla	FORTY FOUR THOUSAN	ND NINE HUNDRE	D FIFTY THREE S	PESOS & 29/100.	~	P 44,953.29	=
MIRAS CAUCOAN		ures shall involidate	ini na Altar	and the second se	IA N. DAVIS		
FOR MDS-GSB USE ONLY:	(D/25)	and then drandely	uns socument)				
Instructions:							
Agency shall arrange the creditor on a 'first-in, first	t out" basis, that is according to the dat	te of receipt of suppl	ers/creater's bit	Ing.			
duly supported with complete documents.	· · · · · · · · · · · · · · · · · · ·		- 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4				
MDS-GSB branch concerned shall indicate under "	Remarks' column, non-asyments mode a	o concerned creditor	r due to inconsiste	incu			
in information (creditor account name, number) by			Contraction of the second s				
NOTES:	and a start when and bank records.						
The LDDAP-ADA is an accountable form				DOM DATE AND	103 00 230		
<ul> <li>Indicate the description/name and UAC</li> </ul>	S code			LDDAP-ADA NO. Date of Issue	184-08-63D-2 August 16, 202	and the second se	-



		*		<u> </u>		ANNEX A	
LIST OF DUE /	AND DEMAINDABLE ACCOU	INTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	TS (LDDAP-AD	A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MD5-GSB BRANCH/MD5 SUB ACCOUNT M	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	echnology physical and Ast	ronomical Sen	vices Administration			
	1. S.	P-QUEZON CITY	1.642.142.04	Mark Charles and			
40.00.00	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO	R	1 10 10 10	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS {per UACS}	GROSS AMQUNT	WITHOLOWS TAX	NET AMOUNT	REMARK
1 KENNY VIENNE MANDING		M006 21-06-0270	5010102000	22,685.76	453.72	22,232.04	
2 ANGEL MARIE NONATO		MICOL 23-08-0275	5010102000	11,303,84	226.08	11,077.76	
TOTAL: Thereby warrant that the above List				P 33,989.60 ame full responsibilit			
and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section	on	CE TO DEBIT AC	с	Approved: SYLVIA N. Clat. Molector	DAVIS		
To MDS-GSB of the Agency: Land Bank of	of the Philippines		and a start press				_
Please debit MDS Sub-Account Number: Please Credit the accounts of the above l	listed creditors to cover payment	of accounts pay	able (A/Ps).		2		
TOTAL AMOUNT:	THIRTY THREE THOU	SAND THREE HUN	DRED NINE PES	05 & 80/100		P 33,309.80	
MYRASICAUCOAN	×		to the street	$\sim$	N. DAVIS		
(	(Erası	ves shell invalidate t	his document)				
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, for duly supported with complete documents. 2 MDS-GS8 branch concerned shall indicate under " in information (creditor account nome, number) b	Remarks'column, non-payments made to						
NOTES:				14 - 14 - 14 - 14 - 14 - 14 - 14 - 14 -			
The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	25 code			LDDAP-ADA NO. Date of Issue	184-08-63C-20 August 16, 2021	the second se	



						ANNEX A	
LIST OF DUE AN	ID DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE TO	DEBIT ACCOUNT	IS (LDDAP-AD	A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	physical and Ast			·		
MD5-GSB BRANCH/MDS SUB ACCOUNT NO	LB	P-QUEZON CITY	CIRCLE - 2070-90	015-80			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GR055 AMOUNT	wmieropaleis TAX	NET AMOUNT	REMAR
1 DIANA MAE CALDE		MODE 21-08-0271	5010102000	5,671.44	113,43	5,558.01	
2 YRISH SHANE DE GUZMAN		MOOF 21-08-0271	5010102000	2,825.96		2,825.96	
3 JHUNACE PLANEA		M00E21-06-0271	5010102000	5,671,44	113,43	5,558.01	
TOTAL: I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUEN Chief, Accounting Section	ance with ting rules	CE TO DEBIT AG	accuracy of the supporting doc A	14,168.84 P me full responsibility listed claims, and th uments as submitted pproved; SVI VIA N DUA Malakara	for the veracity e authenticity of f by the claimant	and the	
To MDS-GS8 of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:	the Philippines ted creditors to cover payment	t of accounts pay	vable (A/Ps).	in a s		s	
MARRASICALICDAN	THIRTEEN THOUSAN	D NINE HUNDRED	FORTY ONE PESC	SVLVIA N	. DAVIS	P 13,941.98	
FOR AND COR LICE OF ST	(fran	úres sháil irvalidate t	this document)				
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall amonge the creditor on a "first-in, first dvly supported with complete documents. 2 MDS-GS8 branch concerned shall indicate under "Re							
in information (creditor account name, number) ben NOTES: The LDDAP-ADA is an accountable form				DDAP-ADA NO	184-08-638-20	21	

\* Indicate the description/name and UACS code

4

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



LIST OF DUE A	ND DEMANDABLE ACCOL	INTS DAVABLE	ADVICE TO	DEBIT	TC // DD + C	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	Technology	ronomical Servi	ices Administration	IIS (LDDAP-AD	jaj	
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PAY	ABLE (LODAP)			
CREDITOR			ALLOTMENT	Hore (cookir)	In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMDUNT	WTHEDLONG TAX	NET AMOUNT	41MAR
1 MICHELLE CABANAS		MOOF 21-08-0266	5010102000	43,953.60	879.07	43,074.53	
2 LOUIE JOHN SEVESES		MOOF 21-08-0354	5010102000	8,189.34	363.79	8,025.55	
3 LOUIE JOHN SEVESES		M00122-06-0265	5010102000	43,953.60	879.07	43,074.53	
4 GINA LIM FLORES-NITROX ENTERPRISES		MODE 23-06-0233	2010101000	33,175.00	1,777,24	31,397.76	
TOTAL: I hereby warrant that the above List o Demandable A/Ps was prepared in accorr	of Due and dance with		I hereby assur	me full responsibilit	y for the veracity	and	
existing budgeting, accounting and aud and regulations. Certified Correct:	liting rules		supporting doc	pproved: SYLVIA N. D Cial Addition	d by the claimant	s.	
	II. ADVI	CE TO DEBIT A	CCOUNT (ADA)	1			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT:				NTY TWO PESOS &		P 125,572.37	
ANALIZA F. HELOS				SYLVIA	N. DAVIS		
	(Eras	wies shall invelidate t	this document/				
FOR MDS-GSB USE ONLY:		1.					
Instructions: I Agency shall amonge the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "ik in information (creditor account name, number) be	nmarks'column, non-payments made t		7				

-

NOTES:

7

.

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

DDAP-	ADA NO.
Date of	Derive.

184-08-63A-2021 August 16, 2021



DEPARTMENT:

×.

AGENCY:

OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 184

÷

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

LBP-QUEZON CITY CIRCLE	2070-9015-8

niss sis sisterer priss ses recoord no.	I. UST OF DUE AND D	EMANDARIE A					
CREDITOR	I. UST OF DUE AND D	EMANDABLE A	ALLOTMENT	YABLE (LDDAP)	In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WTHOLONG TAX	NET AMOUNT	REMARKS
1 JOHN CARLO LAMBRENTO		M006 23-08-0289	5010102000	22,685.76	3653.72	22,232.04	
2 SIDNIE BEATRICE VILLANUEVA		M006 21 06 0289	5010102000	11,091.24	221.82	10,869.42	
3 CHARLIE RAY PASCUA		M00E 21-08-0289	5010102000	10,597.35		10,597.35	1
4 ANGELICA CECILIO		MODE 21-08-0289	5010102000	10,639,84		10,639.84	
5 RODERICK MARTIN FRANCISCO		MODE 21-08-0289	5010102000	10,639.84		10,639.84	
5 ALMAR NONOY		M00E21-06-0289	5010102000	10,639.84		10,639.84	-
7 JEROME CEDRIC SO		M00£21-08-0289	5010102000	10,639.84		10,639.84	
8 MARCELINO VILLAFUERTE II		MODE 21-08-0200	5020399000	1,975.00		1,975.00	
9 MARCELINO VILLAFUERTE II		M008 21-98-0261	5020503000	889.00		889.00	
	5.		. <u> </u>				
TOTAL		-		0.00.707.74			
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ince with		accuracy of th	P 89,797,71 4 ume full responsibilit te listed claims, and t ocuments as submitte	y for the veracity he authenticity of	and the	
Certified Correct:				Approved: \	DATED		
Chief, Accounting Section			,	Old Indering		-	
	II. ADVIO	CE TO DEBIT AC	COUNT (ADA	4)			
To MDS-GS8 of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed		of accounts pay	able (A/Ps).				
TOTAL AMOUNT:	EIGHTY NINE THOUSAN	D ONE HUNDRED	TWENTY TWO	PESDS & 17/100		86 133 13	
MYNAS KAULDONN				SYLVIA	N. DAVIS	89,122.17	
FOR MDS-GS8 USE ONLY:	(Eraisu	eres shell invalidate s	his document/				
Instructions: 1 Apency shall arrange the creditor on a "first-in, first or	of" basis, that is according to the date	e of encoint of executiv	n's location's bills				
duly supported with complete documents. 2 MD5-G38 branch concerned shall indicate under "Rem in information (creditor occount name, number) betw	arks'column, non-payments made to			+			
NOTES: The LODAP ADA is an accountable form	ter salary reprint and bark records.						

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue



ANNEX A

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

k

Department of Science and Technology	
Philippine Atmospheric, Geophysical and Astronomical Services Adm	inistration

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDARIE	000111070 01	VADIE			
CREDITOR		MANDABLE A	the second se	the second s	in Provide		
	PREFERRED SERVICING		ALLOTMENT		In Pesos		-
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHOLDING TAX	NET AMOUNT	REMARKS
	LBP			ρ		P -	<u> </u>
1 MARIANITO MACASA		P5 21-08-3920	5010213001	4,127.60	825.52	3,302.08	
2 EDGAR GUTIERREZ		P5 21-08-3920	5010213001	3,433.86	686.77	2,747.09	<u> </u>
3 VENANCIO LABUTAP		PS 21-08-3920	5010213001	1,622.64		1,622.64	<u> </u>
4 EVELYN LABUTAP		P5 21-08-3920	5010213001	1,391.50		1,391.50	
5 DOMINGO CABAGUING JR		P5 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		P5 23-08-3919	5010213001	6,105.08	1,221.02	4,884.06	
8 RECHEL SUMBISE		P5 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	t
10 ARIEL ABALOS	T	PS 21-08-3917	5010213001	3,100.01	620.00	2,480.01	<u>+</u>
11 JAN MICHAEL DIONGON	-	PS 21-08-3814	5010213001	1,335.84	,	1,335.84	<u> </u>
12 MICHAEL VIOLA		P5 21-08-3915	5010213001	1,686.93	337.39		<u> </u>
13 ANGELO FERNANDEZ		P5 21-08-1911	5010213001	4,196.94	839.39	1,349.54	
14 JOHNNY ZABALA SR	1	P5 21 08-3911	5010213001	4,127.60		3,357.55	<u> </u>
15 KARCHER VALORIA	-+	P5 21-08-3911	5010213001		825.52	3,302.08	
16 ADORITO PABLO	-	PS 21-08-3911		10,282.24	2,056.45	8,225.79	
17 JOREN BUGARIN	+		5010213001	7,223.84	1,444,77	5,779.07	
ar zonen oosanin	-	PS 21-06-3911	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 Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct: BERNARD JOLINSE DATU Chief, Accounting Section	rdance with diting rules JIN		accuracy of th	Approved: SYLVIA N. Chief, Adouble to a	e authenticity of t by the claimants. DAVIS	he	
0	II. ADVICE	TO DEBIT AC	COUNT (AD/	4)			
To MD5-GSB of the Agency: Land Bank of Please debit MD5 Sub-Account Number: Please Credit the accounts of the above li	of the Philippines	it of accounts p	ayabie (A/Ps).		~		
TOTAL AMOUNT:	FIFTY NINE THOUSAND		1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.		P 59,637.24	
	(Frécue	(amount in wo		SYLVU Chief, Addr	N. DAVIS		
FOR MDS-GSB USE ONLY:	Large de la constante de la co		as becamenty				
Instructions: 1 Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents, 2 MOS-658 branch concerned shall indicate under " in information (creditor docount name, number) is NOTE:	Remarks'column, non-payments made						
NOTES: The LDDAP-ADA is an accountable form				CODAD ADALAS	100 C. C. C.		
* Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	101-08-3228 August 17, 20	and the second se	-



ANNEX A

LIST OF DUE AND DEMANDABLE A CONTRACTOR	and the second	ANNEX A
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE	<ul> <li>ADVICE TO DEBIT ACCOUNTS (LDDAP-AD</li> </ul>	(AC

EPARTMENT:

ię.

- GENCY:
- PERATING UNIT:
- UND CODE: 1DS-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

CREDITO	R		ALLOTMENT	in Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITH HOLDING TAX	NET AMOUNT	RÉMARK
a dependencie de la colte d	LBP			P	-	P	<u>+</u>
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	<u> </u>
4 EVELYN LABUTAP		P\$ 21-08-3920	5010213001	1,391.50		1,391.50	<u>+</u>
5 DOMINGO CABAGUING JR		PS 21-08-3920	5010213001	1,530.65		1,530.65	-
6 JOAN MAGHACOT		P\$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	1
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	<u> </u>
10 ARIEL ABALOS		P\$ 21-08-1917	5010213001	3,100.01	620.00	2,480.01	<u> </u>
11 JAN MICHAEL DIONGON		P\$ 21-08-3914	5010213001	1.335.84	00.000	1,335.84	├──
12 MICHAEL VIOLA		P5 23-08-3915	5010213001	1,686,93	337,39		<u> </u>
13 ANGELO FERNANDEZ	- H	P521-08-3911	5010213001	4,196,94		1,349.54	<u> </u>
14 JOHNNY ZABALA SR	- H	PS 21-08-3911	5010213001		839.39	3,357.55	
15 KARCHER VALORIA	- H	P5 21-08-3911		4,127.60	825.52	3,302.08	<u> </u>
16 ADORITO PABLO		1.000	5010213001	10,282.24	2,056.45	8,225.79	
17 JOREN BLIGARIN		P\$ 21-08-3911	5010213001	7,223.84	1,444.77	5,779.07	
17 JOREN BOGARIN		PS 21-08-3911	5010213001	5,563.76		5,563.76	
TOTAL							
I hereby warrant that the above Li Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations.	cordance with		accuracy of the	P 71,685.46 me full responsibility f e listed claims, and the cuments as submitted i	authenticity of t	he	<u> </u>

BERNARDOUIS DATUIN Chief, Accountin Section

### II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT: filler	FIFTY NINE THOUSAND SIX HUNDRED THIRTY SEVEN PESO	5 & 24/100	p 59,637.24
MYRAS CALICDAS	(amount in words)	SYLVIA N. DAVIS	
AD MAKE STOP INT CAMER	(Erasures shall knuslidate this document)	Chief, Administrative Division	
OR MDS-GSB USE ONLY:		and the second se	
structions:			

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

MDS-038 branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

In information (creditor account name, number) between LODAP-ADA and bank records. OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

Approved:

SYLVIA'N. DAVIS

Chiel, Administration Division

101-08-3228-2021 August 17, 2021



EPARTMENT:

1-

- GENCY:
- PERATING UNIT:
- UND CODE:
- Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101 1DS-GSB BRANCH/MDS SUB ACCOUNT NO.

÷,

#### LBP-QUEZON CITY CIRCLE - 2070-9015-55 LUST OF DUE AND DEMAND

ANNEX A

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	1		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	ROMARKS
	NO.		10 00		1.00	and subject of	
1 ANGELICA ORONGAN	LOP	netat ini alian -	-	b.		P -	
2 JHOMER ECLARINO		PS 21-08-3921	5010213001	953,85	190.77	763.08	
3 JOSEPH GERALD MERLAS		P5 21-06-3921	5010213001	1,907.70	381.54	1,526.16	
4 LORENZO PUERTO	-	P523-08-3921	5010213001	1,907.70	381.54	1,526.16	
5 ROMEO AGUIRRE	-	P5 21-08-3921 P5 21-08-3921	5010213001	2,098.47	419.69	1,678.78	2
6 MARY GRACE CASTANEDA		P\$ 21-08-3921 P\$ 21-08-3890	5010213001	3,052.32	610.46	2,441.86	
7 NIKOS VIKTOR PENARANDA		P5 21-08-3887	5010213001	1,113.20		1,113.20	
8 NIKOS VIKTOR PENARANDA	_	the second second	5010212003	662.47		662.47	
9 NIKOS VIKTOR PENARANDA	-	PS 21-08-3887 PS 21-08-3887	5010211004	69,94	6.99	62.95	
10 CARLITO HERVERA	-		5010101001	5,281.84	1,349.64	3,932.20	
11 ARCHIE BAHIAN	_	7523-08-3892	5010213001	2,500.56	500.11	2,000.45	
12 ROMEO CAJULIS	_	P5 21-08-3892	5010213001	2,441.88	488.38	1,953.50	
13 BENJAMIN DE PAZ		PS 21-08-3893	5010213002	2,627.68	525,54	2,102.14	· · · ·
14 YVONNIE ASILO	_	PS 21-08-3893	5010213002	2,570.56	514.11	2,056.45	
the state of the second s		P5 21-08-3894	5010213002	1,781.12		1,781.12	-
15 ELSON DIANELA		P\$ 21-08-3854	5010213002	2,570.56	514.11	2,056.45	
16 SANTO HERNANDEZ		PS 21-08-3854	5010213002	2,331.20	466.24	1,864.96	
17 ALBERTO LATAYAN		P5 21-08-3894	5010213002	1,959.23		1,959.23	
18 RAFAEL MANAS		P5 21-08-3854	5010213002	1,856.96		1,856.96	
19 FAUSTIND LAMSEN		PS 21-08-3882	5010213001	6,165.15		6,165.15	
20 ANSELMO BOLOTAOLO		1521-08-3895	5010213002	2,883.72	576.74	2,306.98	
21 MARCOPOL TAGUBA		P\$ 23-08-3895	5010213002	2,699.09	539.82	2,159.27	
22 KING JED JUAN	1	PS 21 (08-3895	5010213002	2,880.06	555.02	and the second sec	
23 RIZZA BARTOLATA		PS 21-08-3883	5010213002	5,270.81	1,317.70	2,880.05	
24 CHRISTIAN ALEN TORREVILLAS		P\$23-08-3883	5010213002	2,174.78	434.96	3,953.11	
25 EDUARDO SALVADOR CAYETANO		.9521-08-3883	5010213002	3,418.63		1,739.82	
26 RAMJUN SAJULGA		PS 21-08-3928	5010213001	2,980.78	683.73 596.16	2,734.90	
TOTAL:					00010	2,004.02	
I hereby warrant that the above List of	During			P 66,160.26	10,498.23	55,662.03	
Demandable A/Ps was prepared in accord: existing budgeting, accounting and audit and regulations. Dertified Correct: BERNARD DUISE DATUIN Chiler, Accounting Section	ting rules		accuracy of the	me full responsibility i listed claims, and the uments as submitted Approved:	by the claimants.	e.	
crimer, recourting section		TO DEDIT		Chief Linishton	the Division		
MDS-GSB of the Agency: Land Bank of t sase debit MDS Sub-Account Number: sase Credit the accounts of the above liste	the Philippines		yəble (A/Ps).	)			
Mythis the cost		(amount in wo	rds)	SYLVIA	N. DAVIS	P 55,662.03	
R MDS-GSB USE ONLY: tructions:		in the second seco	- second the			BANK	
perior shall arrange the creditor on a "Jirst-in, first a all supported with complete for	ut" basis, that interimentee as about the	a later and a second	- Second State		DIAT	111 MIN	
and subtraction must complete occriments					11	73	
(05-658 branch concerned shall indicate under "Ren Information Icreditor Arcourt press, purchas) but	norks'column, non-payments made to	o concerned credito	rs due to inconsist	ency	AUG 1	8 2021	
DTES:	een LDDAP-ADA and bank records.					all	
e LDDAP-ADA is an accountable form ndicate the description/name and UACS o	ode			LDDAP-ADA NO. Date of Issue	August 17, 202	RANCH	

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

AND DEMA	NDABLE AC	COUNTS PAT	YABLE (LDDAP)			
		ALLOTMENT		In Pesos		
WONG MENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	HTT-HOLDING TAX	NET AMOUNT	REMA
			8		ρ	
	PS 21-08-3921	5010213001	953,85	190.77	763.08	-
	PS 21-08-3921	5010213001	1,907.70	381.54	1,526.16	-
	P5 21-08-3922	5010213001	1,907.70	381.54	1,526.16	-
	PS 23-08-3921	5010213001	2,098.47	419.69	1,678.78	<u> </u>
	P5 21-08-3921	5010213001	3,052.32	610.46	2,441.86	-
	P5 23-08-3890	5010213001	1,113.20		1,113.20	
	PS 21-08-3887	5010212003	662.47		662.47	
	PS 21-08-3887	5010211004	69.94	6.99	62.95	-
	PS 21-06-3887	5010101001	5,281.84	1,349.64	3,932.20	
	P5 23-08-3892	5010213001	2,500.56	500.11	2,000.45	
	P5 21-08-3892	5010213001	2,441.88	488.38	1,953.50	
	P5 21-08-3893	5010213002	2,627.68	525.54	2,102.14	
	PS 21-08-3898	5010213002	2,570.56	514.11	2,102.14	-
	PS 21-08-3894	5010213002	1,781.12	And the		
-+-	P5 23-08-3894	3010213002	2,570.56	512 T	1,781.12	
	P5 21 06-3894			514.11	2,056.45	<u> </u>
	P5 21-08-3854	5010213002	2,331.20	466.24	1,864.96	<u> </u>
	1521-06-3894	5010213002	1,959.23		1,959.23	<u> </u>
-		5010213002	1,856.96		1,856.96	<u> </u>
	75 21-06-3882	5010213001	6,165.15	202.000	6,165.15	
	PS 21-08-3895	5010213002	2,883.72	576.74	2,306.98	<u> </u>
	P5 21-08-3895	5010213002	2,699.09	539.82	2,159.27	
-+-	PS 21-08-3895	5010213002	2,880.06		2,880.06	
	P5 21-08-3883	5010213002	5,270.81	1,317.70	3,953.11	
	PS 23-04-3883	5010213002	2,174.78	434.96	1,739.82	
_	P5 22-08-3883	5010213002	3,418.63	683.73	2,734.90	
	PS 21-08-1928	5010213001	2,980.78	596.16	2,384.62	
			P 66,160.26	10,498.23	55,662.03	-
		accuracy of the	Approved: SYLVIA N.	authenticity of th		
		-		one prodes		
er payment o /E THOUSAND 1	f accounts pa	SIXTY TWO PES	OS & 03/100	~	P. 55,662.03	
	mount in wo		SYLW	A N. DAVIS		-
Tevertoves su	hall invelidate th	o document/			DBANK	
4.10.000	and the second	teres i i i e i	ser.	THA	ALL THE PARTY	N.
ding to the date o	of receipt of supp	vier's/creditor's b	eting,	Allo	1.9 0004	
ments made to o	oncerned credits	irs due to inconsis	itericy	AUG	10 2021	1
ank records.				A MARTIN W M		
			LODAR-ADA NO	Q.C. CIRC	LE BRANCH	
			Date of Issue	101-00-32ZA	2021	•
y		yments made to concerned credito	yments made to concerned creditors due to inconsi	LDDAP-ADA NO.	wments made to concerned creditors due to inconsistency bank records. AUG LDDAP-ADA NO. 101-08-322A	AUG 18 2021 bank records. LDDAP-ADA NO.

ANNEX A

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

ANNEX A

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO	DR		ALLOTMENT		in Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHIOLDING		REMARKS
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	TOVORIAS
1 ARCHIE BAHIAN	LDF	PS 21-08-3889	5010213002	P	674.47	<b>β</b>	
2 FERDINAND CATOLOS		P5 21-08-3889	5010213002	3,255.84	651.17	2,604.67	-
3 CONNIE ROSE DADIVAS		P5 21-08-3889	5010213002	1,831.39	217.06 366.28	868.22	1
4 EMILY DAYAWON		PS 21-06-3889	5010213002	1,670.86	334.17	1,465.11	
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	1-
7 CARLITO HERVERA		PS 21-08-3889	5010213002	3,334.08	666.82	2,667.26	
B 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	_	P5 21-08-3889	5010213002	4,578.48	915.70	3,662.78	
12 SHAIRA ANN NONOT		P5 21-08-3889	5010213002	3,662.78	732.56	2,930.22	-
13 GLADYS SALUDES		P\$ 25:08-3889	5010213002	4,725.55	1,181.39	3,544,16	
14 NILDA TAN		P5 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			
17 JOSHUA VILLANUEVA	_	PS 21-06-3889	5010213002		325.58	1,302.34	-
18 ERNIE TORRADO		P521-08-3908		981.84		981.84	
19 MARISSA JAVIER	-		5010213002	8,899.30	1,779.86	7,119.44	
20 ERNIE TORRADO	_	P5 21-08-3908	5010213002	11,796.00	2,359.20	9,436.80	
21 MARISSA JAVIER		PS 21-08-3908	5010213002	8,465.18	1,693.04	6,772.14	
	_	PS 21-06-2908	5010213002	3,774.72	754.94	3,019.78	
22 MARCOPOL TAGUBA		P5 21-C8-3888	5010213002	3,364.37	672.87	2,691.50	
23 KING JED JUAN		PS 21-06-3888	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		RS 23-06-3992	5010213001	1,627.92	325.58	1,302.34	-
26 MARICAR REBAYNO		P5 21-08-3992	5010213001	2,984.52	596.90	2,387.62	
TOTAL				P 98,087.78	19,316.93	-	
I hereby warrant that the above Up Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. Certified Correct: BERNARD DOUBLE DAT Chief, Arcburrting Sec	ordance with auditing rules UIN		accuracy of the	ne full responsibility r listed claims, and the uments as submitted Approved: SYLVIA 1 Chiel, Adarbes	e authenticity of th by the claimants.	ne 	
U	II. ADVIC	E TO DEBIT AC	COUNT (ADA	0			
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT:	of the Philippines	nt of accounts p	ayable (A/Ps), ORED SEVENTY		r.	P 78,770.85	
MYRA'S CALIFORN	l	es shall invalidate t		SYLVIA Chiel, Admini	N. DAVIS		
FOR MD5-GSB USE ONLY:					L	NDBAN	<u> </u>
Instructions:	C. ALCONNEL DE LA CONTRACTÓRIA				111	ATT	in
Agency shall arrange the creditor on a "first-in, f duly supported with complete documents.	inst out" basis, that is according to the d	late of receipt of su	splier's/creditor's	billing.		and the second	
I MDS-038 branch concerned shall indicate under In information (creditor account name, number)	"Remarks' column, non-payments made	to concerned cred	tors due to incons	istency	A	UG 18 2021	
NOTES:	between LDDAP-ADA and bank records.					VAR TO	1
The LDDAP-ADA is an accountable form Indicate the description/name and UA	CS code			LDDAP-ADA NO. Date of Issue	Q.C. C 101-08-322-2 August 17, 20	AND ADDRESS OF ADDRESS	NCH

DEPARTMENT:

 $^{*}\mu + i$ 

- AGENCY:
- OPERATING UNIT:

ł,

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

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

### LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	1. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	1		ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation	CLASS	GROSS	WTHICLDING		
	NO,	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
1 ADVIDUE MANY AV	LBP			P		9	
1 ARCHIE BAHIAN 2 FERDINAND CATOLOS		P5 21-08-3889	5010213002	3,255.84	651.17	2,604.67	
3 CONNIE ROSE DADIVAS		P5 21:08-3889	5010213002	1,085.28	217.05	868.22	
4 EMILY DAYAWON	· –	P5 21-08-3889	5010213002	1,831.39	366.28	1,465.11	
5 ROLANDO DE LEON	-	P\$ 21-08-3889	5010213002	1,670.86	334.17	1,336.69	
6 CALIL HADJILATIP		P5 21-08-3889 P5 21-08-3889	5010213002	3,941.52	788.30	3,153.22	
7 CARLITO HERVERA	1 -	P5 21-08-3889	5010213002	3,294.12	823.53	2,470.59	-
8 SUSAN SUSIE HINGPIT	1 -	P5 21:08-3889	5010213002	3,334.08 3,294.12	666.82	2,667.26	
9 ERIC LANUZO		PS 21-08-3889	5010213002	3,855.84	823.53	2,470.59	
10 EFREN LARDIZABAL		P5 21-08-3889	5010213002	2,314.92	771.17	3,084.67	
11 ALEXANDER NAMOCO		7521-08-3889	5010213002		462.98	1,851.94	
12 SHAIRA ANN NONOT	1 H	75 21-08-3889	5010213002	4,578.48	915.70	3,662.78	
13 GLADYS SALUDES				3,662.78	732.56	2,930.22	
14 NILDA TAN		7521-08-5889	5010213002	4,725.55	1,181.39	3,544.16	
15 MELVIN TENA	1 H	P5 21-08-3889	5010213002	1,927.92	385.58	1,542.34	
16 CHINCHE TIQUE		P5 21-08-3889	5010213002	5,452.56	1,363.14	4,089,42	
17 JOSHUA VILLANUEVA		P\$ 21-08-3889	5010213002	1,627.92	325.58	1,302.34	
18 ERNIE TORRADO		PS 21-08-3889	5010213002	981.84		981.84	_
the second se	L L	P5 21-08-3908	5010213002	8,899.30	1,779.86	7,119.44	
19 MARISSA JAVIER 20 ERNIE TORRADO		P\$ 21-08-3908	5010213002	11,796.00	2,359.20	9,436.80	
the second se		PS 23-08-3908	5010213002	8,465.18	1,693.04	6,772.14	
21 MARISSA JAVIER		P5 21-05-3908	5010213002	3,774.72	754.94	3,019.78	
22 MARCOPOL TAGUBA		P5 21-08-3888	5010213002	3,364.37	672.87	2,691.50	
23 KING JED JUAN	Π	P5 23-08-3888	5010213002	4,712.83	072107		-
24 MARY JOYCE AVESTRUZ	1 1	PS 21-08-3992	5010213001	1,627.92	335.50	4,712.83	
25 BERNALIZA DOMINGO	1 H	95 21-08-3992	5010213001	1,627.92	325.58	1,302.34	
26 MARICAR REBAYNO	1 H	P5 21-08-3992	5010213001		325.58	1,302.34	
			3040813001	2,984.52	596,90	2,387.62	
TOTAL:		-		P 98.087.78			
I hereby warrant that the above List of	Due and		And a state of the	P 98,087.78 me full responsibility f	19,316.93	78,770.85	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit	ince with		accuracy of the	listed claims, and the	authenticity of th		1
and regulations.	ing rules		supporting doc	uments as submitted	by the claimants.	-	
Λ							
Certified Correct:				Approved:	*		
BERNARD LOUISE BATUIN				1	<b>)</b> . 7 a		
Chief, Accounting Section	-			Chief, Administr	DAVIS	_	
	II. ADVICE	TO DEBIT AC	COUNT (ADA	LONG, ADEVIEU	STAR DAVINO		
MDS-GSB of the Agency: Land Bank of t ease debit MDS Sub-Account Number:	he Philippines			/			
ease Credit the accounts of the above liste	d creditors to course interim	and a start of the start	Sector and Sector				- 1
	a creations to cover paymer	it of accounts p	ayable (A/Ps).				
STALAMOUNT: TOULAT	SEVENTY FIGHT THOUS		<u></u>	Section 2			
ANNOLIZA F. HIELOG	SEVENTY EIGHT THOUS	(amount in wo	rds)	PESOS & 85/100	~ I	78,770.85	.
MXRAS GALARAN		1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	17.5%	SYLVIA	N. DAYIS		- 1
A MOS CER LIFE CHINA	(Erasure	rs shall invalidate ch	is document)	Chiel, Admin	Atrathe Magan		
OR MDS-GSB USE ONLY: structions:					1.1.1.1		-
igency shall arrange the creditor on a "first-in, first or	it" basis, that is according to the d	the of second of suc	ana ka ana ka ana ka		LAND	BANK	
why weppyrice with complete documents.					Partie	TTTTTT	
MDS-GSB branch concerned shall indicate under "Ren It information (creditor occount name, sumbar) have	terks'column, non-payments mode	to concerned credit	ors due to incovisi	sténcy	AUG 1	8 2024	
OTES:	een LDDAP-ADA and bank records.				M00 1	9/2021	
e LDDAP-ADA is an accountable form	19		i	LDDAP-ADA NO	001-08-177	the second	
indicate the description/name and UACS of	ode		i	LDDAP-ADA NO. C Date of Issue	August 17, 202	BRANCH	

- 1994 -

LIST OF DUF	AND DEMANDABLE ACCO	VINTE DAVA		ar han at an ar an ar an ar an		ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	AND DEMANDABLE ACCO Department of Science and Philippine Atmospheric, Ges CENTRAL OFFICE 101 IO. LBR	Technology	Astronomical S	iervices Administrati		DA)	
	I. LIST OF DUE AND	DEMANDABL	E ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR		1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WTHROLDERO TAX	NET AMOUNT	REMARK
	LBP			<u>р</u>		0	-
PHILIPPINE HEALTH INSURANCE CORP.		P5 21-20-3909	2020104000	1,217.91		1,217.91	
TOTAL				μ 1,217.91		1,217.91	
existing budgeting, accounting and au and regulations. Certified Correct: BERNARD QUISE DATU Chief, PCTPUNINg Sector	UN		supporting do	e listed claims, and the cuments as submitted b Approved:	W the claimants.	<b>—</b> .	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above is TOTAL AMOUNT: MYNA S-CALC CAR MYNA S-CA	f the Philippines sted creditors to cover paymen ONE THOUSAND T	WO HUNDINED S	oayable (A/Ps). REVENTEEN PES The libit document)	05 & 91/100 SYLVIJ Citer tar	N. DAVIS	₽ 1,217.91	
duly supported with complete documents. 2 MDI-GSB branch concerned shall indicate under "M in information (preditor occount name, number) be NOTES:	nmarks'column, non-poyments made to						
The LDDAP-ADA is an accountable form • Indicate the description/name and UACS	i code			LDDAP-ADA NO. Date of Issue	101-08-321A-20 August 17, 2021	and the second se	

-



LIST OF DI	IF AND DEMANDABLE ACCO	UNITE DAVADUE	ADDREE T	0.05017.4.0001447		ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	JE AND DEMANDABLE ACCO Department of Science and Tecl Philippine Atmospheric, Geophy CENTRAL OFFICE 101	hnology			S (LDDAP-ADA	1	
MDS-GS8 BRANCH/MDS SUB ACCOUNT N	NO, LI	BP-QUEZON CITY	CIRCLE - 2070	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDIT	OR		ALLOTMENT	and the second second	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			p		- q	
1 APPCENTRIC SOLUTIONS INC.		MOOI 10 12 MAS	2010101000	42,449,624.13	2,679,900.51	39,769,723.62	
TOTAL: I hereby warrant that the above Us	t of Due and		Thereby ass	P 42,449,624.13 me full responsibility for	2,679,900.51	39,769,723.62	
and regulations. Certified Correct: BERNARDHOUSE DAT Chief, Accounting Section	on	ICE TO DEBIT A		Approved: SYLVIA M. Clief, Administry	DAVIS	<del></del>	
To MD5-GS8 of the Agency: Land Bank		ALC: TO DEDIT A	CCOURT [AD				_
Please debit MDS Sub-Account Number Please Credit the accounts of the above			THOUSAND SE 2/100		-	P 39,769,723.62	= '
TOTAL AMOUNT: faller F. REU Myna S. Reusedin	2	(amount in wor	anj	SYLVIA	N. DAVIS		-
ALLIA F. RIEL		(amount in work asures shaf involideter		Chiel, Admini	N. DAVIS Brative Division		-
ALLIA F. RIEL				SYLVIA Chiel, Idoia	N. DAVIS		-
My WEIS GRANEDIA	(En inst out" desis, that is according to the date "Remarks icolumn, non-payments made to i	atures shall invalidate of receipt of supplier's	this document) /creditor's billing	Chiel, Admin	N. DAVIS Atrative Division		
FOR MDS-GSB USE ONLY: Instructions: 1. Agency shall amonge the creditor on a "first-in, f duly supported with complete documents. 2 MOS-GSB branch concerned shall indicate under	(En inst out" desis, that is according to the date "Remarks colume, non-payments made to i between LDDAP-ADA and bank records.	atures shall invalidate of receipt of supplier's	this document) /creditor's billing	Chiel, Admin	N. DAVIS ktrative Division 101-08-3206-2	021	



						ANNEX A	
DEPARTMENT:	UE AND DEMANDABLE ACCOL Department of Science and Te	chnology			S (LDDAP-AD	A)	
AGENCY:	Philippine Atmospheric, Geopl	hysical and Astro	nomical Servi	ces Administration			
DPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101	en nu const					
MDS-GSB BRANCH/MDS SUB ACCOUN	ITNO. LE	P-QUEZON CITY	CIRCLE - 2070	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CRED	ITOR	_	ALLOTMENT		In Pesos	_	[
	PREFERRED SERVICING	Obligation	CLASS	GROSS	wither capitol		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	LBP			P		ρ. <u>.</u>	
1 QUADSTAR SYSTEMS OPC		MOOK 23-04-1716	2010101000	30,500.00	1.633.93	28,866.07	
2 DRC PRINTING		M000 21-04-3888	5020201001	64,800.00	2,314:28	62,485.72	
3 METOS OFFSHORE INC.		M006 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 Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations.	iccordance with		accuracy of th	ame full responsibility for i e listed claims, and the au cuments as submitted by t	thenticity of the		
Certified Correct:	) (Trum			Approved:	i une		
Chief, Accounting Sec				Chief, Administrative	AVIS		
Chief, Hereit		ICE TO DEBIT A	COUNT (AD		\$H1364		
To MDS-GSB of the Agency: Land Ba Please debit MDS Sub-Account Numb Please Credit the accounts of the abo	nk of the Philippines er:				1		
TOTAL AMOUNT:	THREE HUNDRED TWE	{amount in wo	rds)	SYLVIA	N. DAVIS	P 327,012.51	-
TOD LIDE OF THE OWNER	(Era	sures sholl invalidere	this document)				
FOR MDS-GSB USE ONLY:							
Instituctions: t Agency shall arrange the creditor on a "Yest-i duly supported with complete documents.	ter a transfer de la série de la se	9 C C C C C C C		÷.			
2 MDS-GSB branch concerned shall indicate uno	ter "Remarks'column, non-payments made to	concerned creditors	due to inconsister	ι¢γ			
in information (creditor account name, numb	er) between LDDAP-ADA and bank records.						
NOTES:				a factoria	March 1987	·	
The LDDAP-ADA is an accountable for	rm .			LDDAP-ADA NO.	101-08-320A	-2021	

.

\* Indicate the description/name and UACS code

Date of Issue

 $(1,1)^{-1} = (1,$ 

101-08-320A-2021 August 17, 2021



LIST OF D	UE AND DEMANDABLE ACCOL	INTE DAVADI	E ADVICE TO	DEDIT LOCOLUM		ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Teo Philippine Atmospheric, Geoph CENTRAL OFFICE 101	chnology Tysical and Astro	onomicał Servici	es Administration	IS (LDDAP-AD	A)	
MDS-GSB BRANCH/MDS SUB ACCOUNT	NT NO. LB	P-QUEZON CITY	CIRCLE - 2070-9	015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CRED	NTOR	-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT, NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	w//ies0.pixe ТАХ	NET AMOUNT	RÎMARE
	LBP		P	1		p	
JEPA CONSTRUCTION & DEVELOPMENT CORP.		¢0.18-13-6150	2010101000	2,063,113.46	192,557.26	1,870,556.20	
*****							
TOTAL: I hereby warrant that the above				2,063,113.46 te full responsibility for	192,557.26	1,870,556.20	
Certified Correct: BERMARD VOIDSE C Chief, Accounting See			A 	SYLVIA N.	DAVIS	_	
	II. ADVI	CE TO DEBIT A	CCOUNT (ADA)				
To MDS-GSB of the Agency: Land Ba Please debit MDS Sub-Account Numb Please Credit the accounts of the abo TOTAL AMOUNT:	nk of the Philippines er; ve listed creditors to cover payment ONE MILLION EIGHT HUNDRED	of accounts pay SEVENTY THOUS/ 20/100 (amount in wor	able (A/Ps). NND FIVE HUNDRI rds)	ED FIFTY SIX PESOS &	M. DAVIS	P 1,870,556.20	
FOR MDS-GSB USE ONLY:	(Erita	wei sholl invalidate	this document/		and the second se		
Instructions: Agency shall arrange the creditor on a "Yinz-ir shify supported with complete documents.	n, first our" basis, that is according to the date i for "Remarks"column, non-payments made to a tr) between LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable for	177		×.	DIDAD ANY NO.	and the local field	2.2	

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 101-08-320-2021 August 17, 2021



		4 4		$\sim$			
LIST OF DUE A	ND DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE 1	TO DEBIT ACCOU	NTS (LDDAP-A	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	echnology	ronomical Se	rvices Administration			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR		ALLOTMENT					
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHOUDING TAX	NET AMOUNT	REMARK
1 MA ERIKA CRUZ		M00E21-08-0274	5010102000	40,290.08		40,290,08	
2 GUILE SALIGO		M00E 21-08-0234	5010102000	10,597.35		10,597.35	
TOTAL				P 50,887.43		P 50,887.43	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorn existing budgeting, accounting and auc and regulations. Certified Correct: BERNARD COUSE DATUR Chief, Accounting Section	dance with fitting rules N		accuracy of t	Approved: SYLVIA N Clief Association	the authenticity ted by the claima	of the	
	II. ADVI	CE TO DEBIT A	COUNT (AD	the second s	and the second se		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: AND TIA F. HILLS AND TIA F. HILLS AND TIA F. HILLS AND TIA F. HILLS	FIFTY THOUSAND EN	GHT HUNDRED EK	SHTY SEVEN PE	SYLV	LA N. DAVIS	<u>P 50,887.43</u>	∎): ≜1,
FOR MDS-GS8 USE ONLY:	(Eras	ures shall invalidate i	nis oucument)				
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MtIS-GSB branch concerned shall indicate under "M In information (creditor account name, number) be NOTES:	emarka'column, nan-paymenta møde t			-			
The LDDAP-ADA is an accountable form Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-08-64-20 August 17, 20	And all the second seco	

LANDBANK AUG 18 2021 Q.C. CIRCLE BRANCH

LIST OF DUE AND D	DEMANDABLE ACCOUN	TS PAYABLE -	ADVICE TO D	DEBIT ACCOU	NTS (LDDAI	P-ADA)	
DEPARTMENT; AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science an Philippine Atmospheric, G CENTRAL OFFICE 101	d Technology	Astronomical Se	rvices Administ		17	
	I. LIST OF DUE AND DEN		OLINITE DAVA				
CREDITOR	IL GIAL OF DOC AND DEN	ANDADLE ALL		BLE (LDDAP)			
	PREFERRED SERVICING	Obligation	ALLOTMENT	(198344)	In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	GROSS	wittence.com	NET AMOUNT	REMARKS
Design reference	ŕ					P	
1 PAGASA PAYROLL		M006 71-08-6064	5021199000	913,355.00	21,010.35	892,344.65	
TOTAL: I hereby warrant that the above List o	L			913,355.00	21,010.35	892,344.65	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: ECK BERNARD TOULSE DATURN Chief, Accounting Section o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above lists OTAL AMOUNT:	II. ADVICE	WO THOUSAND 1 PESOS AND 65/1	Supporting docu DUNT (ADA) Hyable (A/Ps). HREE HUNDRED 00	SYLVIA N. Clief, Adainaby	d by the claim	P 892,344.65	
MYRA S. CALICDAN		(amount in wor	ds)		N. DAVIS		-
OR MDS-GSB USE ONLY:	(Erasures	shall invalidate this	focument/				
structions:							
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rev in information (creditor account name, number) betw OTES:	marks'column, non-payments made	tà concerned credit					
he LDDAP-ADA is an accountable form Indicate the description/name and UACS of	ode			-	101-08-324D August 18, 20	the state of the s	

1 /06 20 2821

and the state of the

				-			
LIST OF DUE AND	DEMANDABLE ACCOUNT	TE DAVADIE	ADVICE TO I	PERIT A COOL		ANNEX A	
	DEMANDABLE ACCOUN		ADVICE TO I	DEBIT ACCOU	NTS (LDDAI	P-ADA)	
DEPARTMENT:	Department of Science an						
AGENCY:	Philippine Atmospheric, G	eophysical and	Astronomical S	ervices Adminis	tration		
PERATING UNIT:	CENTRAL OFFICE				0.000		
UND CODE:	101						
IDS-GSB BRANCH/MDS SUB ACCOUNT 1	IO. LBI	P-QUEZON CITY	CIRCLE - 2070-9	015-55			
	I. LIST OF DUE AND DEM	ANDABLE ACC	OUNTS PAYA	BLF (LDDAP)			
CREDITOR			ALLOTMENT	and leptora /	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WTHERLOWS		·
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	-					P. +	-
1 JL8TRANSCENDPRO ENTERPRISE		MODE 21-04-1666	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		I hereby	assume full resp	onsibility for the		
Demandable A/Ps was prepared in acco	rdance with		accuracy of the l	isted claims, and	the authorities	e vej anny anna v dé thui	
existing budgeting, accounting and an	diting rules			ments as submitt			
and regulations.			supporting docu	ments as submit	ed by the claim	ants,	
•							
Certified Correct:							
TTO TT				m			
BERNARD LOUISE DATU	IN			SYLVIA N.	DAVIS		
Chief, Accounting Section			_	Chief, Administrati		_	
		TO DEBIT ACC	OF INIT (ADA)				
o MDS-GSB of the Agency: Land Bank of	of the Philippings	TO DEDIT ACC	DON'T (ADA)				
lease debit MDS Sub-Account Number:	and companies						
	and a set of the set o						
lease Credit the accounts of the above I	sted creditors to cover paym	ent of accounts	payable (A/Ps).				
OTAL AMOUNT:							
OTAL AMOUNT:	THREE HUNDRED	the second s	the second se	NLY	1	P 345,000.00	
LA.	1	(amount in wor	ds)		-		
/ Man							
1100				m	ýc.		
MYRA'S. CALICDAN				CVI MIA A			
			_	SYLVIA N	DAVIS		
	(Erosures	shall investidate this	discourse and t	Chief, Administr	ative Division		
OR MDS-GSB USE ONLY:	in a second s	and an an and a set	www.unenty				
istructions;							
Agency shall arrange the creditor on a "first-in, fi	st out" basis, that is according to the	a state of finite to all	and the second	E MILL			
duly supported with complete documents.	and the second s	e wore of receipt of a	enhibiter evenantite.	i puniog.			
	We assume that the transmission of the second se	alasa sa -Sha	ABOLT REALS				
MDS-GSB branch concerned shall indicate under in information (creditor account name, number) b	etween LDDAP-ADA and bank record	rde to concerned cri ds.	editors due to incov	sistency			
OTES;							
he LDDAP-ADA is an accountable form					101-08-324C-	2021	
Indicate the description/name and UAC	S code				a second s	And in case of the local division of the loc	
a a na ser tanàna ang 1720.	1.11			-	August 18, 202		

ø.

AUG 2 0 2021 . -

	· · · · · · · · · · · · · · · · · · ·			<u> </u>		A MINITY A	
LIST OF DUE AND D	DEMANDABLE ACCOUNT	TS PAYABLE -	ADVICE TO D	EBIT ACCOU	NTS (LDDAP	ANNEX A P-ADA)	
					10000		
EPARTMENT:	Department of Science and	d Technology					
SENCY:	Philippine Atmospheric, Ge	eophysical and /	Astronomical Ser	rvices Administr	ation		
PERATING UNIT:	CENTRAL OFFICE						
JND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO	). LBF	P-QUEZON CITY	CIRCLE - 2070-90	015-55			
	I. LIST OF DUE AND DEM	ANDABLE ACC	OUNTS PAYAR	UF (IDDAP)			
CREDITOR			ALLOTMENT	LE (LEDDALT)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	and the second se		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	WITHOLDING TAX	NET AMOUNT	REMARKS
						P -	
1 CRFV INC	100 2014 0143 35	MODE 21-08-4065	5020201000	9,000.00		9,000.00	
				1			
FOTAL:				9,000.00		9,000.00	
I hereby warrant that the above List o	f Due and		i hereby	assume full resp	onsibility for th	e veratity and	
Demandable A/Ps was prepared in accord	ance with		accuracy of the li	sted claims, and t	he authenticity	of the	
existing budgeting, accounting and aud	iting rules		supporting docur	monte as submitte	of her they shallow	OF DIC	
and regulations.	10 M 1 - 1 - 1 - 1		subbornu@ siecus	monto do ovulninut	a by the Gam	auzz.	
				9			
Certified Correct:							
to the				m			
BERNARD LOUISE DATUM	à			and we want			
the second se			_	SYLVIA N.			
Chief, Accounting Section	the second s			Chief, Administrat	ive Division		
	II. ADVICE	TO DEBIT ACC	OUNT (ADA)				
MDS-GSB of the Agency: Land Bank of	the Philippines						
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above list	ed creditors to cover payme	nt of accounts of	avable (A/Ps)				
		i i i i i i i i i i i i i i i i i i i	alamie Ed. ale				
TAL AMOUNT:	1		- indi				
	NINE	E THOUSAND PES	and the second se			P 9,000.00	
1 15		(amount in wor	ds)				
/ M Cn					~ <b>r</b>		
				m			
MYRA'S. CALICDAN				SYLVIA	N. DAVIS		
				the second se	atrative Division		
	(Erosures	shall involidate this	document)	1.124.01	2011 C. 2020		
OR MDS-GSB USE ONLY:							
structions:							
igency shall arrange the creditor on a "first-in, first	out" basis, that is according to the i	tate of receive of sid	while is free interesting to be	Nain			
wly supported with complete documents.	Contraction of American Reports	month (nearly of 368	and working a Direction of Direction of the	mage.			
ADS-GSB branch concerned shall indicate under "Re	marks'column non-mountered	to concern down	in section in the factor of the				
information (creditor account name, number) ben	ware constitution and polymetrics made	to concerned credit	ors due to inconsiste	ency			
DTES:	must sharp new and bank records.						
e LDDAP-ADA is an accountable form							
C COMPANY IS AN ACCOUNTING FORM					2 2 4 ( 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Second and a second sec	

~

ndicate the description/name and UACS code

101-08-3248-2021 August 18, 2021

L/ AUG 2.0 2021

LIST OF DUE AND							
	DEMANDABLE ACCOUNT	TE DAVADIE	ADJACE TO P			ANNEX A	
	DEMANDABLE ACCOUN	IS PAYABLE -	ADVICE TO L	DEBIT ACCOUN	ITS (LDDAI	P-ADA)	
DEPARTMENT:	Department of Science and	Technology					
VGENCY:	Philipping Atmospheric C	rechnology			A. 6.		
PERATING UNIT:	Philippine Atmospheric, Ge CENTRAL OFFICE	eophysical and A	Astronomical Se	rvices Administr	ation		
UND CODE:							
2 3 3 5 TRATE TO THE	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT N	IO; LBP	-QUEZON CITY	CIRCLE - 2070-9	015-55			
	I. LIST OF DUE AND DEM	ANDABLE ACC	OUNTS PAYA	BLE (LDDAP)			
CREDITOR			ALLOTMENT	In Pesos			
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
						p	
Anter a construction for the second		1					
JALSIL A CAPILITAN MULTIPLE J ENTERPRISES		MODE 20-12-5491	20101010	121,995.25	6,786.56	115,208.69	
TOTAL:							
I hereby warrant that the above List				121,995.25 assume full respo	6,786.56	115,208.69	
And regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section			-	SYLVIA N.	DAVIS	-:	
	II. ADVICE	TO DEBIT ACCO	DUNT (ADA)	Contra Activity of the	AL 011001		
o MDS-GSB of the Agency: Land Bank o	f the Philippines						
lease debit MDS Sub-Account Number:							
lease Credit the accounts of the above li	sted creditors to cover payment	nt of accounts p	ayable (A/Ps).				
OTAL AMOUNT:	ONE HUNDRED DETECT TWO						
and the state of the second	ONE HUNDRED FIFTEEN THO	the local distribution of the local distribu		OS AND 69/100	2	P 115,208.69	
TOTAL AMOUNT:	ONE HUNDRED FIFTEEN THO	USAND TWO HUN (amount in wor		OS AND 69/100	, ,	P 115,208.69	
a da servición de la companya de la	ONE HUNDRED FIFTEEN THO	the second s		05 AND 69/100	,	P 115,208.69	
Axtivica	ONE HUNDRED FIFTEEN THO	the second s		05 AND 69/100	DAVIS	₽ 115,208.69	
and the state of the second	ONE HUNDRED FIFTEEN THO	the second s		SYLVIA	. DAVIS	P 115,208.69	
Axtivica		(amount in wor	ds) 	SYLVIA I	State 21 2 2 2 3 1	P 115,208.69	
MYRA S CALICDAN		the second s	ds) 	SYLVIA I	State 21 2 2 2 3 1	P 115,208.69	
OR MDS-GSB USE ONLY:	(Erosures	(amount in wor	ds) document)	SYLVIA I Cavet, Administra	State 21 2 2 2 3 1	P 115,208.69	
OR MDS-GSB USE ONLY:	(Erosures	(amount in wor	ds) document)	SYLVIA I Cavet, Administra	State 21 2 2 2 3 1	₽ 115,208.69	-
OR MDS-GSB USE ONLY: Instructions: Agency sholl arrange the creditor on a "first-in, first duly supported with complete documents.	(Erasures	(amount in wor shall invalidate this late of receipt of sup	ds) document/ pilier's/creditor's bi	SYLVIA I Caut, Ashiribi Ring.	State 21 2 2 2 3 1	P 115,208.69	-
OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "	(Erasures st out" basis, that is according to the o Remarks'column, non-payments made	(amount in wor shall invalidate this late of receipt of sup to concerned credit	ds) document/ pilier's/creditor's bi	SYLVIA I Caut, Ashiribi Ring.	State 21 2 2 2 3 1	P 115,208.69	-
MYRA S, CALICDAN MYRA S, CALICDAN OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "I in information (creditor occount nome, number) bi	(Erasures st out" basis, that is according to the o Remarks'column, non-payments made	(amount in wor shall invalidate this late of receipt of sup to concerned credit	ds) document/ pilier's/creditor's bi	SYLVIA I Caut, Ashiribi Ring.	State 21 2 2 2 3 1	P 115,208.69	-
OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "1 in information (creditor account nome, number) bi IOTES:	(Erasures st out" basis, that is according to the o Remarks'column, non-payments made	(amount in wor shall invalidate this late of receipt of sup to concerned credit	ds) document/ pilier's/creditor's bi	SYLVIA I Caut, Ashiribi Ring.	State 21 2 2 2 3 1	P 115,208.69	-
MYRA S, CALICDAN MYRA S, CALICDAN OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "I in information (creditor occount nome, number) bi	(Érasures st out" basis, that is accarding to the a Remarks'column, non-payments made etween LDDAP-ADA and bank records	(amount in wor shall invalidate this late of receipt of sup to concerned credit	ds) document/ pilier's/creditor's bi	SYLVIA I Clear, Administ Ring.	State 21 2 2 2 3 1		

AUG 20 2021

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

DEPARTMENT: AGENCY: OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEM	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	wrteepi.bing TAX	NET AMOUNT	NEMARKS
	. 1RP			ρ		P ,	
1 MARIBEL ENRIQUEZ		P5 21-08-3901	5010213002	4,921.80	1,230.45	3,691.35	
2 MARNELL BACORDIO		P\$ 21-08-3899	5010213001	12,049.50	2,409.90	9,639.60	
3 EFREN DELOS ANGELES		P5 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	<u> </u>
5 GLAIZA ZAMBRANO		P5 21-08-3899	5010213001	13,656.10	2,731.22	10,924.88	
6 LORETO LAVADIA		PS 21-08-3859	5010213002	3,357.55	671.51	2,686.04	<u> </u>
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		P5 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 21-08-2900	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	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUEN Chief, Accounting Section	ting rules		accuracy of th	ame full responsibility f e listed claims, and the cuments as submitted Approved: SYLVIA M Citet Atmilian	authenticity of the by the claimants.		
and meaning account		TO DEBIT AC	COUNT /ADA				
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT: WWW CAN MYRA S CALICDAN	the Philippines		yable (A/Ps). THREE PESOS &	31/100	M. DAVIS	P 69,093.31	L .
FOR MDS-GSB USE ONLY:	(Erasure	s shall invalidate th	is document)		nistrative Division		
Instructions: I Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents, t MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw	narks'column, non-payments made to						

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-08-323A-2021 August 18, 2021

AUG E 0 2021

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ANNEX A

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PAY	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WTHHOLONG TAX	NET AMOUNT	REMARKS
	LBP			P		<u>a</u> .	
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 4 JEMMY PEDROLA	-	PS 21-08-3903	5010213002	3,341.73	668.35	2,673.38	
5 ALREB UBALDO	-	P5 21-08-2905 P5 21-08-3905	5010213001	1,605.60	321.32	1,285.28	
6 POLARIS CORONA	-	P5 21-08-3905	5010213001 5010213001	2,861.55	572.31	2,289.24	
7 ALJON TAMONDONG	-	P5 21-08-3930	5010213001	6,783.00	1,356.60	1,335.84	-
8 IAN JASPER PELAYO	-	P5 21-08-3935	5010213001	3,100.01	620.00	5,426.40	
9 MARC ALFRED CALICDAN		PS 21-06-3950	5010213001	5,566.00	520.00	5,566.00	
10 MANNY JOHN AGBAY	-	P5 23-08-3910	5010213002	1,984.01	396.80	1,587.21	
11 WILLIAM LEONA	-	P5 21-08-3904	5010213001	15,423.36	3,084.67		
12 EDMUNDO MUNING	-	P5 21 08-3906	5010213001			12,338.69	
13 VINCE KARLO IGLESIA	-			3,815.40	763.08	3,052.32	
14 RIZZA BARTOLATA	-	PS 21-08-3906	5010213001	2,713.20	542.64	2,170.56	
	-	P5 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		P5 23-08-3878	5010213002	3,689.95	737.99	2,951.96	
17 JASPHER GAYOSO		PS 23-08-3878	5010213002	4,627.00	925.40	3,701.60	
18 ALLAIN JOY LUSOC		P5 21-08-3981	5010213001	1,927.92	385.58	1,542.34	-
19 REYNALDO TAMBONG		P5 21-08-3879	5010213002	1,959.23		1,959.23	
20 DAVID AARON DAZO		P5 21-08-3879	5010213002	2,604.67	520.93	2,083.74	
21 IAN JASPER PELAYO		P5 21-08-389E	5010213002	3,433.86	686.77	2,747.09	
22 ALION TAMONDONG	-	PS 21-08-3896	5010213002	2,306.22			<u> </u>
23 EDGAR GUTIERREZ		PS 21-08-3880	5010213002		461.24	1,844.98	
24 DOMINGO CABAGUING JR	-			4,273.25	854.65	3,418.60	
25 EVELYN LABUTAP	-	P5 21 08-3880	5010213002	3,918.46		3,918.46	
26 MARIBEL ENRIQUEZ	5	PS 21-06-3680	5010213002	1,959.23		1,959.23	
20 MIANIBEL ENNIQUEZ	-	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 Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: EERNARD LOU SE DATUIN Chief, Accounting Section	dance with liting rules	:	accuracy of the supporting doc	me full responsibility of listed claims, and the uments as submitted Approved SYLVIA N. Chiel, Administra	authenticity of the by the claimants.		
	II. ADVIC	E TO DEBIT A	COUNT (ADA				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT:	the Philippines		Nayable (A/Ps), JNDRED PESOS 8	1 20/100	~	P. 91,500.20	
					N. DAVIS		-
FOR MDS-GSB USE ONLY:	(Urasur	es shall invalidate t	his documentj		and the		
Instructions:						-	
<ol> <li>Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "Ri</li> </ol>					Ľ	2.0 2021	
in information (creditor account name, number) bet NOTES:	ween LDDAP-AD4 and bank records				100	430. <b>E</b> 021	
The LDOAP-ADA is an accountable form • Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-08-323-2 August 18, 20		

LIST OF DUE	AND DEMANDABLE ACCOUNT	INTE DAVAGE	ADURATION			ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MOS-GSB BRANCH/MDS SUB ACCOUNT N	AND DEMANDABLE ACCOU Department of Science and Ter Philippine Atmospheric, Geoph CENTRAL OFFICE 101 0. LI	chnology	omical Service	s Administration	S (LDDAP-AE	DA)	
	I. LIST OF DUE AND D						
CREDITO			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	wлинданы ТАХ	NET AMOUNT	REMARKS
	LBP		5	2		P -	
1 ROLANDO BINALAYO		MODE 23-08-4089	5029999000	28,000.00		28,000.00	
2 CRESCENCIANO GENSON		MOOE 23-08-4083	\$029999000	3,000.00		3,000.00	
TOTAL:			5	9 31,000.00	-	31,000.00	
Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations, Certified Correct: BERNARD VOLISE DAT Chief, Accounting Section	diting rules UIN	ICE TO DEBIT AC	accuracy of the I supporting docu	ne full responsibility for listed claims, and the au iments as submitted by	uthenticity of the		
To MDS-GS8 of the Agency: Land Bank o Please debit MDS Sub-Account Number:		ICE TO DEDIT A	CODIT (HDH	//			
Please Credit the accounts of the above lis TOTAL AMOUNT:		of accounts payab TY ONE THOUSAND (amount in won	PESOS ONLY		· -	9 <u>31,000.00</u>	
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a 'Yest-in, first		sures shall invalidate t			¥—		
duly supported with complete documents. 2 MOS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	emariis column, non-payments made to a						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC				LDDAP-ADA NO. Date of issue	101-08-3268 August 23, 20		

						ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	JNTS PAYABLE	- ADVICE T	O DEBIT ACCOUNT	S (LDDAP-AD	A)	
GENCY:	Department of Science and Tec Philippine Atmospheric, Geoph		iomical Servic	es Administration			
	CENTRAL OFFICE						
UND CODE: 1 IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101	P-QUEZON CITY		0015 55			
103-030 Billinie (Inites 200 Mecoour) HD.							
CREDITOR	I. LIST OF DUE AND D	EMANDABLE AG	ALLOTMENT	YABLE (LDDAP)	In Pesos		
Chebiton	strengt states -	and a start	a series of the	. antifer			· · · .
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WHHOLDHO TAX	NET AMOUNT	#ENGARC
	189			P		P -	
<sup>1</sup> PERRY QUINTELA ARPILLEDA/PERRY A CONSTRUCTION SUPPLIES		MODE 21-04-1339	2010101000	16,518.75	884.93	15,633.82	
2 PERRY QUINTELA ARPILLEDA/PERRY A CONSTRUCTION SUPPLIES		MODE 2047-2522	2010101000	14,995.00	803.30	14,191.70	
TOTAL: I hereby warrant that the above List of	f Due and		I hereby assi	P 31,513.75 me full responsibility for	1,688.23 the veracity and	29,825.52	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD COUSE DATU	ting rules			e listed claims, and the a cuments as submitted by Approved: 2	A REAL PORT OF A REAL PROVIDED AND A REAL PROVIDA AND A REAL PROVIDED AND A REAL PROVIDED AND A REAL PROVIDED AND A REAL PROVIDED AND A REAL PROVIDANT A REAL	<u>.</u>	
Chief, Accounting Section	n ante				-		
o MDS-GSB of the Agency: Land Bank of Pease debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines ted creditors to cover payment		ile (A/Ps). D TWENTY FIVE	1		<u>P 29,825.52</u>	, 
MTRIA SJCALIČIJA	FY.	familiand in the					
MTAR SJCALKUAN		sures shall invalidate t	this document)	- A			
FOR MDS-GSB USE ONLY:			this document)	1	Yaa		
OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "Jisst-in, Jose of	(frs	sures shall invalidate (		Hes	Ý		
FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	(fro	nures shall invalidate t	/creditor's billing		$\sqrt{2}$		
OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first in duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re	(En out" basis, that is according to the date marks'column, non-payments made to (	nures shall invalidate t	/creditor's billing		Y		
FOR MDS-GSB USE ONLY: Instructions:	(En out" basis, that is according to the date marks'column, non-payments made to (	nures shall invalidate t	/creditor's billing		Y		

LIST OF D	UE AND DEMA DABLE ACCOL	INTS PAVARI	E. ADVICE 1	O DEBIT N. OUR	TE DEDAR AD	ANNEXA	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUN	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology	nomical Servi	ces Administration	its (LDDAP-AD)	a).	
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CRED	ITOR		ALLOTMENT		In Pesos		1
NAME	PREFERENCE SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMDUNT	WITHHOLDING TAX	NET AMOUNT	REMAN
	LBP		- A-	P		p .	<u>+</u>
EAST ASIA SOLUTIONS TECHNOLOGIES CORP.		CO 15-12-8052	2010101000	6,201,298.15	455,977.80	5,745,320.35	
TOTAL: I hereby warrant that the above to	ist of Due and		1000	ρ 6,201,298.15 ume full responsibility 5	455,977.80	5,745,320.35	
existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE D Chief, Accounting Sec	ATUIN			Chief 4	A DAVIS	_	
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)			
To MDS-GSB of the Agency: Land Bar Please debit MDS Sub-Account Numbe Please Credit the accounts of the abov TOTAL AMOUNT:	IT: e listed creditors to cover payment o FIVE MILLION SEVEN HUNDRED FO POLICIES ANNO	ORTY FIVE THOUS 35/100 (amount in wor	AND THREE HU	NORED TWENTY PESOS	8 SYLVIA N DA Chiel Anninistrative by	P 5,745,320.35 VIS	, ,
FOR MDS-GS8 USE ONLY:	(Eros	ures shall invalidate	this document)		and included the	ACT OF	
FOR MOS-GS8 USE ONLY: Instructions:							
		5 - 104 - La L					
<ol> <li>Agency shall arrange the creditor on a "first-in, duly supported with complete documents.</li> </ol>	sense we make, mer a occording to the date of	receipt of supplier's	/creditor's billing.				
	"Resolution and an entitle of the	all and a second second	the second s				
I MDS-GS8 branch concerned shall indicate under in information (creditor account name, number	<ul> <li>Annual to country, non-payments mode to co them uses (2023), and each payle areas</li> </ul>	ncemen creditors du	e to inconsistency				
NOTES:	A MENANTINE LUCANP-ALIA DIS DARK records.						
The LDDAP-ADA is an accountable for	े. ग			innin innin			
<ul> <li>Indicate the description/name and U</li> </ul>	**			LDDAP-ADA NO. Date of Issue	101-08-3278- August 24, 202	and the second se	÷



	/m 5	1	um start	-		ANNEX A	
LIST OF I DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOURT	DUE AND DEMA DABLE ACCO Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 101 NT NO.	chnology	nomical Servi	ices Administration	TS (LDDAP-AD	A)	
	I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREI	DITOR		ALLOTMENT		In Pesos		<u> </u>
NAME	PREFERED SURVICING WANK/SAVINGS/CURIEENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	wrtwick.deep TAX	NET AMOUNT	REMARKS
	LBP			P		₽: ÷	
1 STATE ALLIANCE ENTERPRISES, INC.		MOOF 18-10-5149	2010101000	760,000.00	47,500.00	712,500.00	
2 SUPERSERVE CORP.		00 39-12-8446	2010101000	6,258,315.98	395,095.71	5,863,220.27	
TOTAL:				P 7,018,315.98		2	
Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations. Certified Correct: BERNARD CORPORT			accuracy of the	Approved:	uthenticity of the		
Chief, Accounting Ser				1101	pinen		
To MDS-GS8 of the Agency: Land Bar	k of the Philippines	CE TO DEBIT AC	COUNT (AD/	A)			_
Please debit MDS Sub-Account Numb Please Credit the accounts of the above TOTAL AMOUNT: MULIZE F. IJEC MTRA S. CALTER	Ve listed creditors to cover payment o		ND SEVEN HUN	IORED TWENTY PESOS &		P 6,575,720.27	
Appropriate			er Alexandrean	He	C. R.VEHA		
FOR MDS-GS8 USE ONLY:	Bross	utes shall invalidate th	id document/	1.15cm	¥		
Instructions: I Agency shall arrange the creditor on a "first-in, duly supported with complete documents. It MOS-GSB bronch concerned shall indicate unde in information (creditor account name, number Notices.	rr "Remarks" column, non-payments made to co			1	/		
NOTES: The LDDAP-ADA is an accountable forr * Indicate the description/name and U	m IACS code			LDDAP-ADA NO. Date of Issue	101-08-327A- August 24, 202	The second s	



		$\sim$ .	÷					
	LIST OF DUE						ANNEX A	
AGE OPE FUN	ARTMENT: NCY: RATING UNIT:	AND DEMANDABLE ACCOU Department of Science and Ter Philippine Atmospheric, Geoph CENTRAL OFFICE 101	chnology	nomical Servic	ces Administration	rs (lddap-ad	A)	
		I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
	CREDITOR			ALLOTMENT	1	In Pesos		ŕ
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDHVG T.A.X	NET AMOUNT	ADMARIS
-		LBP	1		P		μ	-
4	LICHT INDUSTRIAL CORPORATION		MD08 19-08-5554	2010101000	861,300.00	54,375.00	806,925.00	
-	LICHT INDUSTRIAL CORPORATION		MODE 13-08-4744	2010101000	3,054,323.16	193,750.00	2,860,573.16	
то	TAL: I hereby warrant that the above List of				P 3,915,623.16	248,125.00	3,667,498.16	
exi an	mandable A/Ps was prepared in accord sting budgeting, accounting and audi d regulations. ntified Correct: BERNARE JOURSE DUTU Chief, Accounting Section	ance with ting rules	CE TO DEBIT AC	accuracy of the supporting doc	me full responsibility for listed claims, and the a suments as submitted by Approved:	uthenticity of the	_	
To N	IDS-GSB of the Agency: Land Bank of	the Philippines	CE TO DEBIT AC	COUNT (ADA	y 7			
Plea Plea TOT	se debit MDS Sub-Account Number: se Credit the accounts of the above list. AL AMOUNT: Marker of Catlorian Adapter Stratice Office-P	ed creditors to cover payment o THREE MILLION SIX HUNDRED :		SAND FOUR HŮ 20 Is}	NORED NINETY EIGHT	A DES	P 3,667,498.16	
Instr	uctions:				/-			
duly 2 MD in In	ncy shall arrange the creditor on a "first-in, first o supported with complete documents. 5-GSB branch concerned shall indicate under "Ren ( <u>formation (creditor account name, number) betw</u> re.	terks'column, non-payments made to co		-				
NOT					den en e	enable ender	2	
	LDDAP-ADA is an accountable form licate the description/name and UACS of the second	tode			LDDAP-ADA NO. Date of Issue	101-08-327-20 August 24, 202	A POPULATION OF A POPULATION O	



LIST OF DUI						ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GS8 BRANCH/MDS SUB ACCOUNT N	AND DEMANDABLE ACCO Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101 IQ. LB	Technology	tronomical Se	rvices Administration		DA)	
	I. LIST OF DUE AND	DEMANDARIE	ACCOUNTS	DAVABLE (IDDAD)			
CREDITO	1		ALLOTMENT	ATABLE (LUDAP)	1- A		
	PREFERRED SERVICING	india di la	CLASS	10000	In Pesos		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARK
	LBP			9		P .	
1 WERT PHILIPPINES, INC.		M006 21-05-3435	2010101000	\$82,000.00	31,178.57	550,821.43	
Network as for						-+	
TOTAL: I hereby warrant that the above List				₽ 582,000.00	31,178.57	550,821,43	
Certified Correct:	1			Approved:			
Chief, Accounting Section				Ga	Attalation Netton	5 T	
	II. ADV	VICE TO DEBIT	ACCOUNT (A	DA)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above I TOTAL AMOUNT:	Isted creditors to cover paymen		ORED TWENTY		SYLVIA N. DA	P 550,821.43 /IS	
FOR MDS-GSB USE ONLY:			Contracting of				
Instructions:							_
<ol> <li>Agency shall arrange the creditor on a "first in, fin duly supported with complete documents.</li> <li>MD5-GS8 branch concerned shall indicate under " in information (creditor account name, number) b</li> </ol>	femarks column, non-payments made to			~			
NOTES:							
The LDDAP-ADA is an accountable form * Indicate the description/name and UAG	S code			LDDAP-ADA NO. Date of Issue	101-08-328-20 August 25, 2021		

ļ

~

20.1

LIST OF DUE AND DE	MANDABLE ACCOUNT	NTS PAYABLE	- ADVICE TO	D DEBIT ACCOUNT	TS (LDDAP-A	ANNEX A	
DEPARTMENT: De	partment of Science and ilippine Atmospheric, Ge	i Technology				JUA)	
	NTRAL OFFICE						
UND CODE: 10	7						
MD5-G5B BRANCH/MD5 SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070	-9015-55			
4	LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR		· · ·	ALLOTMENT		in Pesos		
NAME	PREFERRED SERVICING NK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHOUTHS TAX	NET AMOUNT	ROMAN
		A		P		<b>P</b> /2	
1 REYNALDO DIAZ		P5.21-08-3981	5010101001	6,292.88		6,292.88	
2 ROAN ALBERT BAUTISTA	-	P5 21-08-3980	5010205002	3,650.00		3,650.00	
3 ROAN ALBERT BAUTISTA 4 JEROME ABUAN		P5 21-06 3979 P5 21-08-3982	5010211004	2,351.16	235.12	2,116.04	
5 JULIETA ILAGAN	-	PS 21-08-3182	5010211004 5010211004	5,122.10		5,122.10	<u> </u>
6 RENATO PAMIL		P5 21-08-3982	5010211004	7,517.20		7,517.20	-
7 PEPITO PUAZO JR	-	PS 21-08-3982	5010211004	2,017.20 3,165.00		2,017.20	<u> </u>
8 JEFFREY BUTCH BARCELONA	-	P5 21-08-3982	5010211004			3,165.00	<u> </u>
9 MECHELL CAMPANAS	-	P5 21-08-3982	5010211004	1,122.10		1,122.10	<u> </u>
and the second				4,561.05		4,561.05	<u> </u>
10 JENNIFER DURAN		P5 21-08-3982	5010211004	1,122.10		1,122.10	L
11 PEDRO LERIO		P5 21-08-3562	5010211004	4,418.45		4,418.45	
12 AMELIA RIVERA		P5 21-08-3982	5010211004	3,758.60		3,758.60	
13 VEBIRLY LASAC		MODE 23-08-3974	5021199000	12,000.00		12,000.00	
14 CARLITO MANSOY		MODE 21-06-2974	5021199000	12,000.00		12,000.00	<u> </u>
15 JAY-R TEANILA		MODE 21-08-3976	5021199000	8,520.00	255.60		-
	-	100111-01-3710	3041133000	8,520,00	255.60	8,264.40	-
			-			-	<u> </u>
TOTAL: I hereby warrant that the above List of D				P 77,617.84 me full responsibility	490.72	77,127.12	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations.	ce with		accuracy of the	e listed claims, and the cuments as submitted	e authenticity of th	he -	
Certified Correct:				Approved:	. 1		
BERNARD LOUISE DATUIN					IA N. DAVIS	· .	
Chief, Accounting Section				the second se	eningetiziko Biriziko		
To MDS-GS8 of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT:	Philippines		ayable (A/Ps). D TWENTY SEV	EN PESOS & 12/100	(VIA) DAV		-
	iteau	res shall involidate t	his decompositi	-01,	el, Atomisia and Divis	live .	-
FOR MDS-GSB USE ONLY:	12/010	res inco anonaçõe o	us pocument)				
Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remain in information (creditor account name, number) betwee	rks'column, non-payments mad	le to concerned cred					
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS cor	de	Ì		LDDAP-ADA NO. Date of Issue	101-08-329- August 25, 20		-
					J	2-2021	

· ·						11644	
LIST OF DU	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	D DEBIT ACCOUN	NTS (LDDAP	ANNEX A ADA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MD5 5UB ACCO	Department of Science an Philippine Atmospheric, G CENTRAL OFFICE 101 UNT NO. LBI				tion		
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CRED	ITOR		ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	RÉMARKS
	LRP			P		ρ	-
1 BERNARD LOUISE DATUIN		M00E21-08-4094	5029999000	20,200.00		20,200.00	
2 RAYMART GAINTANO		MOOF 21-06-3938	5020399000	530.01		530.01	
S. GAMBERDT CRIMITANIS			and an other than the second se	and the second se			

3 RATIVIART GA	AINTANU	MODE 21-68-2937	5029999000	3,500.00		3,500.00	
4 GASPAR SALA	AGUSTE	MDDE 23-08-3935	5020101000	5,500.00	1	5,500.00	_
5 TRISTAN PAC	CIA.	MOOE 21-08-5935	5020101000	5,500.00		5,500.00	
6 RECTO VIDAY	YO JR	MODE 21-08-3935	5020101000	5,500.00		5,500.00	
7 ARNEL MANG	005	MODE 21-08-3939	5020399000	1,950.00		1,950.00	
8 MARIO MICL		MOOE 21-08-3943	5020101000	650.00		650.00	
9 ROAN ALBER	RT BAUTISTA	MOOE 21-08-3934	5029999000	2,052.07		2,052.07	
10 ALFREDO QU	JIBLAT JR	MDOE 23-08-3953	5020501000	5,016.56		5,016.56	
11 JOAN MAGH	ACOT	MODE 21-08-3955	5020309000	3,400.00		3,400.00	
12 ROMULO RAJ	PAYRAPAY	P5 21-06-2941	5010213002	4,566.88	913.38	3,653.50	
13 EVELYN EME	LDA IGLESIAS	P5 21-08-3941	5010213002	4,204.29	840.86	3,363.43	
14 SESINANDO S	SORIANO JR	P5 23-08-3943	5010213002	2,404.51		2,404.51	
15 JAIME APAOA	AN	P5 21-08-3942	5010213001	1,007.40	201.48	805.92	
16 ELLA MARIE S	SORIANO	PS 23-08-3942	5010213001	666.54		666.54	
17 CARMELA CO	D.	P5 21-08-3942	5010213001	667.92		667.92	
TOTAL			-	P 67,316.18	1.955.72	65,360,46	
existing budgetin and regulations. Certified Correct: BI	0		supporting doc			20,1	
		II. ADVICE TO DEBIT AC	COUNT (ADA	1	V		
Please debit MDS S	touchar	editors to cover payment of accounts p	ne nagarri Line Acce		62. #		
TOTAL AMOUNT:	Administrative Officer IV	SIXTY FIVE THOUSAND THREE HUND (amount in we	the second s	1		65,360.46	
TOTAL AMOUNT:	Administrative Officer EV	the second se	ords)	SYL		;	

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 bitting.

duly supported with complete documents.

2 M05-GSB branch concerned shall indicate under "Remarks'columis, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

Þ

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

	<u> </u>			~		ANNEX A	
LIST OF DUE AND	D DEMANDABLE ACCOUNT	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUNT	NTS (LDDAP		
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	Department of Science and Philippine Atmospheric, G CENTRAL OFFICE 101 NO. LBI	1			tion		
· · · · · · · · · · · · · · · · · · ·	I. LIST OF DUE AND DE			2.2.2.2.2			
CREDITOR		MANDABLEAL	ALLOTMENT	TABLE (LUDAP)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WIDHNOLONG	1	
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	LBP			P		P:	
1 LOPE DACANAY JR		MODE 21-08-4139	1990104001	30,137.50		30,137.50	
2 GERINO PRENDA JR		M006 21-08-4139	1990104001	30,137.50		30,137.50	
3 RUBEN ROJO		MODE 21-08-4139	1990104001	30,137.50		30,137.50	
4 MARIO GASCAR		MODE 23-08-4539	1990104001	30,137.50		30,137.50	
5 CRESCENCIANO GENSON		M00E21-08-4139	1990104001	30,137.50		30,137.50	
6 NELSON DELAMPASIG		M00E23-08-4139	1990104001	30,137.50		30,137.50	-
7 BENJIE ANDALES	-	M00E21-08-4139	1990104001	30,137.50		30,137.50	<u> </u>
8 RAYMUND GERARD ORDINARIO		MODE 21-08-3946	5020503000	999.00		999.00	
9 ALLAN ALMOJUELA		MODE 21-08-4046	5020101000	17,961.00		17,961.00	<u> </u>
10 MICHAEL FRANCISCO		MODE 21-DE-4046	5020101000	12,100.00		12,100.00	<u> </u>
11 JOAN MAGHACOT		MODE 21-08-4005	5020301000	2,726.00		2,726.00	
12 JOELITO RAMOS		MODE 21-08-4024	5020309000	2,820.00		2,820.00	
13 MICHAEL VIOLA		M00E2148-3952	5020101000	4,700.00		4,700.00	<u> </u>
14 JAY-IAN CAMPOSANO		M00821-08-2954	5020101000	750.00	-	750.00	t
15 MARIO PENARANDA		MODE 21-08-3954	5020101000	750.00	-	750.00	t - 1
16 MARIO PENARANDA		M006 21-08-3956	5020101000	2,250.00		2,250.00	<u> </u>
17 JAY-IAN CAMPOSANO		MODE 21-08-3955	5020101000	2,250.00			+
18 NEIL JOHN MIRANDA		MODE 21-08-1951	5020501000			2,250.00	+
an more porter through		HOUSE LIVE HTL	5020501000	6,937.10		6,937.10	1
TOTAL:	L			₽ 265,205.60		265,205.60	-
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct: BERNARD UDVISE DATU Chief, Accounting Secti	ordance with uditing rules k magnetic k magnetic lon		accuracy of th supporting do		e authenticity of	f the ts.	
	and an	CE TO DEBIT AC	COUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above I TOTAL AMOUNT:	listed creditors to cover paym	VE THOUSAND TW (amount in w	VO HUNDRED F ords)	IVE PESOS & 60/100	SYLVIA N. C		
FOR MDS-GSB USE ONLY:	(6/054	vres shall invalidate t	his document)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, fo	irst out" basis, that is according to the	date of receipt of su	oplier's/creditor	s billing.			

duly supported with complete documents.

MOS-GSII branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) 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

2 7 20

LIST OF DUE	AND DEMANDABLE ACCOU	INTS DAVABLE	ADVICE TO	DEDIT ACCOUNT	NTC /I DDAD A	ANNEX A	
		AT SPATADL	- ADVICE IC	DEBIT ACCOU	NTS (LDDAP-A	DA)	
DEPARTMENT:	Department of Science and T	echnology					
AGENCY:	Philippine Atmospheric, Geo		ronomical Serv	ices Administratio			
OPERATING UNIT:	CENTRAL OFFICE	11.1.20000000	a da compañía de la c		*		
FUND CODE:	184						
MDS-GS8 BRANCH/MDS SUB ACCOUNT	NO, LB	P-QUEZON CITY	CIRCLE - 2070-9	015-80			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITO			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	Тах	NET AMOUNT	AEMAINS
1 LORENZO MORON		M009 21-08-0272	5020395000	2,435.72		2,435.72	
TOTAL				2,435.72	0	P 2.435.72	
I hereby warrant that the above Lis	t of Due and		1 hadaba unio	me full responsibil			-
Demandable A/Ps was prepared in acc			r neveuy assu	ine raintesponsion	ity for the veracit	y and	
			accuracy of the				
avisting hudgoling presuming and a			mentioned within	e listed claims, and	the authenticity	of the	
existing budgeting, accounting and a	uditing rules		supporting doe	cuments as submitt	ed by the claimar	of the	
	uditing rules		supporting doe	cuments as submitt	ed by the claima	of the hts.	
and regulations.	uditing rules		supporting doe	cuments as submitt	ed by the claima	of the nts.	
and regulations.	uditing rules		supporting doe	cuments as submitt	ed by the claima	of the hts.	
and regulations. Certified Correct:	uditing rules		supporting do	cuments as submitt	ed by the claimar	of the hts.	
and regulations. Certified Correct:			supporting do	tuments as submitt	ed by the claimar	of the hts.	
and regulations. Certified Correct:			supporting do	cuments as submitt	ed by the claimar	nts.	
and regulations. Certified Correct:	UIN		supporting do	uments as submitt Approved:	ed by the claimar	nts.	
ertified Correct:	UIN	CE TO DEBIT A	supporting dor /	Currents as submitt Approved: SVL CSP(	ed by the claimar	nts.	
and regulations. Certified Correct: BERNARD LOUISE DAT Chief, Accounting Sect	UIN	CE TO DEBIT A	supporting dor /	Currents as submitt Approved: SVL CSP(	ed by the claimar	nts.	
and regulations. Certified Correct: BERNARD LOUISE DAT Chief, Accounting Sect To MDS-GSB of the Agency: Land Bank	UIN ion II. ADVI of the Philippines	CE TO DEBIT A	supporting dor /	Currents as submitt Approved: SVL CSP(	ed by the claimar	nts.	
and regulations. Certified Correct: BERNARD LOUISE DAT Chief, Accounting Sect To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number:	UIN ion II. ADVI of the Philippines		supporting dor / - CCOUNT (ADA	Currents as submitt Approved: SVL CSP(	ed by the claimar	nts.	
and regulations. Certified Correct: BERNARD LOUISE DAT Chief, Accounting Sect To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number:	UIN ion II. ADVI of the Philippines		supporting dor / - CCOUNT (ADA	Currents as submitt Approved: SVL CSP(	ed by the claimar	nts.	
and regulations. Certified Correct: BERNARD LOUISE DATH Chief, Accounting Sect To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above	UIN ion II. ADVI of the Philippines listed creditors to cover payment	t of accounts pay	supporting dor / - CCOUNT (ADA able (A/Ps).	tuments as submitt Approved: S.YL Cast	ed by the claimar	nts.	
and regulations. Certified Correct: BERNARD LOUISE DATH Chief, Accounting Sect To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above	UIN ion II. ADVI of the Philippines	t of accounts pay	supporting dor / - CCOUNT (ADA able (A/Ps).	tuments as submitt Approved: S.YL Cast	ed by the claimar	nts.	
and regulations. Certified Correct: BERNARD LOUISE DATH Chief, Accounting Sect To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above	UIN ion II. ADVI of the Philippines listed creditors to cover payment	t of accounts pay	supporting dor / - CCOUNT (ADA able (A/Ps).	tuments as submitt Approved: S.YL Cast	ed by the claimar	nts.	÷
and regulations. Certified Correct: BERNARD LOUISE DAT Chief, Accounting Sect To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT: MULTER F. HELOW	UIN II. ADVI of the Philippines listed creditors to cover payment TWO THOUSAND F	t of accounts pay	supporting dor / - CCOUNT (ADA able (A/Ps).	s & 72/100	VIA N. DAVIS	<u>P 2,435.72</u>	
and regulations. Certified Correct: BERNARD LOUISE DATH Chief, Accounting Sect To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above	UIN II. ADVI of the Philippines listed creditors to cover payment TWO THOUSAND F	t of accounts pay	supporting dor / - CCOUNT (ADA able (A/Ps).	s & 72/100	ed by the claimar	<u>P 2,435.72</u>	
and regulations. Certified Correct: BERNARD LOUISE DAT Chief, Accounting Sect To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT: WILTLA F. HIELOW	UIN ion II. ADVI of the Philippines listed creditors to cover payment TWO THOUSAND F	t of accounts pay	supporting dor / CCOUNT (ADA able (A/Ps).	s & 72/100	VIA N. DAVIS	<u>P 2,435.72</u> /15	
and regulations. Certified Correct: BERNARD LOUISE DATH Chief, Accounting Sect To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT: INTEL AMOUNT: INTEL ST. INFLORM	UIN ion II. ADVI of the Philippines listed creditors to cover payment TWO THOUSAND F	t of accounts pay	supporting dor / CCOUNT (ADA able (A/Ps).	s & 72/100	VIA N. DAVIS	<u>P 2,435.72</u> /15	
and regulations. Certified Correct: BERNARD LOUISE DATH Chief, Accounting Sect To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT: MULTIA F. HIELOW MULTIA F. HIELOW MULTIA F. HIELOW	UIN ion II. ADVI of the Philippines listed creditors to cover payment TWO THOUSAND F	t of accounts pay	supporting dor / CCOUNT (ADA able (A/Ps).	s & 72/100	VIA N. DAVIS	<u>P 2,435.72</u> /15	
and regulations. Certified Correct: BERNARD LOUISE DATH Chief, Accounting Sect To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT: INTEL AMOUNT: INTEL ST. INFLORE INTEL ST. INTEL ST. INFLORE INTEL ST. INTEL S	UIN ion II. ADVI of the Philippines listed creditors to cover payment TWO THOUSAND F	t of accounts pay OUR HUNDRED TI	supporting dor / CCOUNT (ADA rable (A/Ps). HIRTY FIVE PESO: Mis document)	s & 72/100	VIA N. DAVIS	<u>P 2,435.72</u> /15	- 
and regulations. Certified Correct: BERNARD LOUISE DATH Chief, Accounting Sect To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT: FOR MDS-GSB USE ONLY: Instructions: L Agency shall arrange the creditor on a "first-in, f	UIN ion II. ADVI of the Philippines listed creditors to cover payment TWO THOUSAND F	t of accounts pay OUR HUNDRED TI	supporting dor / CCOUNT (ADA rable (A/Ps). HIRTY FIVE PESO: Mis document)	s & 72/100	VIA N. DAVIS	<u>P 2,435.72</u> /15	-
And regulations. Certified Correct: BERNARD LOUISE DAT Chief, Accounting Sect To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT: FOR MDS-GSB USE ONLY: Instructions: L Agency shall arrange the creditor on a "Jirst-in, J duly supported with camplete documents.	UIN ion II. ADVI of the Philippines listed creditors to cover payment TWO THOUSAND F IV IV (Erose init out" books, that is according to the dat	t of accounts pay OUR HUNDRED TI utes shall invalidate in of receipt of suppl	supporting dor / CCOUNT (ADA able (A/Ps). HIRTY FIVE PESO: Mis document/ er's/creditor's bible	approved: <u>SYL</u> 5 & 72/100 9	VIA N. DAVIS	<u>P 2,435.72</u> /15	-
and regulations. Certified Correct: BERNARD LOUISE DATH Chief, Accounting Sect To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT: FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, f duly supported with complete documents. 2 MOS-GSB tranch concerned shall indicate under	UIN ion II. ADVI of the Philippines listed creditors to cover payment TWO THOUSAND F IV IV (Erost inst out" bosis, that is according to the dat "Remarks column, non-payments made to	t of accounts pay OUR HUNDRED TI utes shall invalidate in of receipt of suppl	supporting dor / CCOUNT (ADA able (A/Ps). HIRTY FIVE PESO: Mis document/ er's/creditor's bible	approved: <u>SYL</u> 5 & 72/100 9	VIA N. DAVIS	<u>P 2,435.72</u> /15	
And regulations.  Certified Correct: BERNARD LOUISE DAT BERNARD LOUISE DAT Chief, Accounting Sect To MDS-G5B of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT: FOR MDS-G5B USE ONLY: Instructions: Agency shall arrange the creditor on a "Just in, J duly supported with complete documents. MDS-G5B branch concerned shall indicate under In Information (creditor account new, number)	UIN ion II. ADVI of the Philippines listed creditors to cover payment TWO THOUSAND F IV IV (Erost inst out" bosis, that is according to the dat "Remarks column, non-payments made to	t of accounts pay OUR HUNDRED TI utes shall invalidate in of receipt of suppl	supporting dor / CCOUNT (ADA able (A/Ps). HIRTY FIVE PESO: Mis document/ er's/creditor's bible	approved: <u>SYL</u> 5 & 72/100 9	VIA N. DAVIS	<u>P 2,435.72</u> /15	
and regulations. Certified Correct: BERNARD LOUISE DAT Chief, Accounting Sect To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT: FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a 'first-in, f duly supported with complete documents. MDS-GSB tranch concerned shall indicate under in information (creditor account nome, number) NOTES:	UIN ion II. ADVI of the Philippines listed creditors to cover payment TWO THOUSAND F IV IV (Erost inst out" bosis, that is according to the dat "Remarks column, non-payments made to	t of accounts pay OUR HUNDRED TH utes shall invalidate te of receipt of suppl	supporting dor / - CCOUNT (ADA rabile (A/Ps). HIRTY FIVE PESO: this document) er's/creditor's biblio	2000 S	VIA N. DAVIS	<u>P 2,435.72</u> /1S	
And regulations. Certified Correct: BERNARD LOUISE DATH Chief, Accounting Sect Chief, Accounting Sect Chief, Accounting Sect To MDS-GSB of the Agency: Land Bank Please Credit the accounts of the above TOTAL AMOUNT: FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, f duly supported with complete documents. AMOS-GSB branch concerned shall indicate under	UIN ion II. ADVI of the Philippines listed creditors to cover payment TWO THOUSAND F TWO THOUSAND F (Erasi inst out* basis, that is according to the dat 'Remarks'colume, non-payments mode to between LDDAP-ADA and bank records.	t of accounts pay OUR HUNDRED TH utes shall invalidate te of receipt of suppl	supporting dor / - CCOUNT (ADA rabile (A/Ps). HIRTY FIVE PESO: this document) er's/creditor's biblin s due to inconsisten	approved: <u>SYL</u> 5 & 72/100 9	VIA N. DAVIS	<u>P</u> 2,435.72 /1S	

fr

LIST OF DUI	AND DEMANDABLE ACCOU	INTS PAVARIE	- ADVICE TO	O DEBIT ACCOUNT	INCOME DATE OF THE OWNER	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT	Department of Science and To Philippine Atmospheric, Geop CENTRAL OFFICE 184	echnology	onomical Serv	rices Administrati		A)	
	I. LIST OF DUE AND DE						
CREDITO	OR		ALLOTMENT	TABLE (LDDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT, NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WTHRADANS TAX	NET AMOUNT	REMARK
1 QUANDATICS INC.		M00E21-07-0230	5029907001	57,120.0	0 3,570.00	53,550.00	
30.0.0							
TOTAL: I hereby warrant that the above Lis			-	p 57,120.0	P 3,570.00	P 53,550.00	
Certified Correct: BERNARD LOUISE DATH Chief, Accounting Sect To MDS-G58 of the Agency: Land Bank of Please debit MDS Sub-Account Number:	ion II. ADVIC of the Philippines	E TO DEBIT ACC	COUNT (ADA)	Approved: Si	) EVIA N. DAVIS	-	
Please Credit the accounts of the above l	1						
MYRA S. CALICDAN		SAND FIVE HUND	RED FIFTY PESO	s	YEVIA N. DAVIS	53,550.00	
FOR MDS-658 USE ONLY:		rs shelf invalidate thi	6	s	YEVIA N. DAVIS		

1 106 27 20 .

LIFE OF OUR						ANNEX A	
DEPARTMENT:	AND DEMANDABLE ACCOU Department of Science and Te		- ADVICE T	O DEBIT ACCOUN	NTS (LDDAP-AD)	A)	
AGENCY	Philippine Atmospheric, Geop	burical and Arto	niomical Fire	i i i Rine Malministration			
OPERATING UNIT:	CENTRAL OFFICE	Anyonan ana Asu	onomical serv	nces Administration	5		
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT		P-QUEZON CITY		CONTRACT ON A			
	14 N		C (6) 1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (	Contraction and the second			
CREDIT	I. LIST OF DUE AND DE	MANDABLE AC	and the second se	YABLE (LDDAP)			
CREDITY		and the	ALLOTMENT.		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
GINA LIM FLORES-NITROX ENTERPRISES		MOOE 23.07-0254	2010101000	17,920.00	966.00	16,960.00	
TOTAL						1	
I hereby warrant that the above Lis				P 17,920.00 sume full responsible			
existing budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE Dat Chief, Accounting Sect	UIN			Approved:			
To MDS-GSB of the Agency: Land Bank	II. ADVIO	TO DEBIT AC	COUNT (ADA	4)	Contraction Contractions		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT:	listed creditors to cover payment	of accounts pays		SONLY	5	P 16,960.00	r
		res shall invalidate th	a document)		LVIA N. DAVIS		
FOR MDS-G58 USE ONLY:							
<ol> <li>Apency shall arrange the creditor on a "first-in, fi duly supported with complete documents.</li> <li>MDS-GSB bronch concerned shall indicate under in information (creditor account name, number) i</li> </ol>	'Remarks'column, non-payments made to o						
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO	184-08-66A-20	21	
<ul> <li>Indicate the description/name and UA</li> </ul>	CS code			Date of Issue	August 26, 202	a di seconda	

~

1

736 27 261

	received and the second se					ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT:	AND DEMANDABLE ACCOU Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE	echnology				A)	
FUND CODE:	184	1977 A.M. S.	an an air				
MDS-GSB BRANCH/MDS SUB ACCOUNT N	IO. LB	IP-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	EMANDABLE AG	COUNTS PAY	ABLE (LDDAP)			
CREDITO			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT, NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMDUNT	WTHOLONE TAX	NET AMOUNT	REMÁRIES
1 GINA LIM FLORES-NITROX ENTERPRISES		MODE 23-06-0196	2010101000	75,600.00	4,050.00	71,550.00	
TOTAL						-	
I hereby warrant that the above List	of Durand			P 75,600.00 ume full responsibil		P 71,550.00	
and regulations. Certified Correct: BERNARD LOUISPOAT	on		17 - 19 - 1	Glopt: AA	√ 1 A N. DAVIS		
To MDS-GS8 of the Agency: Land Bank of	II. ADVI	CE TO DEBIT AC	COUNT (ADA	)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above of TOTAL AMOUNT:	isted creditors to cover payment	of accounts pays		r sea	/IA N. DAVIS	₽ 71, <u>550.00</u>	
	(Erasi	nes shall involidate B	his document)	e ingés, P	erienzi milas hatting		
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents. 3 MOS-GS8 branch concerned shall indicate under " in information (creditor account name, number) b NOTES:	Remarks'column, non-poyments made to						
				in the second second	and all all all		
The LDDAP-ADA is an accountable form Indicate the description/name and UAC	5 code			LDDAP-ADA NO, Date of Issue	184-08-668-20 August 26, 202		

V 7.56.2.7 20C)

NAME         BANGSWINSCURET XCCT:         Megent No.         Der UACSI         AMDUNT         TXX         NET AMOUNT           1         MELQUISEDIC MASAMOC         NO.         400471 de 4077         5021139000         6,500.00         6,500.00           2         MA ERIKA CRUZ         400471 de 4077         5021139000         6,500.00         4,000.00           3         ANALIZA TUDDAO         40002 to 46286         502905000         653.00         653.00           4         TGS FASTFOODS & CATERING         40002 to 46286         5029091000         16,800.00         1.050.00         15,750.00           5         EVANGELINE DIZON PELAGIO         4002 to 46286         2020101000         14,320.00         707.15         13,552.85           TOTAL         Incretely warrant that the above List of Due and Demandable APV was prepared in accordance with existing budgeting, accounting and auditing rules         accurary of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.           Certified Correct:         Listed KMARD LOUNE FLAGIO         Incretely wassume full responsibility of the supporting documents as submitted by the claimants.           Certified Correct:         Listed KMARD LOUNE FLAGIO         Incretely wassume full responsibility of the supporting documents as submitted by the claimants.           To MDS-GSB of the Agencry:         Lund Bank of							ANNEX A	
Million         Principality Attraceptories, cooperspacial and Astronomical Services Administration CHATTAL OPTICAL           Decision         184           Decision	LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-AD/	A)	
UND CODE         184           INDECESS BRANCH/NOS SUB ACCOUNT ROX           I. LET OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)           I         I. LET OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)           I         I. LET OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)           I         I. LET OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)           I         INFORMATION (LINES TO ACCOUNT AND INFORMATION (LINES))           I         MELQUISEDIC MASAMOC         0 displaint information (LINES)           I         MELQUISEDIC MASAMOC         woot 21 de 6279         S021199000         6,500.00         6,500.00           I         MELQUISEDIC MASAMOC         woot 21 de 6279         S021199000         6,500.00         4,000.00           I         MELQUISEDIC MASAMOC         woot 21 de 6279         S021199000         6,500.00         105,000         15,750.00           I         MARDELINE DIZON PELAGIO         woot 21 de 6279         S021990000         16,800.00         1,000.00         15,750.00           IS FASTFOODS & CATERING         woot 21 de 6179         S025901000         14,320.00         197.15         13,552.85           ITOS FASTFOODS & CATERING         woot 21 de 6179         S025901000         14,320.00         197.15         13,552.85           ITOMAL	GENCY:	Philippine Atmospheric, Geop		onomical Servi	ices Administration			
I. UST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)         NAME       INPECRETO STRUCTION       Objection       ALLOTINENT       In Precise         NAME       INVEXAURGECORREYT ACCT.       Objection       AUDITION       INVEXAURGECORREYT ACCT.       INVEXAURGECORREYT.       INVEXA		1						
CREDITOR         ORIGINATION         IN PERSON           NAME         PREFERED SERVICING BANY/DAVING/CUIRENT ACCT.         ORIginition Begines to a. NO.         In PERSON         In PERSON         In PERSON           1 MELQUISEDIC MASAMOC         NO.         Second 12 48.879         SO21199000         8,500.00         6,500.00         6,500.00           2 MA ERIKA CRUZ         MOOT 12 48.879         SO21199000         8,500.00         4,000.00         4,000.00           3 ANALIZA TUDDAO         MOOT 12 48.879         SO21199000         653.00         1.090.00         15,750.00           4 TOS FASTFOODS & CATERING SERVICES         MOOT 12 48.879         SO219901000         16,800.00         1.090.00         15,750.00           5 TVANGELINE DIZON PELAGIO GEE LINE TRADING         MOOT 12 48.479         S021901000         14,320.00         767.15         13,552.85           TOTAL         In Pershy warrant that the above List of Due and Demandatic APY was propared maccodrance with existing budgeting, accounting and auditing rules and regulations.         Approved:         SYLVIA H. DAVIS           TOTAL         In APPROVENTING Base debit MDS budgeting, accounting and auditing rules and regulations.         SYLVIA H. DAVIS         SULVIA M. DAVIS           To MOS GSS of the Agency: Lind Bank of the Philippines.         In APPROVENTING         SYLVIA H. DAVIS         SUL VIA MARKAND COLING ASSS			P-QUEZON CITY	CIRCLE - 2070-	9015-80			
CREDITOR         Display         ALLOTAGN         IN Precision           NAME         PARTERED SERVICING BANCKAUNISCICURENT ACCT.         Objection Beyers Na.         In MELOLINT         In Precision         NET AMOUNT         In MELOLINT           1 MELQUISEDIC MASAMOC         MOD 12 484279         SO21199000         8,500.00         6,500.00         6,500.00         6,500.00           2 MA ERIKA CRUZ         MOD 12 484279         SO21199000         4,000.00         4,000.00         4,000.00           3 ANALIZA TUDDAO         MOD 12 484279         SO21199000         4,000.00         4,000.00         4,000.00           4 TOS FASTFOODS & CATERING SERVICES         MOD 12 484278         S0219901000         16,800.00         1.090.00         15,750.00           5 TVANGELINE DIZON PELAGIO GEE LINE TRADING         MOD 21 48428         S029901000         14,320.00         767.15         13,552.85           TOTAL         In Prefy warrant that the above List of Dua and Demandable (PV staburg of the bracefor of the staburg of the s		L LIST OF DUE AND DE	MANDABLEAC	COUNTS PAY	ABLE (LDDAP)			
NAME     DANUCLANT SCIL     Request No.     (part UK3)     AMOUNT     TAX     NET AMOUNT     TAX       1 MELQUISEDIC MASAMOC     0     400011     400110     400011     400000     6,500.00     6,500.00       2 MA ERIKA CRUZ     0     00001104827     5021199000     4,000.00     4,000.00     4,000.00       3 ANALIZA TUDDAO     00001104827     00001104827     5029903000     653.00     653.00     653.00       4 TGS FASTFOODS & CATERING     00001104827     0000110428     00001105000     16,800.00     1,00000     15,750.00       5 EVANGELINE DIZON PELAGIO     0000110400     00001104000     14,320.00     767.15     13,552.85       TOTAL     0     0     0     04,0455.85     0       Demandable //W was propared in accordance with endowers     0100101000     14,320.00     767.15     13,552.85       Certified Correst:     0     0     0.40455.85     0     000101000     14,320.00     767.15     13,552.85       MDS GSS of the Agency:     Land Back of the Philippines     Nease Chell MS Science/MIL MIL DAVIS     000455.85     0       MDS GSS of the Agency:     Land Back of the Philippines     Nease Chell MS Science MIL MIL DAVIS     0     0       MDS GSS of the Agency:     Land Bacord The Philippines     Nease	CREDITOR	the state of the s	I		terrer (	In Pesos		
NAME         BANQSUMBGCUBERT ACCT:         Mogent Na:         (per UAC3)         AMDUNT         TXX         NET AMOUNT           1         MELQUISEDIC MASAMOC	20 A	PREFERRED SERVICING	Obligation	CLASS	GROSS	WTHOLDING	March March 19	REMARK
2 MA ERIKA CRUZ       4.000,00       4.000,00       4.000,00         3 ANALIZA TUDDAO       4000,200       4.000,00       4.000,00         4 TGS FASTFOODS & CATERING       4000,2264273       5023903000       16,800,00       1.0550,00         5 SERVICES       4000,2264218       5023903000       16,800,00       1.0550,00       15,750,00         5 CVANGELINE DIZON PELAGIO       4000,200       14,320,00       747.15       13,552,85         TOTAL:       -       -       4.2,273,00       2.1,817.15       4.0,455,85         TOTAL:       -       -       4.2,273,00       2.1,817.15       4.0,455,85         Thereby assume full responsibility for the versacity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.         Certified Correct:       -	NAME		Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	- and a set
3 ANALIZA TUDDAO       woot 21 64 218       502903000       653.00       653.00         4 SERVICES       woot 21 64 218       502903000       16,800.00       1.096.00       15,750.00         5 EVANGELINE DIZON PELAGIO       woot 21 64 218       502903000       16,800.00       1.096.00       15,750.00         5 GEE LINE TRADING       woot 21 64 218       20 10101000       14,320.00       767.15       13,552.85         10TAL:       image: im	1 MELQUISEDIC MASAMOC		MODE 21-08-0279	5021199000	6,500.00		6,500.00	
4       TOS PASTPOODS & CATERING SERVICES       Image: control of the control	2 MA ERIKA CRUZ		MODE 25-06-0279	5021199000	4,000.00		4,000.00	
A SERVICES     Mood 21 6-0149     Services     Sold 20000     16,800.00     1,050.00     1,	3 ANALIZA TUDDAO		MOOE 21-08-0380	5029903000	653.00		653.00	
GEE LINE TRADING       Control of the contrecont of the control of the contrel of the			M000 21-06-0149	5029903000	16,800.00	1,050.00	15,750.00	
I hereby warrant that the above List of Due and     Demandable A/Ps was prepared in accordance with     existing budgeting, accounting and auditing rules     and regulations.  Certified Correct:     BERNARD LOUPE DATUIN     Chief, Accounting Section     II. ADVICE TO DEBIT ACCOUNT (ADA)  Chief, Account Number: Please debit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  TOTAL AMOUNT:     FORTY THOUSAND FOUR HUNDRED FIFTY FIVE PESOS & B5/100     P 40,455.85  FOR MDS-GSB USE ONLY: Instructions:     Apported in first out* basis, thet is according to the date of receipt of supplier Viceositor's billing.     Adv supported with completer documents.     SYL VIA N. DAVIS     Covel, Academicure 2 birls.  FOR MDS-GSB USE ONLY: Instructions:     Apported in the constraint and indicate user:     Apported in the constraint and first out* basis, thet is according to the date of receipt of supplier Viceositor's billing.     Adv supported with completer documents.     I Apported to concerned creditors is to cover and basis recents. NOTES:     NOTES:     Lide Academic and First on First on State Accounts and basis recents. NOTES:     Lide Academic and First on First Personal Data Accounts and basis recents. NOTES:     Lide Academic and Personal Data Accounts and basis recents.	5 EVANGELINE DIZON PELAGIO GEE LINE TRADING		MODE 25-06-0190	2010101000	14,320.00	767.15	13,552.85	
I hereby warrant that the above List of Due and     Demandable A/Ps was prepared in accordance with     existing budgeting, accounting and auditing rules     and regulations.  Certified Correct:     BERNARD LOUPE DATUIN     Chief, Accounting Section     II. ADVICE TO DEBIT ACCOUNT (ADA)  Chief, Account Number: Please debit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  TOTAL AMOUNT:     FORTY THOUSAND FOUR HUNDRED FIFTY FIVE PESOS & B5/100     P 40,455.85  FOR MDS-GSB USE ONLY: Instructions:     Apported in first out* basis, thet is according to the date of receipt of supplier Viceositor's billing.     Adv supported with completer documents.     SYL VIA N. DAVIS     Covel, Academicure 2 birls.  FOR MDS-GSB USE ONLY: Instructions:     Apported in the constraint and indicate user:     Apported in the constraint and first out* basis, thet is according to the date of receipt of supplier Viceositor's billing.     Adv supported with completer documents.     I Apported to concerned creditors is to cover and basis recents. NOTES:     NOTES:     Lide Academic and First on First on State Accounts and basis recents. NOTES:     Lide Academic and First on First Personal Data Accounts and basis recents. NOTES:     Lide Academic and Personal Data Accounts and basis recents.								
Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LOUPE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please debit MDS Sub-Account Number: Please debit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: MYRA S. CALICDAN WYRA S. CALICDAN TO TAL AMOUNT: I. SPL VIA M. DAVIS Cont Advance US MYRA S. CALICDAN TO TAL AMOUNT: I. SPL VIA M. DAVIS Cont Advance US Dear Advance US MYRA S. CALICDAN I. SPL VIA M. DAVIS Dear Advance US Dear Advance U								
BERNAAD LODE DATUIN Chief, Accounting Section IL ADVICE TO DEBIT ACCOUNT (ADA)  SYLVIA N. DAVIS Chief, Account Number: Please debit MOS Sub-Account Number: Please debit MOS Sub-Account Number: Please debit 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  MYRA S. CALICDAN  forsures shall invalidate this document]  FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor and a "first-on, first out" basis, that is according to the date of receipt of supplier "Acceduary billing: Advised counters.  MOS-GSB USE ONLY: Instructions: Agency shall arrange the creditor under "basis, that is according to the date of receipt of supplier "Acceduary billing: Advised counters.  MOS-GSB basech concerned shall indicate under "basis, that is according to the date of receipt of supplier "Acceduary billing: Advised counters.  MOS-GSB basech concerned shall indicate under "Between LDDAP-ADA and Bask records.  NOTES: The LDDAP-ADA is an accountable form	Demandable A/Ps was prepared in accorexisting budgeting, accounting and au	rdance with		accuracy of t	he listed claims, and	the authenticity of	of the	
II. ADVICE TO DEBIT ACCOUNT (ADA)       Clicit Advaluation of the status         To MDS-GSB of the Agency: Land Bank of the Phillippines       Please debit MDS Sub-Account Number:         Please 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       4         MYRA S. CALICDAN       FORTY THOUSAND FOUR HUNDRED FIFTY FIVE PESOS & 85/100       4         MYRA S. CALICDAN       (Ensures shall invalidate this document)       Circl, Advaluat (2012 Dit)cum         FOR MDS-GSB USE ONLY:       (Ensures shall invalidate this document)       Circl, Advaluat (2012 Dit)cum         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 MOS GSB to encert oncerment indicate under "itemories' column, non-payments mode to concermed creditors dive to inconsistency in information (creditor account name, number) between LDDAP-ADA and basis records.       NOTES:         The LDDAP-ADA NO.       184-08-66-2021	BERNARD LOUISE DATU					<u>c'</u>		
To MDS-GSB of the Agency: Land Bank of the Philippines Please 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  MYRA S. CALICDAN  FORTY THOUSAND FOUR HUNDRED FIFTY FIVE PESOS & 85/100  FOR MDS-GSB USE ONLY: Instructions: I Agency shell arrange the creditor on a "first-in, first our" basis, that is according to the date of receipt of suppler s/creditor's billing: du'y supported with complete documents. 2 MOS-GSB USE CONLY: Instructions: 2 MOS-GSB USE concerned shall indicate under "Remarks colume, nan-payments mode to concerned creditors dive to inconsistency an information foreditor account name, number/ between LDDAP-ADA and Bank records. NOTES: The LDDAP-ADA is an accountable form	Chief, Accounting Section		ing wine starts ing 's a	(new later particular				
MYRA S. CALICDAN MYRA S. CALICDAN (trasures 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 MOS-GSB branch concerned shall indicate under "Remorks'column, non-payments mode to concerned creditors due to inconsistency in information [creditor account name, number] between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form LDDAP-ADA NO. <u>184-08-66-2021</u>	Please debit MDS Sub-Account Number:	f the Philippines			1			
(Ensures shall invalidate this document)      Count, Advisio(count Divisor      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.      MOS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency     in information (creditor account name, number) between LDDAP-ADA and bank records.  NOTES:  The LDDAP-ADA is an accountable form      LDDAP-ADA NO.      184-08-66-2021	TOTAL AMOUNT:	FORTY THOUSAND	FOUR HUNDRED	RETY FIVE PESO	5 & 85/100	~	P 40,455.85	=,
Consumers shall invalidate this document)  FOR MDS-GSB USE ONLY: Instructions: I Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. E MOS-GSB branch concerned shall indicate under "Remarks'colume, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.  NOTES: The LDDAP-ADA is an accountable form LDDAP-ADA NO.	MYRA S. CALICDAN							-
Instructions:   Approx shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  duly supported with complete documents.  MOS-GSB branch concerned shall indicate under "Remorks'column, non-payments mode to concerned creditors due to inconsistency in information [creditor account name, number] between LDDAP-ADA and bank records.  NOTES: The LDDAP-ADA is an accountable form		(Eras	ures shañ invalidate r	his document)		and the second second		
i Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with camplete documents. 2 MOS-GSB branch concerned shall indicate under "Remarks'column, nan-payments made to concerned creditors due to inconsistency in information [creditor account name, number] between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form								
t MOS-GS8 branch concerned shall indicate under "Remarks" column, non-payments mode to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form LDDAP-ADA NO. 184-08-66-2021		it out" basis, that is according to the date	e of receipt of supplie	r's/creattor's billio	ģ.			
In information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form LDDAP-ADA NO. 184-08-66-2021		· · · · · · · · · · · · · · · · · · ·						
The LDDAP-ADA is an accountable form LDDAP-ADA NO. 184-08-66-2021	in information (creditor account name, number) b		concerned creditors	ave to inconsisten	9			
	The LDDAP-ADA is an accountable form	Scote			LDDAP-ADA NO. Date of Issue	NAMES OF TAXABLE PARTY AND DESCRIPTION OF TAXABLE PARTY.		-

· •

AUG 27 2001

LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE T	O DEBIT ACCOUNT		ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GS8 BRANCH/MDS SUB ACCOUNT NO	Department of Science and Te Philippine Atmospheric, Geopt CENTRAL OFFICE 101	chinology	nomical Servic	es Administration	13 (LDDRF-ADA	ų.	
-	I. LIST OF DUE AND D		the second states	100.001			
CREDITOR	in bot of bot hild b	CHIPATORDEE A	ALLOTMENT	TABLE (LDUAP)	in Becor		·
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Anguest No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withinduoieu TAX	NET AMOUNT	RÉMARKS
JAIME IBARRA CHUA VIVA SALES ENTERPRISES		MODE 11-05-1950	5021305002	28,310.00	1,516.61	26,793.39	
2 MARCOS CRUZ DELA CRUZ- 2 SKYLAND TRAVEL & TOURS		MODE 21-05-3536	5020101000	3,913.00		3,913.00	
TOTAL:				P 32,223.00		4	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: EDK BERNARD LOUISE DATUE Chief, Accounting Section	ance with ting rules N		accuracy of the supporting do	ume full responsibility re listed claims, and th ocuments as submitted Approved:	for the veracity are authenticity of t	nd he	
	II. ADV	ICE TO DEBIT A	COUNT (AD.	A)	free contract of the latter of the		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		f accounts payab	le (A/Ps),		×.		
TOTAL AMOUNT:		ND SEVEN HUNDR	ED SIX PESOS &	39/100 SYLV	A N. DAVIS	P 30,706.39	
FOR MDS-GS	(Ina	ures shall invalidate i	his document)	The second	dahib/yzhit Durion		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of dvly supported with complete documents. 2 MOT-GSB branch cancerned shall indicate under "Re- in information (origitar account name, number) berry NOTES:	narks'celumn, non-payments made to co						

2

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 2 2021

LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYARI	E - ADVICE T	O DEBIT ACCOUNT	S (LDDAP.ADA	ANNEX A		
DEPARTMENT: AGENCY:	Department of Science and Ter	chnology			IS (LUDAP-ADA	9		
OPERATING UNIT:	Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE							
FUND CODE:	101							
MDS-GS8 BRANCH/MDS SUB ACCOUNT NO.	ŭ.	P-QUEZON CITY	CIRCLE - 2070-	9015-55				
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)				
CREDITOR	0	-	ALLOTMENT		In Pesos		<u> </u>	
NAME	PREVERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Colligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR	
1 IXSFORALL INC.		MODE 21-02-0698	5020503000	36,000.00	2,250,00	33,750.00		
2 TRESE ENTERPRISE		MOR 21-96-3210	2010101000	80,000.00	2,857,35	77,142,85		
TOTAL: I hereby warrant that the above List of Demandable A/Ps was prepared in accord	ance with		I hereby assi accuracy of th	P 116,000.00 urne full responsibility relisted claims, and th	for the veracity are authenticity of t	nd		
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section				Approved:		-		
	IL ADVI	CE TO DEBIT A	COUNT (ADA	A):	alativity Distan			
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	he Philippines			78				
	ONE HUNDRED TEN THOUS	AND EIGHT HUND	RED NINETY TWO	O PESOS & B5/100	A N. DAVIS	P 110,892.85		
	(Eras	unei shall'invalidete i	his document) .	Chat 46	100000000000000000000000000000000000000			
OR MD9/GS8 USE ONLY:								
nstructions: Agency shall arrange the creditor on a "Jirst-in, first or duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem								
in information (creditor account name, number) betw	een LDDAP-ADA and bank records.	ricement creditors dia	r to inconsistency					

17-

NOTES:

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

LDDAP-ADA NO. Date of Issue

-

101-08-333-2021 August 26, 2021

/115 27-2021

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Te Philippine Atmospheric, Geopi CENTRAL OFFICE 101	chnology	nomical Servic	es Administration	S (LDDAP-ADA	}	
	I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR	1		ALLOTMENT	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	in Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	wheodea TAX	NET AMOUNT	REMARK
ESAMELCO NPC FUND (EASTERN SAMAR ELECTRIC COOP., INC.)		- MODE 21-08-3973	5020402000	832.50	7.66	824.84	
2 ESAMELCO NPC FUND (EASTERN SAMAR ELECTRIC COOP., INC.)		MOOC 23 OF 3969	5020402000	35,543.67	150.66	35,393.01	
3 SAMELCO II (SAMAR II ELECT. COOP., INC.)		M00E 21 0E 3966.	5020402000	6,491,71	438.42	6,073.29	
TOTAL				P 42,867,88	2 576.74	42,291.14	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations, Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	Ince with iting rules N nII, ADVI	ICE TO DEBIT AG	accuracy of th supporting do	Chief, Ad	e authenticity of th	d He	
To MDS-GS8 of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:	the Philippines	f accounts payab	le (A/Ps).		, i	42,291.14	L

In information (creditor account name, number) between LDOAP-ADA and bask records. NOTES:

р.

-

, en ...

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

1 8 7 **20**2

1107 00 011		· · · · · · · · · ·				ANNEX A	
LIST OF DU	E AND DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE 1	TO DEBIT ACCOUNT	ITS (LDDAP-AD)	A)	
DEPARTMENT:	Address in the Address in the second	a sea si s					
AGENCY:	Department of Science and Te			Sector 6			
OPERATING UNIT:	Philippine Atmospheric, Geopl	hysical and Astro	nomical Servic	es Administration			
FUND CODE:	CENTRAL OFFICE						
	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT N	io. u	<b>BP-QUEZON CITY</b>	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			_
CREDITO	DR		AULOTMENT				
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHOUDAD		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
1 BUREAU OF TREASURY-ASTI		M00E21-02-0307	5020503000	38.598.56		in the second	
				-90,330,30		38,598.56	
TOTAL:				P 38,598,56	9	P 38,598,56	
Certified Correct: BERNARD LOUISE DATI Chief, Accounting Section	JIN		supporting d		VIA N. DAVIS		
	And a state of the	ICE TO DEBIT A	COUNT IND				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above I TOTAL AMOUNT:	f the Philippines	of accounts payab	ole (A/Ps).		ŭr.	₽ 38,598.56	
MYRA S. CALICDAN					LVIA N. DAVI		
FOR MORE GSB USE ONLY:	. (Da	sores shall invalidate i	this document/				
Instructions:							
	a share barren a barren bar						
Agency shall arrange the creditor on a "first-in, fin duly supported with complete documents.	How lease, that is according to the date of	of receipt of supplier's	/treditor's billing.				
	di mana kana dan daharatan sa sa sa						
2 MDS-GSB brunch concerned shall indicate under "	emants country, non-payments made to o	oncerned creditors du	e to inconsistency	h			
in information (creditor account name, number) be NOTES:	Tween LODAP-ADA and bask records.						
A state way state in the strength state of the state o							
The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	5 code			LDDAP-ADA NO. Date of Issue	101-08-334A- August 26, 202	1.	

1 AUG 217 2021

LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYARI	E- ADVICE	TO DEBIT ACCOUNT	TS /I DDAD ADA	ANNEX A		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	JE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 ND. LBP-QUEZON CITY CIRCLE - 2070-9015-55							
		A DECK CONTRACTOR OF A	and the second second					
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	And the second se	AYABLE (LDDAP)				
CREDITOR	1	-	ALLOTMENT		In Pesos			
NAME	PREFERRED SOM/ONG BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	чітнірцома ТАХ	NET AMOUNT	REMARK	
1 BOHECO I ELECTRIC COOP., INC.		MODE 21 DB 2864	5025402000	4,418.17	62.98	4,355.19		
ASTER F. FORTEZA MANARA 2 MARKETING		MODE 21-04-1909	5021305002	29,185.00	1,563,48	27,621.52		
						.e.		
TOTAL:				P 33,603.17	P 1,626,46	P 31.976.71		
And regulations.				Approved:				
To MDS-GS8 of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	II. ADV the Philippines	f accounts payab		(A)	ekisterine District			
					VIA N. DAVIS	P 31,976.71	,	
	(Erai	uves shaft invalidate t	his document)		Abilitisticity Division			
Instructions: 1. Agency shall arrange the creditor on a "Jirst-in, first o skuly supported with complete documents. 2. MOS-GSB branch concerned shall indicate under "Rer in information (creditor account name, sumber) betw	marks'column, non-payments mode to co							
NOTES: The LDDAP-ADA is an accountable form • Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-08-334-202 August 26, 2021			

÷.

AUG 27 2021

*	1			-			
LIST OF DUE	AND DEMANDABLE ACCOUNT	INTS PAYAR	E - ADVICE	TO DEBIT ACCOUNT		ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Te Philippine Atmospheric, Geoph CENTRAL OFFICE 101	chnology hysical and Astr	onomical Serv	ices Administration	IS (LDDAP-AD	A)	
		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND D	EMANDABLE	A CONTRACTOR OF A CONTRACTOR O	AYABLE (LDDAP)			
Chebride		1	ALLOTMENT		In Pesas		
NAME	PREFERRED SORVIONG BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	жтнодоны ТАХ	NET AMOUNT	REMARK
1 PAGASA PAYROLL		P5 21:08:4380	5010101001	153,651.70		153,651.70	
						.4	
TOTAL: Thereby warrant that the above List o				P 153,651.70	P	P 153,651.70	
Certified Correct: BERNARD DOU'SE DATUR Chief, Accounting Section				Abproved:	É		
Chief, Accounting Section		CE TO DEBIT A		Here	dea		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:	the Philippines ed creditors to cover payment of ONE HUNDRED FIFTY THREE	accounts payab	ile (A/Ps).			μ 153,651.70	
AMPLEA F. MILLIAS MARY MATSASEMLARTINANI				- yours	24TRA		
FOR MDS-GSB USE ONLY:	(179)	ures shall invalidate	the document/	FNQ P	R922		
Instructions: 1 Agency shall arrange the creditor on a "Jirst-in, first a duly supported with complete documents. 2 MOS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw	nerks'column, non-payments mode to cor			/			
NOTES:				and the second			
The LDDAP-ADA is an accountable form Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-08-337-20 August 31, 202	the second design of the secon	

1

-UG 31 202, N

,

## EINDS Electronic Modified Disbursement System

	E AND DENNDABLE ACCOUNT	JNTS PAYABL	E - ADVICE TO	D DEBIT ACCOUN	TS (LDDAP-AD	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	Department of Science and Tes Philippine Atmospheric, Geoph CENTRAL OFFICE 101	chnology tysical and Astri		es Administration	10 (1000) 100		
	I. LIST OF DUE AND D	the state of the second					
CREDITO			ALIOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACC1. NO,	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	wmexbasi TAX	NET AMOUNT	RENOUS
1 PAGASA PAYROLL FUND		P5 23-08-3761	1010202000	3,989,012.33		3,989,012.33	
TOTAL				3,989,012,33		μ 3,989,012.33	
Certified Correct:	bh		4	SYLVIA N.	DAVIS		
BERNARD LOUISE DATU Chief, Accounting Section	on			Chief, Administration	ive Division	_	
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number:	on II. ADVI of the Philippines		CCOUNT (ADA	Chief, Administration	ive Origioa	_	
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	on II. ADVI of the Philippines sted creditors to cover payment of	accounts payab	le (A/Ps).	(Diel, Administration)	ive Division	D 3.999 012 33	
Chief, Accounting Section	on II. ADVI of the Philippines	accounts payab	le (A/Ps).	VE PESOS & 33/100	N. DAVIS	P 3,989,012.33	
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT:	on II. ADVI of the Philippines sted creditors to cover payment of THREE MILLION NINE HUNDR	accounts payab	ie (A/Ps). Thousand twee	VE PESOS & 33/100	27 On 1964	<u>P 3,989,012.33</u>	
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	ON II. ADVI If the Philippines sted creditors to cover payment of THREE MILLION NINE HUNDR (Eras) (Eras) t out" basis, that is according to the date of emoria column, non-payments made to con	accounts payab ED EXGHTY NINE ures shall invalidate receipt of supplier's	ie (A/Ps). THOUSAND TWEL (Nis document) (cryditor's billing:	VE PESOS & 33/100	N. DAVIS	<u>P</u> 3,989,012.33	

1 H	$\sim$			~			
LIST OF	DUE AND DEMANJABLE ACCOL	JNTS PAYABL	E - ADVICE T	O DEBIT ACCOUN	TS (LDDAP-AD	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUN	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	chnology	onomical Servi	ces Administration			
	I. UST OF DUE AND D	EMANDABLE	ACCOUNTS PA	VARIE (IDDAR)			_
CRED	ITOR		ALLOTMENT	In Pesos			
NAME	PROFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Requisit No.	DLASS (per UACS)	GROSS AMOUNT	witeoload TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL FUND		PS 23-08-3850	1010202000	14,284,572.69		14,284,572.69	
TOTAL: Thereby warrant that the above				₽ 14,284,572.69	p	P 14,284,572.69	
and regulations. Certified Correct: 	ection	CE TO DEBIT A		Approved:			
To MDS-GSB of the Agency: Land Bar	ak of the Philippines	CE TO DEDIT A	COONT (AD	n)			
Please debit MDS Sub-Account Number Please Credit the accounts of the abov	81		IR THOUSAND FI	IVE HUNDRED SEVENTY	2	P 14,284,572.69	
Agener ANDERA F. WILL MICHARGE CALLOS	AN IV	, and a specific strategies		SYLVIA I			
	(Free	utes shall invalidate	this document)				
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall amonge the creditor on a "first-in, duly supported with complete documents, 2 MDS-GSB branch concerned shall indicate unde in information (creditor occount nome, number	rr "Remarks"column, non-payments made to cor						
NOTES: The LDDAP-ADA is an accountable for * Indicate the description/name and U				LDDAP-ADA NO. Date of issue	101-08-312-2 August 9, 2021		

LIST OF DUE A		INTE DAVADI	E ADIGOS	TO DESIT LOCALI		ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	ND DEMANDABLE ACCO Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101	Technology ophysical and Ast	tronomical Se	rvices Administration	its (lddap-ai	DA)	
1103-030 BIOHEN 103 308 RECOUNT NO		P-QUEZON CITY	1000 - 1000 C	1.5.2			
CREDITOR	I. LIST OF DUE AND D	EMANDABLE /	the second s	AYABLE (LDDAP)			
CREDITOR	PREFERRED SERVICING	-	ALLOTMENT	0.462.23	In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS	ытынадамс ТАХ	NET AMOUNT	REMARKS
	LBP			2		p -	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		M000 23-09-1302	2010101000	305,400.00		306,400.00	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MODE 21-04-1962	5020502001	44,230.00		44,230.00	
3 VIVIAN YAN CHU GRAND VICTORIOUS FASTFOOD		M00621-08-3753	5029903000	3,837.00	239.81	3,597.19	
4 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 21-05-2502	2010101000	111,900.00	5,994.65	105,905.35	
5 JAIME IBARRA CHUA VIVA SALES ENTERPRISES		NIODE 21-05-2042	5021305002	21,439.00	1,148.52	20,290.48	
6 TOYOTA QUEZON AVENUE, INC.		- Misiot 21-07-1530	5071306001	27,049.00	1,526.73	25,522.27	
7 E-COPY CORPORATION		M00E 21:07:3685	5029905004	119,999.99	10,714.28	109,285.71	
8 CAGAYAN II ELECTRIC COOP., INC.		M00(21-07-3714	5020402000	54,721.50	3,533.11	51,188.39	
TOTAL:			Ÿ.	P 689,576,49	23,157.10		
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	lance with		accuracy of th	ime full responsibility for e listed claims, and the ac cuments as submitted by	the veracity and uthenticity of the	666,419.39	
Certified Correct: BERMAND UDUISE DATU Chief Acobunding Section				Approved: SYLVIA	N. DAVIS		
Conception of Section		ICE TO DEBIT A	CCOUNT (AT				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: WHILE A THE STILL MEDIA S. TELLODAN	the Philippines ted creditors to cover paymen	t of accounts pay	rable (A/Ps). UNDRED NINET	TEEN PESOS & 39/100	N. DAVIS	P 666,419.39	
FOR HIDE COD HER DANK	(Erst	iures shall invalidate	this document)	Chiel, Admia	birative Division		
FOR MD5-GSB USE ONLY: Instructions: 1. Agency shall arrange the creditor on a 'first-in, first	out" basis, that is according to the dat	le of receipt of suppli	er's/creditor's bit	Find.			
disk minanteed with simplers descent	a state of the second se	a de la construcción de semigrad	and the second second second				

duly supported with complete documents.

\* EMVS

7

2 MDS-GS8 branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

In Information (creditor account name, number) 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:

5

L

E MIPS

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

-----

100 000 000 100 000 000 000 000 000 000	I. LIST OF DUE AND D	FMANDABLE /					
CREDITOR	IL GIT OF DOE AND L	EMANDADLE /	ALLOTMENT	ATABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UMCS)	GROSS AMOUNT	WTHEOLONE TAX	NET AMOUNT	REMAR
	180	I		P		e -	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-08-5319	2999990001	82,135.25		82,135.25	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		P\$ 21-08-5319	2999990001	81,183.59		81,183.59	
3 GINA LIM FLORES-NITROX ENTERPRISES		M008 21-04-1826	2010101000	179,250.00	9,602.68	169,647.32	
4 GINA LIM FLORES-NITROX ENTERPRISES		M00E21-01-0022	2010101000	46,000.00	2,464.28	43,535.72	
5 EVANGELINE DIZON PELAGIO GEE LINE TRADING		MODE 23:06-2871	2010101000	62,500.00	3,348.22	59,151.78	
6 JORGE PUNO DIOMAUPO JR. JJJ NEWSPAPERS & MAGAZINES		M00121-01-0001	5029907000	11,067.50	395.27	10,672.23	
7 CONCEPCIÓN OTIS PHILIPPINES, INC		MODE 21-05-3861	5021304001	37,415.00	2,338,44	35,076.56	
			-				
TOTAL;				P 499,551.34	18,148.89	481,402,45	<u> </u>
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUI Chief, Accounting Section	N	ICE TO DEBIT A	accuracy of th supporting do	Approved: SYLVIA N, Clied, Accessor Approved:	whenticity of the y the claimants.		
FOR MD5-GSB USE ONLY:	FOUR HUNDRED EIGHTY ON		UR HUNDRED T rds)	WO PESOS & 45/100	N. DAVIS	<u>₽ 481,402.45</u>	-
nstructions:							
Agency shall arrange the creditor on a 'first-in, first o duly supported with complete documents. MD5-GSB branch concerned shall indicate under 'Ner in information (creditor account name, number) betw	norks'column, non-poyments made to						
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS (	ode			LDDAP-ADA NO. Date of Issue	101-08-319-2 August 16, 202	And the second se	

ANNEX A

LIST OF DUE				and the second		ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT:	AND DEMANDABLE ACCO Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE	Technology				NDA)	
FUND CODE:	101						
MDS-GSB BRANCH/MOS SUB ACCOUNT &		QUEZON CITY	CIRCLE - 2070	9015.55			
CREDITOR	I. LIST OF DUE AND	DEMANDABL	and the second s	PAYABLE (LDDAP)			
CALOTTON			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GRDSS	witting dang). TAX	NET AMOUNT	REMARK
	LBP			R ::		P -	
1 PHILIPPINE HEALTH INSURANCE CORP.		PS 21-08-3957	2020104000	703,180.90		703,180.90	
TOTAL: I hereby warrant that the above List				P 703,180.90		703,180.90	
Certified Correct:				Approved: SYLVIA N. Chet Apprese	DAVIS.	_	
	11. ADV	ICE TO DEBIT	ACCOUNT (A	DA)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above li TOTAL AMOUNT:	sted creditors to cover paymen			SYLVIA	N. DAVIS	P 703,180.90	
And a second sec		Contraction of Contraction		Chiel, Admin	atutie Beisipe		
FOR MDS-GS8 USE ONLY:	(270	sures shall involda	ne this document)				
instructions:							
Agency shall arrange the creditor on a 'first-in, first	dut" basis, that is according to the dat	e of receipt of suge	der's/meditor's ha	linx.			
duly supported with complete documents.							
MDS-GS8 bronch concerned shall indicate under "8	irmarks'column; non-payments made to	concerned credito	we due to kicakiski	ency			
in information (creditor account name, number) be	tween LDDAP-ADA and bank records.						
NOTES:							
The LDDAP-ADA is an accountable form				DDAP-ADA NO	101.08.331.30		

\* Indicate the description/name and UACS code

h.

 $\sim$ 

LDDAP-ADA NO. Date of Issue

101-08-321-2021 August 17, 2021

	<u> </u>			$\sim$		ANNEX A	
LIST OF DUE AND I	DEMANDABLE ACCOUNT	S PAYABLE	ADVICE TO	DEBIT ACCOU	NTS (LDDA	P-ADA)	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE:	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101		Astronomical S	ervices Administr	ration	. ``	
ADS-GSB BRANCH/MDS SUB ACCOUNT NO	D. LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DEM	ANDABLE AC	COUNTS PAYA	BLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
						P -	
1 PAGASA PAYROLL FUND		P5 21-08-4059	10102020	3,819,331.82		3,819,331.82	
2 PAGASA PAYROLL FUND		P5 23-08-4058	10102020	2,347,579.11		2,347,579.11	
TOTAL:				6,166,910.93		6,166,910.93	
Certified Correct: BERNARD LOUISE DATUH Chief, Accounting Section	1		-	SYLVA N. Chef, Administrati	) DAVIS Me Division	_	
o MDS-GSB of the Agency: Land Bank of	II. ADVICE	TO DEBIT ACC	OUNT (ADA)				
lease debit MDS Sub-Account Number: lease Credit the accounts of the above list OTAL AMOUNT:			AND NINE HUND	ORED TEN PESOS		B 6 165 010 00	
Myra S. Calicdan		(amount in wo	the second s	1 p. (1) (1) (1)	N. DAVIS	₽ 6,166,910.93	E ·
	(Erosures :	shall involidate this	document)				
OR MDS-GSB USE ONLY:							
Istructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MD5-GSB branch concerned shall indicote under "Re in information (creditor account name, number) bet	marks'column, non-payments made						
VOTES:							_

· · · · · ·

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

101-08-324-2021 August 18, 2021

NDABLE ACCOU	INTS PAYABLE	- ADVICE T	O DEBIT ACCOUNT	S (LDDAP-AD	ANNEX A	
of Science and Tec nospheric, Geoph ICE	hnology	nomical Servi	ces Administration			
OF DUE AND DE						
OF DOC AND DE	CHINICADLE A	ALLOTMENT	TABLE (LDDAP)	In Pesos		_
ED SERVICING	Obligation	CLASS	GROSS	INTRODOS		1
GS/OURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	*EMA
			P		<del>P</del>	
	M00F21-03-1201	2010101000	39,552.19	2,175:43	37,376.76	
	NOOF 21-04-1891	2010101000	79,730.00	4,271.26	75,458.74	
	M00f 21-03-1364	2010101000	9,531.00	510.59	9,020.41	
	MDOF 21-02-0857	2010101000	6,404.00	343.07	5,060.93	
	MDOE 21-05-2902	5021306001	17,000.00	910,72	16,089.28	
	MODE 21-07-3504	2010101000	54,000.00	3,375.00	50,625.00	
			P 206,217.19	11,586.07	194,631.12	<u> </u>
-	CE TO DEBIT AC	supporting doc	e listed claims, and the au suments as submitted by the s		-	
s cover payment of	accounts payabl	e (A/Ps).		<b>.</b>	1	
	HOUSAND SIX HU (amount in word		ONE PESOS & 12/100	$\sim$	P 194,631.12	
(Crasu	nes shall invalidate th	is document)	0	( · · · ·		
			/			
			τ.			
pityments mode to con	corned creditors due	to inconsistency				
nd bank records.						
		payments made to concerned creditors due	ccording to the date of receipt of supplier's/creditor's billing. -pityments made to concerned creditors due to inconsistency and bank records.	payments made to concerned creditors due to inconsistency	payments made to concerned creditors due to inconsistency. nd bank records.	proviments made to concerned creditors due to inconsistency nd bank records.

\* Indicate the description/name and UACS code

٣

LDDAP-ADA NO. 101-08-326-202 Date of issue August 23, 2021

						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	NTS PAYABL	E - ADVICE TO	D DEBIT ACCOUNT	S (LDDAP-AD	(AC	
DEPARTMENT:	Department of Science and Tec	hard the state					
AGENCY:	Philippine Atmospheric, Geoph						
OPERATING UNIT:	CENTRAL OFFICE	vsical and Astro	nomical Service	es Administration			
UND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT N		P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO		the second se	ALLOTMENT				· · · ·
19 - 19 - 19 - 19 - 19 - 19 - 19 - 19 -	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING.		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
	NO.		19rei (0r627)	Company	100.0	ALL PROPERTY	
	LBP			8		P	
1							-
WEATHER BUREAU MULTIPURPOSE		and a first surrow				Sec. A. Law	
COOPERATIVE		P5 21-06-5358	2999999005	3,478,478.98		3,478,478.98	
11. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1 1			1.	
			1				
TOTAL:				P 3,478,478.98		3,478,478.98	
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations.	dance with		accuracy of the	me full responsibility for listed claims, and the a- uments as submitted by	uthenticity of the		
Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATE	dance with diting rules		accuracy of the supporting doc	listed claims, and the av	uthenticity of the		
Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations. Certified Correct:	dance with diting rules UIN		scouracy of the supporting doc	listed claims, and the a uments as submitted by Approved:	uthenticity of the		
Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOVIST DATI Chief, Accounting Section	dance with diting rules UIN 1 11. ADVI	CE TO DEBIT A	scouracy of the supporting doc	listed claims, and the a uments as submitted by Approved:	uthenticity of the		
Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOVIST DATE Chief, Accounting Section To MDS-GS8 of the Agency: Land Bank o	dance with diting rules UIN 1 11. ADVI	CE TO DEBIT A	scouracy of the supporting doc	listed claims, and the a uments as submitted by Approved:	uthenticity of the		
Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATE Chief, Accountable Section To MDS-GS8 of the Agency: Land Bank o Please debit MDS Sub-Account Number:	dance with diting rules UIN I II. ADVI f the Philippines		scouracy of the supporting doc	listed claims, and the a uments as submitted by Approved:	uthenticity of the		-
Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOVISE DATE Chief, Accountable Section To MDS-GS8 of the Agency: Land Bank o Please debit MDS Sub-Account Number:	dance with diting rules UIN I II. ADVI f the Philippines		scouracy of the supporting doc	listed claims, and the a uments as submitted by Approved:	uthenticity of the		-
Demandable A/Ps was prepared in accor existing budgeting, accounting and aux and regulations. Certified Correct: BERNARD LOUISE DATH Chief, Accounts E Section To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	dance with diting rules UIN I II. ADVI f the Philippines	f accounts payat D SEVENTY EIGHT	scouracy of the supporting doc	listed claims, and the a uments as submitted by Approved:	uthenticity of the		-
Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATE Chief, Accountse Section To MDS-GS8 of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT:	dance with diting rules UIN 1 1 11. ADVI 1 the Philippines ted creditors to cover payment o THREE MILLION FOUR HUNDREI	f accounts payat D SEVENTY EIGHT EIGHT PESOS & 9	scouracy of the supporting doc	listed claims, and the a uments as submitted by Approved:	uthenticity of the		
Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATE Chief, Accountse Section To MDS-GS8 of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT:	dance with diting rules UIN 1 1 11. ADVI 1 the Philippines ted creditors to cover payment o THREE MILLION FOUR HUNDREI	f accounts payat D SEVENTY EIGHT	scouracy of the supporting doc	listed claims, and the a uments as submitted by Approved:	uthenticity of the		-
Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATH Chief, Accountable Section To MDS-GS8 of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT:	dance with diting rules UIN I II. ADVI I the Philippines ted creditors to cover payment o THREE MILLION FOUR HUNDREI	f accounts payat D SEVENTY EIGHT EIGHT PESOS & 9	scouracy of the supporting doc	listed claims, and the a uments as submitted by Approved:	uthenticity of the		
Demandable A/Ps was prepared in accor existing budgeting, accounting and aus and regulations. Certified Correct: BERNARD LOUISE DATH Chief, Accounts Section To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: MIRE S. CARECOAN Additionstrating officer I	dance with diting rules UIN I II. ADVI f the Philippines ted creditors to cover payment of THREE MILLION FOUR HUNDREI	f accounts payat D SEVENTY EIGHT EIGHT PESOS & 9	accuracy of the supporting doc CCOUNT (ADA CCOUNT (ADA Ide (A/Ps). THOUSAND FOU 8/100 ds)	listed claims, and the a uments as submitted by Approved:	uthenticity of the		
Demandable A/Ps was prepared in accor existing budgeting, accounting and aus and regulations. Certified Correct: BERNARD LOUISE DATH Chief, Accounts Course Dath To MDS-GS8 of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: MARKIN, CARECON ADDISTRETING OFFICE T FOR MDS-GSB USE ONLY:	dance with diting rules UIN I II. ADVI f the Philippines ted creditors to cover payment of THREE MILLION FOUR HUNDREI	f accounts payat D SEVENTY EIGHT EIGHT PESOS & S (amount in wor	accuracy of the supporting doc CCOUNT (ADA CCOUNT (ADA Ide (A/Ps). THOUSAND FOU 8/100 ds)	listed claims, and the a uments as submitted by Approved:	uthenticity of the		
Demandable A/Ps was prepared in accor existing budgeting, accounting and aux and regulations. Certified Correct: BERNARD LOUISE DATH Chief, Accounts Dath To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: MINUTE CAUCOAN ACCOUNT: MINUTE OFFICE DEFICE FOR MDS-GSB USE ONLY: Instructions:	dance with diting rules II. ADVI f the Philippines ted creditors to cover payment of THREE MILLION FOUR HUNDRED (Free (Free	f accounts payab D SEVENTY EIGHT EIGHT PESOS & S (amount in wor area shall invalidate	accuracy of the supporting doc CCOUNT (ADA OLE (A/Ps). THOUSAND FOU 8/100 ds) this document)	listed claims, and the a uments as submitted by Approved:	uthenticity of the		
Demandable A/Ps was prepared in accor existing budgeting, accounting and aus and regulations. Certified Correct: BERNARD LOUISE DATH Chief, Accounts of Section To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: MERIES, CARETORN ADDISTRETING OFFICE T FOR MDS-GSB USE ONLY: Instructions: LAgency shell amonge the creditor on a "Jist-in, first	dance with diting rules II. ADVI f the Philippines ted creditors to cover payment of THREE MILLION FOUR HUNDRED (Free (Free	f accounts payab D SEVENTY EIGHT EIGHT PESOS & S (amount in wor area shall invalidate	accuracy of the supporting doc CCOUNT (ADA OLE (A/Ps). THOUSAND FOU 8/100 ds) this document)	listed claims, and the a uments as submitted by Approved:	uthenticity of the		
Demandable A/Ps was prepared in accor existing budgeting, accounting and au- and regulations. Certified Correct: BERNARD LOUIST DATT Chief, Accounts of bank o Please debit MDS Sub-Account Number: Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: MINUTES, CAUCOAN Additistrative officer D FOR MDS-GSB USE ONLY: Instructions: LAgency shall amonge the creditor on a "first-in, first dwy supported with complete documents.	dance with diting rules II. ADVI f the Philippines ited creditors to cover payment of THREE MILLION FOUR HUNDREI (Grass over basis, that is according to the date of	f accounts payab D SEVENTY EIGHT EIGHT PESOS & S (amount in wor area shall invalidate treaspt of supplier's	accuracy of the supporting doc CCOUNT (ADA De (A/Ps). THOUSAND FOU (A)100 (ds) this document) /creditor's billing.	listed claims, and the a uments as submitted by Approved:	uthenticity of the		
Demandable A/Ps was prepared in accor existing budgeting, accounting and aus and regulations. Certified Correct: BERNARD LOUISE DATH Chief, Accounts Dath To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: MINUTE CAUCOAN ACCOUNT: FOR MDS-GSB USE ONLY: Instructions: LAgency shell amonge the creditor on a "first-in, first dwy supported with complete documents. 2 MDS-GSB branch concerned shell indicate under "W	dance with diting rules II. ADVI f the Philippines ted creditors to cover payment of THREE MILLION FOUR HUNDRED V (Ens over basis, that is according to the date of emerils colume, non-payments made to co	f accounts payab D SEVENTY EIGHT EIGHT PESOS & S (amount in wor area shall invalidate treaspt of supplier's	accuracy of the supporting doc CCOUNT (ADA De (A/Ps). THOUSAND FOU (A)100 (ds) this document) /creditor's billing.	listed claims, and the a uments as submitted by Approved:	uthenticity of the		
Demandable A/Ps was prepared in accor existing budgeting, accounting and aus and regulations. Certified Correct: BERNARD LOUISE DATE Chief, Accounts of the Agency: Land Bank o Please debit MD5 Sub-Account Number: Please Credit the Agency: Land Bank o Please debit MD5 Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: MINUTES, CAUCOAN Additistratist officer D FOR MD5-GSB USE ONLY: Instructions: LAgency shall amonge the creditor on a "first-in, first dwy supported with complete documents. 1 MD5-GSB branch concerned shall indicate under "W in information (creditor account nome, number) ber	dance with diting rules II. ADVI f the Philippines ted creditors to cover payment of THREE MILLION FOUR HUNDRED V (Ens over basis, that is according to the date of emerils colume, non-payments made to co	f accounts payab D SEVENTY EIGHT EIGHT PESOS & S (amount in wor area shall invalidate treaspt of supplier's	accuracy of the supporting doc CCOUNT (ADA De (A/Ps). THOUSAND FOU (A)100 (ds) this document) /creditor's billing.	listed claims, and the a uments as submitted by Approved:	uthenticity of the		
Demandable A/Ps was prepared in accor existing budgeting, accounting and aus and regulations. Certified Correct: BERNARD LOUISE DATE Chief, Accounts of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: MIRE S. CARCON Additistrative officer 1 FOR MDS-GSB USE ONLY: Instructions: Agency shell arrange the creditor on a "first-in, first dwy supported with complete documents. MDS-GSB branch concerned shall indicate under "W in information (creditor account norm, number) be NOTES:	dance with diting rules II. ADVI f the Philippines ted creditors to cover payment of THREE MILLION FOUR HUNDRED V (Ens over basis, that is according to the date of emerils colume, non-payments made to co	f accounts payab D SEVENTY EIGHT EIGHT PESOS & S (amount in wor area shall invalidate treaspt of supplier's	accuracy of the supporting doc CCOUNT (ADA CCOUNT (ADA CCOUNT (ADA (ADA (A) (A) (A) (A) (A) (A) (A) (A) (A) (A	listed claims, and the a uments as submitted by Approved:	uthenticity of the the claimants.	<u>P 3,478,478.98</u>	
Demandable A/Ps was prepared in accor existing budgeting, accounting and aus and regulations. Certified Correct: BERNARD LOUISE DATE Chief, Accounts of the Agency: Land Bank o Please debit MD5 Sub-Account Number: Please Credit the Agency: Land Bank o Please debit MD5 Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: MINUTES, CAUCOAN Additistratist officer D FOR MD5-GSB USE ONLY: Instructions: LAgency shall amonge the creditor on a "first-in, first dwy supported with complete documents. 1 MD5-GSB branch concerned shall indicate under "W in information (creditor account nome, number) ber	dance with diting rules UIN 1 II. ADVI 1 II. ADVI	f accounts payab D SEVENTY EIGHT EIGHT PESOS & S (amount in wor area shall invalidate treaspt of supplier's	accuracy of the supporting doc CCOUNT (ADA CCOUNT (ADA CCOUNT (ADA (ADA (A) (A) (A) (A) (A) (A) (A) (A) (A) (A	listed claims, and the a uments as submitted by Approved:	uthenticity of the	<u>P 3,478,478.98</u>	

M / J	ND DEMANDABLE ACCOUNT					ANNEX A	
DEPARTMENT: AGENCY: DPERATING UNIT:	AND DEMANDABLE ACCOU Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	chnology	nomical Servic	es Administration	S (LDDAP-AD)	4)	
	I. LIST OF DUE AND D						
CREDITOR		-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS	WITHOLDHE TAX	NET AMOUNT	REMAR
	LBP			P		e -	
1 WEATHER BUREAU MULTIPURPOSE 1 COOPERATIVE		PS 21-08-5352	2999990001	6,436.00		6,436.00	
2 SMS GLOBAL TECHNOLOGIES INC.		MODE 25-01-0390	5020503000	160,000.00	10,000.00	150,000.00	
3 COMCLARK NETWORK & TECHNOLOGY CORP.		MOCE 23-08-3940	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 21-03-0085	5020504000	227,132.64	7,097.90	220,034.74	
6 WE ARE I.T. PHILS. INC.		MODE 21-05-1085	5020504000	182,991.88	11,436.99	171,554.89	
7 WE ARE I.T. PHILS. INC.		M00E21-03-1084	5020504000	131,061,88	8,191.33	122,870.55	
8 WE ARE I.T. PHILS. INC.		M000 21-05-1085	5020504000	145,701.72	9,106.36	136,595.36	
TOTAL:				9 1.091.823.12			
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATU	ince with ing rules		Thereby assur accuracy of the supporting docu	ne full responsibility for listed claims, and the au iments as submitted by Approved:	thenticity of the	1,031,084.35	
Chief, Accounting Section	II. ADVI	CE TO DEBIT AC	COUNT (ADA		ASIN STONE COLOUR		
lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste	d creditors to cover payment o		8664.1 				
ANNUTE AND THE	ONE MILLION THIRTY (	ONE THOUSAND EN (amount in word		ŞY	EVIA N. DAV	A Part of the second seco	1
OR MDS-GSB USE ONLY:	(Eres	inti shall invalidate ti	ili document)	She	l, Adalahirizine Birla	ut	
nstructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.	rt" bosis, that is according to the date of	receipt of supplier's/	creaktor's billing.				

to inconsistency

3 MOS-USB branch concerned shall indicate under "Remarks column, non-payments made in information (creditor account name, number) 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 D	and the second	ALC: A LO P	and the second second			ANNEX A	
	UE AND DEMANDABLE ACCO	OUNTS PAYAB	LE - ADVICE	TO DEBIT ACCOUNT	TS (LDDAP-AD	A)	_
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GS8 8RANCH/MDS SUB ACCOUN	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	Technology	stronomical Si	ervices Administration			
			george i de la Mari				
	I. LIST OF DUE AND	DEMANDABLE	and the first of the second	PAYABLE (LDDAP)			
CREDIT	0R		ALLOTMENT	In Pesos			
NAME	PREFERED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per-UACS)	GROSS AMOUNT	Intiéccons TAX	NET AMOUNT	REMARK
	LBP			p		р <u>.</u>	
1 DIAMOND MOTOR CORP.		M00E 21-07-3329	5021306001	17,321.00	974.25	16,346.75	
TOTAL:				P 17,321.00	974.25	16,346.75	<u> </u>
existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE D. Chief, Accounting Se	ATUIN	VICE TO DEBIT			he claimants. ' A. N. DAVIS sinkfutive Dicipar	_	
To MDS-GSB of the Agency: Land Bar	k of the Philippines		in the second second second	ang			
Please debit MDS Sub-Account Numb	er: re listed creditors to cover payment				~	P 16,346.75	
TOTAL AMOUNT: JECU MULTER F. HIEL MYSER S. CALINE	SIXTEEN THOUSANI	D THREE HUNDRE		SYL	VIA N DAVIS		
TOTAL AMOUNT: FORM	MAR IV	D THREE HUNDRE		SYL	VIA N. DAVIS Administrative Division		
TOTAL AMOUNT: JETU	MAR IV			SYL			

\* Indicate the description/name and UACS code

Date of issue August 24, 2021