LIST OF DUE AND DEMAN

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

DEPARTMENT:

OPERATING UNIT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDIT			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 EDWIN MANRESA		MOOE 19-11-7431	5020101000	3,750.00		3,750.00	_
2 CONRADO ALDOVINO		MOOE 19-11-7431	5020101000	3,750.00		3,750.00	1
3 REMILIO BAUTISTA		MOOE 19-11-7584	5020101000	12,848.42		12,848.42	
4 ADRIAN GARCIA		MOOE 19-11-		11,946.42		11,946.42	_
5 JANETH DELA SIERRA		MOOE 19-11-7379	5021199000	2,400.00	72.00	2,328.00	
6 ROMEO CACERES		MOOE 19-11-7369	5021199000	1,950.00	58.50	1,891.50	1
7 JONATHAN CAHANAP		MOOE 19-11-7484	5021199000	3,900.00	117.00	3,783.00	\vdash
8 EUGENE BALON		MOOE 19-11-7504	5020101000	17,874.42		17,874.42	
9 ALGERICO BOCTOT		MOOE 19-11-7582	5021199000	9,000.00	270,00	8,730.00	
10 MARK JEREMI DUNGCA		MOOE 19-11-7582	5021199000	4,800.00		4,800.00	
11 ANTHONY NABUAL		MOOE 19-11-7415	5020101000	1,187.00		1,187.00	1
12 MICHAEL LACSENTO		MOOE 19-11-7487	5021199000	1,575.00	47.25	1,527.75	
13 IRENE DIVINAGRACIA		MOOE 19-11-7439	5021199000	2,400.00	72.00	2,328.00	
14 BENJAMEN VILLARIN JR		MOOE 19-11-7318	5021199000	3,225.00	96.75	3,128.25	
15 IAN ARVIN ANGCON		MOOE 19-11-7505	5021199000	8,100.00	243.00	7,857.00	
TOTAL:				P 88,706.26	976,50	87,729.76	
I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DO	accordance with disauditing rules		accuracy of the supporting doc	ame full responsibility listed claims, and th cuments as submitted Approved:	e authenticity of t	he	

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

S. CALICDAN

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT

EIGHTY SEVEN THOUSAND SEVEN HUNDRED TWENTY NINE PESOS AND 76/100

87,729.76

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Buleion

OR MDS-GSB USE ONLY:

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

duly supported with complete documents.

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

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

TOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-601B-2019

Date of Issue



DEPARTMENT:

OPERATING UNIT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

NAME	REFERRED SERVICING SAVINGS/CURRENT ACCT.	Obligation Request No. MOOE 19-11-7503 MOOE 19-11-7417 MOOE 19-11-7417 MOOE 19-11-7417 MOOE 19-11-7417 MOOE 19-11-7455 MOOE 19-11-7365 MOOE 19-11-7365	CLASS (per UACS) 5020101000 5020102000 5020102000 5020102000 5020102000 5020102000 5020102000		GROSS AMOUNT 3,750.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00	In Pesos WITHHOLDING TAX	NET AMOUNT 2 3,750.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00	REMARI
2 FULGENCIO AUSTRIA JR 3 WILLY EVANGELISTA 4 RUBEN ROJO 5 CLARO JESUS CAPULONG 6 ROGELIO BAGADIONG 7 NOLAN ROSEL 8 FULGENCIO AUSTRIA JR 9 DIOSDADO ORNUM 10 ROGELIO BAGADIONG		MODE 19-11-7417 MODE 19-11-7417 MODE 19-11-7417 MODE 19-11-7417 MODE 19-11-7417 MODE 19-11-7365 MODE 19-11-7365	5020102000 5020102000 5020102000 5020102000 5020102000 5020102000		1,500.00 1,500.00 1,500.00 1,500.00 1,500.00		3,750.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00	
3 WILLY EVANGELISTA 4 RUBEN ROJO 5 CLARO JESUS CAPULONG 6 ROGELIO BAGADIONG 7 NOLAN ROSEL 8 FULGENÇIO AUSTRIA JR 9 DIOSDADO ORNUM 10 ROGELIO BAGADIONG		MOOE 19-11-7417 MOOE 19-11-7417 MOOE 19-11-7417 MOOE 19-11-7417 MOOE 19-11-7365 MOOE 19-11-7365	5020102000 5020102000 5020102000 5020102000 5020102000		1,500.00 1,500.00 1,500.00 1,500.00		1,500.00 1,500.00 1,500.00 1,500.00	
4 RUBEN ROJO 5 CLARO JESUS CAPULONG 6 ROGELIO BAGADIONG 7 NOLAN ROSEL 8 FULGENCIO AUSTRIA JR 9 DIOSDADO ORNUM 10 ROGELIO BAGADIONG		MOOE 19-11-7417 MOOE 19-11-7417 MOOE 19-11-7417 MOOE 19-11-7365 MOOE 19-11-7365	5020102000 5020102000 5020102000 5020102000		1,500.00 1,500.00 1,500.00		1,500.00 1,500.00 1,500.00	
5 CLARO JESUS CAPULONG 6 ROGELIO BAGADIONG 7 NOLAN ROSEL 8 FULGENÇIO AUSTRIA JR 9 DIOSDADO ORNUM 10 ROGELIO BAGADIONG		MOOE 19-11-7417 MOOE 19-11-7417 MOOE 19-11-7365 MOOE 19-11-7365	5020102000 5020102000 5020102000		1,500.00 1,500.00		1,500.00 1,500.00	
6 ROGELIO BAGADIONG 7 NOLAN ROSEL 8 FULGENÇIO AUSTRIA JR 9 DIOSDADO ORNUM 10 ROGELIO BAGADIONG		MOOE 19-11-7417 MOOE 19-11-7365 MOOE 19-11-7365	5020102000 5020102000		1,500.00		1,500.00	
7 NOLAN ROSEL 8 FULGENÇIO AUSTRIA JR 9 DIOSDADO ORNUM 10 ROGELIO BAGADIONG		MOOE 19-11-7365 MOOE 19-11-7365	5020102000					
8 FULGENÇIO AUSTRIA JR 9 DIOSDADO ORNUM 10 ROGELIO BAGADIONG		MOOE 19-11-7365			1,500.00		1 500 00	
9 DIOSDADO ORNUM 10 ROGELIO BAGADIONG			5020102000				1,500.00	
10 ROGELIO BAGADIONG		MOOE 19-11-7365			1,500.00		1,500.00	
			5020102000		1,500.00		1,500.00	\vdash
11 SALVADOR OUIRIMIT		MODE 19-11-7365	5020102000		1,500.00		1,500.00	
School Sommer		MOOE 19-11-7356	5021502000		3,375.00		3,375.00	
12 JESSICA TUMAQUE		MOOE 19-11-7407	5020301000	\Box	735.00		735.00	
13 JORYBELL MASALLO		MOOE 19-11-7492	5020101000		880.00		880.00	
14 CONRADO ALDOVINO		MOOE 19-11-7502	5020101000		5,740.50		5,740.50	
15 CHRISTOPHER PEREZ		MOOE 19-11-7297	5020102000		4,500.00		4,500.00	
16 SOCRATES PAAT JR		MOOE 19-11-7413	5020101000		4,500.00		4,500.00	
17 JAYSON BAUSA		MOOE 19-11-7413	5020101000		4,500.00		4,500.00	
18 EDGAR DELA CRUZ		MOOE 19-11-7411	5020101000		4,540.00		4,540.00	
19 BERLIN MERCADO		MOOE 19-11-7497	5020102000		1,500.00		1,500.00	_
20 RHONALYN MACALALAD		MOOE 19-11-7497	5020102000		1,500.00		1,500.00	
OTAL:				Ð	49,020.50	-	49,020.50	

and regulations.

Certified Correct:

BERNARD

ng Section

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

OTAL AMOUNT

FORTY NINE THOUSAND TWENTY PESOS AND 50/100

49,020.50

NDBANK

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

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

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

CIRCLE BRANCH 101-12-601A-2019

Date of Issue

DEPARTMENT:

OPERATING UNIT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CRED	ITOR		ALLOTMENT			In Pesos	4	T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 LOPE DĄCANAY JR		MOOE 19-11-7359	5020101000		4,135.00		4,135.00	
2 LOPE DACANAY JR		MOOE 19-11-7418	5020399000		1,053.00		1,053.00	
3 ROY BADILLA .		MODE 19-11-7440	5020101000		10,700.00		10,700.00	
4 ROY BADILLA		MOOE 19-11-7435	5020102000		1,500.00		1,500.00	
5 ROY BADILLA		MOOE 19-11-7434	5020102000	П	6,500.00		6,500.00	
6 MARCOS BACANI		MOOE 19-11-7501	5020102000		1,500.00		1,500.00	
7 RUDY OLALIA		MOOE 19-11-7507	5020301000		3,260.00		3,260.00	
8 ROMEO PELAGIO		MODE 19-11-7416	5021305003		1,800.00		1,800.00	
9 JOSE PERIN		MOOE 19-11-7331	5020101000		3,750.00		3,750.00	
10 JOSE PERIN		MOOE 19-11-7412	5020102000		2,000.00		2,000.00	
11 DANIEL LEVI LAGAZON		MOOE 19-11-7412	5020102000		2,000.00		2,000.00	
12 SHEILA SCHNEIDER		MOOE 19-11-7412	5020102000	T	2,000.00		2,000.00	
13 EDGAR DELA CRUZ		MOOE 19-11-7412	5020102000		2,000.00		2,000.00	
14 RENE GUMAPAL		MOOE 19-11-7426	5020102000	T	2,000.00		2,000.00	<u> </u>
15 MARIO MICLAT		MOOE 19-11-7553	5029903000		13,560.36		13,560.36	
16 MARIO MICLAT		MOOE 19-11-7551	5020301000	\Box	2,360.00		2,360.00	
17 HAZEL MARICAR ARTETA		MOOE 19-11-7498	5029903000		1,023.00		1,023.00	
18 KENNETH BOBILA		MOOE 19-11-7390	3010101000		1,500.00		1,500.00	
19 MUNIR BALDOMERO		MOOE 19-11-7390	3010101000		1,500.00		1,500.00	
20 JOHN LESTER SIA		MOOE 19-11-7390	3010101000		1,500.00		1,500.00	
21 EDNA SEACHON		MOOE 19-11-7355	5020399000		4,819.00		4,819.00	
22 LEONOR JULIO		MOOE 19-11-7361	5020101000		2,103.00		2,103.00	
23 ANGELINA GALANG		MOOE 19-11-7357	5020102000		3,500.00		3,500.00	
24 MA ELENA TAN		MOOE 19-11-7353	5020102000		1,500.00		1,500.00	
OTAL:				Đ	77,563.36		77,563.36	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

OUISE DATUIN Chief. ting Section

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

CALINDAN

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT

SEVENTY SEVEN THOUSAND FIVE HUNDRED SIXTY THREE PESOS AND 36/100

(Erasures shall invalidate this document)

77,563.36

FOR MDS-GSB USE ONLY:

nstructions

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

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

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

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-601-2019

Date of Issue



DEPARTMENT:

AGENCY:

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

CENTRAL OFFICE

OPERATING UNIT:

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND	DEI	MANDABLE AC	COUNTS PAY	ABL	E (LDDAP)			
CREDITO	R			ALLOTMENT			In Pesos		
,	PREFERRED SERVICING		Obligation	CLASS		GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.		Request No.	(per UACS)	١.	AMOUNT	TAX	NET AMOUNT	REMARK
	NO.								1
1 DECIDIE DVALANAICS INIC			MOOE 19-11-6233	5020201000	1	150,000,00	9,375,00	140 635 00	
1 PEOPLE DYNAMICS INC.			MODE 19-11-6233	5020201000	1	150,000.00	9,375,00	140,625.00	
					_				
					1		1		
2 ITP CONSTRUCTION, INC.			CO 17-12-8058	1069903000	1	41,459,907.05	3,454,992.25	38,004,914.80	
	1			1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1		- Prostation Co.			Į.
	H				-	-			-
JAPAN RADIO CO., LTD. PHILIPPINE									
3 JAPAN RADIO CO., LTD. PHILIPPINE BRANCH OFFICE			MOOE 19-06-2985	5021305014		206,203.20	12,996.00	193,207.20	1
					1				1
									-
4 OLIVETE CONSTRUCTION & DEVELOPER OR ROGELIO F. OLIVETE	4		CO 19-10-6169	1990201000		633,117.38		633,117.38	(
DEVELOPER OR ROGELIO F. OLIVETE			00.13.10.110	1550201000	1	033,117.30		055,117.56	
	4				_				
OUNTE CONSTRUCTION 9					l				
5 OLIVETE CONSTRUCTION & DEVELOPER OR ROGELIO F. OLIVETE			CO 19-10-6170	1990201000		633,117.38	l 1	633,117.38	1
DEVELOPER OR ROGELIO F. OLIVETE									
	H	_			1				-
					1		l		
TOTAL:					р	43,082,345.01	P 3,477,363.25	P 39,604,981.76	
I hereby warrant that the above List of	Due and			I hereby ass	ume	full responsibilit	y for the veracity and	i	
Demandable A/Ps was prepared in accorda	ince with			accuracy of the	he list	ed claims, and t	he authenticity of the	9	
existing budgeting, accounting and audit	ing rules			supporting d	ocum	ents as submitte	ed by the claimants.		
and regulations.									
A							1		
Certified Correct:					Appr	oved:			
1 V AVW						E 1/2 1/1 A	11 PLETTIC:		
BERNARD JOULSE DATU	IN						N. DAVIS	_	
Chief Accounting Section				22220000		Caret, Abraso	utilities benefor		
001		VIC	E TO DEBIT AC	COUNT (ADA)				
To MDS-GSB of the Agency: Land Bank of t	he Philippines								
Please debit MDS Sub-Account Number:	V 46			<u>.</u> .					
Please Credit the accounts of the above lists	d creditors to cover payment of	acco	unts payable (A	/Ps).					
	THIRTY NINE MILLION SIX HUNDS	RED F	OUR THOUSAND	NINE HUNDRE	D EIGH	TY ONE PESOS 8			
TOTAL AMOUNT:			76/100					P 39,604,981.76	
1						T T			
Www /						~	~		
MYRAS CALICIAN						- contin	PIVAG G A		
/ III/III E CALICOAN					_	2015.71			
		rasure	es shall invalidate th	is document)		Unitel, Auc	pretrame histor		
FOR MDS-GSB USE ONLY:									
Instructions:						1			
1 Agency shall arrange the creditor on a "first-in, first o	it" basis, that is according to the date of i	receip	t of supplier's/credit	or's billing.					
duly supported with complete documents.									
2 MDS-GSB branch concerned shall indicate under "Rem		erne	d creditors due to inc	consistency					
In information (creditor account name, number) between	ren LDDAP-ADA and bank records.								
NOTES:									
The LDDAP-ADA is an accountable form						AP-ADA NO.	101-12-600-2019		
 Indicate the description/name and UACS of 	ode				Date	of Issue	December 2, 2019		
,									



EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

UND CODE:

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	INTERNET A	ALLOTMENT		-	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOU	NT -	REMA
1 PEDRO LERIO		PS 19-11-7437	5010213002		3,207.42		3,20		
2 AMELIA RIVERA		PS 19-11-7437	5010213002		4,014.08	802.82	3,21		
3 JOEY FIGURACION		PS 19-11-7438	5010213002		2,775.52	555.10	2,22		_
4 VHAN THERESE SINGSON		PS 19-11-7438	5010213002		2,636.74	527.35	2,10		_
5 CATHERINE ASUNTO		PS 19-11-7486	5010213001		1,225.56		1,22		_
6 IVEIL MAE BEHIGA		PS 19-11-7486	5010213001		2,042.60			2.60	_
7 JOSE FRIVALDO JR		PS 19-11-7486	5010213001		4,163.28	832.66		0.62	
8 MARIO GUYA		PS 19-11-74%	5010213001		2,940.30	735.08		5.22	_
9 LUCIANA MERCADO		PS 19-11-7486	5010213001		2,081.64	416.33	1,66	5.31	_
10 CATHERINE ASUNTO		PS 19-11-7486	5010213001		3,268.16			8.16	
11 IVEIL MAE BEHIGA		PS 19-11-7486	5010213001		2,246.86		2,24	6.86	_
12 JOSE FRIVALDO JR		PS 19-11-7436	5010213001		4,163.28	832.66	3,33	0.62	_
13 MARCONI PAISO JR		PS 19-11-7486	5010213001		2,081.64	416.33	1,66	5.31	
14 ALBERTO LUMAAD		PS 19-11-7485	5010213001		1,179.20		1,17	9.20	
15 CLEOFAS ROSAS		PS 19-11-7485	5010213001		945.45	189.09	75	6.36	
16 JOCELYN TABOCLAON		PS 19-11-7485	5010213001	L	867.35	173.47	69	93.88	1
FOTAL:				P	39,839.08	5,480.89	34,3	58.19	
I hereby warrant that the above Demandable A/Ps was prepared in existing budgeting, accounting an and regulations. Certified Correct:	accordance with		accuracy of th	e lis	full responsibilit ted claims, and the nents as submitte oproved:	ne authenticity of	the		

Chief, Accounting Section

Chief, Administrative Division

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT;

THIRTY FOUR THOUSAND THREE HUNDRED FIFTY EIGHT PESOS AND 19/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

34.358.19

SYLVIA N. DAVIS (Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

VIYRA S. CALICDA

LDDAP-ADA NO.

101-12-599A-2019

Date of Issue



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DEA		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
1 BENJIE ANDALES	LBP	PS 19-11-7366	5010213001	1,858.23		1,858.23	
2 CRESCENCIANO GENSON		PS 19-11-7367	5010213001	2,164.78		2,164.78	1
3 NONITO ABARCA		PS 19-11-7368	5010213001	5,463.02	1,092.60	4,370.42	
4 MARIO GASCAR		PS 19-11-7370	5010213001	7,146.56		7,146.56	
5 RENE GUMAPAL		PS 19-11-7371	5010213001	3,911.60	782.32	3,129.28	
6 RENE GUMAPAL		PS 19-11-7371	5010213002	2,702.56	540.51	2,162.05	1
7 JOAN MAGHACOT		PS 19-11-7495	5020102000	1,425.00		1,425.00	T
8 AILENE ABELARDO		PS 19-11-7320	5010213001	5,106.50		5,106.50	
9 JUAN ELMER CARINGAL		PS 19-11-7370	5010213001	13,643.50	2,728.70	10,914.80	
10 OSKAR CRUZ		PS 19-11-7320	5010213001	6,958.69	1,739.67	5,219.02	
11 RAQUEL LAGMAY		PS 19-11-7330	5010213001	2,902.80	580.56	2,322.24	
12 ROSALIE PAGULAYAN		PS 19-11-7320	5010213001	4,460.38	892.08	3,568.30	
13 SHEILA SCHNEIDER		PS 19-11-7320	5010213001	2,099.00	419.80	1,679.20	
14 SONIA SERRANO		PS 19-11-7320	5010213001	13,433.60	2,686.72	10,746.88	
15 AILENE ABELARDO		PS 19-11-7436	5010213002	2,124.30		2,124.30	
16 ROSALIE PAGULAYAN		PS 19-11-7436	5010213002	4,995.62	999.12	3,996.50	
17 SHEILA SCHNEIDER		PS 19-11-7436	5010213002	2,308.90	461.78	1,847.12	T
18 ARIEL ZAMUDIO		PS 19-11-7488	5010213001	2,518.80	503.76	2,015.04	
19 RENIEL MAGO		PS 19-11-7488	5010213001	1,734.70	346.94	1,387.76	
20 MICHAEL FRANCISCO		PS 19-11-7488	5010213001	9,324.01	1,864.80	7,459.21	
21 JANICE ROSERO		PS 19-11-7488	5010213001	4,466.85	893.37	3,573.48	
22 LUZ CAMATA		PS 19-11-7489	5010213001	3,469.40	693.88	2,775.52	
23 NEIL JOHN MIRANDA		PS 19-11-7489	5010213001	7,168.00	1,433.60	5,734.40	
24 MICHELLE TIBI		PS 19-11-7489	5010213001	2,358.40		2,358.40	
25 LOUREN LEONA		PS 19-11-7489	5010213001	1,021.30		1,021.30	
TOTAL:				P 114,766.50	18,660.21	96,106.29	

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

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

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

Section

Chief. Adcountin

SYLVIA N. DAVIS Chiel, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY SIX THOUSAND ONE HUNDRED SIX PESOS AND 29/100

96,106.29

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

FOR MDS-GSB USE ONLY:

MYRA

instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-599-2019

Date of Issue



		• `				ANNEX	A	
LIST OF DUE AN	ID DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	NTS (LDDAP-A	in the second se		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184				i			
•	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)				
CREDITOR		,	ALLOTMENT	Į į	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOU	NT	REMARK
1 PAUL JUSTIN TORCULAS	1	MODE 19-11-798	5020101000	13,860.00		13,86	0.00	
2 REGINE BORJAL		MOOE 19-11-797	5020101000	13,860.00		13,86	0.00	
3 JANINE FERNANDO		MOOE 19-11-797	5020101000	13,860.00		13,86	0.00	
4 ARIEL SOTTO		MOOE 19-11-796	5020101000	13,860.00		13,86	00.00	·
TOTAL:			<u></u>	₽ 55,440.00		P 55,44	0.00	
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 DATUM Chief/A/counting Section	dance with iting rules		accuracy of the supporting do	Approved: SYLVIA N	the authenticity led by the claima	of the		
		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 lis		t of accounts pay	yable (A/Ps).					
TOTAL AMOUNT: MYRAS, CALICDAN	FIFTY FIVE THOU	SAND FOUR HUN	DRED FORTY PE		N. DAVIS	P 55,44	40.00	is.
FOR MDS-GSB USE ONLY:	(Eras	sures shall invalidate	this document)	Chief, Agin	Hilliage of the Contraction			
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 "R in information (creditor account name, number) be	emarks'column, non-payments made							
NOTES: * The LDDAP-ADA is an accountable form * Indicate the description/name and UACS				LDDAP-ADA NO. Date of Issue	184-12-304A December 2,			



	Ô	•			Ò		ANNEX A	i.
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DE	BIT ACCOU	NTS (LDDAP-AD	A)	
AGENCY: OPERATING UNIT:	Department of Science and To Philippine Atmospheric, Geog CENTRAL OFFICE 184 LBP					1		
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABL	E (LDDAP)			
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUN	NT REMA
1 PAGASA PAYROLL	SALARY FOR NOV. 1-15, 2019	MOOE 19-11-10768	5010102000		51,767.87	5,176.79	46,591	.08
TOTAL:				P	51,767.87	₽ 5,176.79	P 46,591	- 08
hereby warrant that the above List of	Due and		I horoby ass	_		ity for the veracity		00
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARDLOUISE DATUIN Chief, Accounting Section	ince with		accuracy of th	ne list ocume	ed claims, and	the authenticity of the detection of the claiman	fthe	
/ / /	II. ADVIC	CE TO DEBIT A	CCOUNT (AD	A)				
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT:			***************************************	sos 8	08/100		P 46,591	1.08
MYRA'S CALICDAN		uras shati kambitata	itila da mana	_	SYLVIA	N. DAVIS		

NOTES:

Instructions:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

FOR MDS-GSB USE ONLY:

* Indicate the description/name and UACS code

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

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

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

LDDAP-ADA NO. Date of Issue 184-12-304-2019

December 2, 2019

LANDBANK DEC 02 2019 Q.C. CIRCLE BRANCH

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070-	9015-55				
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)				
CREDITO			ALLOTMENT		In Pesos		_	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUN	IT REMARKS	
ORIENTECH CONSTRUCTION & DEVELOPMENT CORP.		CO 15-12-8069	1069903000	2,028,098.30	157,740.98	1,870,357	7.32	
2 STATE ALLIANCE ENTERPRISES, INC.		CO 16-12-8074	2010101000	1,564,920.00	108,675.00	1,456,245	5.00	
3 STATE ALLIANCE ENTERPRISES, INC.		MOOE 19-10-6570	5020402000	29,228.07		29,228	3.07	
4 STATE ALLIANCE ENTERPRISES, INC.		MOOE 19-10-6571	5020402000	54,932.43		54,932	2.43	
5 SKM INDUSTRIAL SALES		MOOE 19-10-5921	5021306001	30,900.00	1,655.35	29,244	4.65	
6 RAF TIRE CENTRE		MOOE 19-09-5746	5021306001	41,500.00	2,223.22	39,276	5.78	
7 ISLAND RESORT CLUB TOUR SERVICES, INC.		MOOE 19-10-6591	5020101000	43,251.00		43,25	1.00	
8 ISLAND RESORT CLUB TOUR SERVICES, INC.		MOOE 19-10-6579	5020101000	92,610.00		92,610	0.00	
9 ALBAY COMPUTER & ELECTRONICS SUPPLIES & REPAIR BY: ERIC V. RUBIO		MOOE 19-09-5771	5020399000	494,770.00	26,505.54	468,264	4.46	
10 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 19-10-6146	5020503000	199,999.00	12,499.94	187,499	9.06	
							-	
TOTAL				P 4.580.208.80	P 309.300.03	P 4.270.90	8.77	
TOTAL: I hereby 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: Approved: BERNARD LEUISE DATUM P 4,580,208.80 P 309,300.03 P 4,270,908.77 I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Approved: SYLVIA N. DAVIS								
Chief/Acquiriting Section		E TO DEBIT AC	COLINT (ADA	Chief, Administr				
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	he Philippines			,	(
TOTAL AMOUNT:	FOUR MILLION TWO HUNDRED SEVE	NTY THOUSAND	NINE HUNDRED	EIGHT PESOS & 77/100	5	£ 4,270,908	8.77	
MYRA S. CALICDAN	(Erasu	res shall invalidate th	nis document)	SYLV Chief to	IA N. DAVIS			
FOR MDS-GSB USE ONLY:								
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to concern							
in information (creditor account name, number) between NOTES:	een LDDAP-ADA and bank records.				+			
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	rode			LDDAP-ADA NO. Date of Issue	101-11-547-2019 November 4, 201			
maleate the sestimption hame and SACS	en an			- are or rapide				

	,						bj	
LIST OF D	JE AND DEMANDABLE ACC	COUNTS DAVABLE	- ADVICE TO	DEBIT ACCOUNT	TE /I DDAB ADA	ANNI	EXA	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Te Philippine Atmospheric, Geopl CENTRAL OFFICE 101	chnology	nical Services A	Administration	IS (LUDAP-ADA			
		D DEMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)				
CREDIT	T		ALLOTMENT	1	In Pesos			-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMO	TNUC	REMA
1 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	1	MOGE 19-11-7430	5020101000	6,307.00		6	5,307.00	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	1	MODE 19-11-7409	5020101000	28,716.00		28	3,716.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	ı	MOOE 19-11-7363	5020101000	11,217.00		11	,217.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	1	MOOE 19-12-7354	5020101000	9,872.00		9	,872.00	
,	T.						-	
TOTAL:				P 56,112.00			,112.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATE Chief Avcounting Sect	lance with iting rules UIN		accuracy of the supporting do	Chiel, Asrain	he authenticity of	the		
/ / / /		DVICE TO DEBIT AC	COUNT (ADA)				
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 payable (A	N/Ps).					
TOTAL AMOUNT:	FIFTY SIX THO	USAND ONE HUNDRED	TWELVE PESOS	ONLY	. \	P 56	,112.00	_
MYRA'S. CALICDAN	<u>/</u>			SYLVIA	N. DAVIS			_
		Erasures shall invalidate ti	his document)	171E4 F2-00				
FOR MDS-GSB USE ONLY:								
Instructions:								

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

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

duly supported with complete documents.

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

LDDAP-ADA NO. Date of Issue

101-11-595A-2019

November 27, 2019



		1	'			ANNEX A	
LIST OF DU	JE AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUNTS	(LDDAP-ADA)		
DEPARTMENT:	Department of Science and Technol	The second secon	tant e				
AGENCY: OPERATING UNIT:	Philippine Atmospheric, Geophysica CENTRAL OFFICE	ai and Astronom	ical Services A	dministration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITO			ALLOTMENT		In Pesos		
*****	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
MARCOS CRUZ DELA CRUZ-SKYLAND		MOOE 19-11-7430	5020101000	6,307.00		6,307.00	
TRAVEL & TOURS				1			
MARCOS CRITZ DELA CRITZ SEVI AND							
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-11-7409	5020101000	28,716.00		28,716.00	
THE PROPERTY OF THE PARTY.	4						
MARCOS CRUZ DELA CRUZ-SKYLAND							
3 TRAVEL & TOURS		MOOE 19-11-7363	5020101000	11,217.00		11,217.00	
-	+						
4 MARCOS CRUZ DELA CRUZ-SKYLAND		MOOE 19-13-7354	5020101000	9,872.00		0.072.00	
TRAVEL & TOURS		MINUTE 43"-43" (33A	3020101000	5,672.00		9,872.00	
	†						-
						-	
TOTAL:				P 56,112.00 P	-	P 56,112.00	
I hereby warrant that the above List of				ume full responsibility			
Demandable A/Ps was prepared in accorda				e listed claims, and the		ne	
existing budgeting, accounting and audit and regulations.	ting rules		supporting do	cuments as submitted	by the claimants.		
Certified Correct:			1	Approved:			
BERNARD/LOUISE DATU			_	Les MA	DAVIS .	<u>.</u> .	
Chief, Accounting Section		F 70 DEDIT	Marine (see	Chief, Administ	retres Division		
To MDS-GSB of the Agency. Land Bank of the		E TO DEBIT ACC	JUNT (ADA)				
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	ed creditors to cover payment of acco	ounts payable (A/	/Ps).				
TOTAL AMOUNT:	FIFTH DIN TURN OF A SH	D ONE WINDOWS	TAIFINE BESSE	2011			
CIAL ANIOUNT:	FIFTY SIX THOUSANI	ONE HUNDRED	WELVE PESOS (UNLY		P 56,112.00	
w.m.	/			\			
MYRAS. CALICDAN				SYLVIA	A. DAVIS		1
	(Erasure	es shall invalidate thi	s document)	CONT. 24	· 3-14,504		
OR MDS-GSB USE ONLY:	1200000	400					
nstructions:	ut" back that is according to the day.	nt of supplied of the	anda hillian				
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.	ur wass, that is according to the date of receip	n of supplier s/crediti	or s builing.				
MDS-GSB branch concerned shall indicate under "Rem		d creditors due to inc	onsistency				
in information (creditor account name, number) between	een LDDAP-ADA and bank records.						
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-595A-20	19	
Indicate the description/name and UACS of	ode			Date of Issue	November 27, 20		
					ILANDE	A B.II.	
				The state of the s	HANDE	ANK	
				11	7		
				K	DEC 08	2019	
				14	1558		



			4			_				
λ.			3	1				ANN	EXA	
LIST OF DU	JE AND DEMANDABLE ACCO	וטכ	NTS PAYABLE	- ADVICE TO	D DEE	SIT ACCOUNT	rs (LDDAP-ADA)			
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101	ysica								
	I. LIST OF DUE AND	DE	MANDABLE AC	COUNTS PA	ABLE	(LDDAP)			_	
CREDITO		_		ALLOTMENT			In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.		Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	TAX	NET AM	TAUC	REMARI
1 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS			MOOE 19-11-7430	5020101000		6,307.00		6	307.00	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS			MOOE 19-11-7409	5020101000		28,716.00		28	3,716.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS			MOOE 19-11-7363	5020101000		11,217.00		11	,217.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS			MOOE 19-11-7354	5020101000		9,872.00		9	,872.00	
									-	
TOTAL:			 		P	56,112.00	ρ .	P 56	,112.00	+
existing budgeting, accounting and audit and regulations. Certified Correct: BERNAND COLISE DATE Chief, Accounting Secti	JIN				Appro		d by the claimants. J. DAVIE			
/ 0// 1		VIC	E 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 list		ассс	ounts payable (A	/Ps).						
TOTAL AMOUNT:	FIFTY SIX THOU:	SAN	ONE HUNDRED	TWELVE PESOS	ONLY		1	P 56	,112.00	
MYRA S. CALICDAN			es shall invalidate th	En ada acción simál	_	BYLVIA OHE, AGAIN	N. DAVIS States (Sales			-
OR MDS-GSB USE ONLY:	įki	asuri	es snaii invaliaate tri	s document)					_	
nstructions: Agency shall arrange the creditor on a "first-in, first a duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to cond									
NOTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS	code					P-ADA NO. of Issue	101-11-595A-20 November 27, 20			-
							LÁ	NDBA	NK	



						ANNE	EXA	
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABL	E - ADVICE T	O DEBIT ACCO	UNTS (LDDAP-AD		1	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and To Philippine Atmospheric, Geog CENTRAL OFFICE 184	echnology				•		
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-	9015-80				
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			_	_
CREDITOR			ALLOTMENT	1	In Pesos		 	Γ-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMO	TNUC	REMA
1 PAGASA PAYROLL	HONORARIUM FOR JULY TO SEPT. 2019	MOOE 19-11-100	5010210001	151,800.00	41,805.00	109,	995.00	
-							-	
TOTAL:				P 151,800.00	P 41,805.00	P 109,	995.00	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARO/LOUISE DATUIN Chief/Addounting Section				Approved:	d the authenticity of itted by the claimant	ts.		
0.011	II. ADVIC	E TO DEBIT A	CCOUNT (AD					
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT:				FIVE PESOS ONLY	_	P 109,	995.00	
MYRA S. CALICDAN		and the second distance of the second distanc	the decreased		SYLVIA N. DAVI	-		
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate	this document)				+	
Instructions: 1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to							
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	ode			LDDAP-ADA NO. Date of Issue	184-12-306-20 December 3, 20			



		**				ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-AD	DA)	
DEPARTMENT:	Department of Science and T						
AGENCY:	Philippine Atmospheric, Geo	physical and Ast	ronomical Serv	rices Administration			
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	184 LBI	P-QUEZON CITY	CIRCLE - 2070-9	0015-80			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PAY	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARK
1 JOFREN HABALUYAS	Q	MOGE 19-11-803	5029999000	3,149.72		3,149.72	
2 JOFREN HABALUYAS	Q	MOOE 19-11-804	5029999000	2,002.00		2,002.00	
3 JOFREN HABALUYAS	Q	MOOE 19-11-802	5020101000	492.84		492.84	
						į.	
TÓTAL:				P 5,644.56		P 5,644.56	
I hereby warrant that the above List of				ume full responsibilit			
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.				e listed claims, and t cuments as submitte			
					7		
Certified Correct:				Approved:	7		
BERNARD LOUISE DATUIN				SYLV	A N. DAVIS		
Chief, Accounting Section	-			Chin	- IIII	_	
001		CE TO DEBIT A	CCOUNT (ADA	1)			
To MDS-GSB of the Agency: Land Bank of t	the Philippines						
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ed creditors to cover payment	t of accounts pay	yable (A/Ps).				
TOTAL AMOUNT:	FIVE THOUSAND	SIX HUNDRED FOR	RTY FOUR PESOS	& 56/100	Į	₽ 5,644.56	
1.1.					~		
MYRA'S. CALICDAN				SV	LVIA N. DAV	ie.	
MYRAS. CALICDAN					I. Administrative Divisi	ion	-
	(Erasi	ures shall invalidate	this document)				
FOR MDS-GSB USE ONLY: Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the dat	e of receipt of suppli	er's/creditar's billir	na.			
duly supported with complete documents.				130			
2 MDS-GSB branch concerned shall indicate under "Rei	marks'column, non-payments made to	o concerned creditor	s due to inconsister	ncy			
in information (creditor account name, number) between	ween LDDAP-ADA and bank records.						
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-12-305A-	2019	
* Indicate the description/name and UACS	code			Date of Issue	December 3, 2		-
							-
				DE	C 03 2019	7)	
				Q.C. CI	RCLE BRAI	NCH	

		•					ANN	EX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABL	E - ADVICE 1	O D	EBIT ACCOU	NTS (LDDAP-AL			
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	physical and As				•			
		P-QUEZON CITY							
CREDITOR	I. LIST OF DUE AND DE	I I	ALLOTMENT	IYAB	LE (LDDAP)	In Pesos			_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS (per UACS)		GROSS AMOUNT	WITHOLDING TAX	NET AM	OUNT	REMAI
1 LORENZO MORON		MOOE 19-11-805	5020399000		3,600.00		3	,600.00	
2 JEROME TOLENTINO		MOOE 19-12-806	5010102000		23,916.17	1,913.30	22	,002.87	
								-	
TOTAL:				Đ	27,516.17			602.87	u
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	dance with		accuracy of the	ne lis	ted claims, and t	ty for the veracity the authenticity o ed by the claiman	f the		
BERNARD LOUISE DATUM Chief, Accounting Section	N			Аррі	SYLVL	A N. DAVIS	_		
Site, 750 III is peculo		E TO DEBIT A	CCOUNT (AD	A)		THE PROPERTY.			
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			-1					

TWENTY FIVE THOUSAND SIX HUNDRED TWO PESOS & 87/100

(Erasures shall invalidate this document)

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

Instructions:

TOTAL AMOUNT:

FOR MDS-GSB USE ONLY:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

* Indicate the description/name and UACS code

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

LDDAP-ADA NO. Date of Issue

184-12-305-2019

25,602.87

December 3, 2019

SYLVIA N. DAVIS Chief, Administrative Division



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) ALLOTMENT CREDITOR CLASS PREFERRED SERVICING Obligation NAME BANK/SAVINGS/CURRENT ACCT. (per UACS) Request No. NO. MODE 19-11-7377 5020402000 1 BATANGAS II ELECTRIC COOP., INC. 2 WE ARE I.T. PHILS. INC. MODE 19-01-0194 5020504000 5020504000 3 WE ARE I.T. PHILS. INC. MODE 19-01-0173 MOOE 19-01-0195 5020504000 4 WE ARE I.T. PHILS. INC. 5 ZHARAMA M. LLARENA - LESSPENSE MODE 19-11-7410 5020101000 TRAVEL & TOURS 6 ZHARAMA M. LLARENA - LESSPENSE 5020101000 TRAVEL & TOURS ZHARAMA M. LLARENA - LESSPENSE 5020101000 MOOE 19-11-7410 TRAVEL & TOURS 8 ZHARAMA M. LLARENA - LESSPENSE 5020101000 MOOE 19-11-7410 TRAVEL & TOURS 9 ZHARAMA M. LLARENA - LESSPENSE MOOE 19-11-7410 5020101000 TRAVEL & TOURS 10 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS MODE 19-11-7410 5020101000 TOTAL: I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants and regulations. Certified Correct: COUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Q.C. CIRCLE BRANCH Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: FOUR HUNDRED NINETY ONE THOUSAND EIGHT HUNDRED TWENTY TWO PESOS & 32/100

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 doc

2 MD5-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.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-602-2019 December 2, 2019

Date of Issue



DEPARTMENT: AGENCY:

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

PERATING UNIT:	CENTRAL OFFICE	ai and Astronom	ical services A	ullimstration			
UND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101 D. LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC		ABLE (LDDAP)			
CREDIT	T	-	ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX .	NET AMOUNT	REMAR
1 BATANGAS II ELECTRIC COOP., INC.		MOOE 19:11-7377	5020402000	5,432.10	317.67	5,114.43	
2 WE ARE I.T. PHILS, INC.		MODE 19-03-0194	5020504000	72,850.86	4,553.18	68,297.68	
3 WE ARE I.T. PHILS. INC.		MOOE 19-01-0173	5020504000	113,566.32	7,097.90	106,468.42	
4 WE ARE I.T. PHILS. INC.		MOOE 19-01-0195	5020504000	131,061.88	8,191,37	122,870.51	
5 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7410	5020101000	15,202.00		15,202.00	
6 TRAVEL & TOURS		MOOE 19-11-7410	5020101000	23,056.00		23,056.00	d
7 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7410	5020101000	36,983.28		36,983.28	
8 TRAVEL & TOURS	:	MOOE 19-13-7410	5020101000	19,519.00		19,519.00	
9 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7410	5020101000	35,028.00		35,028.00	
10 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7410	5020101000	59,283.00		59,283.00	
						-	
TOTAL:				P 511,982.44	P 20,160.12	P 491,822,32	-
I hereby warrant that the above List of	of Due and		I herehy assi	ume full responsibility			L
existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOWISE DAY Chief, Accounting Sect	DEC 03	2019		Approved:)), p4/8	_	
lease debit MDS Sub-Account Number: lease Credit the accounts of the above list		ounts payable (A	/Ps).				
OTAL AMOUNT: MYRA 3. CALICDAN	FOUR HUNDRED NINETY ONE THOU	ISAND EIGHT HUN	DRED TWENTY	SYLVIA	N. DAVIS	P 491,822.32	
OR MDS-GSB USE ONLY:	(Erosur	res shall invalidate th	s document)	Gisel Asi	aletere Burga		
structions:	out" basis, that is according to the date of receip	pt of supplier :/credit	or's billing.	9			
Agency shall arrange the creator on a "prise-in, prise duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to concerne	ed creditors due to inc	ansistency				
duly supported with complete documents.		ed creditors due to inc	onsistency		101-12-602-2019		

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101 LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE			A A CONTRACT			
CREDITO	R		ALLOTMENT	1 1 1	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT, NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
1 BATANGAS II ELECTRIC COOP., INC.		MOOE 19-11-7377	5020402000	5,432.10	317.67	5,114.43	
2 WE ARE I.T. PHILS. INC.		MOOE 19-01-0194	5020504000	72,850.86	4,553.18	68,297.68	
3 WE ARE I.T. PHILS. INC.		MOOE 19-01-0173	5020504000	113,566.32	7,097.90	106,468.42	
4 WE ARE I.T. PHILS. INC.		MOOE 19-01-0195	5020504000	131,061.88	8,191.37	122,870.51	
5 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MODE 19-11-7410	5020101000	15,202.00		15,202.00	
6 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MODE 19-11-7410	5020101000	23,056.00		23,056.00	
7 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7410	5020101000	36,983.28		36,983.28	
8 TRAVEL & TOURS		MOOE 19-11-7410	5020101000	19,519.00		19,519.00	
9 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7410	5020101000	35,028.00		35,028.00	
10 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7410	5020101000	59,283.00		59,283.00	
						-	
TOTAL:				P 511,982.44	P 20,160.12	P 491,822.32	
I hereby warrant that the above List of	Due and		I hereby ass		ty for the veracity and		
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ince with		accuracy of the		the authenticity of the		
Certified Correct:	IN			Approved:	MA N. DAVIS		
Chief/Accounting Section	on			Chief.	7	-	
CAMPS CON A CALL OF THE CALL O		E TO DEBIT ACC	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	1	unts payable (A,	/Ps),				
TOTAL AMOUNT:	FOUR HUNDRED NINETY ONE THOU	SAND EIGHT HUN	DRED TWENTY	TWO PESOS & 32/100		P 491,822.32	,
MYRA S. CALIEDAN				SYLVIA	N. DAVIS		
OR MIDE COR LISE ONLY	(Erasure	es shall invalidate thi	s document)	Charles and	Courselor bearing		
OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first ou	t" basis, that is according to the date of revelo	t of supplier's legalis	or's hilling				
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Remo in information (creditor account name, number) betwe	arks'column, nan-payments made to concerned	d creditors due to inc	onsistency				
In Information (creditor account name, number) betwee IOTES:	en LUDAP-ADA and bank records.						
he LDDAP-ADA is an accountable form Indicate the description/name and UACS co				LDDAP-ADA NO. Date of Issue	101-12-602-2019 December 2, 2019		

Q.C. CIRCLE BRANCH

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

FUND CODE:	101	n OUEZON CETY	CIRCLE 2070					
MDS-GSB BRANCH/MDS SUB ACCOUNT N		P-QUEZON CITY						
CREDI	I. LIST OF DUE AND DE	MANDABLE AC	ALLOTMENT	YABLE (LDDAP)	In Pesos			1
Chebi	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING			
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AI	MOUNT	REMARKS
1 GINA LIM FLORES - NITROX ENTERPRISES		CO 19-09-5269	2010101000	984,900.00	52,762.5	.0 9	32,137.50	
NEW SILAHIS EDUCATIONAL SUPPL 2 & GENERAL MERCHANDISE BY JOSE UY TIAT UN		MODE 19-10-6290	5020399000	223,790.00	11,988.7	6 2	11,801.24	
NEW SILAHIS EDUCATIONAL SUPPL & GENERAL MERCHANDISE BY JOSE UY TIAT UN		MOOE 19-09-5138	5020301000	60,532,15	3,242.8	0	57,289 .35	
4 UNICO TRADING OR DOMINGO PENAFLOR		MOOE 19-10-6561	5020399000	85,190.00	4,563.7	6	80,626.24	
5 WEATHER BUREAU MULTIPURPOSI COOPERATIVE		MOOE 19-31-30844	2999999005	18,400.00			18,400.00	
6 DIAMOND MOTOR CORP.		MOOE 19-11-7045	5021306001	23,882.00	1,361.4	5	22,520.55	
7 ALBAY COMPUTER & ELECTRONICS SUPPLIES & REPAIR BY: ERIC V. RUB		MOOE 19-10-6174	5020301000	153,778.00	8,238.1	3 3	45,539.89	
8 DOMESTIC TRADING CORP		MOOE 19-01-374	2010101000	5,890,500.00	318,750,00	0 5,5	71,750.00	
							~	
TOTAL:				P 7,440,972.15			40,064.77	
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and and regulations.	rdance with		accuracy of th	sume full responsibilit he listed claims, and t ocuments as submitte	he authenticity of t	the		
Certified Correct:				Approved:	, m			
BERNARO LOUISE OAT Chief, Acquating Sec	TUIN			Chie	LVIA N. DAVIS	5		
////		E TO DEBIT ACC	COUNT (ADA	The second secon	W.M.	-		
To MDS-GSB of the Agency: Land Bank of				*			-	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	sted creditors to cover payment of acco	ounts payable (A	/Ps).					
TOTAL AMOUNT:	SEVEN MILLION FORTY	THOUSA! D SIXT	Y FOUR PESOS 8	% 77/100		₽ 7,0¢	40,064.77	
MYRAS, CALICDA	N.			evi	LVIA N. DAVIS			1
111		Source and the second second	and an income of the		Ad- N. DAVIS			
FOR MDS-GSB USE ONLY:	(Erosure	es shall invalidate th	is document)			-	+	
Instructions:	A 100 100 100 100 100 100 100 100 100 10						+	
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents."	t out" basis, that is according to the date of profip	nt of supplier's/credit	or's billing.					
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ri	emarks'column, non-payments made to concerned	d creditors due to inc	consistency					
in information (creditor account name, number) bet								
NOTES: The LDDAP-ADA is an accountable form				10040 401110	404 40 404			
* Indicate the description/name and UACS	Scode			LDDAP-ADA NO. Date of Issue	101-12-604-201 December 3, 201	transfer to the same of the sa		



DEPARTMENT:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.		BP-QUEZON CITY					
CREDITO	I. LIST OF DUE AND DE	EMANDABLE AC	ALLOTMENT	ABLE (LDDAP)	In Pesos		_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
GINA LIM FLORES - NITROX ENTERPRISES		CO 19-09-5269	2010101000	984,900.00	52,762 50	932,137.50	
NEW SILAHIS EDUCATIONAL SUPPLY 2 & GENERAL MERCHANDISE BY JOSE UY TIAT UN		MOOE 19-10-6290	5020399000	223,790.00	11,988.76	211,801.24	
NEW SILAHIS EDUCATIONAL SUPPLY 3 & GENERAL MERCHANDISE BY JOSE UY TIAT UN		MODE 19-09-5138	5020301000	60,532.15	3,242.80	57,289.35	
4 UNICO TRADING OR DOMINGO PENAFLOR		MOOE 19-10-6561	5020399000	85,190.00	4,563.76	80,626.24	
5 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MQQE 19-11-10844	2999999005	18,400.00		18,400.00	
6 DIAMOND MOTOR CORP.		MOOE 19-11-7045	5021306001	23,882.00	1,361.45	22,520.55	
7 ALBAY COMPUTER & ELECTRONICS SUPPLIES & REPAIR BY: ERIC V. RUBIO		MOOE 19-10-6174	5020301000	153,778.00	8,238,11	145,539.89	
8 DOMESTIC TRADING CORP		MODE 19-01-374	2010101000	5,890,500.00	318,750.00	5,571,750.00	
TOTAL: I hereby warrant that the above List of	Due and		Lharakussa	P 7,440,972.15			
remandable A/Ps was prepared in accordance xisting budgeting, accounting and audit and regulations.	ance with		accuracy of the	he listed claims, and the comments as submitted	e authenticity of the		
BERNAND LOUISE DATO					A N. DAVIS	_	
Certified Correct:	on	CE TO DEBIT ACC	COLINT (ADA	SYLVI	A N. DAVIS	_	

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

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

TOTAL AMOUNT:

SEVEN MILLION FORTY THOUSAND SIXTY FOUR PESOS & 77/100

7,040,064.77

Mor

SYLVIA N. DAVIS

FOR MDS-GS8 USE ONLY: Instructions:

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

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

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

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-604-2019

Date of Issue December 3, 2019



DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR		1	ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 BRIAN BUNGABONG		MOOE 19-11-7556	5020101000	4,553.00		4,553.00	_
2 TRISTAN PACIA	1	MOOE 19-11-7556	5020101000	3,750.00		3,750.00	\top
3 RECTO VIDAYO JR	1	MOOE 19-11-7556	5020101000	3,750.00		3,750.00	
4 CHONA DIONISIO	1	MOOE 19-11-7564	5020101000	7,710.00		7,710.00	
5 KALAYAAN ROSALES	1 [MOOE 19-11-7560	5020101000	14,461.00		14,461.00	
6 NONITO ABARCA	1	MOOE 19-11-7557	5020101000	6,637.00		6,637.00	
7 BENJIE ANDALES		MOOE 19-11-7557	5020101000	6,106.00		6,106.00	Т
8 CRILETO LAMITAR		MOOE 19-11-7493	5020101000	2,700.00		2,700.00	Т
9 NORMAN JOSEPH MONTANO		MOOE 19-11-7500	5020101000	3,600.00		3,600.00	
10 JAYMAR ARTIGAS		MOOE 19-11-7470	5020501000	2,317.99		2,317.99	
11 JAYMAR ARTIGAS	1	MOOE 19-11-7414	5020101000	2,520.00		2,520.00	
12 JAYMAR ARTIGAS		MOOE 19-11-7419	5020101000	2,520.00		2,520.00	\Box
13 JAYMAR ARTIGAS		PS 19-11-7527	5010101001	34,184.47		34,184.47	
14 JAYMAR ARTIGAS	1	PS 19-11-7527	5010205002	6,390.90		6,390.90	
15 JAYMAR ARTIGAS]	PS 19-11-7527	5010215001	1,000.00		1,000.00	
16 DIZA CHIO] [PS 19-11-7524	5010101001	21,946.31		21,946.31	
17 DIZA CHIO] [PS 19-11-7524	5010205002	4,145.44		4,145.44	
18 DIZA CHIO		P5 19-11-7524	5010215001	1,000.00		1,000.00	
FOTAL:				P 129,292.11		129,292.11	\vdash

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

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

Certified Correct:

BERNAR g Section Approved:

SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED TWENTY NINE THOUSAND TWO HUNDRED NINETY TWO PESOS

AND 11/100

129,292.11

(W cm

MYRA'S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chind Administrative Mivision

FOR MDS-GSB USE ONLY:

TOTAL AMOUNT:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-603B-2019

December 3, 2019

Q.C. CIRCLE BRANCH

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: MYRA'S. CALICDAN SIXTY SEVEN THOUSAND ONE HUNDRED SEVENTEEN PESOS AND 88/100

67,117.88

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks column, non-payments made to concerned creditors due to inconsistency

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-12-603A-2019

	Annual de la colonia de la					ANNEX A	
SEDADTA ACNIT	JE AND DEMANDABLE ACCO	UNTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-ADA)		
DEPARTMENT: NGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101	10 July 20 10 10 10 10 10 10 10 10 10 10 10 10 10					
	I. LIST OF DUE AND						
CREDITO		DEMIANDABLE AC	ALLOTMENT	ABLE (LDDAP)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
1 HOTEL ROMA TUGUEGARAO CITY, PHILS. INC.		MOOE 19-12-7595	5020201000	287,240.00	17,952,50	269,287.50	
		_				-	
TOTAL:				P 287,240.00	p 17,952.50	P 269,287.50	
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 JOUISE/DATU	ance with ting rules		accuracy of th supporting do				
Chief Acquaring Section		/ICE TO DEBIT ACC		Chief Administr			
lease Credit the accounts of the above liste OTAL AMOUNT:	ed creditors to cover payment of a	• • • • • • • • • • • • • • • • • • • •		EN PESOS & 50/100	_	P 269,287.50	
nstructions: Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem	ut" basis, that is according to the date of re narks'column, non-payments made to conce		ar's billing.		N. DAVIS Italive Division		
OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee IOTES:	ut" basis, that is according to the date of re narks'column, non-payments made to conce	eceipt of supplier's/credit	ar's billing.				
OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) between	ut" basis, that is according to the date of re narks'column, non-payments made to conce een LDDAP-ADA and bank records.	eceipt of supplier's/credit	ar's billing. ansistency				

LIST OF DUE	Al	ND DEMANDABLE ACCOU	NTS P	AYABLE -	- ADVICE TO	O DE	BIT ACCOUNT	S (LDDAP-ADA)	ANN	EX A	
DEPARTMENT: I	Dep	artment of Science and Techno ippine Atmospheric, Geophysic TRAL OFFICE	logy								
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LB	P-QUE	ZON CITY	CIRCLE - 2070	9015	-55				
		I. LIST OF DUE AND DE	MANI	DABLE AC	COUNTS PA	YABLE	(LDDAP)				
CREDITOR	}		4		ALLOTMENT	<u> </u>		In Pesos		-	_
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.		bligation quest No.	(per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AM	OUNT	REMA
COMPUCARE CORPORATION - COMPUCARE CENTER			со	19-10-6030	2010101000		108,000.00	5,785.72	102	2,214.2	8
GINA LIM FLORES - NITROX ENTERPRISES			моон	E 19-10-6510	2010101000		179,250.00	9,602.68	169	9,647.3	2
3 VJ GRAPHIC ARTS, INC.			моо	E 19-03-1180	5029902000		118,263.00	7,406.25	110	0,856.7	5
										.7	
TOTAL:						P	405,513.00	P 22,794.65	P 382	718.3	5
existing budgeting, accounting and auditional regulations. Certified Correct: BERNARD YOU'SE DATUI Chief Accounting Section	N	ules			supporting d		oved:	d by the claimants.	_		
170		II. ADVIO	CF TO	DEBIT ACC	OUNT (ADA	1	Chief: Administr	ative Division		_	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT:	d cr	hilippines	counts	payable (A,	/Ps).		ESOS & 35/100		р 382	2,718.3	5
MANUAL BLACK HURLEGARD Administrative Officer IV	*	(France)	one shall	invalidate thi	is described	_	SY	VIA N. DAVIS			_
FOR MDS-GSB USE ONLY:		(Erusu	ires snaii	involuante mi	s document)					_	
nstructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remo in information (creditor occount name, number) betwee	orks'i	column, non-payments made to concern									
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co	ode						AP-ADA NO. of Issue	101-12-607-2019 December 4, 201			=
								LANE	DBAN	K	

DEC 04 2013

	,	*				ANNEX A	
LIST OF DU	E AND DEMANDABLE ACCOUNT	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUNT	S (LDDAP-ADA)		
OPERATING UNIT:	Department of Science and Technol Philippine Atmospheric, Geophysic CENTRAL OFFICE 101		ical Services A	dministration			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	-	ABLE (LDDAP)			
CREDITO		-	ALLOTMENT	enore.	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAI
COMPUCARE CORPORATION - COMPUCARE CENTER		CO 19-10-6030	2010101000	108,000.00	5,785.72	102,214.28	
2 GINA LIM FLORES - NITROX ENTERPRISES		MODE 19-10-6510	2010101000	179,250.00	9,602.68	169,647.32	
3 VJ GRAPHIC ARTS, INC.		MOOE 19-03-1180	5029902000	118,263.00	7,406.25	110,856.75	
						*	
TOTAL:				P 405,513.00	P 22,794.65	ρ 382,718.35	
Certified Correct: BERNARO LOUISE DATU Chief Accounting Section To MDS-GSB of the Agency: Land Bank of the	n II. ADVIC	E TO DEBIT ACC	•	Approved: SYLV	N. DAVIS	_	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste FOTAL AMOUNT:	d creditors to cover payment of acco			SEN DES/16 & 25/100		P 382,718.35	
Manufacture of tree	w	3.31.11		SY		302,710.33	
	(Erasur	es shall invalidate thi	s document)	Chie	f, Administrative Division		
OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MOS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) between	orks'column, non-payments made to concerne				-		
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS of	ode			LDDAP-ADA NO. Date of Issue	101-12-607-2019 December 4, 2019		ř
					DEC 0.4	2013	

Q.C. CIRCLE BRANCH

		_	•					ANNEX A	1
LIST OF DU	ΕA	ND DEMANDABLE ACCOUN	ITS PAYABLE	- ADVICE TO	DEB	IT ACCOUNT	rs (LDDAP-ADA)		
DEPARTMENT:		artment of Science and Technolo		ical Services A	dmini	stration			
PERATING UNIT:		TRAL OFFICE							
UND CODE:	101								
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.			-QUEZON CITY						
	-	I. LIST OF DUE AND DEN	MANDABLE AC		ABLE	(LDDAP)			
CREDITO	R_	processors cravingsic	PM Name on	ALLOTMENT		GROSS	In Pesos		
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)		AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 COMPUCARE CORPORATION - COMPUCARE CENTER	u		CO 19-10-6030	2010101000		108,000.00	5,785.72	102,214.28	
2 GINA LIM FLORES - NITROX ENTERPRISES			MOOE 19-10-6510	2010101000		179,250.00	9,602.68	169,647.32	_
3 VJ GRAPHIC ARTS, INC.			MODE 19-03-1180	5029902000		118,263.00	7,406.25	110,856.75	
								-	
TOTAL:					р	405,513.00	P 22,794.65 F	382,718.35	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance	with		accuracy of th	ne liste ocume	ed claims, and t nts as submitte	y for the veracity and he authenticity of the ed by the claimants.		
BEANARD LOUISE DATU					Appro	SYLVI	A N. DAVIS	-	
701		II. ADVICE	TO DEBIT AC	COUNT (ADA).				
To MDS-GSB of the Agency: Land Bank of to Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste			unts payable (A	/Ps).					
TOTAL AMOUNT:		THREE HUNDRED EIGHTY TWO THO	DUSAND SEVEN H	UNDRED EIGHT	EEN PE	SOS & 35/100		P 382,718.35	
MY AWA TO A LICED TO	``		an ab all becall data the	la decressed		SYI	LVIA N. DAVIS		
OR MDS-GSB USE ONLY:		(Erasure	es shall invalidate th	is document)					
nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GS8 branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'	column, non-payments made to concerne							
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS of	ode					P-ADA NO. of Issue	101-12-607-2019 December 4, 2019		
							DEC 04		

	î	See B					
						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOÙ	NTS PAYABLE	- ADVICE T	O DEBIT ACCOU	NTS (LDDAP-ADA)		
EPARTMENT:	Department of Science and Tech						
GENCY: PERATING UNIT:	Philippine Atmospheric, Geophys CENTRAL OFFICE	sical and Astron	omical Service	es Administration			
UND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	-QUEZON CITY	CIRCLE - 2070-	9015-55			
3	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NĂME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	SALARY FOR NOV. 16-30, 2019	MOOE 19-12-7609	5021199000	1,180,300.33	23,095.00	1,157,205.33	
TOTAL:			L	P 1,180,300.33			
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of th		ty for the veracity and the authenticity of the ed by the claimants.		
Certified Correct: BERNARD LDUISE DATUI	N.			Approved:	N. DAVIS		
OIC/Agcounting Section					Iministrativa Phyleinn		
		CE TO DEBIT A	CCOUNT (AD	A)			
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed		ccounts payable	(A/Ps).				
OTAL AMOUNT:	ONE MILLION ONE HUNDRED FIFTY	SEVEN THOUSAN	D TWO HUNDR	ED FIVE PESOS & 33/10	00 ~	P 1,157,205.33	
Ministrative officer I	V	Color of States		SYI	VIA N. DAVIS		- 1
OR MDS-GSB USE ONLY:	(Erasu	ures shall invalidate	this document)				
nstructions:							
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw	marks'column, non-payments made to con	\$		ı			
IOTES:				10040 404 110	101 12 505 201		
he LDDAP-ADA is an accountable form Indicate the description/name and UACS of	code	*		LDDAP-ADA NO. Date of Issue	101-12-606-2019 December 4, 201		
					DEC 04		

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT			in Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 JOSELITO AQUINO		PS 19-1-7521	5010213002	Ħ	4,625.59	925.12	3,700.47	1
2 MARCOPOL TAGUBA		PS 19-1-7521	5010213002		1,886.72		1,886.72	
3 KING JED JUAN		PS 19-1-7521	5010213002		1,501.60		1,501.60	
4 MARC FRANCIS CALPO		PS 19-11-7543	5010213002		2,064.38	412.88	1,651.50	
5 JOSE MIRANDA		PS 19-11-7143	5010213002		2,075.39		2,075.39	
6 JUANCHO HOMOL		PS 19-11-7543	5010213002		2,547.07		2,547.07	
7 ANTONIO TORCOLAS JR		PS 19-11-7543	5010213002	П	2,160.08		2,160.08	
8 RAYMOND ORDINARIO		MOOE 19-11-7572	5020102000	П	3,500.00		3,500.00	
9 MARY JOE ALMA ESCOL		MOOE 19-11-7559	5020102000		3,500.00		3,500.00	
10 ROSANNA NICOLAS		MODE 19-11-7576	5020101000		1,177.00		1,177.00	
11 ROSALIE PAGULAYAN		MOOE 19-11-7575	5020101000		1,255.00		1,255.00	
12 JOSIE MENDOZA		MOOE 19-11-7547	5029903000	П	2,943.43		2,943.43	
13 JUANITO GALANG		MOOE 19-11-7574	5020102000		6,000.00		6,000.00	
14 RENITO PACIENTE		MOOE 19-11-7570	5020102000	П	13,500.00		13,500.00	
15 ROY BADILLA		MOOE 19-11-7554	5029903000		1,952.60		1,952.60	
16 FLAVIANA HILARIO		MOQE 19-11-7565	5020101000		3,275.00		3,275.00	
17 EDWIN PAGUIA		MOOE 19-11-10824	5020399000	П	4,350.00		4,350.00	
18 NELLY EMBALSADO		MOOE 19-11-7568	5021305099		650.00		650.00	
19 MAYBELLE LEGASPI		MOOE 19-11-7571	5020102000		3,500.00		3,500.00	
20 LEONARDO PAGUIRIGAN		MOOE 19-11-7514	5020501000		1,626.00		1,626.00	1
21 JOSE ESTRADA JR		MOOE 19-11-7513	5020399000		4,826.63		4,826.63	1
22 RANSHELLE JOY PARCON		MOOE 19-11-7515	5020399000	П	2,463.00		2,463.00	
23 IAN JASPER PELAYO		MOOE 19-11-7512	5020399000	П	4,800.00		4,800.00	
24 IAN JASPER PELAYO		MOOE 19-11-7511	5020399000		3,400.00		3,400.00	
TOTAL:	1			ρ	79,579.49	1,338.00	78,241.49	-

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE BATUIN Chief/ Accounting Section

Z013 DEC 04

LANDE

Approved:

SYLVIA N. DAVIS

(ILADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

ter

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

TOTAL AMOUNT:

SEVENTY EIGHT THOUSAND TWO HUNDRED FORTY ONE PESOS AND 49/100

78,241.49

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-605A-2019

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE: .

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

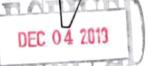
CREDITOR	I. LIST OF DUE AND DE	WINITED ABLE A		1	DEE (EDUNI)	In Pesos		1
CREDITOR			ALLOTMENT					ł
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)		GROSS AMOUNT	TAX	NET AMOUNT	REMA
1 ANALYN AGUSTIN		PS 19-11-7532	5010213001		18,383.40		18,383.40	
2 ANALYN AGUSTIN		PS 19-11-7532	5010213001		13,787.55		13,787.55	
3 MARY JOYCE AVESTRUZ		PS 19-11-7529	5010101001		2,500.86		2,500.86	
4 MARY JOYCE AVESTRUZ		PS 19-11-7529	5010211004		151.58	15.16	136.42	
5 MARICAR REBAYNO		PS 19-11-7530	5010101001		2,908.75		2,908.75	
6 MARICAR REBAYNO		PS 19-11-7530	5010211004		75.79	7.58	68.21	
7 RANSHELLE JOY PARCON		PS 19-11-7531	5010101001		2,500.86		2,500.86	
8 RANSHELLE JOY PARCON		PS 19-11-7531	5010211004		151.58	15.16	136.42	
9 CONSTANTINO GAVILAN		PS 19-11-7518	5010213001		7,231.68	1,807.92	5,423.76	
10 JUAN GALANO		PS 19-11-7518	5010213001		2,878.88		2,878.88	
11 MARVIN IGNACIO ALGABRE		PS 19-11-7518	5010213001		1,745.61		1,745.61	1
12 JUAN GALANO		PS 19-11-7520	5010213002		4,708.56		4,708.56	
13 ADORITO PABLO		PS 19-11-7520	5010213002		4,459.42		4,459.42	
14 MARVIN IGNACIO ALGABRE		PS 19-11-7520	5010213002		1,561.66		1,561.66	
15 JUAN GALANO		PS 19-11-7520	5010213002		2,456.64	-	2,456.64	
16 ADORITO PABLO		PS 19-11-7520	5010213002		4,459.42		4,459.42	
17 MARVIN IGNACIO ALGABRE		PS 19-11-7520	5010213002		2,642.82		2,642.82	
18 ANSELMO BOLOTAOLO		PS 19-11-7517	5010213001		8,875.13	1,775.03	7,100.10	\vdash
19 JOSELITO AQUINO		PS 19-11-7517	5010213001		6,563.34	1,312.67	5,250.67	
20 MARCOPOL TAGUBA		PS 19-11-7517	5010213001		5,247.44		5,247.44	\vdash
21 KING JED JUAN		PS 19-11-7517	5010213001		2,853.04		2,853.04	
22 ANSELMO BOLOTAOLO		PS 19-11-7522	5010213002		2,840.04	568.01	2,272.03	
23 JOSELITO AQUINO		PS 19-11-7522	5010213002		3,000.38	600.08	2,400.30	
24 MARCOPOL TAGUBA		PS 19-11-7522	5010213002		1,981.06		1,981.06	\top
25 KING JED JUAN		PS 19-11-7522	5010213002		1,201.28		1,201.28	\vdash
OTAL:				P	105,166.77	6,101.61	99,065.16	

existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN Chief Accounting Section

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



Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY NINE THOUSAND SIXTY FIVE PESOS AND 16/100

99,065.16

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

LDDAP-ADA NO.

101-12-605-2019

Date of Issue

December 4, 2019

* Indicate the description/name and UACS code

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

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

101

FUND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	QUEZON CITY	CIRCLE - 2070-	9015-55					
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LE	DDAP)				
CREDITOR			ALLOTMENT	-		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	1	ROSS	TAX	NET AMO	UNT	REMARK
BLACKGOLD GASOLINE STATION / 1 MARK POL P GONZALES OR PRAXEDES P GONZALES		VICO€ 19-11-7524	5020309000	4	191,500.00	26,330.35	465,	169.65	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		WOOE 19-11-7549	5020101000		9,410.00		9,	410.00	
3 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7567	5020101000		19,137.88		19,	137.88	
4 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7566	5020101000		14,721.00		14,	721.00	1
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MODE 19-11-7550	5020101000		37,470.00		37,	470.00	
6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-11-7555	5020101000		29,096.00		29,	096.00	
7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-11-7552	5020101000		82,617.00		82,	617.00	
8 DBM-PS CLEARING ACCT.		MOOE 19-11 7069	1030301000		7,604.48		7,	604.48	
	J							-	
TOTAL:					691,556.36		The second second second	226.01	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordar existing budgeting, accounting and auditing and regulations.	nce with	*	accuracy of t	he listed o	laims, and t	y for the veracity an he authenticity of th d by the claimants.			
Certified Correct:				Approve	d: ~~	DAME			

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIX HUNDRED SIXTY FIVE THOUSAND TWO HUNDRED TWENTY SIX PESOS & 01/100

665,226.01

SYLVIA N. DAVIS

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

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

duly supported with complete documents.

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

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

Instructions:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-608-2019 December 5, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) ANNEX. DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: CENTRAL OFFICE FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) ALLOTMENT In Pesas PREFERRED SERVICING Obligation CLASS GROSS NAME BANK/SAVINGS/CURRENT ACCT. REMARKS Request No. (per UACS) AMOUNT NET AMOUNT TAX NO. REPRESENTATION & 1 PAGASA PAYROLL TRANSPORTATION ALLOWANCE FOR MOOE 19-12-7643 5010202000 98,000.00 98,000.00 NOV. 2019 TOTAL: 98,000.00 8 98,000.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: N. DAVIS II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: NINETY EIGHT THOUSAND PESOS ONLY 98,000.00 (Erasures shall invalidate this document) FOR MDS-GS 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.

The LDDAP-ADA is an accountable form

duly supported with complete documents.

NOTES:

* Indicate the description/name and UACS code

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

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

LDDAP-ADA NO. Date of Issue

101-12-611-2019

December 5, 2019

LANDBANK Q.C. CIRCLE BRANCH

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: CENTRAL OFFICE FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-OUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING CLASS GROSS REMARKS NET AMOUNT NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX 26.000.00 1 KAREN JANE SALUTAN MODE 19-11-7197 5029999000 2,600,00 23,400.00 TOTAL 26,000.00 P 2,600.00 P 23,400.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Certified Correct: Approved: SYLVIA N. DAVIS II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: TWENTY THREE THOUSAND FOUR HUNDRED PESOS ONLY 23,400.00 VIA N. DAVIS (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions Agency shall arrange the creditor on a "first-in, first out" basis, that is occording to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-12-610-2019

Date of Issue

December 5, 2019

* Indicate the description/name and UACS code

Q.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	L	BP	-QUEZON CITY	CIRCLE - 2070-	9015-	55				
	I. LIST OF DUE AND D	EN	MANDABLE AC	COUNTS PAY	ABLE	(LDDAP)				
CREDITO	R	_		ALLOTMENT	_	1	In Pesos			
, NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.		Obligation Request No.	(per UACS)		GROSS AMOUNT	TAX	NET AM	OUNT	REMARKS
1 FIRST CATANDUANES ELECTRIC COOP., INC.			MOOE 19-11-7459	5020402000		4,826.94	317.11	4	,509.83	
2 FIRST CATANDUANES ELECTRIC COOP., INC.			MODE 19-11-7457	5020402000		5,355.19	352.34	5	,002.85	
3 FIRST CATANDUANES ELECTRIC COOP., INC.			MOOE 19-11-7456	5020402000		6,052.91	381.14	5	671.77	
FIRST CATANDUANES ELECTRIC COOP., INC.			MOOE 19-11:7453	5020402000		6,302.53	396.64	5	,905.89	
5 FIRST CATANDUANES ELECTRIC COOP., INC.			MODE 19-11-7454	5020402000		6,506.02	410.42	6	5,095.60	
6 FIRST CATANDUANES ELECTRIC COOP., INC.			MOOE 19-11-7455	5020402000		80,457.53	5,063.83	75	5,393.70	
7 FIRST CATANDUANES ELECTRIC COOP., INC.			MOOE 19-11-7452	5020402000		5,715.78	361.30	5	354.48	
8 FIRST CATANDUANES ELECTRIC COOP., INC.			MOOE 19-11-7447	5020402000		6,505.46	408.77		5,096.69	
9 FIRST CATANDUANES ELECTRIC COOP., INC.			MOOE 19-11-7449	5020402000		5,565.77	350.59		5,215.18	
10 FIRST CATANDUANES ELECTRIC COOP., INC.			MOOE 19-11-7448	5020402000		96,513.73	6,061.76	90	,451.97	
11 FIRST CATANDUANES ELECTRIC COOP., INC.			MOOE 19-11-7458	5020402000		3,515.91	231.50	12	3,284.41	
									1-	
TOTAL:					Þ	227,317.77	The same of the sa		,982.37	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with			accuracy of the	ne list	ed claims, and t	y for the veracity an he authenticity of th d by the claimants.			
Certified Correct:					Appr	oved:				

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED TWELVE THOUSAND NINE HUNDRED EIGHTY TWO PESOS & 37/100

(Erasures shall invalidate this document)

FOR MDS-GSBUSE ONLY:

Instructions:

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

2 MDS-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.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

CIRCLE BRANCH 101-12-609-2019

AN	LEG CO	~	- 6

DEPARTMENT:

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

DEPARTMENT:	Department of Science and Techno								
AGENCY:	Philippine Atmospheric, Geophysi	cal and Astronom	ical Services	Adminis	tration	:			
OPERATING UNIT: FUND CODE:	CENTRAL OFFICE 101								
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		BP-QUEZON CITY	CIRCLE - 2070	-9015-5	5				
	I. LIST OF DUE AND D	EMANDARI E AC	COLINTS PA	VARIE	LODARI			+	
CREDIT		I I I I I I I I I I I I I I I I I I I	ALLOTMENT	MBLL	LUDAF	In Pesos		_	
CILLETT	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING	T	+	
NAMÉ	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	/	MOUNT	TAX	NET AMO	TAUC	REMARK
1 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 19-11-7450	5020402000		90,437.27	5,691.70	84	745.57	
2 FIRST CATANDUANES ELECTRIC COOP., INC.		MODE 19-11-7451	5020402000		59,942.19	3,787.50	56	5,154.69	
3 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 19-13-7446	5020402000		90,174.90	5,672.44	84	502.46	
70741				0	240,554.36	P 15,151.64	0 225	-	
TOTAL: I hereby warrant that the above List of		1		-		ry for the veracity ar	and the same of th	402.72	
Demandable A/Ps was prepared in according budgeting, accounting and audiender and regulations. Certified Correct: BERNARD SQUISE DATE	diting rules				ved:	he authenticity of the day the claimants.			
Chief, Accounting Sec	tion			C	hief. Administration		_		
		ICE TO DEBIT AC	COUNT (ADA						
To MDS-GSB of the Agency: Land Bank of	f the Philippines				1				
Please debit MDS Sub-Account Number:	,								
Please Credit the accounts of the above lis	ited creditors to cover payment of ac	counts payable (A	/Ps).			_			
TOTAL AMOUNT:	TWO HUNDRED TWENTY FIVE	E THOUSAND FOUR	HUNDRED TW	O PESOS	& 72/100	_	P 225	402.72	_
Min					CVILIA)			
/ MYRA S CALICDAN	v				OF LVIA N	DAVIS			
	18 con	ures shall invalidate th	in discussion and		which wenner	418.634			
FOR MDS-GSB USE ONLY:	(Erus	ures soun invandace tr	us accumenty						
Instructions:			~						
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date of rec	eipt of supplier's/credi	tor's billing.						
duly supported with complete documents.									
2 MDS-GSB branch concerned shall indicate under "Re	ernarks'column, non-payments made to concer	ned creditors due to in	consistency						
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records.								
NOTES:									
The LDDAP-ADA is an accountable form	and a				-ADA NO.	101-12-609A-20	William Committee	-	
* Indicate the description/name and UACS	code			Date o	r issue	December 5, 20	19	-	



ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: CENTRAL OFFICE OPERATING UNIT: FUND CODE: LBP-QUEZON CITY CIRCLE - 2070-9015-80 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos GROSS PREFERRED SERVICING CLASS Obligation WITHHULDING REMARKS NAME **NET AMOUNT** AMOUNT BANK/SAVINGS/CURRENT ACCT. (per UACS) TAX Request No. NO: 1 JOBELLE MACARASIG MOOE 19-12-818 5010102000 9,370.62 9.370.62 18,511.28 MOOE 19-12-818 5010102000 2,766.05 2 KARLO TIMBAL 21,277.33 27,881.90 TOTAL: 30.647.95 P 2,766.05 P I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Certified Correct: Approved: SYLVIA N. DAVIS II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: TWENTY SEVEN THOUSAND EIGHT HUNDRED EIGHTY ONE PESOS & 90/100 27,881.90

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Instructions:

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

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

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

MYRA'S. CALICDAN

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-12-310-2019

December 5, 2019

DAVIS



DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABL	E (LDDAP)				
CREDITOR			ALLOTMENT			In Pesos			
NAME ,	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS (per UACS)		GROSS AMOUNT	TAX	NET AMO	UNT	REMARKS
COMPUCARE CORPORATION - COMPUCARE CENTER		MOOE 19-11-670	5020301000		23,650.00	1,266.96	22,	383.04	
*.								-	
TOTAL:				Þ	23,650.00	P 1,266.96	p 22,	383.04	
I become recognition that the above that of	Due and		i karabu are	time of	full sees en ei hill	ty for the verseity	and		

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

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

Certified Correct:

BERNARD Chief, A

Approved:

SYLVIA N. DAVIS

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY TWO THOUSAND THREE HUNDRED EIGHTY THREE PESOS & 04/100

22,383.04

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-12-309A-2019

Date of Issue



		, ,						
LIST OF DUE AN	D DEMANDABLE ACCOU			O DEBIT ACCOU	NTS (LDDAP-AI	ANNE	XA	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and To Philippine Atmospheric, Geop CENTRAL OFFICE 184	echnology	ronomical Ser	vices Administration				
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)				
, CREDITOR			ALLOTMENT		In Pesos			
ŅAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMO	TAUK	REMAR
1 JHUN FLHOR DOMINGO		MOOE 1911-812	5020101000	650.00			650.00	
2 REGINE BORJAL		MOOE 19-11-816	5020101000	9,750.00		9,	750.00	
3 JOSHUA MONDOY		MOOE 19-11-816	5020101000	10,187.43		10,	187.43	
4 ARTURO SAMOLDE		MOOE 19-11-816	5020101000	24,750.00		24,	750.00	
5 ANNE GLYDEL DALAGAN		MOOE 19-11-816	5020101000	25,187.43		25,	187.43	
6 KEAN MICHAEL CABIGAO		MOOE 19-11-616	5020101000	25,187.43		25,	187.43	
7 ALAINE CLAUDETTE GUTIERREZ		MOOE 19-11-816	5020101000	25,187.43		25,	187.43	
							-	
TOTAL:				P 120,899.72			899.72	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	sume full responsibil he listed claims, and ocuments as submitt	the authenticity of	of the		
Certified Correct: BERNARD LOUISE DATUIN				Approved:	DAVIS	_		
Chief/Accounting Section	22 4 44 44 44	TO DEDITE	2001112777	Chief, Administr	ative Division			
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	he Philippines	of accounts pay		A)				
TOTAL AMOUNT:	ONE HUNDRED TWENTY THO			NINE PESOS & 72/100	2 ,	P 120,	899.72	
MYRA S. CALICDAN				SYLVIA Chief, Admi	N. DAVIS			-

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

December 5, 2019

Q.Q. EIRGHE BRANCH

ANDBANK

LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABL	E - ADVICE T	O DEB	IT ACCOU	NTS (LDDAP-A	DA)			
DEPARTMENT: AGENCY: OPERATING JUNIT:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE		tronomical Ser	vices A	dministratio	n				
FUND CODE:	184									
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	CIRCLE - 2070-	9015-80	,					
MD3-G36 BRANCH/ND3 SGB ACCOOK! NO.										
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE	(LDDAP)					
CREDITOR			ALLOTMENT			In Pesos		\perp	-	
	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING				REMARK
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	A	MOUNT	TAX	NET	AMO	UNT	
	NO.		<u> </u>					_		
1 PAGASA PAYROLL	SALARY NOV. 16-30, 2019	MODE 19-12-817	5010102000		64,659.15	3,857.18	\$	60,8	01.97	
									~	
TOTAL:				p	64,659.15	P 3,857.18	Þ	60,8	01.97	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of th	ne listed	claims, and	ity for the veracit the authenticity ted by the claima	of the			
Certified Correct: BERNARO/LOUISE DATUIN Chief, Accounting Section				Approv	SYLVIA	N. DAVIS				
Chief, Acquiriting Section	II ADVIII	CE TO DEBIT A	CCOUNT IAD	A)				_	-	
To MDS-GSB of the Agency: Land Bank of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines			~)						
TOTAL AMOUNT:		ID EIGHT HUNDR		k 97/100	 		Þ	60,1	01.97	
MYRA'S CALICDAN				-	SVI (IA)	DAVIS				-
	(Erasu	ires shall invalidate	this document)			0114 A117A1600		_		
FOR MDS-GSB USE ONLY:										
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) beto	marks'column, non-payments made to		,						2	
NOTES:										
The LDDAP-ADA is an accountable form					-ADA NO.	184-12-308-2	CONTRACTOR	_		
* Indicate the description/name and UACS	code			Date o	rissue	December 5,	2019	+		-



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** 184 FUND CODE: LBP-QUEZON CITY CIRCLE - 2070-9015-80 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS REMARKS NET AMOUNT NAME BANK/SAVINGS/CURRENT ACCT. (per UACS) AMOUNT TAX MARCOS CRUZ DELA CRUZ-MOOE 19-11-801 5020101000 70,560.00 70,560.00 SKYLAND TRAVEL & TOURS 2 DAN DOMINIC TRIUMFANTE MOOE 19-11-801 5020101000 15,650.00 15,650.00 86,210.00 P 86,210.00 TOTAL: I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Certified Correct: Approved: BERNARD LQUISE BATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: EIGHTY SIX THOUSAND TWO HUNDRED TEN PESOS ONLY 86,210.00 (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY Instructions;

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

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

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

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

NOTES:



184-12-307A-2019

December 5, 2019

LDDAP-ADA NO.

Date of Issue

		•					Al	NNEX A	
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	E - ADVICE T	O DE	BIT ACCOU	NTS (LDDAP-	ADA)		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and To Philippine Atmospheric, Geor CENTRAL OFFICE 184					n			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABL	(LDDAP)				
CREDITOR			ALLOTMENT			In Pesos	1		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	(per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET A	TANOMA	REMAR
1 LORENZO MORON		MOOE 19-11-807	5029903000		560.00			\$60.00	
								-	
TOTAL:				P.	560.00		Þ	560.00	
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 COUISE DATUIN Chief Accounting Section	ance with ting rules		accuracy of the supporting do	ne liste ocume	d claims, and		y of the		
V 0 V 1	II. ADVIC	CE TO DEBIT A	CCOUNT (AD	4)					
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		of accounts pay	vable (A/Ps).						
TOTAL AMOUNT:	FIVE	HUNDRED SIXTY	PESOS ONLY		SYLVU	N. DAVIS	<u>P</u>	\$60.00	=
FOR MDS-GSB USE ONLY:	(Erasu	ires shall invalidate	this document)		W 196. 1.				
instructions:									
Agency shall arrange the creditor on a "first-in, first of this symposted with complete documents."	out" basis, that is according to the date	e of receipt of suppli	ier's/creditor's billi	ng.					

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

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

LDDAP-ADA NO.

184-12-307-2019 December 5, 2019

Date of Issue Decer

DEC 05 2019
Q.C. CRCLE BRANCH

	EX	

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

		,						
OPERATING UNIT:	CENTRAL OFFICE							
FUND CODE:	101							
MDS-GSB BRANCH/MDS SUB ACCOUNT	T NO.	LBP-QUEZON	CITY CIRCLE -	2070	0-9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	AYA	BLE (LDDAP)			
CREDITO	R		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING	NET AMOUNT	REMARK
IVAKVIE	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)		AMOUNT	TAX	NET AUTOURT	
1 TERESA ALOJADO		PS 19-12-7707	5010213001		17,130.17	3,426,03	13,704.14	
2 RUNSTED ENCARNACION	- 			+	2,285.28		2,285.28	
			+	-				-
3 AUGIE RAY MERCADO				\perp	10,041.95		10,041.95	-
TOTAL:				P	29,457.40	3,426.03	26,031.37	
Certified Correct: BERNARD LOUISE DAT Chief, Accounting Sect	tion	E TO DEBIT A	CCOUNT (AD		SYLVIA N	7 I. DAVIS	_	
To MDS-GSB of the Agency: Land Ban								
Please debit MDS Sub-Account Numbe	ır:							
Please Credit the accounts of the abov	e listed creditors to cover payr	nent of accoun	its payable (A	/Ps).				
TOTAL AMOUNT: forming	TWENTY SIX TH	OUSAND THIRT	ONE PESOS AI	ND 3	7/100	\sim	P 26,031.37	-
IVDYRAS. CALLEDANIV					SYLVIA	N. DAVIS		
	(Erasur	es shall invalidate	this document)		Chief, Admir	nistrative Division		-
FOR MDS-GSB USE ONLY:								
nstructions:	2							
1 Agency shall arrange the creditor on a "first-in, f	irst out" basis, that is according to the o	date of receipt of su	ipplier's/creditor's	billie	ig.			

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

duly supported with complete documents.

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

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

LDDAP-ADA NO.

101-12-6128-2019

Date of Issue

December 9, 2019



DEPARTMENT:

Department of Science and Technology

AGENCY.

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT			In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AN	TOUNT	REMAR
1 CEFERINO HULIPAS		MOOE 19-11-7561	5020101000		4,450.00			,450.00	
2 WILSON LUCANDO	T	MOOE 19-11-7561	5020101000		4,450.00		4	,450.00	
3 HILARIO ESPERANZA	T [MOOE 19-11-7561	5020101000		4,750.00		4	,750.00	
4 CYNTHIA IGLESIA	T [MODE 19-11-7562	5020101000		3,320.00		3	,320.00	
5 LEONARDO PAGUIRIGAN	T	MOOE 19-11-7562	5020101000		3,320.00		3	,320.00	
6 FRANCISCA FRANCISCO	T	MOOE 19-11-7562	5020101000		3,320.00		3	,320.00	
7 LEO ANGHELO LUTAP	T	MOOE 19-11-7562	5020101000		3,350.00		3	,350.00	i i
8 ERWIN BATOTOC	T	MOOE 19-12-7602	5021199000		6,525.00	195.75	6	,329.25	
9 ANGELITO DE ROBLES	Ta	MOOE 19-12-7603	5021199000		4,575.00	137.25	4	,437.75	
10 PAUL BARLAS	T	MODE 19-12-7652	5021199000		4,462.50	133.88	4	,328.62	
11 VICTORINO ALMAZAN JR	T	MOOE 19-12-7651	5021199000		8,587.50		8	,587.50	
12 JERRY BALOTO	T	MOOE 19-12-7681	5021199000		5,250.00		5	,250.00	
13 CRILETO LAMITAR	T	MOOE 19-12-7584	5020101000		4,500.00		4	,500.00	
14 THELMAR FELISCUZO	Ti I	MOOE 19-12-7594	5021199000		6,225.00		6	,225.00	П
15 CEDRICK MELO	T	MOOE 19-12-7594	5021199000		7,950.00	238.50	7	,711.50	
16 DAPHNIE BALLON	T	MODE 19-11-7548	5021199000		9,240.00	277.20	8	,962.80	
17 JOSEPH GERALD MERLAS	T r	MOOE 19-11-7548	5021199000		33,180.00	1,004.40	32	,175.60	
18 LADY IMEE OFALLA	T I	MOOE 19-11-7548	5021199000		5,700.00	180.00	5	,520.00	
19 JERELYN OLMO	T [MOOE 19-11-7548	5021199000		5,700.00	180.00	5	,520.00	
20 PAULA MAE TORCOLAS	T I	MOOE 19-11-7548	5021199000		6,300.00	198.00	6	,102.00	
21 JOSE CRUZ JR	T	MOOE 19-12-7610	1990104001		38,250.00		38	,250.00	
OTAL:				Р	173,405.00	2,544.98	170	,860.02	+-

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

TW BERNARD LOUISE DATUIN Chief, Accounting Section

Approved:

VIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SEVENTY THOUSAND EIGHT HUNDRED SIXTY PESOS AND 02/100

170,860.02

NIVANA EN CALLACTOR IN Administrative difficer IV

(Erasures shall invalidate this document)

SYLVIA N.

DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code



LDDAP-ADA NO. Date of Issue

101-12-612A-2019

December 9, 2019

DEPARTMENT:

OPERATING UNIT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ANDBANK

CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 AILEEN APIT		PS 19-12-7706	5010213001		4,816.91		4,816.91	
2 BERNARD LOUISE DATUIN]	PS 19-12-7706	5010213001		30,247.10	7,561.78	22,685.32	
3 KATHLEEN DELA CRUZ		PS 19-12-7706	5010213001		13,000.68		13,000.68	
4 KEITHLYN GONZALES		PS 19-12-7706	5010213001		2,008.39		2,008.39	
5 REVELINA IGNACIO]	PS 19-12-7706	5010213001		11,992.26		11,992.26	
6 ADORACION MAGALONG		PS 19-12-7706	5010213001	ľ	4,080.92	The second	4,080.92	
7 IMELDA TUAZON		PS 19-12-7706	5010213001		8,515.09		8,515.09	
8 ANDRE JUDE JOSE		MOOE 19-11-7569	5021305002		800.00		800.00	
9 THELMA CINCO		MOOE 19-11-7587	5020102000		13,730.00		13,730.00	
10 EDNA SEACHON		MODE 19-11-7591	5020399000		3,195.00		3,195.00	
11 EDNA SEACHON		MOOE 19-12-7634	5020399000		1,352.25		1,352.25	
12 EDRALY RAYNERA	1	MOOE 19-11-7509	5020101000		3,000.00		3,000.00	
13 ARMANDO AVENILLA JR		MOOE 19-11-7509	5020101000		3,000.00		3,000.00	
14 ERNESTO CUENTO]	MOOE 19-11-7509	5020101000		3,000.00		3,000.00	
15 ROMMEL BARRIBAL	1	MOOE 19-11-7509	5020101000		3,000.00		3,000.00	
16 HELEN LAVADIA		MOOE 19-11-7508	5020101000		5,116.00		5,116.00	
17 GREGORIO DE VERA II	1	MOOE 19-11-7508	5020101000		5,296.00		5,296.00	
18 SESINANDO SORIANO JR		MODE 19-11-7508	5020101000		5,196.00		5,196.00	
19 JOSE ESTRADA JR		MOOE 19-11-7508	5020101000		5,123.00		5,123.00	
20 IAN JASPER PELAYO	1	MODE 19-11-7508	5020101000		5,209.00		5,209.00	
21 ALAN RAY RIBO		MOOE 19-11-7545	5021306001		3,626.53		3,626.53	
22 GREGORIO DE VERA II	1	MOOE 19-11-7563	5020101000		1,950.00		1,950.00	
23 ANTHONY MATA]	MOOE 19-11-7563	5020101000		1,950.00		1,950.00	
24 TESS CINCO]	MOOE 19-11-7544	5020301000		2,760.00		2,760.00	
TOTAL:				p	141,965.13	7,561.78	134,403.35	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

I	ı.	ADVI	CE TO	O DEBI	T	ACCOUNT	(ADA)

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED THIRTY FOUR THOUSAND FOUR HUNDRED THREE PESOS AND

TOTAL AMOUNT:

35/100

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-612-2019

Date of Issue

December 9, 2019

134,403.35

DEPARTMENT:

AGENCY:

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

CENTRAL OFFICE

DPERATING UNIT:

2277722	I' TO LOL DOE WAS CI	EMANDABLE AC		YABLE (LDDAP)	to Device		
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	YAX	NET AMOUNT	REMAR
SHARMAINE NABUA PARDUA KRSP TRADING		MODE 19-10-5982	2010101000	6,259.50	223.56	6,035.94	
COMPUCARE CORPORATION - COMPUCARE CENTER		₩00€ 19-11-3 6 77/	2010101000	15,390.00	824.46	14,565,54	
DESIGN CREST FURNITURE COMPONENT BY PING HONG HAO		MODE 19-08-4693	2010101000	7,040.00	377.15	6,662.85	
4 CONCEPCION OTIS PHILIPPINES, INC		WOOE 19-12-7772	5021304001	34,014.00	2,125.87	31,888.13	
5 MANILA ALLIED MANAGEMENT SERVICES COOP.		MODE 19-12-7767	5021202000	1,155,113.37		1,155,113.37	
6 MANILA ACLIED MANAGEMENT SERVICES COOP.		MODE 19-12-7785	5021202000	1,166,397.42		1,166,397.42	
7 TOYOTA QUEZON AVENUE, INC.		MODE 19-11-6984	5021306001	35,762.40	1,947.95	33,814.45	
B LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOF 19-11-7004	5021203000	2,462,939.91	25,902.09	2,437,037.82	
						· .	
						0 4001 000 53	+-
	f Due and		I hereby a	P 4,882,916.60 ssume full responsibili	ty for the veracity a	nd	
I hereby warrant that the above List of emandable A/Ps was prepared in accord xisting budgeting, accounting and aud and regulations.	dance with		accuracy of	ssume full responsibili the listed claims, and o documents as submitte Approved:	ty for the veracity a the authenticity of t ed by the claimants.	nd he	
I hereby warrant that the above List of the mandable A/Ps was prepared in accordisting budgeting, accounting and audind regulations. Pertified Corrects: EERSLAND LOWISE BATE	dance with ting rules		accuracy of	ssume full responsibilithe listed claims, and documents as submitted Approved:	ty for the veracity at the authenticity of the deby the claimants.	nd he	
I hereby warrant that the above List of the mandable A/Ps was prepared in accordisting budgeting, accounting and audind regulations.	dance with ting rules	1	accuracy of supporting	ssume full responsibilithe listed claims, and documents as submitted Approved:	ty for the veracity at the authenticity of the deby the claimants.	nd he	
I hereby warrant that the above List of the mandable A/Ps was prepared in according budgeting, accounting and audind regulations. ertified Correct: EERMAND CONTSE DATA Chief/Accounting Section	dance with ting rules Jun on 11. ADV	/ICE TO DEBIT A	accuracy of supporting	ssume full responsibilithe listed claims, and documents as submitted Approved:	ty for the veracity at the authenticity of the deby the claimants.	nd he	
I hereby warrant that the above List of the mandable A/Ps was prepared in according budgeting, accounting and audind regulations. SERMAND LOWISE DATA Chief/Accounting Section Chief/Accounting Sections as a debit MDS Sub-Account Number:	ing rules in		accuracy of supporting s	ssume full responsibilithe listed claims, and documents as submitted Approved:	ty for the veracity at the authenticity of the deby the claimants.	nd he	
I hereby warrant that the above List of the mandable A/Ps was prepared in according budgeting, accounting and audind regulations. SERMAND COURSE BATE Chief/Ardounting Section Chief/Ardounting Section MDS-GSB of the Agency: Land Bank of the above list asses Credit the accounts of the above list accounts of the accounts of the above list accounts of the acco	ing rules in	of accounts payab	accuracy of supporting of supp	ssume full responsibilithe listed claims, and documents as submitted Approved: Chief, Aministration (Chief, Aministration)	ty for the veracity at the authenticity of the distribution of the claimants. OAVIS 12.10	nd he	
I hereby warrant that the above List of the mandable A/Ps was prepared in according budgeting, accounting and audind regulations. Extified Correct: EXEMPLE DOTS BATE Chief Arcounting Section MDS-GSB of the Agency: Land Bank of the account Number: the accounts of the above list.	ting rules II. ADV The Philippines ted creditors to cover payment FOUR MILLION EIGHT HUNDRED	of accounts payab	accuracy of supporting of supp	Approved: Chief, Sminis	ty for the veracity at the authenticity of the distribution of the claimants. OAVIS 12.10	# 4,851,515.52	
I hereby warrant that the above List of the mandable A/Ps was prepared in according budgeting, accounting and audited regulations. BERNARD LOWISE BATE Chief/Accounting Section Chief/Accounting Section Chief/Account Number: ease Credit the accounts of the above list CTAL AMOUNT:	the Philippines ted creditors to cover payment of the Pour MILLION EIGHT HUNDRED	of accounts payab FIFTY ONE THOUS \$2/200	accuracy of supporting of supporting of CCOUNT (AE	Approved: Chief, Sennings ADRED FIFTEEN PES OF A	ty for the veracity at the authenticity of the deby the claimants. NAVIS 12.10 Failve DIVISION	# 4,851,515.52	
I hereby warrant that the above List of the mandable A/Ps was prepared in according budgeting, accounting and audit of regulations. Sertified Correct: BERNARD COURSE BATE Chief/Argounting Section MDS-G5B of the Agency: Land Bank of the account Number: the account of the above list DTAL AMOUNT: MYRA S. CALICDAN	the Philippines ted creditors to cover payment of the Pour MILLION EIGHT HUNDRED	of accounts payab	accuracy of supporting of supporting of CCOUNT (AE	Approved: Chief, Sminis	ty for the veracity at the authenticity of the deby the claimants. NAVIS 12.10 Failve DIVISION	# 4,851,515.52	
I hereby warrant that the above List of the mandable A/Ps was prepared in according budgeting, accounting and audind regulations. Pertified Correct: BERNARD COURSE BATE Chief Argounting Section MDS-GSB of the Agency: Land Bank of the above list argument of the above list argument in the accounts of the above list argument in the arg	the Philippines ted creditors to cover payment of the Pour MILLION EIGHT HUNDRED	of accounts payab FIFTY ONE THOUS \$2/200	accuracy of supporting of supporting of CCOUNT (AE	Approved: Chief, Sminis	ty for the veracity at the authenticity of the deby the claimants. NAVIS 12.10 Failve DIVISION	# 4,851,515.52	
I hereby warrant that the above List of the mandable A/Ps was prepared in according budgeting, accounting and audited regulations. Sertified Correct: BERNARD LOWISE BATE Chief/Ardounting Section MDS-GSB of the Agency: Land Bank of the above list account Number: the accounts of the above list accounts of the acc	ting rules III. ADV The Philippines ted creditors to cover payment FOUR MILLION EIGHT HUNDRED (From the cover beautiful to the decording to the definition of the decording to the definition of the definiti	of accounts payab FIFTY ONE THOUS 52/200 asures shall invalidate ate of receipt of supplies	accuracy of supporting of supporting of supporting of CCOUNT (AE). It (A/Ps). It (A/Ps).	Approved: Chief, Application of Chief, Appl	ty for the veracity at the authenticity of the deby the claimants. NAVIS 12.10 Failve DIVISION	# 4,851,515.52	
I hereby warrant that the above List of the mandable A/Ps was prepared in according budgeting, accounting and audited regulations. Sertified Correct: BERNARD COURSE BATE Chief/Ardounting Section MDS-GSB of the Agency: Land Bank of the above list of the above l	ting rules III. ADV The Philippines ted creditors to cover payment FOUR MILLION EIGHT HUNDRED (From the cover beautiful to the decording to the definition of the decording to the definition of the definiti	of accounts payab FIFTY ONE THOUS 52/200 asures shall invalidate ate of receipt of supplies	accuracy of supporting of supporting of supporting of CCOUNT (AE). It (A/Ps). It (A/Ps).	Approved: Chief, Application of Chief, Appl	ty for the veracity at the authenticity of the deby the claimants. NAVIS 12.10 Failve DIVISION	# 4,851,515.52	
emandable A/Ps was prepared in according budgeting, accounting and audient regulations. Certified Correct: EERNARD COURSE BATE Chief/Accounting Section MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list. OTAL AMOUNT:	ting rules III. ADV The Philippines ted creditors to cover payment FOUR MILLION EIGHT HUNDRED (From the cover beautiful to the decording to the definition of the decording to the definition of the definiti	of accounts payab FIFTY ONE THOUS 52/200 asures shall invalidate ate of receipt of supplies	accuracy of supporting of supporting of supporting of CCOUNT (AE). It (A/Ps). It (A/Ps).	Approved: Chief, Application of Chief, Appl	ty for the veracity at the authenticity of the deby the claimants. NAVIS 12.10 Failve DIVISION	# 4,851,515.52	

Q.C. CIDOLE BRANCH

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

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

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		1	ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	1-4	OSS JUNT	WEARDLING TAX	NET AMOUNT	REMARK
ACCEL PRIME TECHNOLOGIES, INC.		CO 19-08-4777	2010101000	. 27	0,000.00	14,464.28	255,535.72	
DBM-PS CLEARING ACCT.		MODE 19-11-7135	1030301000	1	66,166 <i>.</i> 40		156,166.40	,
GINA LIM FLORES - NITROX ENTERPRISES		MOOE 19-02-1387	2010101000		32,000.00	1,714.28	30,285.77	1
KB KONSTRAK BILDING SOLUSYONS		MODE 17-12-8036	3010101000	5	74,075.66	53,992.44	520,083.2	2
MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MODE 19-12-7614	5020101000		11,550.00		11,550.0	0
6 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MODE 19-11-7635	5020101000		15,922.00		15,922.0	0
7 STATE ALLIANCE ENTERPRISES, INC		MODE 19-12-8074	2999999000	1	73,880.00		173,880.0	0
8 STATE ALLIANCE ENTERPRISES, INC		MODE 19-12-7659	5020402000		80,676.75		B0,676.7	5
9 JOEL FRESNILLO ALADO ROCK 101 CONSTRUCTION & SUPPLY		MODE 19-08-4962	5029999000		28,075.00	1,754.69	26,320.3	11
MARILYN TANBENGCO - GM GARMENTS CONTRACTOR		MODE 19-08-45-17	2010101000		26,250.00	1,406.28	24,843.	74
	1					P 73,331.95	. P 1,295,263.	
		MODE 19-08-48-17	2010101000		26,250.00			

existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

Chief, Advounting Section

MYRA S CALICDAN

Approved:

SYLVIA N. BAVIS 12.10

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

Please debit MOS Sub-Account Number:

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

ONE BRILLION TWO HUNDRED NINETY FIVE THOUSAND TWO HUNDRED SIXTY THREE PESOS

(Erosures sholl invalidate this document)

II. ADVICE TO DEBIT ACCOUNT (ADA)

TOTAL AMOUNT:

& 86/100

DAVIS SYLVIA N

cive Division

1,295,263.86

FOR MOS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

2 MDS-GSB bronch concerned shall indicate under "Nemarks'calumn, nan-payments made to concerned creditars due to inconsist

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

NOTES:

The LODAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

CLE BRANC 101-12-617-2019

		W W				ANNEX A		
LIST OF DU	E AND DEMANDABLE ACCOUN	NTS PAYABLE	- ADVICE T	O DEBIT ACCOU	INTS (LDDAP-ADA)			
DEPARTMENT: AGENCY: DPERATING UNIT:	Department of Science and Techn Philippine Atmospheric, Geophysic CENTRAL OFFICE		mical Service	s Administration				
FUND CODE: VIDS-G58 BRANCH/MD5 SUB ACCOUNT N	101	P-QUEZON CITY	CIRCLE - 207	70-9015-55				
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)				
CREDIT		-	ALLOTMENT	20.200	In Pesos		\dashv	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUN	Т	KEMARI
1 CLUB BALALISABEL INC.		MOOE 19-11-70all	5020201000	413,664.00	25,854.00	387,810	.00	
							-	
TOTAL:				P 413,664.00	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED I	Andrew	.00	
I hereby warrant that the above List Demandable A/Ps was prepared in accounting budgeting, accounting and au and regulations.	ordance with		accuracy of t	he listed claims, an	oility for the veracity and the authenticity of the ted by the claimants.			
Certified Correct:				Approved:	VIA N. DAVIS			
Chief Accounting Sec		E TO DEBIT AC	COUNTIAN	41	. 46			
Please Credit the accounts of the above I	THREE HUNDRED EIGHTYSEVE			O TEN PESOS ONLY	_	F 387,810	.00	
MYRA 5. CALICDA	<u>N</u>				SYLVIA N DAVIS			
FOR MDS-GSB USE ONLY:	(Grasur	es shall invalidate t	his document)		Mief, Administration Philippin			
Instructions: 1 Agency shall arrange the creditor on a "first-in, j duly supported with complete documents. 2 AMDS-GSB branch concerned shall indicate under in information (creditor account name, number	r "Remarks'calumn, nan-payments made ta		ay y aa ahaka ahaka ah					
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UAI	CS code			LODAP-ADA NO. Date of Issue	101-12-516-201 December 10, 20		_	

DEC 10 2019

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

	101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	0.	LBP-QUEZON C	CITY CIRCLE - 2	2070-	9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YAB	LE (LDDAP)			
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 HANNAH LORRAINE SALVADOR		MOOE 19-12-7579	5020501000		2,634.50		2,634.50	
2 HANNAH LORRAINE SALVADOR	1	MOOE 19-12-7655	5020401000		292.00		292.00	
3 HANNAH LORRAINE SALVADOR	1	MOOE 19-12-7679	5021306001		1,350.00		1,350.00	
4 DAIZYREE FLORES	1	MOOE 19-12-7580	5020501000		1,130.00		1,130.00	
5 APRIL LOVE CASTILLON	1	MODE 19-12-7581	5020501000		810.00		810.00	
6 ARIEL ABALOS	1	MOOE 19-12-7647	5020401000		898.24		898.24	Ì
7 MARIA CYD SENA	1	MOOE 19-12-7578	5020501000		420.00		420.00	
8 TESS CINCO	1	MOOE 19-12-7577	5020501000		1,504.80		1,504.80	r r
9 RODEL INCLAN	1	MOOE 19-12-7725	5020101000		3,600.00		3,600.00	-
10 JUNE FRIVALDO	1	MOOE 19-12-7728	5020101000		8,100.00		8,100.00	
	1				,			-
TOTAL:				P	20,739.54		20,739.54	ų.
existing budgeting, accounting and aud and regulations.	diting rules					e authenticity of I by the claimant		
Certified Correct: BERNARD LOUISE DATUM	N			cumer	nts as submitted			
Certified Correct: BERNARD LOUISE DATUM Chief Accounting Section	N II. ADVIC	E TO DEBIT AC	supporting doc	Appr	nts as submitted	by the claimant		
and regulations. Certified Correct: BERNARD LOUISE DATUM	II. ADVICE	ment of account	COUNT (ADA	Appr	roved: SYLVL	A N. DAVIS	P 20,739.54	-
BERNARD LOUISE DATUM 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 list	II. ADVICE II. ADVICE III. ADV	ment of account	COUNT (ADA	Appr	roved: SYLVL	A N. DAVIS	P 20,739.54	
BERNARD LOUISE DATUM 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 list TOTAL AMOUNT: WYRAS. CALICDAN FOR MDS-GSB USE ONLY:	II. ADVICE II. ADVICE III. ADV	ment of account	COUNT (ADA	Appr	roved: SYLVL	A N. DAVIS	P 20,739.54	
BERNARD LOUISE DATUM 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 lise TOTAL AMOUNT: MYRA S. CALICDAN OR MDS-GSB USE ONLY: Instructions:	II. ADVICE II. ADVICE III. ADV	ment of account	COUNT (ADA s payable (A/S	Approach App	roved: SVLVL Ohler	A N. DAVIS	P 20,739.54	
BERNARD LOUISE DATUM Chief Accounting Section Co MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list COTAL AMOUNT: WYRA S. CALICDAN COR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first of the counts of the counts of the above list."	II. ADVICE II. ADVICE III. ADV	ment of account	COUNT (ADA s payable (A/S	Approach App	roved: SVLVL Ohler	A N. DAVIS	P 20,739.54	
BERNARD LOUISE DATUM Chief Accounting Section o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list OTAL AMOUNT: WYRA S. CALICDAN OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	II. ADVICE If the Philippines Sted creditors to cover pays TWENTY THOUSAND SE (Erasur	ment of account EVEN HUNDRED To The shall invalidate the shall invalidate the shall invalidate the shall invalidate the shall be shall b	COUNT (ADA s payable (A/I THIRTY NINE PE	Approach App	roved: SYLVL Chief	A N. DAVIS	P 20,739.54	
BERNARD LOUISE DATUM Chief Accounting Section o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list OTAL AMOUNT: MYRA S. CALICDAN OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Retin information (creditor account name, number) between the content of the	II. ADVICE III. ADVICE If the Philippines Sted creditors to cover payr TWENTY THOUSAND SE (Erasur out" basis, that is according to the commarks column, non-payments made	ment of account EVEN HUNDRED T res shall invalidate the date of receipt of super to concerned credit	COUNT (ADA s payable (A/I THIRTY NINE PE	Approach App	roved: SYLVL Chief	A N. DAVIS	P 20,739.54	=
BERNARD LOUISE DATUM 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 lise TOTAL AMOUNT: WYRA S. CALICDAN OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei	II. ADVICE III. ADVICE If the Philippines Sted creditors to cover payr TWENTY THOUSAND SE (Erasur out" basis, that is according to the commarks column, non-payments made	ment of account EVEN HUNDRED T res shall invalidate the date of receipt of super to concerned credit	COUNT (ADA Is payable (A/I THIRTY NINE PE	Approach App	roved: SYLVL Chief	A N. DAVIS	P 20,739.54 VIS	

DEC 10 2013

Q.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT	Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
1 MARIO MICLAT		MOOE 19-12-7736	5029903000		7,973.20		7,973.20	
2 MARIO MICLAT		MOOE 19-12-7737	5029903000		6,732.60		6,732.60	
3 VENUS VALDEMORO		MODE 19-12-7608	5020399000		1,717.00		1,717.00	
4 JOSE MENDOZA IV		MOOE 19-12-7616	5020101000		6,640.00		6,640.00	
5 DARIO DELA CRUZ		MODE 19-12-7611	5020102000		3,000.00		3,000.00	
6 NOLAN ROSEL		MOOE 19-12-7675	1990104001		30,750.00		30,750.00	į
7 NESTOR NIMES		MOOE 19-12-7698	1990103000		4,995.00		4,995.00	
8 ROGER MANUEL	c	MOOE 19-12-7606	5029904000		10,000.00		10,000.00	
9 VER LANCER GALANIDA		MOOE 19-12-7654	5020401000		1,672.00		1,672.00	
10 VER LANCER GALANIDA		MODE 19-12-7660	5020502002		1,988.00		1,988.00	
11 ALION TAMONDONG		MOOF 19-12-7720	5020101000		6,470.00		6,470.00	
12 NANCY LANCE		MOOE 19-12-7676	5020101000		6,000.00		6,000.00	
13 RIZZA BARTOLATA		MOOE 19-12-7677	5020101000		6,450.00		6,450.00	
14 ALFREDO CONSULTA		MOOE 19-12-7546	5020501000		1,264.50		1,264.50	
15 ALFREDO CONSULTA		MOOE 19-12-7546	5021199000		1,500.00		1,500.00	
16 RANSHELLE JOY PARCON		MOOE 19-12-7604	5021199000		4,000.00		4,000.00	
17 MARIO PENARANDA		MOOE 19-12-648	5020401000		426.80		426.80	
18 LESTER LUIS RAMIREZ II		MOOE 19-12-7729	5020101000		6,763.00		6,763.00	
19 BEMA TAJONES		MOOE 19-12-7724	5020101000		5,500.00		5,500.00	
20 ANIANITA FORTICH	A	MOOE 19-12-7723	5020101000		6,499.00		6,499.00	
22 FRANCIS REONAL		MODE 19-12-7663	5020503000		999.00		999.00	
21 ANTHONY JOSEPH LUCERO		MOOE 19-12-7650	5021306001		5,500.00		5,500.00	
23 ANTHONY JOSEPH LUCERO		MOOE 19-12-7650	5020399000		795.00		795.00	
OTAL:	-	 		P.	127,635.10		127,635.10	-

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

nting Section

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED TWENTY SEVEN THOUSAND SIX HUNDRED THIRTY FIVE PESOS AND 10/100

TOTAL AMOUNT; mon MYRA S CALICDAN

127,635.10

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-615A-2019

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT			in Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 SANDVIK AGUSTIN		MOOE 19-12-7685	5021199000		6,525.00		6,525.00	
2 JULIE JANSOL	1 – –	MODE 19-12-7668	5021199000		1,650.00	49.50	1,600.50	
3 PAMELA ALMOJUELA	1 -	MOOE 19-12-7710	5021199000		375.00		375.00	
4 ANGELICA CABASAG	1	MOOE 19-12-7710	5021199000		1,462.50	43.88	1,418.62	
5 GAIL KRISTIAN OLALIA		MOOE 19-12-7710	5021199000		225.00		225.00	
6 MARVIN MALALA		MOOE 19-12-7727	5020101000		3,750.00		3,750.00	
7 EIVY GIRLIE CAPIRAL		MODE 19-12-7760	5021199000		7,200.00	216.00	6,984.00	
8 JOREN BUGARIN		MOOE 19-12-7601	5020119900		1,350.00	40.50	1,309.50	
9 BENJAMEN VILLARIN JR	1	MOOE 19-12-7641	5021199000		3,412.50	102.38	3,310.12	
O MECHELL CAMPANAS		MODE 19-12-7462	5021199000		2,400.00	72.00	2,328.00	
1 NOEL ROBO	1 -	MOOE 19-12-7613	5020101000		16,466.00		16,466.00	
2 ROGER CUENCA	Ī	MOOE 19-12-7613	5020101000		13,530.00		13,530.00	
3 ROY BADILLA		MOOE 19-12-7678	5029903000		4,095.65		4,095.65	ii.
4 DIOSDADO LAGMAY		MOOE 19-12-7712	5020399000		3,145.00		3,145.00	
5 ROSANNA NICOLAS	T	MOOE 19-12-7711	5020101000		13,347.42		13,347.42	1
6 MARLON SELPA		MOOE 19-12-7711	5020101000		12,926.42		12,926.42	
7 CHRISTOPHER DAVE SABADO	Ī	MOOE 19-12-7705	5020101000		5,226.42		5,226.42	
8 ERIE ESTRELLA		MODE 19-12-7705	5020101000		4,500.00		4,500.00	
9 CARIZZ DELENA		MOOE 19-12-7701	5020101000		3,674.50		3,674.50	
O LORIEDIN DELA CRUZ	Ī	MODE 19-12-7683	5020102000		8,000.00		8,000.00	
1 VICENTE MALANO	Ī	MOOE 19-12-7612	5020101000		2,195.00		2,195.00	
2 EDWARD CAJUCOM] [MOOE 19-12-7609	5020101000		939.00		939.00	,
DTAL:				P	116,395.41	524.26	115,871.15	_

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNA Chief Acquinting Section Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIFTEEN THOUSAND EIGHT HUNDRED SEVENTY ONE PESOS AND

15/100

115,871.15

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

MYRA/S. CALICDAN

LDDAP-ADA NO.

101-12-615-2019

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

UE AND DEMANDABLE	ACCOUNTS PA	AYA	BLE (LDDAP)					
	ALLOTMENT			In Pesos				
SERVICING Obligation CURRENT ACCT. Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX		AM	OUNT	REMARK
PS 19-12-7842	5010499099		95,639.14			95,	639.14	
PS 19-12-7842	5010499099		157,394.95		1	57,	394.95	
PS 19-12-7842	5010499099		26,705.02			26,	705.02	
		P	279,739.11	-	2	79,	739.11	
	SERVICING Obligation CURRENT ACCT. Request No.	SERVICING Obligation CLASS CURRENT ACCT. Request No. (per UACS) PS 19-12-7842 5010499099 PS 19-12-7842 5010499099	SERVICING Obligation CLASS CURRENT ACCT. Request No. (per UACS) PS 19-12-7842 5010499099 PS 19-12-7842 5010499099	SERVICING Obligation CLASS (per UACS) GROSS AMOUNT PS 19-12-7842 5010499099 95,639.14 PS 19-12-7842 5010499099 157,394.95 PS 19-12-7842 5010499099 26,705.02	ALLOTMENT IN Pesos SERVICING Obligation CLASS (per UACS) AMOUNT TAX PS 19-12-7842 5010499099 95,639.14 PS 19-12-7842 5010499099 157,394.95 PS 19-12-7842 5010499099 26,705.02	ALLOTMENT In Pesos	ALLOTMENT In Pesos	ALLOTMENT In Pesos

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

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

Certified Correct:

Chief, Adopunting Section

Approved:

SYLVIA N. DAVIS

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

Please debit MDS Sub-Account Number:

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

TWO HUNDRED SEVENTY NINE THOUSAND SEVEN HUNDRED THIRTY NINE PESOS

AND 11/100

279,739.11

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

TOTAL AMOUNT:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

YRA S. CALICDAN

LDDAP-ADA NO.

101-12-614C-2019

Date of Issue

December 10, 2019

SYLVIA N. DAVIS

Q.C. OROLL ESANCH

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

LUCT OF BUE	ND DESAMBLE	A CCOLUNITE DA	VA	NE (LODAN)			
CREDITOR	ND DEMANDABLE	ALLOTMENT	TAL	SLE (LDDAP)	in Pesos		T -
NAME PREFERRED SERVICE BANK/SAVINGS/CURRE		CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 ALDCZAR AURELIO	PS 19-12-7687	5010213002		3,526.32	705.26	2,821.06	
2 JUN EZRA BULQUERIN	PS 19-12-7687	5010213002		3,677.56	735.51	2,942.05	
3 ANALIZA CLAUREN	PS 19-12-7E87	5010213002		2,497.97	499.59	1,998.38	
4 JOMAILA GARRIDO	PS 19-12-7687	5010213002		2,287.71		2,287.71	
5 MARINO MENDOZA	PS 19-12-7687	5010213002	П	6,422.94	1,284.59	5,138.35	
6 GENER QUITLONG	PS 19-12-7687	5010213002		3,851.03	770.21	3,080.82	
7 JOHN ARIEL ROJAS	PS 19-12-7687	5010213002		1,942.86	388.57	1,554.29	
TOTAL:			Þ	24,206.39	4,383.73	19,822.66	
I hereby warrant that the above List of Due and		I hereby assi	ume 1	full responsibility	for the veracity	and	
Demandable A/Ps was prepared in accordance with		accuracy of the	e liste	ed claims, and th	e authenticity of	the	
existing budgeting, accounting and auditing rules		supporting do	cume	ents as submitted	by the claimant	5.	
and regulations.							
Certified Correct: BERNAND ADUISE DATUIN			App	proved:	N. DAVIS		

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

CALICE

Please debit MDS Sub-Account Number:

YKA S.

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

TOTAL AMOUNT

NINETEEN THOUSAND EIGHT HUNDRED TWENTY TWO PESOS AND 66/100

19.822.66

FOR MDS-GSB USE ONLY:

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

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

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

The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code LDDAP-ADA NO.

101-12-614B-2019

Date of Issue

December 10, 2019

Chief

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-614A-2019

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YA	BLE (LDDAP)					
CREDITOR			ALLOTMENT			in Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	,	NET AMOU	JNT	REMAR
1 ALDCZAR AURELIO		PS 19-12-7587	5010213002		3,526.32	705.	26	2,82	21.06	
2 JUN EZRA BULQUERIN		PS 19-12-7687	5010213002		3,677.56	735.	51	2,94	2.05	
3 ANALIZA CLAUREN		PS 19-12-7687	5010213002		2,497.97	499.	59	1,99	8.38	
4 JOMAILA GARRIDO		PS 19-12-7687	5010213002		2,287.71			2,28	37.71	
5 MARINO MENDOZA		PS 19-12-7587	5010213002		6,422.94	1,284.	59	5,13	8.35	
6 GENER QUITLONG		PS 19-12-7587	5010213002		3,851.03	770.	21	3,08	30.82	
7 JOHN ARIEL ROJAS		PS 19-12-7687	5010213002		1,942.86	388.	57	1,55	4.29	
TOTAL:				Þ	24,206.39	4,383.	73	19,82	2.66	
I hereby warrant that the above List of	f Due and		I hereby assu	ıme	full responsibility	for the verac	ity a	ind		

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

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

Certified Correct:

Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT

NINETEEN THOUSAND EIGHT HUNDRED TWENTY TWO PESOS AND 66/100

19,822.66

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-614B-2019

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE	THE PROPERTY	ALLOTMENT	1	DEL TERRITA	In Pesos		_
CREDITOR	T			\vdash				١
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	RE
	BAING SAVINGS/CORRENT ACCT.	nequest No.	(per oxcs)		AMOUNT	180	ρ -	\perp
1 CALIL HADJILATIP		PS 19-12-7644	5010213001		14,017.95	3,504.49	10,513.46	
2 SUSAN SUSIE HINGPIT		PS 19-12-7644	5010213001		11,252.94	2,813.24	8,439.70	
3 MELVIN TENA		PS 19-12-7644	5010213001		12,751.43	3,187.86	9,563.57	T
4 EFREN LARDIZABAL		P\$ 19-12-7644	5010213001		5,268.60	1,053.72	4,214.88	Γ
5 LANIE LYN BITAGUN		PS 19-12-7644	5010213001		10,755.14	2,151.03	8,604.11	Τ
6 CONNIE ROSE DADIVAS		PS 19-12-7644	5010213001		6,938.80	1,387.76	5,551.04	T
7 ALEXANDER NAMOCO		PS 19-12-7644	5010213001	П	16,783.22	3,356.64	13,426.58	Т
8 SHAIRA ANN NONOT		PS 19-12-7644	5010213001		10,408.20	2,081.64	8,326.56	Т
9 GLADYS SALUDES		PS 19-12-7644	5010213001		4,336.75	867.35	3,469.40	Т
LO ROLANDO DE LEON		PS 19-12-7644	5010213001		2,938.80	587.76	2,351.04	Τ
11 ERIC LANUZO		PS 19-12-7644	5010213001		7,168.00	1,433.60	5,734.40	Τ
12 CARLITO HERVERA		PS 19-12-7644	5010213001		5,067.72		5,067.72	T
13 CHINCHE TIGUE		P5 19-12-7644	5010213001		1,179.20		1,179.20	Т
14 ARCHIE BAHIAN		PS 19-12-7644	5010213001		6,131.84		6,131.84	Τ
15 JOHN LESTER SIA		PS 19-12-7699	5010213002		5,689.82	1,137.96	4,551.86	Τ
16 JAIME BORDALES JR		PS 19-12-7699	5010213002		3,191.85	638,37	2,553.48	T
17 KENNETH BOBILA		PS 19-12-7699	5010213002		4,302.06	860,41	3,441.65	T
18 RENIER AGAS		P5 19-12-7699	5010213002		3,899.39	779.88	3,119.51	T
19 MUNIR BALDOMERO		PS 19-12-7699	5010213002		2,064.38	412.88	1,651.50	Τ
20 RENATO DE LEON		PS 19-12-7597	5010213002		4,365.92	1,091.48	3,274.44	Т
22 SALVADOR QUIRIMIT		PS 19-12-7597	5010213002		5,412.26	1,082.45	4,329.81	T
21 MA ANGELA LOURDES LEQUIRON		PS 19-12-7597	5010213002		2,914.30	582.86	2,331.44	
23 EDGARDO LAGOC		PS 19-12-7597	5010213002		2,326.66		2,326.66	T
24 LORDNICO MENDOZA		PS 19-12-7597	5010213002		1,320.70		1,320.70	
25 JUSTINE CASTILLO		PS 19-12-7597	5010213002		1,225.56		1,225.56	T
OTAL:				p	151,711.49	29,011.38	122,700.11	T

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

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

Approved:

Certified Correct:

Chief Accounting Section

SYLVIA N. DAVIS

SYLVIA N. DAVIS

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

CALICDAN

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT WEN ONE HUNDRED TWENTY TWO THOUSAND SEVEN HUNDRED PESOS AND 11/100

122,700.11

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-614A-2019

Date of Issue

December 10, 2019

NUIES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-614-2019

Date of Issue

DEPARTMENT:

OPERATING UNIT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	AYA	BLE (LDDAP)			
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 CALIL HADJILATIP	1	PS 19-12-7644	5010213001		14,017.95	3,504.49	10,513.46	1
2 SUSAN SUSIE HINGPIT		PS 19-12-7644	5010213001	П	11,252.94	2,813.24	8,439.70	
3 MELVIN TENA		PS 19-12-7644	5010213001		12,751.43	3,187.86	9,563.57	
4 EFREN LARDIZABAL		PS 19-12-7644	5010213001		5,268.60	1,053.72	4,214.88	
5 LANIE LYN BITAGUN		PS 19-12-7644	5010213001		10,755.14	2,151.03	8,604.11	
6 CONNIE ROSE DADIVAS		PS 19-12-7644	5010213001		6,938.80	1,387.76	5,551.04	
7 ALEXANDER NAMOCO		PS 19-12-7644	5010213001		16,783.22	3,356.64	13,426.58	
8 SHAIRA ANN NONOT		PS 19-12-7644	5010213001		10,408.20	2,081.64	8,326.56	
9 GLADYS SALUDES		PS 19-12-7644	5010213001		4,336.75	867.35	3,469.40	
10 ROLANDO DE LEON		PS 19-12-7644	5010213001		2,938.80	587.76	2,351.04	
11 ERIC LANUZO		PS 19-12-7644	5010213001		7,168.00	1,433.60	5,734.40	
12 CARLITO HERVERA		PS 19-12-7644	5010213001		5,067.72		5,067.72	
13 CHINCHE TIGUE		PS 19-12-7644	5010213001		1,179.20		1,179.20	
14 ARCHIE BAHIAN		PS 19-12-7644	5010213001		6,131.84		6,131.84	
15 JOHN LESTER SIA		PS 19-12-7699	5010213002		5,689.82	1,137.96	4,551.86	
16 JAIME BORDALES JR		PS 19-12-7699	5010213002		3,191.85	638,37	2,553.48	
17 KENNETH BOBILA		PS 19-12-7699	5010213002		4,302.06	860.41	3,441.65	
18 RENIER AGAS		PS 19-12-7699	5010213002		3,899.39	779.88	3,119.51	
19 MUNIR BALDOMERO		PS 19-12-7699	5010213002		2,064.38	412.88	1,651.50	
20 RENATO DE LEON		PS 19-12-7597	5010213002		4,365.92	1,091.48	3,274.44	
22 SALVADOR QUIRIMIT		PS 19-12-7597	5010213002		5,412.26	1,082.45	4,329.81	
21 MA ANGELA LOURDES LEQUIRON		PS 19-12-7597	5010213002		2,914.30	582.86	2,331.44	
23 EDGARDO LAGOC		PS 19-12-7597	5010213002		2,326.66		2,326.66	
24 LORDNICO MENDOZA		PS 19-12-7597	5010213002		1,320.70		1,320.70	
25 JUSTINE CASTILLO		PS 19-12-7597	5010213002		1,225.56		1,225.56	
TOTAL:				P	151,711.49	29,011.38	122,700.11	

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

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

Certified Correct:

Chief Accounting Section

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

CALICDAN

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT wen

ONE HUNDRED TWENTY TWO THOUSAND SEVEN HUNDRED PESOS AND 11/100

(Erasures shall invalidate this document)

122,700.11

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue December 10, 2019

101-12-614A-2019

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 CARLO VILLANO		PS 19-12-7598	5010213001	510.65		510.65	
2 RENATO MENDEZ		P5 19-12-7719	5010213001	4,795.74		4,795.74	
3 GLICERIA BARTOLOME		PS 19-12-7688	5010213002	3,761.67	752.34	3,009.33	
4 ROMEO CAJULIS		PS 19-12-7688	5010213002	9,257.22	1,851.44	7,405.78	
5 BENJAMIN DE PAZ		PS 19-12-7688	5010213002	8,916.99	1,783.39	7,133.60	
6 CZARINA JANE ROSALES		PS 19-12-7688	5010213002	5,229.06		5,229.06	
7 MAY SARMIENTO		PS 19-12-7688	5010213002	4,702.21	940.44	3,761.77	
8 YVONNIE ASILO		PS 19-12-7684	5010213002	2,941.34		2,941.34	
9 ELSON DIANELA		PS 19-12-7684	5010213002	2,293.76	458.75	1,835.01	
10 SANTO HERNANDEZ		PS 19-12-7684	5010213002	4,503.84	900.77	3,603.07	
11 ALBERTO LATAYAN		PS 19-12-7684	5010213002	1,634.08		1,634.08	
12 RAFAEL MANAS		PS 19-12-7684	5010213002	3,747.74		3,747.74	
13 AQUARIUS MONROY		PS 19-12-7684	5010213002	1,593.23		1,593.23	
14 MA LUISA SALVATIERRA		PS 19-12-7684	5010213002	1,376.26	275.25	1,101.01	
15 REM JEROME JORDA	_	PS 19-12-7684	5010213002	1,081.15		1,081.15	
16 MAYBELLE LEGASPI		PS 19-12-7684	5010213002	1,526.54	305.31	1,221.23	
17 MENANDRO MENDOZA		PS 19-12-7686	5010213002	2,350.88	470.18	1,880.70	
18 MARILYN MEDINA		PS 19-12-7686	5010213002	5,373.44	1,074.69	4,298.75	
19 ALEXIS RUIVIVAR		PS 19-12-7686	5010213002	4,302.06	860.41	3,441.65	
20 RAYMOND REYES		PS 19-12-7686	5010213002	2,914.30	582.86	2,331.44	
21 JAIME APAOAN		PS 19-12-7686	5010213002	3,493.92	698.78	2,795.14	
22 RODELO ORMIDES		PS 19-12-7686	5010213002	1,572.20		1,572.20	
OTAL:				₽ 77,878.28	10,954.61	66,923.67	-
I hereby warrant that the above	e List of Due and		I hereby assu	me full responsibility	for the veracity a	and	
emandable A/Ps was prepared in	accordance with		accuracy of the	listed claims, and th	e authenticity of t	the	

and regulations.

Certified Correct:

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MON CALICDAN

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY SIX THOUSAND NINE HUNDRED TWENTY THREE PESOS AND 67/100

(Erasures shall invalidate this document)

66,923,67

FOR MDS GSB USE ONLY: Instructions:

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

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

Q.C. CIF CLE BRANCH

NOTES

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-614-2019

Date of Issue

		*	**	•		ANNEXA	
LIST OF DUE	AND DEMANDABLE ACCOU	nology			TS (LDDAP-ADA)		
AGENCY: OPERATING UNIT:	Philippine Atmospheric, Geophysi CENTRAL OFFICE	ical and Astrono	mical Services	s Administration			
UND CODE: NDS-GSB BRANCH/MDS SUB ACCOUNT N	101 D. Li	BP-QUEZON CITY	CIRCLE - 207	0-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC		YABLE (LDDAP)	1. 5		_
CREDITO		-	ALLOTMENT	GROSS	In Peses		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
1 MANILA ELECTRIC COMPANY (MERALCO)		MQDE 19-12-7624	5020402000	2,245,300.82	133,918.18	2,111,382.64	4
TOTAL:				P 2,245,300.82 sume full responsibili	AND DESCRIPTION OF THE PERSON NAMED IN		4
I hereby warrant that the above List Demandable A/Ps was prepared in accordance and regulations. Certified Correct: BERNARD FOUR DAT Chief Acquining Sect	dance with liting rules UIN	CE TO DEBIT AC	supporting d	Uliet, #	IA N. DAVIS	<u> </u>	
To MDS-GSB of the Agency: Land Bank of Please debit MOS Sub-Account Number: Please Credit the accounts of the above li				D EIGHTYTWO PESOS		# 2,111,382. 6	<u>.</u>
MYRA S. CALICDAN	V			SYLV	IA N. DAVIS		_
FOR MDS-GSB USE ONLY:	(Erosu	ores shoë invalidate t	his document)				
Instructions: 1 Agency shall arrange the creditor on a "first-in, it duly supported with camplete documents. 2 MOS-GSB branch concerned shall indicate under in information (creditor account name, number).	"Remarks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form " Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	101-12-613-201 December 10, 20		=

DE 10 2013

						ANNEX A	
LIST OF DUE AND	DEMANDABLE ACCOUN	NTS PAYABL	E - ADVICE	TO DEBIT ACCO	OUNTS (LDDAI		
					•		
DEPARTMENT:	Department of Science and	Technology					
AGENCY: OPERATING UNIT:	Philippine Atmospheric, Ge CENTRAL OFFICE	ophysical and a	Astronomical	services administi	ation		
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT N	, 	P-QUEZON CITY	CIRCLE - 2070	9015-80			
	I. LIST OF DUE AND DE						
CREDITOR	I. LIST OF DOE AND DE	WANDABLE A	ALLOTMENT	TABLE (LDDAF)	In Pesos		
CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROS5	WI HIDLDING	T	7
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
	NO.						1
100 to 10		1					
1 JOFREN HABALUYAS		MODE 19-12-826	5020101000	3,449.88	1	3,449.8	8
							1
							\top
2 JOFREN HABALUYAS		MQQE19-12-922	5020101000	1,232.10		1,232.1	O
-						1	1
3 JOFREN HABALUYAS		MOOE 19-12-821	5020101000	437.43	i	437.4	3
3 JOHNEN HADAEO IAG			20202020	1		1	
					-	1	+
A TOSSINE MADIE ALLINO		MODE 19-12-825	5020101000	1,993.95	}	1,993.9	
4 JOANNE MARIE MUYO		10001371772	3020101000	1,333.33	Ì	1,333.7	1
실 I			_			+	-
	-	1			1		1
•							1
TOTAL:	 	 		P 7,113.36	P -	P 7,113.3	6
I hereby warrant that the above List	of Due and		I hereby as:	sume full responsib	lity for the veraci	ty and	
Demandable A/Ps was prepared in accor	dance with			he listed claims, an			
existing budgeting, accounting and aud	diting rules		supporting d	ocuments as submi	tted by the claims	ants.	
and regulations.					7.		
Cartified Correct				Approved:			
Certified Correct:				Approved.	\sim		
BERNARD LOUISE DATU	N			SYL	VLA N. DAVIS		
Chief, Accounting Section	1			Chief	301		
00		E TO DEBIT A	CCOUNT (AE	DA)			
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 lis	to describe on the consequence	at of accounts of	medde (A (De)			•	
Please Credit the accounts of the above is	ted creditors to cover paymer	it or accounts p	iyabie (A/PS).				
TOTAL AMOUNT.			*********	00 0 00 100		P 7,113.3	
TOTAL AMOUNT:	SEVEN THOUSAND	ONE HUNDRED	I HIKI EEN PES	O5 & 50/100	- (7,113.3	<u> </u>
1. 1							
James				1	m		
MYRA S, CALICDAN					YUVIA N. DAY	16	_
	(Erasu	res shall invalidate	this document)	CI	ief, Administrativo Divis	ion	
FOR MDS-GSB USE ONLY:							
Instructions:			han a second second				
1 Agency shall arrange the creditor on a "first-in	, first out" basis, that is according t	to the date of rece	pt of supplier's/	creator's billing.			
duly supported with complete documents. 2 MOS-GSB branch concerned shall indicate under	r "fameric'rolune mocomouse	nande to roomerme	t conditors due to	o inconsictence			
in information (creditor account name, number							
NOTES:							

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

LDDAP-ADA NO. Date of Issue 184-12-311A-2019 December 10, 2019

Q.C. CIRCLE BRANCH

			•			ANNEX A		
, LIST OF DUE ANI	DEMANDABLE ACCOU	NTS PAYABL	E - ADVICE	TO DEBIT ACCO	UNTS (LDDAP	-ADA)		
•								
DEPARTMENT:	Department of Science and							
AGENCY:	Philippine Atmospheric, Ge	ophysical and	Astronomical	Services Administra	ition			
OPERATING UNIT:	CENTRAL OFFICE							
FUND CODE:	184							
MDS-GSB BRANCH/MDS SUB ACCOUNT	NO. LB	P-QUEZON CITY	CIRCLE - 2070	0-9015-80				
	I. LIST OF DUE AND DE	MANDARIE	CCOUNTS O	AVABLE (LDDAD)				
CREDITO		MANDABLE	ALLOTMENT	I TABLE (LOUAT)	In Pesos			
CREDITOR	PREFERRED SERVICING	Oblimation	CLASS	GROSS	WWW. MICH DUNG			
NAME		Obligation		AMOUNT	TAX	NET AMOUN	IT.	FEMARK
MAINE	BANK/SAVINGS/CURRENT ACCT.		(per UACS)	AMOUNT	124	11011111100		
	NO.	+	-				-	
	1		}		*****	72.00		
1 JEROME TOLENTINO	1	MOOE 19-12-815	5010102000	24,382.20	467.64	23,894	.56	
	1	1						
	7							
A DOMES SEVEN BIE		MODE 19-12-825	F010107000	20,150.40		20,150	40	
2 ROMEO BRYAN RIEL	9	MODE 19-12-02	5010102000	20,130.40		20,150	.40	
		1						
3 NOVIE LYN SALADAR		MOOF 19-12-825	5010102000	40,924.00		40,924	.00	
3 NOVIL ETT SPLADAR	1		3010102000	10,55,000		1		
		-	-				_	
		1	1					
	1	j	1.			1	-	
•	1							
TOTAL:		1		P 85,456.60	P 487.64	P 84,968	.96	
I hereby warrant that the above List	of Due and		I hereby as	sume full responsibil	ity for the veracit	yand		
Demandable A/Ps was prepared in acco				he listed claims, and				
existing budgeting, accounting and a				ocuments as submit				
	Juling Forces		Supporting o	ocuments as summi	conjunction			
and regulations.								
				Assertments A	7			
Certified Correct:				Approved:	\neg			
Of Home	****			SÝLV	A N. DAVIS			
BERNARD SUISE DATE				Cluef. Art	relation le	+		
Chief Argounting Section							-	-
001		CE TO DEBIT A	CCOUNT (A	DA)			-	
To MDS-GSB of the Agency: Land Bank	of the Philippines							
Please debit MDS Sub-Account Number:								
Please Credit the accounts of the above	listed creditors to cover payme	nt of accounts p	ayable (A/Ps).					
2			_					
TOTAL AMOUNT:	EIGHTY FOUR THOUSAN	DAINE HINDS	ED SIXTY FIGH	T PESOS & 96/100		P 84,968	8.96	
TO IACAMIDON I.	EIGHT FOOR THOUSA	D WHEE HORDIN	ED SIAT (EIGH	1 1 2303 0 30/ 200			-	•
1.1.					~~~			
/bxll an					Car N DAVI			
MYRA 3. CALICDAN				SY	LVIA N. DAVI	3		
				Chi	el vounterrans parer	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		•
	(Erasu	res 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 sece	ript of supplier's,	/creditor's billing.				
duly supported with complete documents.								
2 MOS-GSB branch concerned shall indicate und	ter "Remarks'column, non-payments	made to concerns	d creditors due t	o inconsistency				
in information (creditor account name, numb	er) between LOOAP-AOA and bank re	cords.						_
NOTES:								
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-12-311-2	019		
* Indicate the description/name and UA	CS code			Date of Issue	December 10,			-
								-
					LAND	BANK		
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					1	J ZUIJ		
					(X		U.	
				l l	10 April 10 July 2001	A 1 255 A	ľ	
				(D.C. MIRCH	# BRANCE	H	

	7							ANNEX	A	
LIST OF DUE	AND DEMANJABLE ACCO	u	NTS PAYABLE	- ADVICE T	O DEB	T ACCOUN	VTS (LDDAP-ADA)		
DEPARTMENT:	Department of Science and To-	e le e	olomi							
AGENCY:	Department of Science and Ter Philippine Atmospheric, Geoph		-	mical Eardes	Admin.	erration.				1
OPERATING UNIT:	CENTRAL OFFICE	kan	car and Astrono	nimai service	AMMIN	iosi asiOn				
FUND CODE:	101									- 1
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		LE	P-QUEZON CITY	CIRCLE - 207	0-9015-	65				
	I. LIST OF DUE AND I	DEN	MANDABLE AC	_	YABLE	(LDOAP)				
CREDITO		_	4	ALLOTMENT			In Pesos			
• NAME	PREFERRED SERVICING		Obligation	CLASS		ROSS	MA NVO FORTO	NET AMOU	NT	REMARKS
MAME	BANK/SAVINGS/CURRENT ACCT. NO.		Request No.	(per UACS)	Al	MOUNT	TAX	NET AMOU	NI	
JCM CONSTRUCTION & SUPPLY BY		1								
JOSE CARLO D MAGAT			CO 18-12-7349	1990201000		664,700.00		564,70	0.00	
CONTRACTOR OF CONTRACTOR										
georgeino de Castro 800			CO 18-12-7350	1069903000		728,301.47	57,974.80	660,32	6.67	
HYPER I CONSTRUCTION & SUPPLY			1						"	
		_	 							
TOTAL:		_			-	395,001.47	And the last of th	SALES OF THE OWNER, WHEN THE PARTY AND THE P	6,67	
I hereby warrant that the above List of							ity for the veracity a			
Demandable A/Ps was prepared in accor							the authenticity of t			
existing budgeting, accounting and aud and regulations.	iung rules			supporting d	ocumen	ts as submitt	ed by the claimants.			
wite i againmants)				
Certified Correct:					Αρριον	ed:/				
Le Min	1)				***	1	m + 1412			
BERNAND QUISE BAT					S	YLVIA N.	DAVIS			
Chief Agolynting Secti		ete de			Name and Address of the Owner, where	hiet, Administrac	Re Utvision			-
To MDS-GSB of the Agency: Land Bank of		/IC	E TO DEBIT AC	COUNT (ADA	¥J					
Please debit MDS 5ub-Account Number:	i trie ensippines									
Please Credit the accounts of the above lis	ted creditors to cover payment (of a	iccounts payable	e (A/Ps).						
TOTAL AMOUNT:	ONE MILLION THREE HUNDRED	TW	VENTY FIVE THO	SAND TWENT	YSIK PES	OS & 67/100		P 1,325,02	6.67	
. 1							-	Market Committee of the	-	
Mm							^			
MYRA S. CALICDAN	V					SYLVIA	N. DAVIS			1
	· · · · · · · · · · · · · · · · · · ·					Clast, Adell	nutrative Division			·
FOR MDS-GSB USE ONLY:	(Era	sure	es shall invalidate ti	ns document)						
Instructions:		_								
i Agency sholl arrange the creditor on a "first-in, fir	st out"basis, that is according to the do	te a	of receipt of supplies	r's/creditor's billin	a.					
duly supported with complete documents.					-					
MOS-936 bronch concerned shall indicate under	Remarks calumn, nan-payments made	to 4	concerned creditor	s due to inconsist	ency					
in information (creditor occount name, number)					-					Į,
NOTES:										
The LDDAP-ADA is an accountable form						ADA NO.	101-12-620-201	NAME OF TAXABLE PARTY.		
Indicate the description/name and UACS	c006				Date of	Issue	December 11, 20	119		
P a										



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

	I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)			
CREDI	ITOR		ALLOTMENT		In Pesos	T	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 NEIL JOHN MIRANDA		MOOE 19-12-7752	5020101000	7,260.00		7,260.00	
2 NANCY LANCE		MOOE 19-12-7751	5020101000	9,340.00		9,340.00	
3 ANTONIO AZARIAS		MOOE 19-12-7759	5020402000	1,636.43		1,636.43	
4 ANIANITA FORTICH		MOOE 19-12-7749	5020101000	7,600.00		7,600.00	
5 MARIO GUYA		MOOE 19-12-7747	5020101000	7,260,00		7,260.00	
6 MARIO GUYA		MOOE 19-12-7747	5020101000	1,800.00		1,800.00	
7 SONNY PAJARILLA		MOOE 19-12-7765	5020502002	1,890.00		1,890.00	
8 SONNY PAJARILLA		MOOE 19-12-7766	5020503000	1,800.00		1,800.00	
9 MARIO PENARANDA		MOOE 19-12-7764	5020402000	2,478.80		2,478.80	
10 LOLITA VINALAY		MOOE 19-12-7748	5020101000	3,600.00		3,600.00	
11 LEO BUNAG		MOOE 19-12-7755	5020101000	1,950.00		1,950.00	
12 DORIS COBINA		MOOE 19-12-7770	5021199000	4,000.00		4,000.00	
	4	ł	1				4
I hereby warrant that the abo Demandable A/Ps was prepared in existing budgeting, accounting a and regulations.	n accordance with		I hereby assu accuracy of the supporting doc	me full responsibility listed claims, and the uments as submitted	e authenticity of	the	
Demandable A/Ps was prepared in existing budgeting, accounting a and regulations. Certified Correct: BERNARD LOWIST	n accordance with and auditing rules		I hereby assu accuracy of the supporting doc	me full responsibility listed claims, and the uments as submitted Approved:	e authenticity of d by the claimant	and the	
I hereby warrant that the abo Demandable A/Ps was prepared in existing budgeting, accounting a and regulations.	n accordance with and auditing rules BATUIN Section		I hereby assu accuracy of the supporting doc	me full responsibility listed claims, and the uments as submitted Approved: SYLVIA N Chief, Administrati	e authenticity of d by the claimant DAVIS	and the	
I hereby warrant that the abo Demandable A/Ps was prepared in existing budgeting, accounting a and regulations. Certified Correct: BERNARD LOUISE Chief, Accounting	n accordance with and auditing rules BATUIN Section II. ADVIC	E TO DEBIT AC	I hereby assu accuracy of the supporting doc	me full responsibility listed claims, and the uments as submitted Approved: SYLVIA N Chief, Administrati	e authenticity of d by the claimant DAVIS	and the	
I hereby warrant that the abo Demandable A/Ps was prepared in existing budgeting, accounting a and regulations. Certified Correct: BERNARD LOUISE Chief, Accounting	n accordance with and auditing rules BATUIN Section II. ADVIC Bank of the Philippines	E TO DEBIT AC	I hereby assu accuracy of the supporting doc	me full responsibility listed claims, and the uments as submitted Approved: SYLVIA N Chief, Administrati	e authenticity of d by the claimant DAVIS	and the	
I hereby warrant that the abo Demandable A/Ps was prepared in existing budgeting, accounting a and regulations. Certified Correct: BERNARD LOUISE Chief, Accounting to MDS-GSB of the Agency: Land to lease debit MDS Sub-Account Nur	n accordance with and auditing rules BATUIN Section II. ADVIC Bank of the Philippines		I hereby assu accuracy of the supporting doc	me full responsibility listed claims, and the uments as submitted Approved: SYLVIA N Chief, Administration	e authenticity of d by the claimant DAVIS	and the	
I hereby warrant that the abo Demandable A/Ps was prepared in existing budgeting, accounting a and regulations. Certified Correct: BERNARD LOUISE Chief, Accounting to MDS-GSB of the Agency: Land to ease debit MDS Sub-Account Nur	n accordance with and auditing rules BATUIN Section II. ADVIC Bank of the Philippines mber:		I hereby assu accuracy of the supporting doc	me full responsibility listed claims, and the uments as submitted Approved: SYLVIA N Chief, Administration	e authenticity of d by the claimant DAVIS	and the	
I hereby warrant that the abo Demandable A/Ps was prepared in existing budgeting, accounting a and regulations. Certified Correct: BERNARD LOUISE Chief, Accounting: MDS-GSB of the Agency: Land ease debit MDS Sub-Account Nur ease Credit the accounts of the a	n accordance with and auditing rules BATUIN Section II. ADVIC Bank of the Philippines mber:	ment of account	I hereby assu accuracy of the supporting doc COUNT (ADA	me full responsibility listed claims, and the uments as submitted Approved: SYLVIA N. Chief, Administration	e authenticity of d by the claimant DAVIS	and the	
I hereby warrant that the abo Demandable A/Ps was prepared in existing budgeting, accounting a and regulations. Certified Correct: BERNARD LOUISE Chief, Accounting: MDS-GSB of the Agency: Land lease debit MDS Sub-Account Nur ease Credit the accounts of the a	DATUIN Section II. ADVIC Bank of the Philippines mber: bove listed creditors to cover pays	ment of account	I hereby assu accuracy of the supporting doc COUNT (ADA	me full responsibility listed claims, and the uments as submitted Approved: SYLVIA N. Chief, Administration OS).	DAVIS	and the s.	
I hereby warrant that the abo Demandable A/Ps was prepared in existing budgeting, accounting a and regulations. Certified Correct: BERNARD LOUIST Chief, Accounting: MDS-GSB of the Agency: Land ease debit MDS Sub-Account Nur ease Credit the accounts of the a DTAL AMOUNT: MYRA S. CALICDAN	DATUIN Section II. ADVIC Bank of the Philippines mber: bove listed creditors to cover pays	ment of account	I hereby assu accuracy of the supporting doc COUNT (ADA ts payable (A/F	me full responsibility listed claims, and the uments as submitted Approved: SYLVIA N. Chief, Administration OS).	DAVIS ive Division	and the s.	
I hereby warrant that the abo Demandable A/Ps was prepared in existing budgeting, accounting a and regulations. Certified Correct: BERNARD LOUISE Chief, Accounting: MDS-GSB of the Agency: Land in ease debit MDS Sub-Account Nur ease Credit the accounts of the a DTAL AMOUNT: MYRA S. CALICDAN DR MDS-GSB USE ONLY:	DATUIN Section II. ADVIC Bank of the Philippines mber: bove listed creditors to cover pays	ment of account	I hereby assu accuracy of the supporting doc COUNT (ADA ts payable (A/F	me full responsibility listed claims, and the uments as submitted Approved: SYLVIA N. Chief, Administration OS) SYLVIA N. SYLVIA N. Chief, Administration SYLVIA N. SYLVIA N. SYLVIA N. SYLVIA N. SYLVIA N. SYLVIA N.	DAVIS ive Division	and the s.	
I hereby warrant that the abo Demandable A/Ps was prepared in existing budgeting, accounting a and regulations. Certified Correct: BERNARD LOUISE Chief, Accounting: MDS-GSB of the Agency: Land lease debit MDS Sub-Account, Nur lease Credit the accounts of the a DTAL AMOUNT: MYRA S. CALICDAN DR MDS-GSB USE ONLY: ISTRUCTIONS:	DATUIN Section II. ADVIC Bank of the Philippines mber: bove listed creditors to cover pays	ment of account SIX HUNDRED FI	I hereby assurance of the supporting document) CCOUNT (ADA TS payable (A/F) FTEEN PESOS A	me full responsibility listed claims, and the uments as submitted Approved: SYLVIA N Chief, Administration SYLVIA N Chief, Administration Chief, Administration SYLVIA N Chief, Administration	DAVIS ive Division	and the s.	
I hereby warrant that the abo Demandable A/Ps was prepared in existing budgeting, accounting a and regulations. Certified Correct: BERNARD LOUISE Chief, Accounting: MDS-GSB of the Agency: Land ease debit MDS Sub-Account, Nur ease Credit the accounts of the a DTAL AMOUNT: MYRA S. CALICDAN DR MDS-GSB USE ONLY: Structions:	DATUIN Section II. ADVIC Bank of the Philippines mber: bove listed creditors to cover pays	ment of account SIX HUNDRED FI	I hereby assurance of the supporting document) CCOUNT (ADA TS payable (A/F) FTEEN PESOS A	me full responsibility listed claims, and the uments as submitted Approved: SYLVIA N Chief, Administration SYLVIA N Chief, Administration Chief, Administration SYLVIA N Chief, Administration	DAVIS ive Division	and the s.	
I hereby warrant that the abo Demandable A/Ps was prepared in existing budgeting, accounting a and regulations. Certified Correct: BERNARD LOUISE Chief, Accounting: O MDS-GSB of the Agency: Land in ease debit MDS Sub-Account Nur ease Credit the accounts of the a OTAL AMOUNT: MYRA S. CALICDAN OR MDS-GSB USE ONLY: Structions: Agency shall arrange the creditor on a "first fully supported with complete documents.	DATUIN Section II. ADVIC Bank of the Philippines mber: bove listed creditors to cover pays	ment of account SIX HUNDRED FI res shall invalidate to	I hereby assu accuracy of the supporting document (A/F) CCOUNT (ADA Es payable (A/F) FTEEN PESOS A his document)	me full responsibility listed claims, and the uments as submitted Approved: SYLVIA N. Chief, Administration SYLVIA N. Chief, Administration SYLVIA Chief, Administration SYLVIA Chief, Administration	DAVIS ive Division	and the s.	
I hereby warrant that the abo Demandable A/Ps was prepared in existing budgeting, accounting a and regulations. Certified Correct: BERNARD LOUISE Chief, Accounting: MDS-GSB of the Agency: Land in ease debit MDS Sub-Account Nur ease Credit the accounts of the a DTAL AMOUNT: MYRA S. CALICDAN OR MDS-GSB USE ONLY: structions: Ingency shall arrange the creditor on a "first litally supported with complete documents. MDS-GSB branch concerned shall indicate us in information (creditor account name, num	TATUIN Section II. ADVIC Bank of the Philippines mber: bove listed creditors to cover pays FIFTY THOUSAND (Erasur	ment of account SIX HUNDRED FI res shall invalidate to date of receipt of superior to concerned credit	I hereby assu accuracy of the supporting document (A/F) CCOUNT (ADA Es payable (A/F) FTEEN PESOS A his document)	me full responsibility listed claims, and the uments as submitted Approved: SYLVIA N. Chief, Administration SYLVIA N. Chief, Administration SYLVIA Chief, Administration SYLVIA Chief, Administration	DAVIS ive Division	and the s.	
I hereby warrant that the abo Demandable A/Ps was prepared in existing budgeting, accounting a and regulations. Certified Correct: BERNARD LOUISE Chief, Accounting: MDS-GSB of the Agency: Land in ease debit MDS Sub-Account Nur ease Credit the accounts of the a DTAL AMOUNT: MYRA S. CALICDAN OR MDS-GSB USE ONLY: structions: Ingency shall arrange the creditor on a "first fully supported with complete documents. MDS-GSB branch concerned shall indicate use	The second and additing rules BATUIN Section II. ADVIC Bank of the Philippines mber: bove listed creditors to cover payor FIFTY THOUSAND (Erasur in, first out" basis, that is according to the or when the second and bank records when between LDDAP-ADA and bank records	ment of account SIX HUNDRED FI res shall invalidate to date of receipt of superior to concerned credit	I hereby assurance of the supporting document of	me full responsibility listed claims, and the uments as submitted Approved: SYLVIA N. Chief, Administration SYLVIA N. Chief, Administration SYLVIA Chief, Administration SYLVIA Chief, Administration	DAVIS ive Division	P 50,615.23	



BLE ACCOUNTS PAYABLE - ADVICE TO DEB ... ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

OPERATING UNIT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAF
1 SYLVIA DAVIS		MOOE 19-12-7849	1990104001		4,500.00		4,500.00	
2 ROSALINA DE GUZMAN		MOOE 19-12-7771	5020102000		8,204.51		8,204.51	
3 MARGARET BAUTISTA		MOOE 19-12-7756	5020102000		3,500.00		3,500.00	
4 CELESTINO CAMEROS		MOOE 19-12-7841	1990104001	П	15,300.00		15,300.00	
5 MICHELLE FAMILARAN		MOOE 19-12-7841	1990104001	П	15,300.00		15,300.00	
6 ULYSSES BAMBO		MOOE 19-12-7726	5020101000		7,710.00		7,710.00	
7 MARIO MICLAT		MOOE 19-12-7738	5029903000		4,677.78		4,677.78	
8 MARIO MICLAT		MOOE 19-12-7740	5020399000		3,441.00		3,441.00	
9 MARIO MICLAT		MOOE 19-12-7741	5020501000		2,177.00		2,177.00	
10 MARIO MICLAT		MOOE 19-12-7739	5020399000		5,000.00		5,000.00	
12 MA ROSARIO RAMOS		MOOE 19-12-7757	5029903000		1,593.00		1,593.00	
11 ROY BADILLA		MOOE 19-12-7758	5020102000	П	1,500.00		1,500.00	Т
13 FULGENCIO AUSTRIA JR		MOOE 19-12-7709	5020101000		1,500.00		1,500.00	
14 KARL BRYAN ABELLANA		MOOE 19-12-7709	5020101000		1,500.00		1,500.00	
15 HERBERT FELIX		MOOE 19-12-7709	5020101000		1,500.00		1,500.00	
16 ROMEO BABAR JR		MOOE 19-12-7709	5020101000		1,500.00		1,500.00	
17 DOMEFREY DEE VILLABLANCA		MOOE 19-12-7785	5021199000		7,462.50		7,462.50	
18 LORETO OPENA		MODE 19-12-7667	5021199000	П	3,000.00	90.00	2,910.00	\Box
19 LORETO OPENA		MOOE 19-12-7667	5021199000		1,800.00	54.00	1,746.00	\Box
20 CLARO DOCTOR		MOOE 19-12-7791	5021199000		23,100.00	2,310.00	20,790.00	
21 LEONCIO AMADORE		MOOE 19-12-7790	5021199000		17,010.00	1,701.00	15,309.00	
OTAL:				ρ	131,275.79	4,155.00	127,120.79	+

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

SYLVIA N.

Chief, Administrative Division

Approved:

Certified Correct:

BERNARD DOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY SEVEN THOUSAND ONE HUNDRED TWENTY PESOS AND

79/100

127,120.79

SYLVIA N. DAVIS

DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: instructions:

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

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

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

The LDDAP-AQA is an accountable form

* Indicate the description/name and UACS code

MYRAS CALICDAN

LDDAP-ADA NO.

101-12-619-2019

Q.C. CIRCLE BRANCH

ANDRANK

Date of Issue

PARTMENT:

Department of Science and Technology

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ERATING UNIT: ND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEM	1111111111111	ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
			5010211004	2,696.25	269.63	2,426.62	
1 GER ANNE MARIE DURAN		PS 19-12-7713	5010211004	9,797.85	979.79	8,818.06	
2 NOLAN ROSEL		PS 19-12-7713	5010211004	5,668.80	566.88	5,101.92	
3 REYNALDO TABUZO		PS 19-12-7713		9,797.85	979.79	8,818.06	
4 OSKAR CRUZ		PS 19-12-7713	5010211004	3,784.80	378.48	3,406.32	
5 MA TERESA PAJARILLO		PS 19-12-7711	5010211004	7,605.30	760.53	6,844.77	
6 JOSE PERIN		PS 19-12-7713	5010211004	4,579.65	457.97	4,121.68	
7 EVAN JAMES CARLOS		PS 19-12-7713	5010211004	2,059.35	205.94	1,853.41	
8 FERDINAND CASTILLO		PS 19-12-7713	5010211004	9,797.85	979.79	8,818.06	5
9 SHIRLEY DAVID		PS 19-12-7713		9,797.85	979.79	8,818.06	5
10 DARIO DELA CRUZ		PS 19-12-7713	5010211004	2,696.25	269.63	2,426.63	2
11 REN AVELL ANNE FLORES		PS 19-12-7713	5010211004	3,784.80	378.48	3,406.3	2
12 CELIA HOMOL		PS 19-12-7713	5010211004	4,579.65	457.97	4,121.6	8
13 GABRIEL MIRO		PS 19-12-77:13	5010211004	5,541.30	554.13	4,987.1	7
14 LORENZO MORON		PS 19-12-7713	5010211004	4,579.65	457.97	4,121.6	_
15 BERNARD PUNZALAN II		PS 19-12-7713	5010211004	4,579.65	457.97	4,121.6	
16 ALVIN G. PURA		PS 19-12-7713	5010211004		457.97	4.121.6	_
17 RAMJUN SAJULGA		PS 19-12-7713	5010211004	4,579.65	554.13	4,987.1	_
18 ANDRE JUDE JOSE		PS 19-12-7713	5010211004	5,541.30	402.51	3,622.5	-
19 CARMELITA DUQUE		PS 19-12-7713	5010211004	4,025.10	402.01		+
			-	P 105,492.90	10,549.35	94,943.5	55
TOTAL: . I hereby warrant that the above			1	ume full responsibil			

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

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

SYLVIA N. DAVIS

SYLVIA N. DAVIS

Approved:

Certified Correct:

hting Section

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: MYRAS. CALICDAN NINETY FOUR THOUSAND NINE HUNDRED FORTY THREE PESOS AND 55/100

(Erasures shall invalidate this document)

II. ADVICE TO DEBIT ACCOUNT (ADA)

Chief, Administrative Division NDBANK

FOR MDS-GSB USE ONLY:

instructions:.

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

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

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

Q.C. CIRCLE BRANCH

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-621A-2019

Date of Issue

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

UND CODE:

PERATING UNIT:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DEN		ALLOTMENT			In Pesos		4
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		WITHHOLDING	NET AMOUNT	REMA
1 GER ANNE MARIE DURAN		PS 19-12-7753	5010205002		3,050.00		3,050.00	
		PS 19-12-7753	5010205002		55.00		55.00	
2 REYNALDO TABÚZO		PS 19-12-7753	5010205002		1,975.00		1,975.00	
3 OSKAR CRUZ		PS 19-12-7753	5010205002		55.00		55.00	
4 MA TERESA PAJARILLO		PS 19-12-7753	5010205002		2,200.00		2,200.00	
5 JOSE PERIN		PS 19-12-7753	5010205002		2,138.64		2,138.64	
6 EVAN JAMES CARLOS		PS 19-12-7753	5010205002		2,431.82		2,431.82	
7 FERDINAND CASTILLO		PS 19-12-7753	5010205002		1,647.73		1,647.73	
8 SHIRLEY DAVID		PS 19-12-7753	5010205002		3,450.00		3,450.00	
9 DARIO DELA CRUZ		PS 19-12-7753	5010205002		252.27		252.27	
O REN AVELL ANNE FLORES		PS 19-12-7753	5010205002	-	300.00		300.00	
11 CELIA HOMOL		PS 19-12-7753	5010205002		3,500.00		3,500.00	T
12 HEINRITZ MAJELLA MIGUEL			5010205002	\vdash	1,697.73		1,697.73	1
13 GABRIEL MIRO		PS 19-12-7/53		-	2,359.09		2,359.09	,
14 LORENZO MORON		PS 19-12-7/53	5010205002	-	1,772.73		1,772.73	1
15 DARWIN PEREZ		PS 19-12-7753	5010205002	-	1,877.27		1,877.27	_
16 BERNARD PUNZALAN II		P5 19-12-7753	5010205002	-	1,647.73		1,647.73	-
17 ALVIN G. PURA		PS 19-12-7753	5010205002				3,277.27	-
18 RAMJUN SAJULGA		PS 19-12-7753	5010205002	-	3,277.27		1,722.73	-
19 PATRICK JOHN TORRES		PS 19-12-7753	5010205002		1,722.73		2,881.82	-
20 ANDRE JUDE JÖSE		PS 19-12-7753	5010205002	1	2,881.82		50.00	-
21 CARMELITA DUQUE		PS 19-12-7753	5010205002		50.00		30.00	+
OTAL:			-	P	38,341.83	-	38,341.83	3

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

MYRA S. CALICDAN

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

TOTAL AMOUNT:

THIRTY EIGHT THOUSAND THREE HUNDRED FORTY ONE PESOS AND 83/100

P 38.341.83

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

1015

LDDAP-ADACHOCIROPETBRANCER

LANDBANK

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R		ALLOTMENT			In Peso	\$		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDIN	6	NET AMOUNT	REMA
1 ALFREDO QUIBLAT JR		PS 19-12-7732	5010202000	Н	10,000.00			10,000.00	\vdash
2 MA CECILIA MONTEVERDE		PS 19-12-7732	5010202000	П	15,000.00			15,000.00	
3 GLICERIA BARTOLOME		PS 19-12-7746	5010213002		2,556.76	511	.35	2,045.41	
4 ROMEO CAJULIS		PS 19-12-7746	5010213002		4,849.02	969	.80	3,879.22	
5 BENJAMIN DE PAZ		PS 19-12-7746	5010213002		4,358.14	871	.63	3,486.51	
6 CZARINA JANE ROSALES		PS 19-12-7746	5010213002		2,757.51			2,757.51	
7 MAY SARMIENTO		PS 19-12-7746	5010213002		2,179.07	435	.81	1,743.26	
8 HILTON HERNANDO		PS 19-12-7596	5010213002		4,750.46	1,187	.62	3,562.84	
9 NESTOR NIMES		PS 19-12-7596	5010213002		4,732.66	1,183	.17	3,549.49	
10 JOHN DABU		PS 19-12-7596	5010213002		3,608.18	721	.64	2,886.54	
11 ROMMEL YUTUC		PS 19-12-7596	5010213002		3,211.26	642	.25	2,569.01	
12 PEDRO HAGAD		PS 19-12-7596	5010213002		3,670.02	734	.00	2,936.02	
13 ROMEO DAYAO		PS 19-12-7596	5010213002		1,829.76	1.		1,829.76	
14 JOAN MAGHACOT		PS 19-11-7638	5010213002		1,387.76	277	.55	1,110.21	
15 REYNALDO TUAZON	k	PS 19-11-7638	5010213002	П	2,750.35	550	.07	2,200.28	
16 ANECIA VILLALINO		PS 19-11-7538	5010213002		2,641.41			2,641.41	
17 RECHEL SUMBISE		PS 19-11-7638	5010213002	П	1,634.08			1,634.08	
OTAL:			-	P	71,916.44	8,084	.89	63,831.55	\vdash

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

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

Certified Correct:

BERNARD DOUISE DATUIN Chief, Accounting Section

now

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY THREE THOUSAND EIGHT HUNDRED THIRTY ONE PESOS AND 55/100

63,831.55

MYRAS. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY: instructions:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-618C-2019

Date of Issue



DEPARTMENT:

OPERATING UNIT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

· CREDITOR			ALLOTMENT			In Peso	\$		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDIN	G	NET AMOUNT	REMA
1 APRIL LOVE CASTILLON		PS 19-12-7793	5010213002		2,798.29	499	.59	2,298.70	
2 ARLENE CAGANON		PS 19-12-7794	5010213001		1,433.60	286	72	1,146.88	
3 NILCARDO FERNANDO		PS 19-12-7768	5010213002		12,706.83	2,541	.37	10,165.46	
4 HENIE ABONITALLA		PS 19-12-7781	5010213002		1,287.74			1,287.74	
5 LIEZL OLAMIT		PS 19-12-7781	5010213002		1,613.65			1,613.65	
6 TITO SAGUN		PS 19-12-7781	5010213002		2,697.97			2,697.97	
7 MARILOU UBALDO		PS 19-12-7781	5010213002		1,663.35			1,663.35	
8 ARIEL ABALOS		PS 19-12-7730	5010213002		3,330.62	666	12	2,664.50	
9 TEODULO CEPE		PS 19-12-7730	5010213002		4,538.16	907	.63	3,630.53	
10 ROWELL ORION		PS 19-12-7730	5010213002		2,206.01			2,206.01	
11 ANICETO HERNANDEZ		PS 19-12-7694	5010213002		2,423.62			2,423.62	
12 KEN OCCIDENTAL		PS 19-12-7594	5010213002		2,981.89	596	.38	2,385.51	
13 JECRIS SERATUBIAS		PS 19-12-7594	5010213002		2,124.30			2,124.30	
14 BINRIO BINAN		PS 19-12-7779	5010213002		3,964.32	792	.86	3,171.46	
15 RODRIGO MAMITES		PS 19-12-7779	5010213002		3,000.38	600	.08	2,400.30	
16 MILAND ARLAN		PS 19-12-7782	5010213002		3,577.39			3,577.39	
17 RUMARK LEOPOLDO BOMPAT		PS 19-12-7782	5010213002		2,641.41			2,641.41	
18 JILL GALICHA		PS 19-12-7782	5010213002		1,388.97			1,388.97	
19 MILAND ARLAN		PS 19-12-7792	5010213002		3,747.74			3,747.74	
20 RUMARK LEOPOLDO BOMPAT		PS 19-12-7792	5010213002		2,452.74			2,452.74	
21 JILL GALICHA]	PS 19-12-7792	5010213002		1,388.97			1,388.97	
22 RICARDO GALUPE]	PS 19-11-7536	5010213002		2,115.94	423	.19	1,692.75	
23 CHRISTINE JOY ADAY		PS 19-11-7536	5010213002		3,899.39	779	.88	3,119.51	
24 ALEXANDER ESPONILLA		PS 19-11-7636	5010213002	П	1,533.17			1,533.17	
TOTAL:				P	71,516.45	8,093	82	63,422.63	-

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

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

SYLVIA N. DAVIS

Approved:

Certified Correct:

BERNARO UISE DATUIN Chief, unting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

In or

MYRA S. CALICDAN

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY THREE THOUSAND FOUR HUNDRED TWENTY TWO PESOS AND 63/100

63,422.63

NDBANK

Q.d. CIRCLE BRANCH

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

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

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

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

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-618B-2019

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	-	_	BLE (LDDAP)				
CREDITOR			ALLOTMENT	1		in Pesos			1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING		NET AMOUNT	REMAR
1 ROMEO AGUIRRE	1	PS 19-12-7/31	5010213002		3,885.73	777.	15	3,108.58	
2 MARY JOYCE AVESTRUZ		PS 19-12-7731	5010213002		1,879.19			1,879.19	
3 MIGUELA COMAHIG		PS 19-12-7731	5010213002		1,849.12	369.	82	1,479.30	
4 BERNALIZA DOMINGO		PS 19-12-7731	5010213002		2,614.53			2,614.53	
5 VHAN THERESE SINGSON		PS 19-12-7731	5010213002		1,804.09	360.	82	1,443.27	
6 QUILIANO TORREGOSA		PS 19-12-7731	5010213002		1,593.86			1,593.86	
7 ALEXANDER PADIN		PS 19-12-7/31	5010213002		1,873.87			1,873.87	
8 ROMEO AGUIRRE]	PS 19-12-7795	5010213001		16,045.98	3,209.	20	12,836.78	
9 MARY JOYCE AVESTRUZ		PS 19-12-7795	5010213001		3,472.42			3,472.42	
10 BERNALIZA DOMINGO		PS 19-12-7795	5010213001		3,472.42			3,472.42	
11 JHOMER ECLARINO	1	PS 19-12-7795	5010213001		6,288.29	1,257.	66	5,030.63	
12 NETHERLEN SALETRERO		PS 19-12-7795	5010213001		4,683.69	936.	74	3,746.95	
13 VHAN THERESE SINGSON		PS 19-12-7795	5010213001		10,928.61	2,185.	72	8,742.89	
14 RYAN OROGO]	PS 19-12-7670	5010213002		3,330.62	666.	12	2,664.50	
15 MANUEL GRUTAS	1	PS 19-12-7670	5010213002		3,594.98			3,594.98	
16 RYAN OROGO	1	PS 19-12-7665	5010213002		3,746.95	749.	39	2,997.56	
17 MANUEL GRUTAS		PS 19-12-7665	5010213002		3,431.57			3,431.57	
18 CATHERINE ASUNTO		PS 19-12-7780	5010213002		2,287.71			2,287.71	
19 IVEIL MAE BEHIGA		PS 19-12-7780	5010213002		2,696.23			2,696.23	
20 JOSE FRIVALDO JR		PS 19-12-7/80	5010213002		4,024.50	804.	90	3,219.60	
21 JUNE FRIVALDO	1	PS 19-12-7780	5010213002		4,163.28	832.	66	3,330.62	
22 RUDERICK LEYSA		PS 19-12-7780	5010213002		2,452.74			2,452.74	
23 MARCONI PAISO JR		PS 19-12-7/80	5010213002	П	4,163.28	832.	66	3,330.62	
TOTAL:			-	P	94,283.66	12,982.	84	81,300.82	-

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

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

Certified Correct:

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: MYRA S. CALICDAN EIGHTY ONE THOUSAND THREE HUNDRED PESOS AND 82/100

SYLVIA N. DAVIS

81.300.82

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-618A-2019

Date of Issue

December 11, 2019



ANDBANK

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE	TIPUTO ADILE P	ALLOTMENT	_	DEL (EDDAI)	In Pesos		_
CREDITOR					70.055		T	1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REM
1 CESAR ASPERA		PS 19-11-7640	5010213002	Т	6,353.42	1,270.68	5,082.74	\vdash
2 DAIZYREE FLORES		PS 19-11-7542	5010211004	П	9,159.30	915.93	8,243.37	
3 CHERYL BULANGIS		PS 19-12-7673	5010213002		1,886.72		1,886.72	
4 APRIL LOVE CASTILLON		PS 19-12-7674	5010213001		1,734.70	346.94	1,387.76	
5 EDMUNDO MUNING		PS 19-12-7656	5010213001		4,300.80	860.16	3,440.64	
6 RAUL MONTILLA		PS 19-12-7669	5010213001		9,367.38	1,873.48	7,493.90	
7 TEODULO CEPE		PS 19-12-7639	5010213002		3,630.53	726.11	2,904.42	
8 ROWELL ORION		PS 19-12-7639	5010213002		1,797.49		1,797.49	
9 CLOD ALVIOLA		PS 19-11-7586	5010213002		3,630.53	726.11	2,904.42	
10 MARY JOYCE AVESTRUZ		PS 19-11-7586	5010213002		1,797.49		1,797.49	
12 MIGUELA COMAHIG		PS 19-11-7586	5010213002		1,706.88	341.38	1,365.50	
11 BERNALIZA DOMINGO		PS 19-11-7586	5010213002		2,696.23		2,696.23	
13 ALEXANDER PADIN		PS 19-11-7586	5010213002		2,384.93		2,384.93	
14 QUILIANO TORREGOSA		PS 19-11-7586	5010213002		2,191.55		2,191.55	
15 DAN RAGODON		PS 19-12-7654	5010213002		4,057.02	811.40	3,245.62	
16 NIVAGINE NIEVARES		PS 19-12-7654	5010213002		2,220.42	444.08	1,776.34	
17 ALLEN BUENDIA		PS 19-12-7654	5010213002		1,942.86	388.57	1,554.29	
18 DARWIN PILA		PS 19-12-7654	5010213002		2,141.98		2,141.98	
19 TESS CINCO		PS 19-12-7671	5010213002		3,090.91	618.18	2,472.73	
20 JEMMY PEDROLA		PS 19-12-7671	5010213002	П	2,293.76	458.75	1,835.01	
21 WILLIAM LEONA		PS 19-12-7671	5010213002		2,326.66		2,326.66	
22 TESS CINCO		PS 19-12-7672	5010213002		2,950.42	590.08	2,360.34	
23 ALREB UBALDO		P5 19-12-7672	5010213002		3,053.07	610.61	2,442.46	
OTAL:				P	76,715.05	10,982.46	65,732.59	-

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

Approved:

SYLVIA N. DAVIS

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

Please debit MDS Sub-Account Number:

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

FOTAL AMOUNT: MYRA'S CALICDAN SIXTY FIVE THOUSAND SEVEN HUNDRED THIRTY TWO PESOS AND 59/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

OR MDS-6SB USE ONLY:

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

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

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

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-618-2019

O.C. CIRCLE BRANCH

Date of Issue

LIST OF DUE AND	DEMANDABLE ACCOUN	ITS PAYABLE	- ADVICE 1	O DEBI	ACCO	UNTS (LDDAP-/	ADA)		
DEPARTMENT: AGENCY: DPERATING UNIT: UND CODE:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	Fechnology ophysical and A	stronomical S	ervices Ad	iministra	tion			
NDS-GSB BRANCH/MDS SUB ACCOUNT N		P-QUEZON CITY	CIRCLE - 2070	9015-80					
	I. LIST OF DUE AND DEF	MANDABLE A	CCOUNTS PA	YABLE (I	DDAP)				
CREDITOR			ALLOTMENT			In Pesos		_	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	(per UACS)	GRO AMO	3	TAX	NET AMOUN	r	REMANUS
1 TGS FASTFOODS & CATERING SERVICES		MOOE 19-11-752	5029903000	21	,000.00	1,312.50	19,687.	50	
•									
TOTAL:			1		00.000,1			50	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audiand regulations. Certified Correct: BERNARD LOUISE GATUR	lance with iting rules		accuracy of t	Approved	alms, and as submit	ity for the veracity in the authenticity of ted by the claimant of the DAVIS	fthe		
Chief/Aggowinting Section					d Administr	sires Division			
To MDS-GSB of the Agency: Land Bank or Please debit MDS Sub-Account Number: Please Credit the accounts of the above its	f the Philippines	t of accounts pa							
TOTAL AMOUNT:	NINETEEN THOUSAND	5IX HUNDRED E	IGHTY SEVEN	PESOS & SA	/100		P 19,687	.50	
MYNA S CALICDAN					SYLVI	A N. DAVIS			
	(Emsur	es shail invalidate	this document)		Amend 2584				
FOR MDS-GSB USE ONLY:	1 20 40 40								
Instructions: 1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents. 2 MDS-658 branch concerned shall indicate under in information (creditor account name, number)	r "Remarks' column, non-payments i	nade to concerne							
NOTES:	Detreen Court-Hor and Dans /					1			
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	i code			LDDAP-A Date of I		184-12-313A- December 11,			•



ANNEX A

		36	1			ANNEX A	
LIST OF DUE AND	DEMANDABLE ACCOUN	ITS PAYABLE	- ADVICE T	O DEBIT ACCOU	INTS (LDDAP-A	ADA)	
day or bot Airb							
PARTMENT.	Department of Science and	Technology		amiras Administrat	ion		
ENCY:	Philippine Atmospheric, Geo	ophysical and A	stronomical	GIAICES WRITINGS			
ERATING UNIT:	CENTRAL OFFICE						
ND CODE:	184	-QUEZON CITY	CRCLE - 2070-	9015-80			
DS-GSB BRANCH/MDS SUB ACCOUNT N							
	I. LIST OF DUE AND DE	MANDABLE A	ALLOTMENT	TABLE (LDDAF)	In Pesos		
CREDITOR		Obligatelan .	CLASS	GROS5	WE-HOLDING		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
1 PAGASA PAYROLL	SALARY FOR NOV. 1-30, 2019	MOOF19-12-827	5010102000	107,054.01	8,318.82	98,735.19	
						-	
		-	1	p 107,054.01		The second liverage in	
TOTAL: I hereby warrant that the above List	of Due and		I hereby as	sume full responsibil	ity for the veracity	and	
Demandable A/Ps was prepared in acco	rdance with		accuracy of t	he listed claims, and	the authenticity of	of the	
existing budgeting, accounting and au	diting rules		supporting d	ocuments as submitt	ted by the claiman	its.	
and regulations.	airing roles						
and regulations.)		
Certified Correct:	IIN			SYLVIA N	DAVIS	_	
Chief, Accounting Section	00					+	
001	II. ADVI	CE TO DEBIT	ACCOUNT (A	DA)			
o MDS-GSB of the Agency: Land Bank	of the Philippines						
the same of the American Mirenal are			amorbia (A/Re)				
lease Credit the accounts of the above i	listed creditors to cover payme	ent or accounts ;	Jayanne (PV) 3).				
	NINETY EIGHT THOUSA		APR THIPTY E	NE DESOS & 19/100	,	P 98,735.19	9
TOTAL AMOUNT:	NINETY EIGHT THOUSA	AD SEAFIG HOUSE	KED THIKT T	A	-		
4.5				5	7		
MYRA S. CALICDAN				SYLVU	A N. DAVIS		
MIVRAS CALICDAN				Olively Adm	inistrative Civitati		_
	(Eras	ures shall invalida	te this document)			
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-	in, first out" basis, that is according	g to the date of ne	ceipt of supplier's	s/creditor's billing.			
at the exponent and with emporiate decreasests.							
MOS GSB branch concerned shall indicate un	der "Remarks'column, non-payment	is made to concern	mid creditors due	to inconsistancy			
in information (creditor account name, numb	er) between CODAP-AOA and bank	records.					
NOTES:				LDDAP-ADA NO.	184-12-313-2	1019	
The LDDAP-ADA is an accountable form				Date of Issue	December 11		_
* Indicate the description/name and UA	IC2 CODE						_



							ANNEX A	
LIST OF DUE AND	DEMANDABLE ACCOUNT	NTS PAYABIL	E - ADVICE	TO DE	BIT ACCO	UNTS (LDDAP	ADA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	Department of Science and Philippine Atmospheric, Ge- CENTRAL OFFICE 184 O. LBI					ition		
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS P	AYABL	E (LDDAP)			
CREDITOR			ALLOTMENT		,	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		SRDSS MOUNT	TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	SALARY FOR NOV. 16-30, 2019	MOOE 19-12-8 27	5010102000	,	738,530.53	28,192.18	710,338.35	
TOTAL:					738,530.53	28,192.18 ty for the veracity	NAME OF TAXABLE PARTY.	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD COUISE DATUM Chief Acrosinting Section	N	E TO DEBIT A	supporting d	Approv	red.	the authenticity of the by the claiman of the claim		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above is	ted creditors to cover paymen SEVEN HUNDRED TEN THO	USAND THREE		RTY EIG	HT PESOS &			
MYRA S. CALICDAN		85/100 es shall invalidate	this decreasent)	_	SYLVIA	N. DAVIS	2 710,338.35	-
FOR MDS-GSB USE ONLY:	į CALDE.	C D DATE OF THE OWNER.	Day were my					
Instructions: Agency shall arrange the creator on a "first-in, addy supported with complete ducuments. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS	"Remarks'column, non-payments i between LODAP-ADA and bank rec	made to concerned	71 , 8 772	o inconsid	-ADA NO.	184-12-312-20 December 11,		-



						ANNEXA	
	AND DEMANDABLE ACCOU	INTS PAYABLE	ADVICE TO	DEBIT AC	rs (LDDAP-ADA)		
			,,				
EPARTMENT:	Department of Science and Tec	hnology	ataal Bamdaaa I	desinierration			
GENCY:	Philippine Atmospheric, Geophy	rsical and Astronom	nical Services	CHINITISE GENEVI			
PERATING UNIT:	CENTRAL OFFICE						
UND CODE:	101	LBP-QUEZON CITY	CIRCLE - 2070	-9015-55			
IDS-G58 BRANCH/MDS SUB ACCOUNT NO							
	I. LIST OF DUE AND C	EMANDABLE AD	ALLOTMENT	ABLE (LDUAL')	In Pesos		\exists
CREDITO		Obligation	CLASS	GROSS	MA NVO/DAK		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	flequest No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
1 NORTHGATE HOTEL VENTURES,	e e	MODE 19-12-7911	5020201000	420,000.00	26,250.00	393,750.0	0
						2 393,750.0	<u></u>
				420,000.00		THE RESERVE TO SHARE THE PARTY OF THE PARTY	NO 1
TOTAL:	of Due and		I hereby ass	ume full responsibil	ity for the veracity a	nd	
I hereby warrant that the above List Demandable A/Ps was prepared in accounting budgeting, accounting and aud and regulations.	rdance with		accuracy of th	e listed claims, and	the authenticity of the day the claimants.	he	
Certified Correct:				Approved:	~		
BERNAND LOUISE DAT	THIN .			MOELO	RIVERA	-	
Chief Accounting Sec	tien			Ned	PROSS	-	
Charge and Charge and	II. AD	VICE TO DEBIT A	CCOUNT (ADA	1 133	, PPGSS		
To MDS-G58 of the Agency: Land Bank				V			
and the state of t			i- 14 (D-1				
Please Credit the accounts of the above I	listed creditors to cover payment	t of accounts payab	ie (AVPS).				
				CHEN THE CE COM V		g 393,750	.00
TOTAL AMOUNT:	THREE HUNDRED NINETYT	THREE THOUSANDS	EVEN HUNDIGEU	PETT PESOS CIAL			
Man				101	C. RAVENA		
MYHA S. CALICDA	N V				4.4.	-	
-/()		rosures shall invalidate	this document)	T.	lead PPGSS		
THE STRUCK CHILL	Į.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				_	
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditar on a "first-in.	test out" basis, that is according to the	date of receipt of suppli	ier's/creditor's billi	ng.			
the state of the s							
a successor hounch concerned shall indicate und	er "Remarks'cakum, nan-payments ma	ide to concerned credit	ars due to inconst	itency			
in information (creditor account name, number	er) between LODAP-ADA and bank recor	ds.					
NOTES:				LDDAP-ADA NO.	101-12-624-20	19	
The LDDAP-ADA is an accountable form	l			Date of Issue	December 12,		
* Indicate the description/name and U/	ACS code			Date of Issue			
.'							

DEC 12 2019 Q.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

FUND CODE:

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT			In Pesos			T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROS AMOU	1	WITHHOLDING TAX		NET AMOUNT	REMAI
1 ARCHIE BAHIAN		PS 19-12-7745	5010213002	3,0	18.75		\dashv	3,018.75	
2 LANIE LYN BITAGUN		PS 19-12-7745	5010213002	2,6	536.74	527.	35	2,109.39	
3 CONNIE ROSE DADIVAS		PS 19-12-7745	5010213002	2,9	914.30	582.	86	2,331.44	
4 EMILY DAYAWON		PS 19-12-7745	5010213002	2,4	108.45	481.	69	1,926.76	
5 CALIL HADJILATIP		PS 19-12-7745	5010213002	3,9	09.59	977.	40	2,932.19	
6 CARLITO HERVERA		PS 19-12-7745	5010213002	3,4	189.98			3,489.98	
7 ERIC LANUZO		PS 19-12-7745	5010213002	2,6	37.82	527.	56	2,110.26	
8 EFREN LARDIZABAL		PS 19-12-7745	5010213002	4,0	74.38	814.	88	3,259.50	1
9 SHAIRA ANN NONOT		PS 19-12-77/45	5010213002	4,4	40.83	888.	17	3,552.66	
10 GLADYS SALUDES		PS 19-12-77/45	5010213002	4,9	95.94	999.	19	3,996.75	
11 NILDA TAN		PS 19-12-7745	5010213002	2,1	79.07	435.	81	1,743.26	
12 ALDCZAR AURELIO		PS 19-12-7788	5010213002	5,0	37.60	1,007.	52	4,030.08	
13 JUN EZRA BULQUERIN		PS 19-12-7788	5010213002	5,0	65.32	1,013.	06	4,052.26	
14 ANALIZA CLAUREN		PS 19-12-7788	5010213002	3,0	53.07	610.	61	2,442.46	
15 LORIEDIN DELA CRUZ		PS 19-12-7788	5010213002	5,3	77.57	1,075.	51	4,302.06	
16 JOMAILA GARRIDO		PS 19-12-7788	5010213002	2,9	41.34			2,941.34	
17 MARINO MENDOZA		PS 19-12-7788	5010213002	6,2	97.00	1,259.	40	5,037.60	
18 GENER QUITLONG		PS 19-12-7788	5010213002	1,8	04.09	360.	82	1,443.27	
OTAL:				p 66.2	81.84	11,561.	83	54,720.01	_

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

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

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY FOUR THOUSAND SEVEN HUNDRED TWENTY PESOS AND 0 100

II. ADVICE TO DEBIT ACCOUNT (ADA)

54,720.01

(Erasures shall invalidate this document)

OEL C. RIVERA Head, PPG\$5

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- ¿ MDS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

MYRA S. CALICDAN

LANDBANK

LDDAP-ADA NO.C. C1031126234-20134NCH

Date of Issue

BLE ACCOUNTS PAYABLE - ADVICE TO DEB. ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

OPERATING UNIT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEI CREDITOR		,	ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	,	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
1 SYLVIA DAVIS		MOOE 19-12-7849	1990104001		4,500.00		4,500.00	Ī
2 ROSALINA DE GUZMAN		MOOE 19-12-7771	5020102000		8,204.51		8,204.51	
3 MARGARET BAUTISTA		MOOE 19-12-7756	5020102000		3,500.00		3,500.00	
4 CELESTINO CAMEROS		MOOE 19-12-7841	1990104001		15,300.00		15,300.00	
5 MICHELLE FAMILARAN		MOOE 19-12-7841	1990104001		15,300.00		15,300.00	
6 ULYSSES BAMBO		MOOE 19-12-7726	5020101000		7,710.00		7,710.00	
7 MARIO MICLAT		MOOE 19-12-7738	5029903000		4,677.78		4,677.78	
8 MARIO MICLAT		MOOE 19-12-7740	5020399000		3,441.00		3,441.00	
9 MARIO MICLAT		MOOE 19-12-7741	5020501000		2,177.00		2,177.00	
10 MARIO MICLAT,		MOOE 19-12-7739	5020399000		5,000.00		5,000.00	
12 MA ROSARIO RAMOS		MOOE 19-12-7757	5029903000		1,593.00		1,593.00	
11 ROY BADILLA		MOOE 19-12-7758	5020102000		1,500.00		1,500.00	
13 FULGENCIO AUSTRIA JR		MOO€ 19-12 7709	5020101000		1,500.00		1,500.00	
14 KARL BRYAN ABELLANA		MOOE 19-12-7709	5020101000		1,500.00		1,500.00	
15 HERBERT FELIX		MOOE 19-12-7709	5020101000		1,500.00		1,500.00	
16 ROMEO BABAR JR		MOOE 19-12-7709	5020101000		1,500.00		1,500.00	
17 DOMEFREY DEE VILLABLANCA		MOOE 19-12-7785	5021199000		7,462.50		7,462.50	
18 LORETO OPENA		MODE 19-12-7667	5021199000		3,000.00	90.00	2,910.00	
19 LORETO OPENA		MOOE 19-12-7667	5021199000		1,800.00	54.00	1,746.00	
20 CLARO DOCTOR		MOOE 19-12-7791	5021199000		23,100.00	2,310.00	20,790.00	
21 LEONCIO AMADORE		MOOE 19-12-7790	5021199000		17,010.00	1,701.00	15,309.00	-
OTAL:				ρ	131,275.79	4,155.00	127,120.79	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with			I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the					

and regulations.

Certified Correct:

BERNARD DOUISE DATUIN Chief, Accounting Section

Approved:

SYLVIA N DAVIS

SYLVIA N. DAVIS

Chief, Administrative Division

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED TWENTY SEVEN THOUSAND ONE HUNDRED TWENTY PESOS AND 79/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

TOTAL AMOUNT:

127,120.79

FOR MDS-GSB USE ONLY:

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

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

Q.C. CIRCLE BRANCH

ANDBANK

NOTES:

The LDDAP-AQA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-619-2019

Date of Issue

PARTMENT:

Department of Science and Technology

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ERATING UNIT: ND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEA	1	ALLOTMENT		in Pesos		
CREDITO	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	BANK SAVINGS/ CO.			2,696.25	269.63	2,426.62	
1 GER ANNE MARIE DURAN		PS 19-12-7713	5010211004	9,797.85	979.79	8,818.06	
2 NOLAN ROSEL		PS 19-12-7713	5010211004	5,668.80	566,88	5,101.92	
3 REYNALDO TABUZO		PS 19-12-7713	5010211004	9,797.85	979.79	8,818.06	T
4 OSKAR CRUZ		PS 19-12-7713	5010211004	3,784.80	378.48	3,406.32	t
5 MA TERESA PAJARILLO		PS 19-12-7713	5010211004	7,605.30	760.53	6,844.77	
6 JOSE PERIN		PS 19-12-7713	5010211004	4,579.65	457.97	4,121.68	_
7 EVAN JAMES CARLOS		PS 19-12-7713	5010211004		205.94	1,853.41	+
8 FERDINAND CASTILLO		PS 19-12-7713	5010211004	2,059.35	979.79	8,818.06	+
9 SHIRLEY DAVID		PS 19-12-7713	5010211004	9,797.85	979.79	8,818.06	-
10 DARIO DELA CRUZ		PS 19-12-7713	5010211004	9,797.85	269.63	2,426.62	+-
11 REN AVELL ANNE FLORES		PS 19-12-7713	5010211004	2,696.25	378.48	3,406.32	_
12 CELIA HOMOL		PS 19-12-7713	5010211004	3,784.80	457.97	4,121.68	-
13 GABRIEL MIRO		PS 19-12-7713	5010211004	4,579.65	554.13	4,987.17	_
14 LORENZO MORON		PS 19-12-7713	5010211004	5,541.30		4,121.68	_
15 BERNARD PUNZALAN II		PS 19-12-7713	5010211004	4,579.65	457.97	4,121.68	_
16 ALVIN G. PURA		PS 19-12-7713	5010211004	4,579.65			
17 RAMJUN SAJULGA		PS 19-12-7713	5010211004	4,579.65		4,121.6	_
18 ANDRE JUDE JOSE		PS 19-12-7713	5010211004	5,541.30		4,987.1	-
19 CARMELITA DUQUE		PS 19-12-77/13	5010211004	4,025.10	402.51	3,622.5	9
Ta CHUMETIA DOGOE							_
TOTAL:				P 105,492.90	10,549.35	94,943.5	5

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

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

SYLVIA N. DAVIS

SYLVIA N. DAVIS

Approved:

Certified Correct:

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY FOUR THOUSAND NINE HUNDRED FORTY THREE PESOS AND 55/100

94,943.55

MYRAS. CALICDAN

(Erasures shall invalidate this document)

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

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

Q.C. CIRCLE BRANCH

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-621A-2019

Date of Issue

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

UND CODE:

PERATING UNIT:

101

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	1. LIST OF DUE AND DEN					In Pesos		1
CREDITOR			ALLOTMENT	-				REN
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	,	GROSS AMOUNT	TAX	NET AMOUNT	
1 GER ANNE MARIE DURAN		PS 19-12-7753	5010205002	+	3,050.00		3,050.00	
2 REYNALDO TABÚZO		PS 19-12-7753	5010205002		55.00		55.00	
		PS 19-12-7753	5010205002		1,975.00		1,975.00	
3 OSKAR CRUZ		PS 19-12-7753	5010205002		55.00		55.00	
4 MA TERESA PAJARILLO		PS 19-12-7753	5010205002		2,200.00		2,200.00	
5 JOSE PERIN		PS 19-12-7753	5010205002		2,138.64		2,138.64	
6 EVAN JAMES CARLOS		PS 19-12-7753	5010205002		2,431.82		2,431.82	
7 FERDINAND CASTILLO		PS 19-12-7753	5010205002		1,647.73		1,647.73	
8 SHIRLEY DAVID		PS 19-12-7753	5010205002		3,450.00		3,450.00	
9 DARIO DELA CRUZ O REN AVELL ANNE FLORES		PS 19-12-7753	5010205002		252.27		252.27	
		PS 19-12-7753	5010205002		300.00		300.00	
11 CELIA HOMOL		PS 19-12-7753	5010205002		3,500.00		3,500.00	
12 HEINRITZ MAJELLA MIGUEL		PS 19-12-7753	5010205002		1,697.73		1,697.73	
13 GABRIEL MIRO		PS 19-12-7753	5010205002		2,359.09		2,359.09	
14 LORENZO MORON		PS 19-12-7753	5010205002		1,772.73		1,772.73	3
15 DARWIN PEREZ		PS 19-12-7753	5010205002	1	1,877.27		1,877.27	7
16 BERNARD PUNZALAN II		PS 19-12-7753	5010205002		1,647.73		1,647.73	3
17 ALVIN G. PURA		PS 19-12-7753	5010205002	\vdash	3,277.27		3,277.27	7
18 RAMJUN SAJULGA		PS 19-12-7753	5010205002	\vdash	1,722.73		1,722.73	3
19 PATRICK JOHN TORRES		PS 19-12-7753	5010205002	+	2,881.82	1	2,881.82	2
20 ANDRE JUDE JÖSE		PS 19-12-7753	5010205002		50.00		50.00	-
21 CARMELITA DUQUE		h2 13-15-1133	3010203002	1	50,50			\dagger
TOTAL:			+	P	38,341.83	-	38,341.83	3

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

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

Chief, Accounting Section

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

SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT

THIRTY EIGHT THOUSAND THREE HUNDRED FORTY ONE PESOS AND 83/100

38,341.83

MYRAS. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

WEEK I MAL LDDAP-ADACICCIRCLETERA ROSEL

LANDBANK

Date of Issue

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON	CITY CIRCLE - 2	2070-	9015-55			
l.	LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YAB	LE (LDDAP)			
CREDITOR			ALLOTMENT			In Pesos		
NAME BAI	PREFERRED SERVICING NK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 ALFREDO QUIBLAT JR		PS 19-12-7732	5010202000	\vdash	10,000.00		10,000.00	
2 MA CECILIA MONTEVERDE	П	PS 19-12-7732	5010202000		15,000.00		15,000.00	
3 GLICERIA BARTOLOME	П	PS 19-12-7746	5010213002		2,556.76	511.35	2,045.41	
4 ROMEO CAJULIS	П	PS 19-12-7746	5010213002		4,849.02	969.80	3,879.22	
5 BENJAMIN DE PAZ		PS 19-12-7746	5010213002		4,358.14	871.63	3,486.51	
6 CZARINA JANE ROSALES		PS 19-12-7746	5010213002		2,757.51		2,757.51	
7 MAY SARMIENTO		PS 19-12-7746	5010213002		2,179.07	435.81	1,743.26	
8 HILTON HERNANDO	Ī	PS 19-12-7596	5010213002		4,750.46	1,187.62	3,562.84	
9 NESTOR NIMES	1	PS 19-12-7596	5010213002		4,732.66	1,183.17	3,549.49	
10 JOHN DABU		PS 19-12-7596	5010213002		3,608.18	721.64	2,886.54	
11 ROMMEL YUTUC		PS 19-12-7596	5010213002		3,211.26	642,25	2,569.01	
12 PEDRO HAGAD		PS 19-12-7596	5010213002		3,670.02	734.00	2,936.02	
13 ROMEO DAYAO		PS 19-12-7596	5010213002		1,829.76		1,829.76	
14 JOAN MAGHACOT	Ī	PS 19-11-7538	5010213002	П	1,387.76	277.55	1,110.21	
15 REYNALDO TUAZON	1	PS 19-11-7538	5010213002	П	2,750.35	550.07	2,200.28	
16 ANECIA VILLALINO	1	PS 19-11-7538	5010213002	П	2,641.41		2,641.41	
17 RECHEL SUMBISE		PS 19-11-7538	5010213002	list-	1,634.08		1,634.08	
TOTAL:				P	71,916.44	8,084.89	63,831.55	
I hereby warrant that the above List of D	Due and		I hereby assu	_		for the veracity		
Demandable A/Ps was prepared in accordan	and a section of the			"J"		e authenticity of		
existing budgeting, accounting and auditing					1	by the claimants		
and regulations.								
BERNARD DOUBLE DATUIN Chief, Accounting Section				Арр	SYLVIA N. I			

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY THREE THOUSAND EIGHT HUNDRED THIRTY ONE PESOS AND 55/100

63,831.55

now MYRA'S. CALICDAN

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY: Instructions:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-618C-2019

Date of Issue



DEPARTMENT:

OPERATING UNIT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

 CREDITOR 			ALLOTMENT		Į	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT	REMA
1 APRIL LOVE CASTILLON		PS 19-12-7793	5010213002		2,798.29	499.	59	2,298.70	
2 ARLENE CAGANON		PS 19-12-7794	5010213001		1,433.60	286.	72	1,146.88	
3 NILCARDO FERNANDO		PS 19-12-7768	5010213002		12,706.83	2,541.	37	10,165.46	
4 HENIE ABONITALLA		PS 19-12-7781	5010213002		1,287.74			1,287.74	
5 LIEZL OLAMIT		PS 19-12-7781	5010213002		1,613.65			1,613.65	
6 TITO SAGUN		PS 19-12-7781	5010213002		2,697.97			2,697.97	
7 MARILOU UBALDO		PS 19-12-7781	5010213002	- Control	1,663.35			1,663.35	
8 ARIEL ABALOS		PS 19-12-7730	5010213002		3,330.62	666.	12	2,664.50	
9 TEODULO CEPE		PS 19-12-7730	5010213002		4,538.16	907.	63	3,630.53	
10 ROWELL ORION		PS 19-12-7730	5010213002		2,206.01			2,206.01	
11 ANICETO HERNANDEZ		PS 19-12-7594	5010213002		2,423.62			2,423.62	
12 KEN OCCIDENTAL		PS 19-12-7694	5010213002	- Control	2,981.89	596.	38	2,385.51	
13 JECRIS SERATUBIAS		PS 19-12-7694	5010213002	П	2,124.30			2,124.30	П
14 BINRIO BINAN		PS 19-12-7779	5010213002		3,964.32	792.	86	3,171.46	
15 RODRIGO MAMITES		PS 19-12-7779	5010213002		3,000.38	600.	80	2,400.30	
16 MILAND ARLAN		PS 19-12-7782	5010213002		3,577.39		\neg	3,577.39	Г
17 RUMARK LEOPOLDO BOMPAT		PS 19-12-7782	5010213002		2,641.41		\neg	2,641.41	
18 JILL GALICHA		PS 19-12-7782	5010213002	П	1,388.97		\neg	1,388.97	
19 MILAND ARLAN		PS 19-12-7792	5010213002		3,747.74		\neg	3,747.74	
20 RUMARK LEOPOLDO BOMPAT		PS 19-12-7792	5010213002		2,452.74			2,452.74	\vdash
21 JILL GALICHA		PS 19-12-7792	5010213002		1,388.97		\exists	1,388.97	
22 RICARDO GALUPE		PS 19-11-7636	5010213002		2,115.94	423.	19	1,692.75	
23 CHRISTINE JOY ADAY		PS 19-11-7536	5010213002		3,899.39	779.	88	3,119.51	\Box
24 ALEXANDER ESPONILLA		PS 19-11-7636	5010213002		1,533.17			1,533.17	
OTAL:			-	P	71,516.45	8,093.	82	63,422.63	-

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

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

Approved:

Certified Correct:

BERNARO LOUISE DATUIN Chief, A unting Section

SYLVIA N. DAVIS

SYLVIA'N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

In or

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT

SIXTY THREE THOUSAND FOUR HUNDRED TWENTY TWO PESOS AND 63/100

63,422.63

NDBANK

Q.d. CIRCLE BRANCH

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-6188-2019

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 ROMEO AGUIRRE		PS 19-12-7731	5010213002		3,885.73	777.15	3,108.58	\vdash
2 MARY JOYCE AVESTRUZ		PS 19-12-7731	5010213002		1,879.19		1,879.19	
3 MIGUELA COMAHIG		PS 19-12-7731	5010213002		1,849.12	369.82	1,479.30	
4 BERNALIZA DOMINGO		PS 19-12-7731	5010213002		2,614.53		2,614.53	
5 VHAN THERESE SINGSON		PS 19-12-7731	5010213002		1,804.09	360.82	1,443.27	
6 QUILIANO TORREGOSA		PS 19-12-7731	5010213002		1,593.86		1,593.86	
7 ALEXANDER PADIN		PS 19-12-7731	5010213002		1,873.87		1,873.87	
8 ROMEO AGUIRRE		PS 19-12-7795	5010213001		16,045.98	3,209.20	12,836.78	
9 MARY JOYCE AVESTRUZ		PS 19-12-7795	5010213001		3,472.42		3,472.42	
10 BERNALIZA DOMINGO		PS 19-12-7795	5010213001		3,472.42		3,472.42	
11 JHOMER ECLARINO		PS 19-12-7795	5010213001		6,288.29	1,257.66	5,030.63	
12 NETHERLEN SALETRERO		PS 19-12-7795	5010213001		4,683.69	936.74	3,746.95	
13 VHAN THERESE SINGSON		PS 19-12-7795	5010213001		10,928.61	2,185.72	8,742.89	
14 RYAN OROGO		PS 19-12-7670	5010213002		3,330.62	666.12	2,664.50	
15 MANUEL GRUTAS		PS 19-12-7670	5010213002		3,594.98		3,594.98	
16 RYAN OROGO		PS 19-12-7665	5010213002	\Box	3,746.95	749.39	2,997.56	
17 MANUEL GRUTAS		PS 19-12-7665	5010213002		3,431.57		3,431.57	
18 CATHERINE ASUNTO		PS 19-12-7780	5010213002		2,287.71		2,287.71	
19 IVEIL MAE BEHIGA		PS 19-12-7780	5010213002		2,696.23		2,696.23	
20 JOSE FRIVALDO JR		PS 19-12-7780	5010213002		4,024.50	804.90	3,219.60	
21 JUNE FRIVALDO		PS 19-12-7780	5010213002		4,163.28	832.66	3,330.62	
22 RUDERICK LEYSA		PS 19-12-7780	5010213002		2,452.74		2,452.74	
23 MARCONI PAISO JR		PS 19-12-7780	5010213002		4,163.28	832,66	3,330.62	
OTAL:			-	P	94,283.66	12,982.84	81,300.82	_

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

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

Certified Correct:

Approved:

SYLVIA N. DAVIS

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: MYRA S. CALICDAN EIGHTY ONE THOUSAND THREE HUNDRED PESOS AND 82/100

SYLVIA N. DAVIS

81,300.82

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-618A-2019

Q.C. CIRCLE BRANCH

Date of Issue

DEPARTMENT:

OPERATING UNIT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAI
1 CESAR ASPERA		PS 19-11-7640	5010213002		6,353.42	1,270.68	5,082.74	
2 DAIZYREE FLORES		PS 19-11-7542	5010211004		9,159.30	915.93	8,243.37	
3 CHERYL BULANGIS		PS 19-12-7673	5010213002		1,886.72		1,886.72	
4 APRIL LOVE CASTILLON		PS 19-12-7674	5010213001		1,734.70	346.94	1,387.76	
5 EDMUNDO MUNING		PS 19-12-7666	5010213001		4,300.80	860.16	3,440.64	
6 RAUL MONTILLA		PS 19-12-7669	5010213001		9,367.38	1,873.48	7,493.90	
7 TEODULO CEPE		PS 19-12-7639	5010213002		3,630.53	726.11	2,904.42	
8 ROWELL ORION		PS 19-12-7639	5010213002		1,797.49		1,797.49	
9 CLOD ALVIOLA		PS 19-11-7586	5010213002		3,630.53	726.11	2,904.42	
10 MARY JOYCE AVESTRUZ	1	PS 19-11-7586	5010213002		1,797.49		1,797.49	
12 MIGUELA COMAHIG		PS 19-11-7586	5010213002		1,706.88	341.38	1,365.50	
11 BERNALIZA DOMINGO		PS 19-11-7586	5010213002		2,696.23		2,696.23	
13 ALEXANDER PADIN		PS 19-11-7586	5010213002		2,384.93		2,384.93	
14 QUILIANO TORREGOSA		PS 19-11-7586	5010213002		2,191.55		2,191.55	
15 DAN RAGODON		PS 19-12-7664	5010213002		4,057.02	811.40	3,245.62	
16 NIVAGINE NIEVARES		PS 19-12-7654	5010213002		2,220.42	444.08	1,776.34	<u> </u>
17 ALLEN BUENDIA		PS 19-12-7654	5010213002		1,942.86	388.57	1,554.29	
18 DARWIN PILA		PS 19-12-7654	5010213002		2,141.98		2,141.98	
19 TESS CINCO		PS 19-12-7671	5010213002		3,090.91	618.18	2,472.73	
20 JEMMY PEDROLA		PS 19-12-7671	5010213002		2,293.76	458.75	1,835.01	_
21 WILLIAM LEONA		PS 19-12-7671	5010213002		2,326.66		2,326.66	
22 TESS CINCO	П	PS 19-12-7672	5010213002		2,950.42	590.08	2,360.34	-
23 ALREB UBALDO		PS 19-12-7672	5010213002		3,053.07	610.61	2,442.46	
OTAL:	_			P P	76,715.05	10,982.46	65,732.59	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Non CALICDAN

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY FIVE THOUSAND SEVEN HUNDRED THIRTY TWO PESOS AND 59/100

65,732.59

(Erasures shall invalidate this document)

SYLVIA N. DAVIS LANDBANK

OR MDS-6SB USE ONLY:

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

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

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

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-618-2019

O.C. CIRCLE BRANCH

Date of Issue

						ANNEX A	
LIST OF DUE AND	DEMANDABLE ACCOUN	ITS PAYABLE	- ADVICE T	O DEBIT ACCO	UNTS (LDDAP-	ADA)	
		Parkenslam.					
DEPARTMENT:	Department of Science and Philippine Atmospheric, Geo	echnology	etronomical S	envires Administra	tion		
AGENCY:	CENTRAL OFFICE	hills sear and w	stronomical 3	CITECO PLENTINIO			
PERATING UNIT:	A Marie of the Control of the Contro						
UND CODE:	184	P-QUEZON CITY	ODOE - 1070	0015-90			
MDS-GSB BRANCH/MDS SUB ACCOUNT N							
	I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)	In Pesos		_
CREDITOR		1	ALLOTMENT	5005			1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	TAX	NET AMOUNT	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.		(per UACS)	AMOUNT	144		1
	NO.	-					+
TGS FASTFOODS & CATERING					4 242 50	19,687.50	
SERVICES		MOOE 19-11-752	5029903000	21,000.00	1,312.50	19,087.30	
SERVICES							-
	1						1
			1			-	1
				24 000 00	D 4 242 FA	D 40 697 50	+
TOTAL:			1,,,,,,	P 21,000.00			1
I hereby warrant that the above List			i nereby as:	sume full responsibil he listed claims, and	the authenticity	of the	
Demandable A/Ps was prepared in accor	dance with		accuracy of C	ocuments as submit	ted by the claimar	its.	
existing budgeting, accounting and au	diting rules		Supporting th	ocuments as sooning	ted by the clamba		
and regulations.					•		
Certified Correct:				Approved:	7		
Certified Correct.				m			
BERNARD LOUISE DATE	An			EVIVIA N	DAVIS		
Chief/Aggowiting Section				Chal Administra	line Division		
1/01	II. ADVIC	E TO DEBIT A	CCOUNT (AD	(A)			
To MDS-GSB of the Agency: Land Bank	of the Philippines						
Please debit MDS Sub-Account Number:	3						
Please Credit the accounts of the above li	sted creditors to cover paymen	t or accounts pe	iyabie (vyrs).				
TOTAL AMOUNT:	NINETEEN THOUSAND	SIX HUNDRED E	IGHTY SEVEN	PESOS & 50/100	-2	P 19,687.50)
O'ALAMOUN':	MILETEER (TIDOSHIA	SIX IIS IIS IIS					_
1. 11					~~		
/ ux w cm				SYLVI	A N. DAVIS		
, MYRA S CALICDAN					alpharatre Division		_
	(Érasu	res shali invalidate	this document)				
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creator on a "first-is	n, first out" basis, that is according (o the date of rece	ipt of supplier's/d	creator's billing.			
duly supported with complete documents.							
2 MDS-658 branch concerned shall indicate und			tereditors due to	inconsistency			
in information (creditor account name, manke	r) between COOAP-AOA and bank re	cords.				-	
NOTES:				10010 10110	*** ** ***	2010	
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-12-313A-		_
* Indicate the description/name and UAC	25 code			Date of Issue	December 11,	2019	_
				IA	NDBANK	<	
				20 200	A THE RE LE	CT P	
				U/nr	-dx/1 2019		
		1		M (DE	TANT TOIS		
					1	arl.	
, , , , , , , , , , , , , , , , , , ,				A WASH	IDCLE PRA	NCH	
				Q.C. C	IRCLE BRA	NOH	

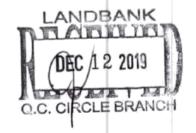
		-			_		ANNEXA	-
LIST OF DUE AND	DEMANDABLE ACCOUN	ITS PAYABLE	- ADVICE T	O DEBIT A	COU	NTS (LDDAP-A	NUA)	
	Department of Science and							
	Philippine Atmospheric, Geo	ophysical and A	stronomical 5	ervices Admir	nistrat	ion		
	CENTRAL OFFICE							
	184							
DS-GSB BRANCH/MDS SUB ACCOUNT N		P-QUEZON CITY						
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDD	AP)	I- Passes	-	
CREDITOR			ALLOTMENT			In Pesos		
,	PREFERRED SERVICING	Obligation	CLASS	GROSS AMOUNT		TAX	NET AMOUNT	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOON				
	NO.							
A DAGASA DAVDOM	SALARY FOR NOV. 1-30,	MOOE 19-12-827	5010102000	107,05	4.01	8,318.82	98,735.19	
1 PAGASA PAYROLL	2019					1		
		1						
					1			1
		-	-	p 107,05	4.01	8,318.62	98,735.19	
TOTAL:	10		I hereby as	sume full resp	nsibili	ty for the veracity	and	
I hereby warrant that the above List	of Due and		accuracy of t	he listed claim	s, and	the authenticity of	of the	
Demandable A/Ps was prepared in accor existing budgeting, accounting and aud	liting rules		supporting d	ocuments as s	ubmitt	ed by the claiman	its.	
and regulations.	ating rains							
and regulations.)		
Certified Correct:				Approved:	m			
2X Min				SYL	/LA N	DAVIS		
BERNARD LOUISE DATU	<u>N</u>			Chief.	kelarinisis	ative Division -		
Chief, Actornting Section	II. ADVI	CE TO DEBIT	ACCOUNT (A	DA)				
o MDS-GSB of the Agency: Land Bank								
A Line Name Code Account Mumber			1					
lease Credit the accounts of the above in	sted creditors to cover payme	ent of accounts p	payable (A/Ps).					
				1 1			98,735.19	
TOTAL AMOUNT:	NINETY EIGHT THOUSA	ND SEVEN HUND	RED THIRTY F	VE PESOS & 19	/100		20,733.13	-
42					M	1		
Min				S	YLVU	N. DAVIS		
MYRA S CALICDAN					int, Adm	Inipleative Dirition		_
	(Feas	ures shall invalida	te this document	,				
FOR MDS-GSB USE ONLY:								
Instructions								
1 Agency shall arrange the creditor on a "first-i	n, first out" basis, that is according	g to the date of rec	carpt of supplier	s/creditor's billin	y -			
duly supported with remolete documents.				1. 1				
2 MOS-GSB branch concerned shall indicate und	er "Remarks'column, non-payment	ts made to concern	wid creditors due	(O MEDISISTEME)				
in information (creator account name, number	y) between LOCAP-ACA and sank	Jeccous,						
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA	NO.	184-12-313-2		_
Indicate the description/name and UA	CS code			Date of Issu	ie.	December 11	, 2019	_
more the description.	7.55							
,								



						ANNEX A	1
LIST OF DUE AND	DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE	TO DEBIT ACCO	UNTS (LDDAP-		
DEPARTMENT:	Department of Science a				***		
GENCY: OPERATING UNIT:	Philippine Atmospheric, CENTRAL OFFICE	Geophysical and	astronomical:	services Administra	ition		
UND CODE:	184						
NDS-GSB BRANCH/MDS SUB ACCOUNT N	10.	LBP-QUEZON CIT	CIRCLE - 2070	9015-80			
	I. LIST OF DUE AND	DEMANDABLE /	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	MAL WHO F DAVE		REMARKS
NAME	BANK/SAVINGS/CURRENT AC	CT. Request No.	(per UACS)	AMDUNT	TAX	NET AMOUNT	
	NO.					-	
					1		
1 PAGASA PAYROLL	SAL	MOOE 19-12-927	5010103000	738,530.53	28,192.18	710,338.35	
I PAGASA PATROLL	1	MODE 19-12-92/	5010102000	/30,330.53	28,192.18	/10,338.35	
,							
	1-						
•					1		
					1		
TOTAL:				P 738,530.53	28,192.18	710,338.35	-
I hereby warrant that the above List of	of Due		I hereby ass	ume full responsibili	ty for the veracity	and	State of the State
Demandable A/Ps was prepared in accord				ne listed claims, and			
existing budgeting, accounting and aud	liting r		supporting do	ocuments as submitt	ted by the claimant	ts.	
and regulations.							
Certified Correct:				Approved:			
all dhow				144.00			
BERNARD COUISE DATUI				SYLVIA N.	DAVIS		
Chief, Accounting Section	1			Chief, Administrati	ve Division		
V		E TO DEBIT A	CCOUNT (AD	(A)			
o MDS-GSB of the Agency: Land Bank or lease debit MDS Sub-Account Number:	fthei						
lease Credit the accounts of the above its	ted cr	t of accounts p	nable (A/Ps)				
OTAL AMOUNT:	S	35/100		RTY EIGHT PESOS &		P 710,338.35	
		33/200			•	720,330.33	ı
be lan)			~	1		
MYRA S. CAUCDAN	·			SYLVIA	N. DAVIS		
-/()				Chief, Ashinis	garage threship		•
COO MOS CEO HEE ONLY	(Esc	isures shall invalidate	this document)			-	
OR MDS-GSB USE ONLY:							
Agency shall arrange the creditor on a "first-in,	first out" basis, that is according	nd to the date of rece	iot of supplier's/c	reditor's billing.			
duly supported with complete documents.		***	,				
MDS-GSB branch concerned shall indicate under	"Remarks'column, non-paymer	nts made to concerne	creditors due to	inconsistency			
in information (creditor account name, number)	between LOOAP-ADA and bank	records.					
NOTES: The LDDAP-ADA is an accountable form				10040 404 410	404 43 343 36		
Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-12-312-201 December 11, 2		•:
The same property name and ones				Date of 1930E	December 11, 1	-	



						ANNEXA	
LIST OF DUE	AND DEMANDABLE ACCOU	UNTS PAYABLE	- ADVICE TO	DEBIT AC	NTS (LDDAP-ADA)		
A STATE OF THE STA							
EPARTMENT:	Department of Science and Tec Philippine Atmospheric, Geophy	hnology	nical Services A	Administration			
	Philippine Atmospheric, Geophy	sical and Astrono	medi sei vicus.				
PERATING UNIT:	CENTRAL OFFICE						
UND CODE: IDS-G58 BRANCH/MDS 5U8 ACCOUNT NO		LBP-QUEZON CITY	CIRCLE - 2070	-9 015-55			
IDS-B3B BIOMETVINIDS 300 MEETS 1	LUST OF DUE AND	FMANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITO			ALLOTMENT		in Pesos		-1
CRESTO	PREFERRED SERVICING	Obligation	CLASS	GROSS	MANUCIONE	NET AMOUNT	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	nei zimosii.	1
	NO.		1				1
		-	1		26,250.00	393,750.00	1
NORTHGATE HOTEL VENTURES,		MOC€ 19-12-7911	5020201000	420,000.00	20,250.00	333,730.00	1
INC.							+
					1		1
•	1	1	1 1				\bot
				g 420,000.00			
TOTAL: 1 hereby warrant that the above List	of Due and		I hereby ass	ume full responsit	pility for the veracity a	ind	
Demandable A/Ps was prepared in acco	rdance with		accuracy of th	ne listed claims, an	id the authenticity of t	the	
existing budgeting, accounting and au	diting rules		supporting do	cuments as subm	itted by the claimants	1	
and regulations.							
A				Approved:	6 .		
Certified Correct:				Apploren.			
OVM				MOEL	C. PIVERA	_	
BERNAND LOUISE DAT					1		
Chief Acquiting Sec	II. AD	VICE TO DEBIT A	CCOUNT (ADA	4)	d, PPGSS		
To MDS-GSB of the Agency: Land Bank				V			
THE RESERVE THE PROPERTY SERVED SERVE							
Please Credit the accounts of the above	listed creditors to cover payment	of accounts payab	ile (A/Ps).				
	,						^
TOTAL AMOUNT:	THREE HUNDRED NINETYT	HREE THOUSANDS	EVEN HUNDRED	FIFTY PES OS CINLY		p 393,750.0	_
TOTAL AMOUNT					~		
Why	in l			10	E C DEVERA		
MYNA S. CALICDA	IN V			30	1		_
		rosures shall invalidate	ation de ausemanti		Head PPGSS		
	Įt.	rosures shall invalidate	the documenty		1		12.5
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditar on a "first-in.	hert aut" hasis that is according to the	date of receipt of supp	ier's/creditor's billi	ng.			
The state of the s							
a ways, as a hounch concerned shall indicate und	ier Remarks cakung nan-payments ma	de to concerned creix	tors due to inconsis	itency			
in information (creditor account name, numb	er) between LODAS-ADA and bank recor.	ds.					
NOTES:				LODAP-ADA NO.	101-12-624-2	019	
The LDDAP-ADA is an accountable form	!			Date of Issue	December 12,		_
* Indicate the description/name and U/	VC2 code			2012 07 13414			
T							



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

NAME		1	ALLOTMENT	1		Ann. Philippin is		
NAME		4	ALLOTMENT	\vdash		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)		GROSS MOUNT	WITHHOLDING	NET AMOUNT	REMA
1 ARCHIE BAHIAN		PS 19-12-7745	5010213002		3,018.75		3,018.75	\vdash
2 LANIE LYN BITAGUN		PS 19-12-7745	5010213002		2,636.74	527,35	2,109.39	\vdash
3 CONNIE ROSE DADIVAS		PS 19-12-7745	5010213002		2,914.30	582.86	2,331.44	
4 EMILY DAYAWON		PS 19-12-7745	5010213002		2,408.45	481.69	1,926.76	
5 CALIL HADJILATIP		PS 19-12-7745	5010213002		3,909.59	977.40	2,932.19	
6 CARLITO HERVERA		PS 19-12-7745	5010213002		3,489.98		3,489.98	
7 ERIC LANUZO		PS 19-12-7745	5010213002	1 1 E	2,637.82	527.56	2,110.26	
8 EFREN LARDIZABAL		PS 19-12-7745	5010213002		4,074.38	814.88	3,259.50	
9 SHAIRA ANN NONOT		PS 19-12-7745	5010213002		4,440.83	888.17	3,552.66	
GLADYS SALUDES		PS 19-12-7745	5010213002		4,995.94	999.19	3,996.75	
1 NILDA TAN		PS 19-12-7745	5010213002		2,179.07	435.81	1,743.26	
2 ALDCZAR AURELIO		PS 19-12-7788	5010213002		5,037.60	1,007.52	4,030.08	
3 JUN EZRA BULQUERIN		PS 19-12-7788	5010213002		5,065.32	1,013.06	4,052.26	
4 ANALIZA CLAUREN		PS 19-12-7788	5010213002		3,053.07	610.61	2,442.46	
5 LORIEDIN DELA CRUZ		PS 19-12-7788	5010213002		5,377.57	1,075.51	4,302.06	
5 JOMAILA GARRIDO		PS 19-12-7788	5010213002		2,941.34		2,941.34	
7 MARINO MENDOZA		PS 19-12-7788	5010213002		6,297.00	1,259.40	5,037.60	
B GENER QUITLONG		PS 19-12-7788	5010213002		1,804.09	360.82	1,443.27	
TAL:				P I	66,281.84	11,561.83	54,720.01	\vdash

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

ARD LOUISE DATUIN Chief Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY FOUR THOUSAND SEVEN HUNDRED TWENTY PESOS AND 0 100

54,720.01

(Erasures shall invalidate this document)

SOEL C. RIVENA Head, PPGSS

FOR MDS-GSB USE ONLY:

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

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

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

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

MYRA S. CALICDAN

LDDAP-ADA NO.O. C103HRGRA-RGRANCH

ANDBANK

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
1 ANTHONY JOSEPH LUCERO		MOOE 19-12-7807	5020101000	8,100.00		8,100.00	\vdash
2 ANIANITA FORTICH	7 [MOOE 19-12-7807	5020101000	8,100.00		8,100.00	
3 GEOVANNI LAREDE	7 [MOOE 19-12-7807	5020101000	8,100.00		8,100.00	
4 GLENZEN CAGANDE	7 [MOOE 19-12-7807	5020101000	8,100.00		8,100.00	
5 DIZA CHIO	7	MOOE 19-12-7807	5020101000	8,100.00		8,100.00	
6 VILMA VELASCO		MOOE 19-12-7810	5021199000	1,500.00		1,500.00	
7 ANALYN AGUSTIN	7	MOOE 19-12-7809	5021199000	1,500.00		1,500.00	
8 ANALYN AGUSTIN	7 [MOOE 19-12-7809	5021199000	1,500.00		1,500.00	
9 CECILIA DE OCAMPO	7	MOOE 19-12-7834	5020501000	1,922.00		1,922.00	
O ALEJANDRO JESUITAS	7	MOOE 19-12-7833	5020501000	3,170.35		3,170.35	
2 NELSON DELAMPASIG		MOOE 19-12-7901	5020101000	15,665.09		15,665.09	
1 ROBERT JAIE TORRENTE	7 1	MOOE 19-12-7901	5020101000	15,665.09		15,665.09	
3 GASPAR SALAGUSTE		MOOE 19-12-7803	5020101000	4,560.00		4,560.00	
4 GASPAR SALAGUSTE	7 1	MOOE 19-12-7802	5020101000	10,257.00		10,257.00	
5 DARIO DELA CRUZ	7	MOOE 19-12-7805	5020101000	10,531.20		10,531.20	
6 MARIO RAYMUNDO	7 1	MOOE 19-12-7805	5020101000	10,671.20		10,671.20	
7 EDNA JUANILLO		MOOE 19-12-7811	5020102000	4,500.00		4,500.00	
8 RHUNDOLF SURETA		MOOE 19-12-7845	5021199000	4,162.50	124.87	4,037.63	
9 ALGERICO BOCTOT		MOOE 19-12-7912	5021199000	7,237.50	217.13	7,020.37	
O PAMELA ALMOJUELA		MOOE 19-12-7902	5021199000	1,650.00		1,650.00	
1 ANGELICA CABASAG		MOOE 19-12-7902	5021199000	1,912.50		1,912.50	
2 KLAYTON HARVEY IGAT		MOOE 19-12-7902	5021199000	7,087.50		7,087.50	
4 GAIL KRISTIAN OLALIA		MOOE 19-12-7902	5021199000	5,400.00		5,400.00	
3 RONALD ALLAN PEDEGLORIO		MOOE 19-12-7902	5021199000	1,968.75		1,968.75	
5 ALLAN BOI PUNZALAN		MODE 19-12-7902	5021199000	8,212.50		8,212.50	
OTAL:				P 159,573.18	342.00	159,231.18	

existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED FIFTY NINE THOUSAND TWO HUNDRED THIRTY ONE PESOS AND TOTAL AMOUNT: 18/100

> TOEL C. RIVERA (Erasures shall invalidate this document)

Approved:

SOFL C. RIVERA

FOR MDS-GSB USE ONLY:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

MYRA S CALICDAN

LDDAP-ADA NO.

101-12-623-2019

Q.C. CIRCLE BRANCH

159,231.18

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	VIANUADLE A		TABLE (LDDAF)	In December		т—
CREDITOR			ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REM
1 DARWIN NABUS	_	PS 19-12-7867	5010101001	5,015.34		5,015.34	\vdash
2 ALVIN FERNANDEZ		PS 19-12-7867	5010101001	13,113.11		13,113.11	
3 CHINCHE TIGUE		PS 19-12-7867	5010101001	10,544.05		10,544.05	
4 ANA LIZA SOLIS		PS 19-12-7789	5010213001	25,747.14	6,436.79	19,310.35	
5 RUSY ABASTILLAS		PS 19-12-7789	5010213001	29,064.73	7,266.18	21,798.55	
6 JORYBELL MASALLO		PS 19-12-7789	5010213001	18,004.70	4,501.18	13,503.52	
7 REMEDIOS CIERVO		PS 19-12-7789	5010213001	19,708.71	4,927.18	14,781.53	
8 EDRIC CORNELIO		PS 19-12-7789	5010213001	6,638.46		6,638.46	
9 CALIL HADJILATIP		PS 19-12-7735	5010213001	7,716.30	1,929.08	5,787.22	
LO SUSAN SUSIE HINGPIT		P\$ 19-12-7735	5010213001	13,889.34	3,472.34	10,417.00	
11 MELVIN TENA		PS 19-12-7735	5010213001	15,322.70	3,830.68	11,492.02	
12 EFREN LARDIZABAL		PS 19-12-7735	5010213001	3,512.40	702.48	2,809.92	
L3 LANIE LYN BITAGUN		PS 19-12-7735	5010213001	7,697.73	1,539.55	6,158.18	
14 CONNIE ROSE DADIVAS		PS 19-12-7735	5010213001	9,844.42	1,968.88	7,875.54	
LS ALEXANDER NAMOCO		PS 19-12-7735	5010213001	12,142.90	2,428.58	9,714.32	
L6 SHAIRA ANN NONOT		PS 19-12-7735	5010213001	11,449.02	2,289.80	9,159.22	
17 GLADYS SALUDES		PS 19-12-7735	5010213001	11,449.02	2,289.80	9,159.22	
18 ROLANDO DE LEON		PS 19-12-7735	5010213001	4,775.55	955.11	3,820.44	
19 EMILY DAYAWON		PS 19-12-7735	5010213001	1,433.60	286.72	1,146.88	
20 ERIC LANUZO		PS 19-12-7735	5010213001	13,117.44	2,623.49	10,493.95	
21 CARLITO HERVERA		PS 19-12-7735	5010213001	4,826.40		4,826.40	
22 ARCHIE BAHIAN		PS 19-12-7735	5010213001	8,490.24		8,490.24	-
							\perp
OTAL:				P 253,503.30	47,447.84	206,055.46	

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

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

Approved:

Certified Correct:

Chief Ago unting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED SIX THOUSAND FIFTY FIVE PESOS AND 16/100

206,055.46

ma MYRA'S. CALICDAN

(Erasures shall invalidate this document)

DOEL C. RIVERA

FOR MDS-GSB USE ONLY:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-622B-2019

Q.C. CIRCLE BRANC

January 7, 1900 Date of Issue

Heavy, PPGSS

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

C.C. CIRCLE BRANCH

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-622A-2019

Date of Issue

December 12, 2019

NUIES:

The LDDAP-ADA is an accountable form

LDDAP-ADA NO.

101-12-622-2019

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 REYNALDO DIMALALUAN		PS 19-12-7704	5010213002	4,500.58	900.12	3,600.46	
2 VIVIEN LOU RELOS		PS 19-12-7704	5010213002	4,024.50	804.90	3,219.60	
3 ALBERT BARGO		PS 19-12-7704	5010213002	1,460.10		1,460.10	
4 PAZ RUSIANA		PS 19-12-7700	5010213002	3,933.07	786,61	3,146.46	
5 ANELITA DIMAISIP		PS 19-12-7700	5010213002	3,330.62	666.12	2,664.50	
6 JOSE RUEL LACOPIA		PS 19-12-7700	5010213002	2,452.74		2,452.74	
7 KAREN MAY ARAT		PS 19-12-7700	5010213002	2,830.08		2,830.08	
8 DIONISIO SARMIENTO JR		PS 19-12-7696	5010213002	5,037.60	1,007.52	4,030.08	T
9 ROSENDO PASCUA JR		PS 19-12-7696	5010213002	4,857.16	971,43	3,885.73	
10 SALDY AGGARAO		PS 19-12-7696	5010213002	3,784.70	756.94	3,027.76	
11 WILLIAM ARAFILES		PS 19-12-7696	5010213002	3,784.70	756,94	3,027.76	Г
12 MANOLITO MIGUEL		PS 19-12-7703	5010213002	5,709.28	1,141.86	4,567.42	
13 HENRI HERMENEGILDO		PS 19-12-7703	5010213002	4,718.38	943,68	3,774.70	
14 ARNEL GONZALES		PS 19-12-7703	5010213002	3,885.73	777.15	3,108.58	
15 DANILO ABON JR		PS 19-12-7703	5010213002	2,287.71		2,287.71	
16 JULIUS CAESAR MANALO		PS 19-12-7703	5010213002	3,396.10		3,396.10	
17 SAMUEL TABAO JR		PS 19-12-7703	5010213002	2,735.74		2,735.74	
18 ARIEL AGUILAR		PS 19-12-7703	5010213002	3,104.75		3,104.75	
19 ERMA FABULAR		PS 19-12-7703	5010213002	2,641.41		2,641.41	
20 MAYBEL POTES		PS 19-12-7697	5010213002	2,824.72		2,824.72	
21 EVELYN VALENZUELA		PS 19-12-7697	5010213002	4,995.94	999.19	3,996.75	
22 NORMAN MIRAS		PS 19-12-7697	5010213002	3,207.42		3,207.42	
23						*	
OTAL:				P 79,503.03	10,512.46	68,990.57	\vdash

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

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

Approved:

Certified Correct:

RID HOUSE BATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY EIGHT THOUSAND NINE HUNDRED NINETY PESOS AND 57/100

68,990.57

ANDRANK

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

MYRA S. GALICDAN

LDDAP-ADA NO.

DEL. C.

101-12-622A-2019

Q.C. CIRCLE BRANCH

Date of Issue

December 12, 2019

RIVERA

PPGS\$

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	K		ALLOTMENT	1	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
1 JOSELITO MEREDOR		MOOE 19-12-7702	5020101000	7,909.00		7,909.00	1
2 JOSE ESTRADA JR	T	MOOE 19-12-7615	5021305002	4,629.20		4,629.20	
3 IAN JASPER PELAYO		MOOE 19-12-7607	5021306001	3,679.82		3,679.82	1
4 RAUL MONTILLA		MOOE 19-12-7750	5020101000	8,605.00		8,605.00	\vdash
5 RAUL MONTILLA		MODE 19-12-7750	5020101000	10,750.00		10,750.00	
6 EDGAR GAMBUTA		PS 19-12-7599	5010101001	16,825.76		16,825.76	\vdash
7 EDGAR GAMBUTA		PS 19-12-7599	5010205002	3,627.26		3,627.26	
8 MARVIN POLINAS		PS 19-12-7734	5010101001	18,010.10		18,010.10	
9 MARVIN POLINAS		PS 19-12-7734	5010205002	3,800.00		3,800.00	
LO CARMELITA CAMPO	EA .	PS 19-12-7783	5010213002	3,056.35	611.27	2,445.08	
12 RODELIO CRUZ		PS 19-12-7783	5010213002	2,752.51	550.50	2,202.01	\vdash
11 RAYMOND NUYLAN	T	PS 19-12-7783	5010213002	2,124.30		2,124.30	
L3 ROGER MANUEL		PS 19-12-7783	5010213002	4,701.76	940.35	3,761.41	
4 MANUEL ESGUERRA JR	T4	PS 19-12-7784	5010213002	4,526.90	1,131.73	3,395.17	_
5 SHEIRREL TENOSO	G	PS 19-12-7784	5010213002	1,728.72	345.74	1,382.98	
6 ANALIZA BELLEN		PS 19-12-7784	5010213002	5,275.65	1,055.13	4,220.52	
7 RIZZA GERENTE	1	PS 19-12-7784	5010213002	3,358.40	671.68	2,686.72	
8 ROGELIO REYES		PS 19-12-7784	5010213002	2,775.52	555.10	2,220.42	
9 LEODEGARIO DUENAS	9	PS 19-12-7784	5010213002	3,747.74		3,747.74	
O HERLYN CABUROG	q	PS 19-12-7784	5010213002	1,226.37		1,226.37	
1 JOHN GREGORIO III	C	PS 19-12-7695	5010213002	2,821.25	564.25	2,257.00	_
2 ANTONINO AL LLARENA	- C	PS 19-12-7695	5010213002	2,555.07		2,555.07	
3 ROSANNA MISTICA		PS 19-12-7695	5010213002	2,500.32	500.06	2,000.26	
DTAL:				P 120,987.00	6,925.81	114,061.19	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

DUISE DATUIN

ing Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FOURTEEN THOUSAND SIXTY ONE PESOS AND 19/100

114,061.19

MYRA'S. CALICDAN

(Erasures shall invalidate this document)

DOEL C. BIVERA

CIRCLE BRANCH

FOR MDS-GSB USE ONLY:

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

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

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

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-622-2019

Q.C.

Date of Issue

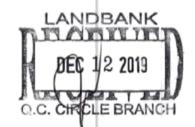
,		Ŷ	,			ANNEX A	
LIST OF DUE AND	DEMANDABLE ACCOUN	ITS PAYABL	E - ADVICE	TO DEBIT ACCO	UNTS (LDDAP-	ADA)	
DEPARTMENT: SENCY: SPERATING UNIT: UND CODE: UND-GSB BRANCH/MDS SUB ACCOUNT NO		physical and A	/ CIRCLE - 2070)- 9 015-80	ition		
	I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARK
1 RYAN DIOCAMPO		MOOE 19-12-879	5010102000	16,159.42	1,452.75	16,706.67	
						-	
TOTAL:				P 18,159.42			
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BEBRARO LDUISE DATUM	ance with ting rules		accuracy of t	sume full responsible listed claims, and ocuments as submit Approved:	the authenticity o	the	
Chief/Accounting Section				Hand	DOCCC	†	
0011	II. ADVICE	E TO DEBIT A	CCOUNT (AD	(A)	11000		
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list		of accounts pa	yabie (A/Ps).				
OTALAMOUNT:	SIXTEEN THOUSAN	AD SEVEN HUNG	RED SIX PESOS	s & 67/100		P 16,706.67	
MYRA S. GALICDAN				3	Head, PPGSS	ia.	-
0	(Erasure	s skali invalidate	this document/		11033		
OR MDS-GSB USE ONLY:							
instructions:		***	المراجعة والمعارية المائد عيد				

duly supported with complete documents.

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

2 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 LODAP-ADA and bank records.



184-12-314-2019

December 12, 2019

LDDAP-ADA NO.

Date of Issue

ANNEX A



Q.C. CIRCLE BRANCH

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE 101

DPERATING UNIT: FUND CODE:

Indicate the description/name and UACS code

M	DS-GSB BRANCH/MD5 SUB ACCOUNT NO		LBP-QUEZON CITY					
2	CREDITO	I. LIST OF DUE AND I	DEMANDABLE AC	ALLOTMENT	TABLE (LDUAP)	In Pesos		
L		PREFERRED SERVICING	Obligation	CLASS	GROSS AMOUNT	WWW.HOLDING TAX	NET AMOUNT	REMARKS
	NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UAC5)	AMOUNT	122	11277111100111	
	1 EMCOR, INC.		MODE 19-10-6752	5020399000	28,180.00	1,509.65	26,670.35	
	2 BATANES ELECT, COOP., INC.		MODE 19-12-7620	5020402000	3,818.23	156.59	3,651.64	
	3 CAGAYAN II ELECTRIC COOP., INC.		MCCE 19-12-7621	5020402000	47,320.86	2,847.80	44,473.06	
	4 CAGAYAN I ELECTRIC COOP., INC.		MODE 19-12-7625	50'2040'2000	10,776.54	742.33	10,034.23	
	5 CAGAYAN I ELECTRIC COOP., INC.		MODE 19-12-7622	5020402000	53,011.76	3,655.13	49,356.63	
	FIX & CARE REF. & AIRCON REPAIR SERVICES, INC.		MODE 19-09-5898	2010101000	120,000.00	7,500.00	112,500.00	
	7 TRIPLEX ENTERPRISES INC.		MCCE 19-10-6761	2010101000	39,600.00	2,121.43	37,478.57	
	6 WE ARE I.T. PHILS, INC.		MODE 19-03-019-0	5020504000	72,850.86	4,553.38	68,297.68	
The second	9 WE ARE I.T. PHILS. INC.		MODE 19-01-0195	5020504000	131,061.88	8,391,37	122,870.51	
	10 WE ARE I.T. PHILS. INC.		MODE 19-01-0173	5020504000	113,566.32	7,097.90	106,468.42	
	TOTAL:			 	ρ 620,186.45	ρ 38,385.36	P 581,801.09	
	I hereby warrant that the above List of Demandable A/Ps was prepared in according budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATE Chief, Accounting Section	dance with liting rules		accuracy of		the authenticity of t	he	7,84
Γ	UV T Section		VICE TO DEBIT A	COUNT (AD	DESCRIPTION OF THE PERSON OF T	as weller, went of field		
P	o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above lis	f the Philippines						
1	DTAL AMOUNT:	FIVE HUNDRED EIGHTY ON	ETHOUSAND EIGH	HUNDRED OF	NE PESOS & 09/100	-	P 581,801.09	-
	MYRA 3. CALICDAN		asures shall involktate i	his document)		A N DAVIS Inistrative Division	_	-
-	OR MDS-GSB USE ONLY:							
1	istructions: Agency shall arronge the creditor on a "first-in, first-in, fir	st aut"basis, that is according to the d	late of receipt of suppli	er's/creditor's billi	ing.			
	duly supported with complete documents. MOS-GSB branch concerned shall indicate under	"Remorks'colomn, non-payments mad	le to concerned credito	rs due to inconsi	stancy			
L	in information (creditar account name, number).							
	IDTES: he LDDAP-ADA is an accountable form	LAND	BANK		LDDAP-ADA NO.	101-12-625-201	.9	_

DEPTEN Q.C. CIRCLE BRANCH

Date of Issue

DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

101

	ND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO.	101 LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	CREDITO	I. LIST OF DUE AND DE	MANDABLE AC		YABLE (LDDAP)	In Dance		
-	CREDITO			ALLOTMENT		In Pesos	1	1
_	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARKS
	1 TERRATEK BUSINESS CONSULTING & SERVICES - JONATHAN S ALCARTADO		CO 19-06-3043	2010101000	1,108,910.88	70,007.00	1,038,903.88	
	2 CPR CONSTRUCTION & SUPPLY, INC.		CO 198-12-7353	1069903000	2,032,377.97	189,688.62	1,842,689.35	
4 1	3 NGP CONSTRUCTION		CO 14-12-7716	1069903000	385,220.74	36,536,65	348,684.09	
	4 ORIENTECH CONSTRUCTION & DEVELOPMENT CORP.		CO 18-11-6434	1069903000	1,112,617.02	86,536.88	1,026,080.14	
	5 COMCLARK NETWORK & TECHNOLOGY CORP.		MODE 19-12-7839	5020503000	38,500.00	2,405.25	36,093.75	
が	6 COMCLARK NETWORK & TECHNOLOGY CORP.		MODE 19-12-7839	5020503000	199,999.00	12,499.94	187,499.06	
En la constant	7 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MODE 19-12-7851	5020402000	27,429.30	1,654.16	25,775.14	
	8 ZANEYA BUILDERS & SUPPLY		MOOE 19-09-5224	5021304001	1,077,197.12	68,004,87	1,009,192.25	
Y	9 KB KONSTRAK BILDING SOLUSYONS		MOOE 18-09-5004	5021304001	1,136,755.33	106,097,17	1,030,658.16	
							-	
Т	OTAL:				P 7,119,007.36	P 573,431.54	P 6,545,575.82	
9	I hereby warrant that the above List of I emandable A/Ps was prepared in accorda kisting budgeting, accounting and audit ind regulations. ertified Correct: BERNARD LOUISE DATU Chief Accounting Section	nce with ng rules N		accuracy of the supporting do	Chief. Art	he authenticity of th		
-	101	II. ADVICE	E TO DEBIT AC	COUNT (ADA)			
Ple	MDS-GSB of the Agency: Land Bank of the ase debit MDS Sub-Account Number:							
Ple	ase Credit the accounts of the above lister	d creditors to cover payment of acco	ounts payable (A	/Ps).				
ΙO	TAL AMOUNT:	SIX MILLION FIVE HUNDRED FORTY F		IVE HUNDRED	SEVENTY FIVE PESOS &	<		
	1 11	/	82/100			·~	P 6,545,575.82	:
	MYRA S. CALICDAN	<u> </u>			SYL	VIA N. DAVIS		
_		(Erasum	es shall invalidate th	is document)				
_	R MDS-GSB USE ONLY: tructions:				/			
di M	ency shall arrange the creditor on a "first-in, first out by supported with complete documents. DS-GSB branch concerned shall indicate under "Rema	rks'column, non-payments made to concerne						
	information (creditor account name, number) between TES:	en LDDAP-ADA and bank records.						
The	e LDDAP-ADA is an accountable form adicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	101-12-629-201 December 16, 20		

DEPARTMENT:

OPERATING UNIT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO:	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			4		p -	
1 GENER QUITLONG		MOOE 19-12-7869	5020101000	45,000.00		45,000.00	
2 ROMEO GANAL JR		MOOE 19-12-7872	5020101000	9,390.00		9,390.00	+
3 ANTONIO AZARIAS		MOOE 19-12-7718	5020101000	3,000.00		3,000.00	-
4 FRANKIE RAGA		MOOE 19-12-7718	5020101000	4,890.00		4,890.00	-
5 ALION TAMONDONG	_	MOOE 19-12-7718	5020101000	4,924.00		4,924.00	
6 RAMILTUPPIL *		MOOE 19-12-7718	5020101000	3,025.00		3,025.00	
7 ROLANDO PAJUYO		PS 19-12-7844	5010213001	2,524.60		2,524.60	
8 CELESTINO CAMEROS		PS 19-12-7915	5010213001	7,605.00		7,605.00	
9 NELSON DELAMPASIG		PS 19-12-7915	5010213001	8,541.00		8,541.00	
10 MARISSA JAVIER		PS 19-12-7715	5010213002	2,282.90		2,282.90	
11 ERNIE TORRADO		PS 19-12-7715	5010213002	2,641.41		2,641.41	
12 MARISSA JAVIER		PS 19-12-7715	5010213002	2,905.50		2,905.50	
13 ERNIE TORRADO		PS 19-12-7715	5010213002	2,452.74		2,452.74	
14 MARISSA JAVIER		PS 19-12-7715	5010213002	3,735.65		3,735.65	
15 ERNIE TORRADO	7	PS 19-12-7715	5010213002	2,264.06		2,264.06	
16 RANSHELLE JOY PARCON		PS 19-12-7600	5010213001	5,208.63		5,208.63	
17 RANSHELLE JOY PARCON		PS 19-12-7600	5010213001	3,472.42		3,472.42	
18 ANSELMO BOLOTAOLO		PS 19-12-7637	5010213001	1,852.20	370.44	1,481.76	
19 JOSELITO AQUINO		PS 19-12-7637	5010213001	1,875.24	375.05	1,500.19	
20 MARCOPOL TAGUBA		PS 19-12-7637	5010213001	1,179.20		1,179.20	
21 KING JED JUAN]	PS 19-12-7637	5010213001	1,651.76		1,651.76	
TOTAL:	-			P 120,421.31	745.49	119,675.82	-

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN Chief, A counting Section

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED NINETEEN THOUSAND SIX HUNDRED SEVENTY FIVE PESOS & 82/100/

II. ADVICE TO DEBIT ACCOUNT (ADA)

119,675,82

MYRA S. CALICDAN

(amount in words)

SYLWATHEDA

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

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

duly supported with complete documents.

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

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

NOTES:

Instructions:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-627A-2019

Date of Issue

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	OR		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			Þ			p -	
1 GENER QUITLONG		MOOE 19-12-7869	5020101000		45,000.00		45,000.00	
2 ROMEO GANAL JR		MOOE 19-12-7872	5020101000		9,390.00		9,390.00	
3 ANTONIO AZARIAS		MOOE 19-12-7718	5020101000		3,000.00		3,000.00	
4 FRANKIE RAGA		MOOE 19-12-7718	5020101000		4,890.00		4,890.00	
5 ALION TAMONDONG		MOOE 19-12-7718	5020101000		4,924.00		4,924.00	
6 RAMIL TUPPIL		MOOE 19-12-7718	5020101000		3,025.00		3,025.00	
7 ROLANDO PAJUYO		PS 19-12-7844	5010213001		2,524.60		2,524.60	
8 CELESTINO CAMEROS		PS 19-12-7915	5010213001		7,605.00		7,605.00	
9 NELSON DELAMPASIG		PS 19-12-7915	5010213001		8,541.00		8,541.00	
10 MARISSA JAVIER		PS 19-12-7715	5010213002		2,282.90		2,282.90	
11 ERNIE TORRADO		PS 19-12-7715	5010213002		2,641.41		2,641.41	
12 MARISSA JAVIER		PS 19-12-7715	5010213002		2,905.50		2,905.50	
13 ERNIE TORRADO		PS 19-12-7715	5010213002		2,452.74		2,452.74	
14 MARISSA JAVIER		PS 19-12-7715	5010213002		3,735.65		3,735.65	
15 ERNIE TORRADO		PS 19-12-7715	5010213002		2,264.06		2,264.06	
16 RANSHELLE JOY PARCON		PS 19-12-7600	5010213001		5,208.63		5,208.63	
17 RANSHELLE JOY PARCON		PS 19-12-7600	5010213001		3,472.42		3,472.42	
18 ANSELMO BOLOTAOLO		PS 19-12-7637	5010213001		1,852.20	370.4	1,481.76	
19 JOSELITO AQUINO		PS 19-12-7637	5010213001		1,875.24	375.0	1,500.19	
20 MARCOPOL TAGUBA		PS 19-12-7637	5010213001		1,179.20		1,179.20	
21 KING JED JUAN		PS 19-12-7637	5010213001		1,651.76		1,651.76	
							-	
TOTAL: I hereby warrant that the above				₽	120,421.31	745.49	119,675.82	1

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED NINETEEN THOUSAND SIX HUNDRED SEVENTY FIVE PESOS & 82/100

119,675.82

MYRA'S. CALICDAN

(amount in words) (Erasures shall invalidate this document) SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-12-627A-2019

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	OR		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAI
3	LBP	1		Þ			₽ -	
1 ALVIN G. PURA		MOOE 19-12-7806	5020102000		3,500.00		3,500.00	
2 DARWIN PEREZ		MOOE 19-12-7806	5020102000	Ш	3,500.00		3,500.00	_
3 PATRICK JOHN TORRES		MOOE 19-12-7806	5020102000	\perp	3,500.00		3,500.00	-
4 ADORITO PABLO	<u> </u>	MOOE 19-12-7812	5020101000	1	13,315.00	-	13,315.00	-
5 ALEXANDER ANTAS	 	MOOE 19-12-7812 MOOE 19-12-7832	5020101000	-	18,730.00 980.00		18,730.00 980.00	-
6 ARMANDO AVENILLA JR		MOOE 19-12-7832	5020301000			-		-
7 ARMANDO AVENILLA JR		MOOE 19-12-7814 MOOE 19-12-7813	5020309000	\vdash	1,650.00 5,000.00		1,650.00 5,000.00	┼
8 ALVIN ANOG	⊣ ⊦	MOOE 19-12-7815	5020399000		1,999.00		1,999.00	+-
9 RANSHELLE JOY PARCON	┥ -	MOOE 19-12-7813	5020101000	1	2,999.00		2,999.00	+
10 MARVIN PALAFOX 11 AMOR BENITEZ	-	MOOE 19-12-7754	5020101000	\vdash	7,360.00		7,360.00	+
12 BENISON JAY ESTAREJA		MOOE 19-12-7804	5020102000		1,500.00		1,500.00	\vdash
13 HILARIO ESPERANZA	-	MOOE 19-12-7714	5020101000	++	10,260.00		10,260.00	1
14 GREGORIO DE VERA II	-	MOOE 19-12-7835	5020502001	+	1,800.00		1,800.00	1
15 GREGORIO DE VERA II		MOOE 19-12-7633	5020401000	\vdash	275.80		275.80	1
16 IAN JASPER PELAYO	_	MOOE 19-12-7605	5020101000	\Box	6,874.00		6,874.00	
17 ROSALIE PAGULAYAN		MOOE 19-12-7900	5020101000		13,272.00		13,272.00	
18 RAMJUN SAJULGA		MOOE 19-12-7799	5020102000		3,000.00		3,000.00	
19 SHIRLEY DAVID		MOOE 19-12-7800	5020102000		3,500.00		3,500.00	
20 SHIRLEY DAVID		MOOE 19-12-7800	5020102000		3,000.00		3,000.00	
21 ANGELINA GALANG		MOOE 19-12-7870	5020101000		2,780.00		2,780.00	
22 LEOMAR BLANCA		MOOE 19-12-7897	5020503000		999.00		999.00	
23 LEOMAR BLANCA		MOOE 19-12-7898	5020503000		999.00		999.00	
24 MA LOURDES ALDINA MIRANDA		MOGE 19-12-7874	5029903000		1,609.00		1,609.00	
25 CHRISTINE SANTOS		MOOE 19-12-7847	5020301000		753.00		753.00	
26 CHRISTINE SANTOS		MOOE 19-12-7848	5029999000	П	1,200.00		1,200.00	
27 ALEXANDER ANTAS		MOOE 19-12-7896	5029904000		1,470.00		1,470.00	
28 JOELITO RAMOS		MOOE 19-12-7891	5020502002		1,598.00		1,598.00	
OTAL:				P	117,422.80	-	117,422.80	-

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNAND nting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

117,422.80

TOTAL AMOUNT:

MYRA S.

ONE HUNDRED SEVENTEEN THOUSAND FOUR HUNDRED TWENTY TWO PESOS &

80/100 (amount in words)

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-12-627-2019

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO								
	к		ALLOTMENT			In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP			P			₽ -	
1 ALVIN G. PURA		MOOE 19-12-7806	5020102000		3,500.00		3,500.00	
2 DARWIN PEREZ		MOOE 19-12-7806	5020102000		3,500.00		3,500.00	
3 PATRICK JOHN TORRES		MOOE 19-12-7806	5020102000		3,500.00		3,500.00	
4 ADORITO PABLO		MOOE 19-12-7812	5020101000		13,315.00		13,315.00	<u> </u>
5 ALEXANDER ANTAS	_	MOOE 19-12-7812	5020101000		18,730.00		18,730.00	\vdash
6 ARMANDO AVENILLA JR	_	MOOE 19-12-7832	5020501000		980.00		980.00	├
7 ARMANDO AVENILLA JR	_	MOOE 19-12-7814	5020101000		1,650.00		1,650.00	₩
8 ALVIN ANOG		MOOE 19-12-7813	5020399000		5,000.00		5,000.00	-
9 RANSHELLE JOY PARCON		MOOE 19-12-7815	5020399000		1,999.00		1,999.00	-
10 MARVIN PALAFOX		MOOE 19-12-7753	5020101000		2,999.00		2,999.00	<u> </u>
11 AMOR BENITEZ		MOOE 19-12-7754	5020101000		7,360.00		7,360.00	
12 BENISON JAY ESTAREJA		MOOE 19-12-7804	5020102000		1,500.00		1,500.00	
13 HILARIO ESPERANZA		MOOE 19-12-7714	5020101000		10,260.00		10,260.00	
14 GREGORIO DE VERA II		MOOE 19-12-7835	5020502001		1,800.00		1,800.00	
L5 GREGORIO DE VERA II		MOOE 19-12-7633	5020401000		275.80		275.80	
16 IAN JASPER PELAYO		MOOE 19-12-7605	5020101000		6,874.00		6,874.00	
17 ROSALIE PAGULAYAN		MOOE 19-12-7900	5020101000		13,272.00		13,272.00	
18 RAMJUN SAJULGA		MOOE 19-12-7799	5020102000		3,000.00		3,000.00	
19 SHIRLEY DAVID		MOOE 19-12-7800	5020102000		3,500.00		3,500.00	
20 SHIRLEY DAVID		MOOE 19-12-7800	5020102000		3,000.00		3,000.00	
21 ANGELINA GALANG		MOOE 19-12-7870	5020101000		2,780.00		2,780.00	
22 LEOMAR BLANCA		MOOE 19-12-7897	5020503000		999.00		999.00	
23 LEOMAR BLANCA		MOOE 19-12-7898	5020503000		999.00		999.00	
4 MA LOURDES ALDINA MIRANDA		MOOE 19-12-7874	5029903000		1,609.00		1,609.00	
25 CHRISTINE SANTOS		MOOE 19-12-7847	5020301000		753.00		753.00	
6 CHRISTINE SANTOS		MOOE 19-12-7848	5029999000		1,200.00		1,200.00	
7 ALEXANDER ANTAS		MOOE 19-12-7896	5029904000		1,470.00		1,470.00	
28 JOELITO RAMOS		MOOE 19-12-7891	5020502002		1,598.00		1,598.00	
OTAL:				P	117,422.80	-	117,422.80	-

Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

DEC 16 2019

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED SEVENTEEN THOUSAND FOUR HUNDRED TWENTY TWO PESOS &

80/100

(amount in words)

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

Chief. Advaluletrative Division

FOR MDS-GSB USE ONLY:

instructions:

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-627-2019

Date of Issue

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology DEPARTMENT: Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: CENTRAL OFFICE OPERATING UNIT: FUND CODE: LBP-QUEZON CITY CIRCLE - 2070-9015-80 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos CREDITOR ALLOTMENT PREFERRED SERVICING Obligation CLASS NET AMOUNT NAME (per UACS) AMOUNT BANK/SAVINGS/CURRENT ACCT. Request No. TAX NO. 31,908.36 2,774.64 1 PAUL RIVERA MOOE 19-12-838 5010102000 34,683.00 MOOE 19-12-838 21,009.16 1,680,73 19.328.43 2 JEFERSON ZERRUDO 5010102000 51,236.79 4.455.37 P 55.692.16 P TOTAL: I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Approved: Certified Correct: Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: FIFTY ONE THOUSAND TWO HUNDRED THIRTY SIX PESOS & 79/100 51,235.79 Chief, Administrative Division (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. 2 MOS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors the to inconsistency in information (creditor account name, number) between LODAP-ADA and bank records. NOTES: LDDAP-ADA NO. 184-12-315-2019 The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code Date of Issue December 16, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: CENTRAL OFFICE OPERATING UNIT: 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING CLASS GROSS REMARKS NET AMOUNT (per UACS) NAME AMOUNT BANK/SAVINGS/CURRENT ACCT. Request No. NO. 1 PAGASA PAYROLL SALARY FOR DEC. 1-15, 2019 MODE 19-12-7982 5021199000 864,623.57 16.831.82 847,791.75 TOTAL: 864,623.57 P 16,831.82 P 847,791.75 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Approved: Certified Correct: BERNARD LOUISE DATUIN SYLVIA N. DAVIS OIC, Accounting Section Chief, Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). EIGHT HUNDRED FORTY SEVEN THOUSAND SEVEN HUNDRED NINETY ONE PESOS & 75/100 TOTAL AMOUNT: 847,791.75 SYLVIA N. DAVIS Chief, Administrative Division (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-633A-2019



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE: CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

						-		
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)				
CREDITO	DR		ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT	REMA
1 DBM-PS CLEARING ACCT.		MOOE 19-12-7722	1030301000	17,205.76			17,205.76	
2 DBM-PS CLEARING ACCT.		MOOE 19-12-7231	1030301000	25,584.00			25,584.00	
3 CEBOOM ENTERPRISES		MOOE 19-11-6954	5020201000	18,900.00	1,0	12.50	17,887.50	
_							-	
TOTAL:				P 61,689.76	P 1,012	2.50	60,677.26	1
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERMARD LOUISE DATE	ance with ting rules		accuracy of the	Approved:	the authenticity	of the		
Chief, Kegolinting Section	on			Chief, Administra			_	
.,,,,,		E TO DEBIT AC	COUNT (ADA)				
TO MDS-GSB of the Agency: Land Bank of the Age	ed creditors to cover payment of acco		Y SEVEN PESOS	SYLVIA	N. DAVIS	<u>!</u>	60,677.26	:
FOR MDS-GSB USE ONLY:	[Erasur	es snaii invalidate thi	is document)			-		
nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betw	norks'column, non-payments made to concerne				•		}	
NOTES: The LDDAP-ADA is an accountable form				IDDAD ADA NO	101 17 17	2015		
Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-12-633 December 1	_	9	,
					LAN	DB	ANK	



nstructions:

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

duly supported with complete documents

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

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

IOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-632-2019



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DE		ALLOTMENT	1	In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REN
1 EDNA JUANILLO		MOOE 19-12-7879	5020101000	160.00		160.00	丅
2 EDDA VERCELES		MOOE 19-12-7905	5020201000	3,698.75		3,698.75	T
3 EUGENE ERWIN MARTINEZ		MOOE 19-12-7929	5021199000	50,000.00	4,000,00	46,000.00	T
4 KARL BRYAN ABELLANA		MOOE 19-12-7863	5021199000	3,758.40		3,758.40	T
5 HERBERT FELIX		MOOE 19-12-7863	5021199000	11,368.80		11,368.80	T
6 ALLEN NEIL GARCIA		MOOE 19-12-7863	5021199000	12,402.36		12,402.36	T
7 JERSON DE LEON		MOOE 19-12-7863	5021199000	8,400.00	252.00	8,148.00	T
8 JERELYN OLMO		MOOE 19-12-7863	5021199000	8,400.00	252.00	8,148.00	T
9 RECHEL SUMBISE		MOOE 19-12-7890	5020502002	2,282.09		2,282.09	Т
IO NIVAGINE NIEVARES		MOOE 19-12-7878	5020101000	2,100.00		2,100.00	Т
11 NIVAGINE NIEVARES		MOOE 19-12-7876	5020101000	2,100.00		2,100.00	Г
12 ALLEN BUENDIA		MOOE 19-12-7876	5020101000	2,100.00		2,100.00	Γ
13 ALLEN BUENDIA		MOOE 19-12-7877	5020101000	5,250.00		5,250.00	T
14 DARWIN PILA		MOOE 19-12-7877	5020101000	5,250.00		5,250.00	Γ
L5 JOAN MAGHACOT		MOOE 19-12-7935	5020501000	3,645.18		3,645.18	Γ
16 RENIER AGAS		MOOE 19-12-7868	5020102000	13,837.80		13,837.80	Τ
17 RENATO SOLIDUM JR.		MOOE 19-12-7873	5020101000	1,200.00		1,200.00	Г
18 EDRIC CORNELIO		PS 19-12-7866	5010101001	1,369.81		1,369.81	Γ
19 EDRIC CORNELIO		PS 19-12-7866	5010211004	284.22	28,42	255.80	Γ
20 ABIGAIL ALLEN VICENTE		PS 19-12-7865	5010212003	141.80		141.80	Γ
21 ABIGAIL ALLEN VICENTE		PS 19-12-7865	5010211004	427.45	42.75	384.70	Γ
22 ABIGAIL ALLEN VICENTE		PS 19-12-7865	5010101001	2,071.45	212.95	1,858.50	Γ
25							Г
OTAL:			1	140,248.11	4,788.12	135,459.99	Г

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD DUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

SYLVIA

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

YRA

duly supported with complete documents.

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

ONE HUNDRED THIRTY FIVE THOUSAND FOUR HUNDRED FIFTY NINE PESOS AND 99/100

TOTAL AMOUNT:

(Erasures shall invalidate this document)

P 135,459,99

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.

I WHAT

Q.C. CIRCLE BRANCH

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-631A-2019

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 SAMANTHA CHRISTINE MONFERO		PS 19-12-7860	5010213001	7,886.51	1,971.63	5,914.88	
2 VIVIAN GRACE ALISANGCO		PS 19-12-7860	5010213001	2,777.60	555.52	2,222.08	
3 JOHN BRYAN PECONCILLO		PS 19-12-7860	5010213001	1,021.30		1,021.30	П
4 AQUARIUS MONROY	1	PS 19-12-7860	5010213001	2,042.60		2,042.60	
5 MICHAEL BERNARDO		PS 19-12-7860	5010213001	1,021.30		1,021.30	
6 DARWIN ALEJOS JR		PS 19-12-7860	5010213001	1,734.70	346.94	1,387.76	
7 FRANCIS GO	Ī	PS 19-12-7860	5010213001	1,723.44		1,723.44	
8 RESLY GEORGE AMADOR		PS 19-12-7860	5010213001	1,021.30		1,021.30	
						-	
TOTAL:				P 19,228.75	2,874.09	16,354.66	\vdash
Demandable A/Ps was prepared in accordance in accordance in accordance in accounting and authorized and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	diting rules N	E TO DEBIT AG	supporting doc	Approved: SYLVIA N. Chief, Administral	by the claimants DAVIS		
MDS-GSB of the Agency: Land Bank o		. TO DEBIT A	COOKI (ADA	· · · · · · · · · · · · · · · · · · ·			
	i						
ease debit MDS Sub-Account Number: ease Credit the accounts of the above li	sted creditors to cover payn			OS AND 66/100	N DAVIS	P 16,354.66	:
ease Credit the accounts of the above li	SIXTEEN THOUSAND TO		FIFTY FOUR PES	OS AND 66/100	N. DAVIS	P 16,354,66	

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

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

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

The LDDAP-ADA is an accountable form

NOTES:

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-631-2019

Date of Issue December 17, 2019



DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

FUND CODE:

CENTRAL OFFICE

MDS-GSB BRANCW/MDS SUB ACCOUNT NO.	L	BP-QUEZON CITY	CIRCLE - 2070	-9015-55			
in	I. LIST OF DUE AND D	EMANDABLE AC	COUNTS PA	YABLE (LDDAP)			
· CREDITO		T	ALLOTMENT		in Pesos	s	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT, NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
NEW SILAHIS EDUCATIONAL SUPPLY 1 & GENERAL MERCHANDISE BY JOSE UY TIAT UN		MOOE 19-11-6963	5020399000	24,472.00	1,311.00	23,161.00	
2 EAST AVENUE PETRON SERVICE CENTER CORP.		MOGE 19-12-7773	1040408000	210,000.00	12,000,00	198,000.00	
TOTAL:				P 234,472.00	P 13,311.00	P 221,161.00	
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 COURSE DATU Chief, Acquiriting Section	ince with ing rules 49		accuracy of t	Approved:	DAVIS		
Cine, Akadonting Section		CE TO DEBIT AC		Chief, Administrati	ve Division		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT:	he Philippines	counts payable (A	/Ps).			P 221,161.00	
MYRA 3. CAUCDAN	(Erasi	ures shalf fnvolidate th	is document)	SYLVIA Chief, Admin	N. DAVIS istrative Bivision		-
OR MDS-GSB USE ONLY:							
instructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remo in information (creditor account name, number) betwee	arks'column, non-payments made to concern						
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS or				LDDAP-ADA NO. Date of Issue	101-12-630-2019 December 17, 201		,



DEPARTMENT:

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

AGENCY: OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	L	BP-QUEZON CITY	CIRCLE - 2070)-90	15-55				
	I. LIST OF DUE AND DI	EMANDABLE AC	COUNTS PA	YAB	LE (LDDAP)				
CREDITO	R		ALLOTMENT			In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDIN	6	NET AMOUNT	REMARK
1 INTEGRATED COMPUTER SYSTEMS,		CO 19-05-3024	2010101000		5,617,170.90	303,	959.46	5,313,211.44	
2 GEODATA SYSTEMS TECHNOLOGIES, INC.		CO 19-07-4117	2010101000		3,318,579.00	209,	506.25	3,109,072.75	
3 IMAGINET INTERNATIONAL, INC.		CO 15-10-5499	2999999000		3,328,946.78			3,328,946.78	
4 ENHANCED ELECTRONICS & COMMUNICATIONS SERVICES, INC.		MOOE 19-03-1714	2010101000		2,972,117.15	159,	220.56	2,812,896.59	
5 STATE ALLIANCE ENTERPRISES, INC.		MODE 19-11-6861	2010101000		5,950,000.00	318,	750.00	5,631,250.00	
								+:	
TOTAL:				p	21,186,813.83	The second second second			
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct:	ince with ing rules		accuracy of t	he li ocur	e full responsibilit sted claims, and t ments as submitte proved:	he authenticity ed by the claim	of the		
BERNARD LOUISE DATU					SYLVIA		-	_	
Chief, Acounting Section	· · · · · · · · · · · · · · · · · · ·	CE TO DEDIT ACC	COLLET /ADA		Chief, Administ	trative Division	-		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT:	he Philippines		/Ps).		ED SEVENTY SEVEN			P 20,195,377.56	
MYRA S. CALICDAN	/Frass	ures shall invalidate thi	is document)	_	SYLVIA Chief, Adminis	N. DAVIS trative Division			_
FOR MDS-GSB USE ONLY:	[Little	The state of the							
Instructions: 1. Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. 2. MDS-GSB branch concerned shall indicate under "Remin information (creditor account name, number) between NICTES.	arks'column, non-payments made to concern								
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS or	ode				DAP-ADA NO.	101-12-629 December			-



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

-	IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LE	BP-QUEZON CITY	CIRCLE - 2070	-901	5-55				
		I. LIST OF DUE AND DE	EMANDABLE AC	COUNTS PA	YABI	E (LDDAP)				
Ī	· CREDITOR			ALLOTMENT			In Pesos			
100	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS. AMOUNT	WITHHOLDING		NET AMOUNT	REMAR
	1 JAPAN RADIO CO., LTD. PHILIPPINE BRANCH OFFICE		MODE 19-06-2985	5021305014		2,936,537.50	215,97	1.87	2,720,615.63	
	TOTAL:				D	2,936,537.50	₽ 215,921	27	- 2,720,615.63	
	The six file and the same of t		-	1.	+			_		_
	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: BERNAND COURSE DATU	nce with ng rules		accuracy of ti	he lis ocun	full responsibilit ted claims, and t nents as submitte proved:	he authenticity d by the claima	of the		
	Chief/Accounting Section	The state of the s			-	Chief. Administrati	The state of the s	_	-	
ĺ	101		CE TO DEBIT AC	COUNT (ADA)	Cipe, Administrati	E 8111280			
P	o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above lister OTAL AMOUNT: MYNA S CALICDAN	creditors to cover payment of acc		SIX HUNDRED F	IFTEE	SYLVIA	N. DAVIS		P 2,720,615.63	:
Ē	OR MDS-GSB USE ONLY:	[E7GSt	ures snau invalidate th	is document)				-		
1	Istructions: Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remo in information (creditor account name, number) betwee	rks'calumn, non-payments made to concern								
I	he LDDAP-ADA is an accountable form	**			LDD	AP-ADA NO.	101-12-628	2019)	

* Indicate the description/name and UACS code

Date of Issue



DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

AGENCY:

OPERATING UNIT:	184							
FUND CODE:		P-QUEZON CITY	CIRCLE - 2070	9015-9	0			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO								
COPPLIAN	I. LIST OF DUE AND D	EMANDABLE A		YABLE	(LDDAP)	In Pesos		Г
CREDITOR			ALLOTMENT	 				1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	4.0	GROSS MOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 THELMA CINCO		MOOE 19-12-836	5010210001		26,400.00	6,600.00	19,800.00	
2 MELITON PIO GUZMAN		MOOE 19-12-836	5010210001		22,500.00	5,625.00	16,875.00	
3 EDWARD CAJUCOM		MOOE 19-12-835	5010210001		1,500.00		1,500.00	
4 MARGARITA CONSTANTINO		MOOE 19-12-835	5010210001		1,500.00	300.00	1,200.00	
							-	
TOTAL:				P.	51,900.00			
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct:	lance with		accuracy of t	he liste	d claims, and nts as submitt	ity for the veracity the authenticity o ted by the claiman	fthe	
BERNARD LOUISE DATUIN	N				SYLVIA N.	DAVIS		
Chief, Accounting Section					Chief, Administrati	ive Division		
001	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)				
To MDS-GSB of the Agency: Land Bank of	the Philippines							
Please debit MDS Sub-Account Number:	an San Cara and San Cara and C	18 15 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
Please Credit the accounts of the above list	ted creditors to cover paymen	t of accounts pa	yable (A/Ps).					
TOTAL AMOUNT:	THIRTY NINE THOUSA	NO THREE HUNO	RED SEVENTY F	VE PESO	SONLY		P 39,375.00	
	THE THE SAME	THE THE		72.7.250	<u>~</u>	· N		=
MYRA S. CALICDAN					SYLVIA	N. DAVIS		
	/Fran	sures shall invalidate	this document)		Chief, Admin	istrative Division		
FOR MDS-GSB USE ONLY:	10.00				-			
Instructions:								
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the da	te of receipt of supp	lier's/creditor's bil	ling.				
duly supported with complete documents.								
2 MDS-GSB branch concerned shall indicate under "Re	The state of the s	to concerned credito	rs due to inconsist	ency				
in information (creditor account name, number) be	tween LDDAP-ADA and bank records.							
NOTES:				IDDA	P-ADA NO.	184-12-317A-2	2019	
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code				of Issue	December 17,		_

ANDBANK Q.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

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

OPERATING UNIT: FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)										
CREDITOR			ALLOTMENT		In Pesos					
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS			
1 BHENJAMIN JORDAN ONA		MOOE 19-12-841	5010102000	14,469.33	1,157.55	13,311.78				
2 JHUNACE PLANEA		MOOE 19-12-841	5010102000	14,673.52	293.47	14,380.05				
3 BHENJAMIN JORDAN ONA		MOOE 19-12-841	5010102000	18,807.04	1,880.72	16,926.32				
4 JHUNACE PLANEA		MOOE 19-12-841	5010102000	17,866.69	357.33	17,509.36				
		E,								
TOTAL:				P 65,816.58	P 3,689.07	P 62,127.51				
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	iting rules			Approved: SYLVA N Chief, Administ	ed by the claiman					
.////		CE TO DEBIT A	CCOUNT (AD	A)						
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines	of accounts pa	yable (A/Ps).			P 62,127.51				
MYRAS. GALICDAN	The module			SYLV	A N. DAVIS	Jajanisida	· . 1			
	/Erasu	ıres shall invalidate	this document)				1			
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 "Re in information (creditor account name, number) bet	marks'column, non-payments made to									
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-12-217-20	119				
* Indicate the description/name and UACS	code			Date of Issue	184-12-317-20 December 17,		•			



EPARTMENT:

SENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

JIID CODE.	184			2015	60			
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY						
	I. LIST OF DUE AND DE	MANDABLE A		YABI	LE (LDDAP)			
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)		GROSS AMOUNT	TAX	NET AMOUNT	REMARKS
1 LORENZO MORON		MOOE 19-12-832	5029903000		6,679.00		6,679.00	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 19-11-767	5020502001		15,760.00		15,760.00	
							-	
TOTAL:				p.	22,439.00	P -	P 22,439.00	
Certified Correct: BERNARD COURSE DAYUIN Chief, Accounting Section					SYLVIA N. Chief, Administrat	DAVIS INC BINISION		
<i>V</i> •		CE TO DEBIT A	CCOUNT (AL	A)	<u> </u>			
To MDS-GSB of the Agency: Land Bank of the Agency in MDS-GSB of the Agency in MDS Sub-Account Number: Please Credit the accounts of the above list of Total Amount:				NE PE	SOS ONLY		P 22,439.00	,
MYRA S. CALICDAN				_	SYLVIA Chief, Admin	N. DAVIS		-
COR MOS GER LISE ONLY:	(Eras	sures shall invalidate	trus document)					
FOR MDS-GSB USE ONLY: nstructions:								
Agency shall arrange the creditor on a "first-in, first-duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	emarks'column, non-payments made							i

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-12-316-2019 December 17, 2019



Q.C. CIRCLE BRANCH

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

DEPARTMENT:

AGENCY: OPERATING UNIT: FUND CODE:

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

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 20/0-	9012-22				
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Peso	s		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS	TAX	e G	NET AMOUNT	REMAR
SYNERGY AT WORK LEARNING & DEVELOPMENT CORPORATION		MODE 18-06-2852	3010101000	58,00	00.00	,625.00	54,375.00	
2 SYNERGY AT WORK LEARNING & DEVELOPMENT CORPORATION		MOOE 18-05-2852	3010101000	58,00	00.00 s	,625.00	54,375.00	
							-	
TOTAL:						50.00		
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 Chief, Accounting Section	ince with hing rules	CE TO DEBIT ACC	accuracy of th supporting do	Approveda SYLVIA Chief, Admin	nsibility for the vera and the authenticit bmitted by the clain N. DAVIS	y of the		
To MDS-GSB of the Agency: Land Bank of the		E TO DEBIT ACC	LOUIST (ADA			-		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister		ounts payable (A/	/Ps).					
MYRA S CALICDAN	ONE HUNDRED EIGHT TH	OUSAND SEVEN H		syL	VIA N. DAVIS		P 108,750.00	
FOR MDS-GSB USE ONLY:	Jerusu	res shull involuate thi	s accument)			_		
Instructions: Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remain information (creditor account name, number) between	arks'column, non-payments made to concern							
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS co				LDDAP-ADA No Date of Issue	December	18, 20 AN		

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	ст	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
1 JENNY BABALA		MOOE 19-12-7950	5020399000	2,165.00		2,165.00	
2 AVELINO DELA CRUZ		MOOE 19-12-7980	5020101000	11,250.00		11,250.00	
3 ADRIAN GARCIA		MOOE 19-12-		11,250.00		11,250.00	
4 EDWIN PAGUIA		MOOE 19-12-7965	5020309000	2,300.00		2,300.00	
5 MARIO RAYMUNDO		MOOE 19-12-7957	1990104001	10,990.00		10,990.00	
6 MA ANGELA LOURDES LEQUIRON		MOOE 19-12-7957	1990104001	10,930.00		10,930.00	
7 LORDNICO MENDOZA		MOOE 19-12-7957	1990104001	10,930.00		10,930.00	
8 GIRLIE CORTEZ		MOOE 19-12-7957	1990104001	10,930.00		10,930.00	
9 EDGARDO LAGOC		MOOE 19-12-7957	1990104001	10,930.00		10,930.00	
10 OSKAR CRUZ		MOOE 19-12-7946	1990104002	41,234.00		41,234.00	
11 ARCELI ARROYO		MOOE 19-12-7954	5020101000	2,432.00		2,432.00	
12 ADELAIDA GONZALES		MOOE 19-12-7954	5020101000	2,978.00		2,978.00	
13 NOEL VILLAR		MOOE 19-12-7954	5020101000	1,800.00		1,800.00	
14 CHRISTINE SANTOS		MOOE 19-12-7954	5020101000	2,267.00		2,267.00	
15 ALLELI MARIE URSUA		MOOE 19-12-7954	5020101000	1,800.00		1,800.00	
16 RONALDO NARAGDAO		MOOE 19-12-7954	5020101000	1,800.00		1,800.00	
17 RONALDO NARAGDAO		MOOE 19-12-7961	5020502002	2,900.00		2,900.00	
18 ADORITO PABLO		MOOE 19-12-7951	5029904000	1,150.00		1,150.00	
19 MANNY JOHN AGBAY		MOOE 19-12-7986	5020101000	28,210.00		28,210.00	
20 IMELDA OFALLA		MOOE 19-12-7948	5029906000	1,949.00		1,949.00	
21 AMOR BENITEZ		MOOE 19-12-7953	5020101000	3,880.00		3,880.00	
22 DAVID AARON DAZO		PS 19-12-7939	5010213002	2,287.71		2,287.71	
23 MARICAR REBAYNO		PS 19-12-7939	5010213002	2,206.01		2,206.01	
OTAL:		Î		P 178,568.72	-	178,568.72	
I hereby warrant that the above List of the emandable A/Ps was prepared in accordance in accordance in the emandable and accounting and audit and regulations.	ance with iting rules	18 2019	accuracy of the	me full responsibility a listed claims, and the	e authenticity of	the	

BERNARD LOUISE DATUIN Chief, Accounting Section

Q.C. CIRCLE BRANCH

SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ma

ONE HUNDRED SEVENTY EIGHT THOUSAND FIVE HUNDRED SIXTY EIGHT PESOS

AND 72/100

SYLVIA N. DAVIS

Chief, Administrative Divisio

(Erasures shall invalidate this document

FOR MDS-GSB USE ONLY:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

MYRA S. CALICDAN

LDDAP-ADA NO.

101-12-638-2019

Date of Issue

December 18, 2019

178,568.72

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: OPERATING UNIT: CENTRAL OFFICE 101 FUND CODE: LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING GROSS Obligation REMARKS NET AMOUNT NAME AMOUNT BANK/SAVINGS/CURRENT ACCT. Request No (per UACS) NO. MODE 19-10-6101 5021305002 70,100.00 65,718.75 1 COFFEL AIRE INDUSTRIES, INC. 65.718.75 TOTAL: 70,100.00 P 4.381.25 P I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Certified Correct: Approved: ___ SYLVIA N. DAVIS BERNARD LOUI **E DATUIN** Chief. Administrative Division Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). 65.718.75 TOTAL AMOUNT: SIXTY FIVE THOUSAND SEVEN HUNDRED EIGHTEEN PESOS & 75/100 SYLVIA N. DAVIS FOR MDS-GSB USE ONLY: Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-12-637A-2019



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

DEPARTMENT:

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

AGENCY: OPERATING UNIT:

CENTRAL OFFICE 101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R	1 1 1	ALLOTMENT	_ ' i	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT, NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 JJTP BUILDERS & SUPPLY BY JOCELYN O PADUAL		CO 18-12-7351	1990201000	566,716.00		566,716.00	
2 PROSIELCO (PROVINCE OF SIQUIJOR ELECTRIC COOPERATIVE, INC.		MODE 19-12-7959	5020402000	3,734.25		3,734.25	
3 TRAVEL & TOURS		MOOE 19-12-7955	5020101000	23,428.00		23,428.00	
4 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-12-7947	5020101000	30,012.40		30,012.40	
5 BAN BEE COMMERCIAL CO., INC.		MDOE 19-10-6470	2010101000	16,850.00	902.68	15,947.32	
6 ISLAND RESORT CLUB TOUR SERVICES, INC.		MOOE 19-12-7945	5020101000	28,812.00		28,812.00	
7 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 19-08-4719	2010101000	58,831.32	3,349.28	55,482.04	
TOTAL:		-		P 728,383.97	P 4,251.96	P 724,132.01	
I hereby warrant that the above List of	Due and		I hereby ass	sume full responsibilit			
Demandable A/Ps was prepared in accord				he listed claims, and t	*		
existing budgeting, accounting and audit and regulations.				ocuments as submitte			
0)		
Certified Correct:				Approved:	<i>(</i>		
BERNARD LOUISE DATU	IIN			SYLVIA N	. DAVIS		
Chief, Accounting Section				Chief, Administr	rative Division		
	II. ADVIC	E TO DEBIT AC	COUNT (ADA)			
To MDS-GSB of the Agency: Land Bank of t	he Philippines						
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	ad anoditors to source amount of according	austa saushia /A	(D-)				
Please Credit the accounts of the above list	ed creditors to cover payment or acco	ounts payable (A	/۲3/.				
TOTAL AMOUNT:	SEVEN HUNDRED TWENTY FOUR TH	OUSAND ONE HU	NDRED THIRTY	TWO PESOS & 01/100		p 724,132.01	
TOTAL ANIOCIST.	SEVEN HONDRED I WENT FOOK III	IOOSAND GIVE 110	MONEO TIMET	A-0	- <u>~</u>	7247232.02	-
Man				/	,		
MYRAS, CALICDAN				SYLVI	A N. DAVIS		1
					ministrative Division		-
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate th	is document)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date of recei	ipt of supplier's/credi	tor's billing.				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Ren		ed creditors due to in	consistency				
in information (creditor account name, number) betw NOTES:	een LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-12-637-201	9	
* Indicate the description/name and UACS	code			Date of Issue	December 18, 20		_



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.	LBF	P-QUEZON CITY	CIRCLE - 2070	9015	-55			
Million of the contract of the	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLI	(LDDAP)		Control Mariana Anna A	
CREDITO	OR .	Í	ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 DOMESTIC TRADING CORP	I DO FORM	CO 19-03-1280	2010101000		36,031,851.90	2,274,738.13	33,757,113.77	
2 CPR CONSTRUCTION & SUPPLY, INC.		CO 18-10-5262	1990201000		4,495,112.20		4,495,112.20	
3 EGMJ TRADING		MOOE 19-09-5749	5021306001		26,800.00	1,435.72	25,364.28	
							Tag.	
TOTAL:				P	40,553,764.10	P 2,276,173.85	P 38,277,590.25	
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD (QUISE DATUE) Chief/ Abdounting Section	A N		supporting of		SYLVIA N		_	
()011	II. ADVIC	E 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 lists TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY:	ed creditors to cover payment of acco		NTHOUSAND	FIVE H	SYLVIA	N. DAVIS nistrative Division	P 38,277,590.25	
Instructions:	w							
 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) between 	narks'column, non-payments made to concerne			******************************				.
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS of	code				AP-ADA NO.	101-12-636-2019 December 18, 20	the state of the s	



DEPARTMENT:

AGENCY: OPERATING UNIT:

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

CENTRAL OFFICE

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101 . LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MANILA WATER COMPANY INC.		MOOE 19-12-7930	5020401000	191,140.20	11,946.27	179,193.93	
						-	
TOTAL:				P 191,140.20		The second secon	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD TOURSE BATU 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 list.	IN III. ADVI	CE TO DEBIT AC	accuracy of the supporting do	Approved: SYLVIA N Chief, Administra	ne authenticity of the d by the claimants. DAVIS		
TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY:	ONE HUNDRED SEVENTY NINE TH	OUSAND ONE HUN		SYLVIA	N. DAVIS	P 179,193.93	: -
Instructions:							
Agency shall arrange the creditor on a "first-in, first- duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES:	marks'column, non-payments made to con						
The LDDAR ADA is an accountable form				LDDAP-ADA NO	101-12-6354-201	19	

* Indicate the description/name and UACS code

Date of Issue



DEPARTMENT:

AGENCY:

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

OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101	BP-QUEZON CITY	CIPCLE 2070	0016.55			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO							
	I. LIST OF DUE AND D	DEMANDABLE A		YABLE (LDDAP)			
CREDITO	OR .	-	ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 A4V TECHNICAL AND INDUSTRIAL CORP.		MOOE 19-10-6032	5021305002	22,500.00	1,205.35	21,294.65	
2 COMPUCARE CORPORATION - COMPUCARE CENTER		MOOE 19-10-6345	2010101000	46,855.00	2,510.09	44,344.91	
		, and the second					
TOTAL:				P 69,355.00	P 3,715.44	P 65,639.56	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNAND COUISE DAY! Chief Agounting Section	iting rules		supporting d	Approved: SYLVIA N. Chief, Administral	d by the claimants.) DAVIS		
101.		ICE 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 list	ed creditors to cover payment of ac						
TOTAL AMOUNT:	SIXTY FIVE THOUSAND	D SIX HUNDRED TH	RTY NINE PESO:	S & 56/100	~	P 65,639.56	•
MYRA S. CALICDAN		and the state of t	hio dannanti		N. DAVIS istrative Division		
FOR MDS-GSB USE ONLY:	(Ern	sures shall invalidate t	nis document)				
Instructions:			· · · · · · · · · · · · · · · · · · ·				
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	out" basis, that is according to the date of rec	ceipt of supplier's/cred	itor's billing.				
2 MDS-GSB branch concerned shall indicate under "Rei	narks'column, non-payments made to conce	rned creditors due to ir	nconsistency				
in information (creditor account name, number) betw	reen 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

101-12-635-2019



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

ADD COR BRANCH MADE CHE ACCOUNT NO

LBB_OLIEZON CITY CIPCLE - 2070-9015-55

I. LIST OF DUE AND DE							
I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE	(LDDAP)			
		ALLOTMENT			In Pesos		
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)			TAX	NET AMOUNT	REMARK
LBP			Þ			P -	
	MOOE 19-12-7967	5021502000		3,375.00		3,375.00	
]	MOOE 19-12-7808	5020101000		8,100.00		8,100.00	
	MOOE 19-12-7808	5020101000		8,100.00		8,100.00	
	MOOE 19-12-7808	5020101000		8,100.00		8,100.00	
	MOOE 19-12-7808	5020101000		8,100.00		8,100.00	
	MOOE 19-12-7889	5020401000		171.36		171.36	
	MOOE 19-12-7910	5020502002		2,718.72		2,718.72	
	MOOE 19-12-7968	5021199000		750.00		750.00	
	MOOE 19-12-7968	5021199000		9,000.00		9,000.00	
1	MOOE 19-12-7904	5021199000		6,000.00	180.00	5,820.00	
	MODE 19-12-7904	5021199000	1	5,400.00	162.00	5,238.00	
	MOOE 19-12-7904	5021199000		3,600.00	108.00	3,492.00	
	MOOE 19-12-7904	5021199000		5,550.00	166.50	5,383.50	
							-
		1	Þ	68,965.08	616.50	68,348.58	
lance with		accuracy of the	e listed (claims, and the	authenticity of t	the	
	BANK/SAVINGS/CURRENT ACCT. NO.	BANK/SAVINGS/CURRENT ACCT. NO. LBP MODE 19-12-7967 MODE 19-12-7808 MODE 19-12-7808 MODE 19-12-7808 MODE 19-12-7808 MODE 19-12-7808 MODE 19-12-7968 MODE 19-12-7964 MODE 19-12-7904 MODE 19-12-7904 MODE 19-12-7904 MODE 19-12-7904 MODE 19-12-7904 MODE 19-12-7904	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP MODE 19-12-7967 5021502000 MODE 19-12-7808 5020101000 MODE 19-12-7908 5020101000 MODE 19-12-7968 5021199000 MODE 19-12-7904 5021199000	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP MOOE 19-12-7967 5021502000 MOOE 19-12-7808 5020101000 MOOE 19-12-7908 5020101000 MOOE 19-12-7908 5020101000 MOOE 19-12-7908 5021199000 MOOE 19-12-7904 5021199000 P I hereby assume full accuracy of the listed of supporting documents supporting documents.	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. Request No. (per UACS) AMOUNT	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. No. LBP P P	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP

Certified Correct:

BERNARD LOUISE DATUIN Chief Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY EIGHT THOUSAND THREE HUNDRED FORTY EIGHT PESOS & 58/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

68,348.58

Avia MYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-634A-2019



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

. CREDITO	DR		ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
32-	190			P		P -	
1 LUZ CAMATA		PS 19-12-7924	5010213002	4,163.28	832.66	3,330.62	1
2 MICHELLE TIBI		PS 19-12-7924	5010213002	2,830.08		2,830.08	├
3 LOUREN LEONA		PS 19-12-7924	5010213002	2,042.60	520.70	2,042.60	
4 NEIL JOHN MIRANDA		PS 19-12-7864 PS 19-12-7864	5010213001	3,153.92	630.78	2,523.14 2,246.86	-
5 LOUREN LEONA		PS 19-12-7861	5010213001	2,246.86 3,526.56	705.31	2,821.25	+-
6 RICARDO GALUPE 7 CHRISTINE JOY ADAY		PS 19-12-7861	5010213001	6,881.28	1,376.26	5,505.02	+
8 EDMUNDO MUNING		PS 19-12-7923	5010213001	4,587.52	917.50	3,670.02	-
9 VINCE KARLO IGLESIA		PS 19-12-7923	5010213002	3,773.44	317.50	3,773.44	+
10 TRINIDAD TUAZON		PS 19-12-7922	5010213002	4,781.31	956.26	3,825.05	-
11 SALVADOR BORAL JR	-	PS 19-12-7922	5010213002	1,545.98	330.25	1,545.98	_
12 LORIE SALVADOR		PS 19-12-7922	5010213002	780.83		780.83	\vdash
13 MICHAEL ABORDO		PS 19-12-7922	5010213002	1,801.92		1,801.92	
14 LUZ CAMATA		PS 19-12-7920	5010213002	4,440.83	888.17	3,552.66	
15 MICHELLE TIBI		PS 19-12-7920	5010213002	3,113.09		3,113.09	
16 RYAN OROGO		PS 19-12-7921	5010213002	6,800.02	1,360.00	5,440.02	
17 MANUEL GRUTAS		PS 19-12-7921	5010213002	3,594.98		3,594.98	
18 EDMUNDO MUNING		PS 19-12-7919	5010213002	4,702.21	940.44	3,761.77	
19 VINCE KARLO IGLESIA		PS 19-12-7919	5010213002	3,018.75		3,018.75	
20 RYAN OROGO		PS 19-12-7862	5010213001	24,285.80	4,857.16	19,428.64	
21 MANUEL GRUTAS		PS 19-12-7862	5010213001	17,362.10		17,362.10	
22 JAYSON BAUSA		PS 19-12-7918	5010213002	3,371.90	674.38	2,697.52	
23 LORETO LAVADIA		PS 19-12-7716	5010213002	2,914.30	582.86	2,331.44	
24 RANSHELLE JOY PARCON		PS 19-12-7716	5010213002	1,062.15		1,062.15	
25 LORETO LAVADIA		PS 19-12-7716	5010213002	2,220.42	444.08	1,776.34	
26 RANSHELLE JOY PARCON		PS 19-12-7716	5010213002	1,552.38		1,552.38	
27 LORENZO MORON		MOOE 19-12-7871	5020102000	8,225.86		8,225.86	
28 DANIEL CABER		MOOE 19-12-7875	5020101000	6,760.00		6,760.00	
TOTAL:				P 135,540.37	15,165.86	120,374.51	-
I hereby warrant that the above		L		me full responsibility			_

and regulations.

Certified Correct:

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

Tr. ADVICE TO DEBIT ACCOUNT (ADA)

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

MYRA S, CALICDAN

BERNARD LOUISE BATUIN

Chief/Accounting Section

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY THOUSAND THREE HUNDRED SEVENTY FOUR PESOS &

(Erasures shall invalidate this document)

51/100 (amount in words)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-12-634-2019

120,374.51

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.	Li	BP-QUEZON CITY	CIRCLE - 2070-	9015-5	5				
	I. LIST OF DUE AND D	EMANDABLE A	COUNTS PAY	ABLE	(LDDAP)				
CREDITO	R		ALLOTMENT			In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	,	GROSS AMOUNT	WITHHOLDING	N	IET AMOUNT	REMARKS
1 VIVIAN YAN CHU GRAND VICTORIOUS FASTFOOD		MOOE 19-12-7895	5029903000		115,200.00	7,200.00		108,000.00	
					*** 200 00	7 200 00		-	
TOTAL: I hereby warrant that the above List of			<u> </u>	۲	115,200.00	y for the veracity ar		108,000.00	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LDUISE DATUE Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister.	IN II. ADVI	ICE TO DEBIT AC	accuracy of the supporting de	Appro	d claims, and t	he authenticity of the day the claimants.	he		
TOTAL AMOUNT: MYRA S. CALICDAN	ONE HUNDR	RED EIGHT THOUSA	ND PESOS ONLY			A N. DAVIS	P	108,000.00	
FOR MICE COR LISE ONLY	įEras	sures shall invalidate t	nis abcument)						
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee	arks'column, non-payments made to concen		to at the contract						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS o	ode			.—.	P-ADA NO. of Issue	101-12-626A-20 December 13, 20	With the same		



ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: CENTRAL OFFICE OPERATING UNIT: FUND CODE: 184 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos CREDITOR ALLOTMENT GROSS PREFERRED SERVICING Obligation CLASS REMARKS NET AMOUNT NAME BANK/SAVINGS/CURRENT ACCT. (per UACS) AMOUNT TAX NO. TGS FASTFOODS & CATERING 5029903000 21,000.00 1,312.50 19,687.50 1 SERVICES BY RUTH GONZALES MOOE 19-11-752 SANCHEZ 21,000.00 ₽ 1,312.50 ₽ 19,687.50 TOTAL: hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: SYLVIA N. DAVIS BERNARD LOUISE DATUM Chief Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: NINETEEN THOUSAND SIX HUNDRED EIGHTY SEVEN PESOS & 50/100 19,687.50 MYRA S CALICDA Chief, Administrative Division (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents

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

NOTES: The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-12-313A-2019



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 KARCHER VALORIA		PS 19-12-7927	5010213002	2,408.45	481.69	1,926.76	T
2 CHRISTIAN ANTHONY MAGORA	1 [PS 19-12-7927	5010213002	2,169.73		2,169.73	
3 TEDDY PADDAYUMAN	7	PS 19-12-7927	5010213002	1,703.52		1,703.52	
4 JOHNNY ZABALA SR	1 [PS 19-12-7927	5010213002	3,327.98	665.60	2,662.38	\top
5 ANGELO FERNANDEZ	1	PS 19-12-7927	5010213002	2,775.52	555.10	2,220.42	
6 KARCHER VALORIA	1 [PS 19-12-7926	5010213002	2,523.14	504.63	2,018.51	
7 CHRISTIAN ANTHONY MAGORA	1 [PS 19-12-7926	5010213002	1,698.05		1,698.05	
8 TEDDY PADDAYUMAN	1 [PS 19-12-7926	5010213002	1,362.82		1,362.82	
9 JOHNNY ZABALA SR	1 [PS 19-12-7926	5010213002	3,176.71	635,34	2,541.37	\Box
10 ANGELO FERNANDEZ	7	PS 19-12-7926	5010213002	3,053.07	610.61	2,442.46	
11 KARCHER VALORIA	1 [PS 19-12-7928	5010213002	2,523.14	504.63	2,018.51	
12 CHRISTIAN ANTHONY MAGORA	1 1	PS 19-12-7928	5010213002	1,886.72		1,886.72	
13 TEDDY PADDAYUMAN	1 [PS 19-12-7928	5010213002	2,129.40		2,129.40	
14 JOHNNY ZABALA SR	1 [PS 19-12-7928	5010213002	3,479.26	695.85	2,783.41	
15 ANGELO FERNANDEZ	1	PS 19-12-7928	5010213002	2,220.42	444.08	1,776.34	\top
16 ARMANDO AVENILLA JR	1	PS 19-12-7925	5010213002	2,015.04	403.01	1,612.03	\Box
17 ROMMEL BARRIBAL	7 [PS 19-12-7925	5010213002	1,797.49		1,797.49	
18 PASTOR GUERRERO JR	1	PS 19-12-7925	5010213002	3,889.68		3,889.68	
19 ARTHUR QUERIJERO	1 [PS 19-12-7925	5010213002	4,235.62	847.12	3,388.50	\vdash
20 ANTONIO AZARIAS		PS 19-12-7717	5010213002	4,773.33		4,773.33	
21 RICARDO VALENCIA		PS 19-12-7717	5010213002	3,779.07		3,779.07	
22 ANTONIO AZARIAS] [PS 19-12-7717	5010213002	3,735.65		3,735.65	
23 RICARDO VALENCIA	Ţ	PS 19-12-7717	5010213002	2,576.64		2,576.64	\top
24 ARMANDO AVENILLA JR	T I	MOOE 19-12-7814	5020101000	9,520.00		9,520.00	
25 EDWIN MANRESA	Ţ	MOOE 19-12-8005	1990104001	10,446.42		10,446.42	
OTAL:	Ţ			P 83,206.87	6,347.66	76,859.21	

Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE BATUIN Chief, Accounting Section DEC 19 2019

Approved:

SYLVIA N. DAVIS

Chief, Administrative 255500

II. ADVICE TO DEBIT ACCOUNTI(ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY SIX THOUSAND EIGHT HUNDRED FIFTY NINE PESOS AND 21/100

P 76,859.21

MIYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-641A-2019

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R		ALLOTMENT	T =		In Pesos		$\overline{}$
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 ALLEN BUENDIA		MOOE 19-12-7972	5020101000		2,100.00		2,100.00	
2 JANICE ROSERO		MOOE 19-12-7972	5020101000		2,100.00		2,100.00	
3 MICHAEL FRANCISCO		MOOE 19-12-7972	5020101000		2,100.00		2,100.00	
4 PEDRO LAGRIMAS JR		MOOE 19-12-5250	5020101000		5,250.00		5,250.00	
5 RENIEL MAGO		MOOE 19-12-7979	5020102000		892.00		892.00	
6 CONSTANTINO GAVILAN		MOOE 19-12-7952	5020101000		8,975.00		8,975.00	
7 EVANGELINE TOLENTINO		MOOE 19-12-7949	5020101000		5,500.00		5,500.00	
8 EVANGELINE TOLENTINO		MOOE 19-12-7949	5020101000		7,260.00		7,260.00	
9 RUTHIE PACALA		MOOE 19-12-7997	5020101000		3,149.00		3,149.00	
10 JOSE PERIN		MOOE 19-12-7993	5020101000		11,250.00		11,250.00	
12 ROY BADILLA		MOOE 19-12-7977	5020101000		1,159.00		1,159.00	
11 ROY BADILLA		MOOE 19-12-7976	5020101000		1,522.00		1,522.00	
13 AVELINO DELA CRUZ		MOOE 19-12-7981	5020101000		17,682.00		17,682.00	
14 AVELINO DELA CRUZ		PS 19-12-7992	5010213001		6,454.74		6,454.74	
15 LOLITO RECUDO		PS 19-12-7941	5010213002		2,829.96		2,829.96	
16 CESAR ASPERA		PS 19-12-7941	5010213002		3,933.07	786.61	3,146.46	
17 EDGAR GUTIERREZ		PS 19-12-7942	5010213002		3,608.18	721.64	2,886.54	
18 VENANCIO LABUTAP		PS 19-12-7942	5010213002		1,905.38		1,905.38	
19 DOMINGO CABAGUING JR		PS 19-12-7942	5010213002		3,758.38		3,758.38	
20 EVELYN LABUTAP		PS 19-12-7942	5010213002		1,634.08		1,634.08	
21 RAFAEL TAPALES		PS 19-12-7943	5010213002		4,956.66	991.33	3,965.33	
22 MICHAEL VIOLA		PS 19-12-7943	5010213002		4,702.21	940,44	3,761.77	
23 LHEZELGANE SAMSONA		PS 19-12-7940	5010213002		2,941.34		2,941.34	
24 ALLAIN JOY LUSOC	h	PS 19-12-7940	5010213002		2,293.76	458.75	1,835.01	
25 NESTOR IGNA JR		PS 19-12-7940	5010213002		1,552.38		1,552.38	
OTAL:				Þ	109,509.14	3,898.77	105,610.37	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUM Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Q. W. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIVE THOUSAND SIX HUNDRED TEN PESOS AND 37/100

105,610.37

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-640-2019

Date of Issue

, c ,						ANNEXA	
LIST OF DUE A	ND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE TO	DEBIT ACCOUN	NTS (LDDAP-A	DA)	
DEPARTMENT:	Department of Science and T			1			
AGENCY:	Philippine Atmospheric, Geo	physical and Ast	tronomical Servi	ces Administration	1		
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO). LBI	P-QUEZON CITY	CIRCLE - 2070-90	015-80			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITOR		1	ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	1	1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARI
	NO.						
1 ROMEO BRYAN RIEL		MOOE 19-12-853	5010102000	18,200.42		18,200.42	l
I NOWED BRIAN NEE		1110000000	3020302000	20,200.42.		20,200.42	
	+ -					-	-
			1 1				
	1		1 1			-	
TOTAL:	-			18,200.42	P -	P 18,200.42	-
hereby warrant that the above List of	of Due and		I hereby assur	me full responsibili			
Demandable A/Ps was prepared in accord			4.	listed claims, and	*	*	
existing budgeting, accounting and aud			The first of the second of the first of the second of the	uments as submitte			
and regulations.	neng rures		supporting doc	differes as subtiffee	ed by the claim		
				1			
Certified Correct:			A	pproved:			
00/10				AVI VILA N	DAVID		
BEBNARD LOUISE PATUL	N .	ļ		SYLVIA N.	DAVIS		
Chief, Accounting Section	1:		_	Cinel, Administra	NO DIVINO		
001	II. ADVI	CE TO DEBIT A	CCOUNT (ADA)				
To MDS-GSB of the Agency: Land Bank of	the Philippines						
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:	EIGHTEEN THO	USAND TWO HUN	NDRED PESOS & 42	2/100	~	P 18,200.42	
							•
Man /							
MYRA S. CALICDAN				SYLVU	A N. DAVIS		
WITHA 3. CALICDAN				Chief, Ada	inistrativo divisioni		•
	(Erasu	ıres shall invalidate i	this document)				
FOR MDS-GSB USE ONLY:				i i			
Instructions:		Ĭ					
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date	e of receipt of suppli	er's/creditor's billing				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re		concerned creditor	s due to inconsistenc	У			
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records.						
NOTES:						ساد شاه	
The LDDAP-ADA is an accountable form				DDAP-ADA NO.	184-12-319B-		
* Indicate the description/name and UACS	code		D	ate of Issue	December 19,	2019	
					LA	NDBANK	
					Red And	NET EE LEN	1
						The second distriction of the second distric	1
					LI D	EC 19 2019	8 3
					IN D	CO TO 7013	
					N.		
					A TABLE	WALL I	35-8
					Q.C. C	IRCLE BRANC	11

LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE 1	O DEBIT ACCOL	INTS (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				on		
	I. LIST OF DUE AND DE						
CREDITOR	I. LIST OF DOL AND DE	I	ALLOTMENT	TABLE (LODAL)	In Pesos	*	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 JOBELLE MACARASIG		MOOE 19-12-854	5010102000	9,224.00		9,224.00	
2 KARLO TIMBAL		MOOE 19-12-854	5010102000	21,360.55	2,854.87	18,505.68	
TOTAL		and the second		P 30.584.55	D 2 954 97	D 27 739 68	
TOTAL: I hereby warrant that the above List of	Dun and	1	I harabu ace	P 30,584.55 sume full responsib			
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD YOUISE DATUIN Chief, Addounting Section	ance with ting rules	CE TO DEBIT AC	accuracy of the supporting de	Approved: SYLVIA	the authenticity of	of the	
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: MYRA'S CALICDEN	ed creditors to cover payment TWENTY SEVEN THOUSAN		D TWENTY NIN	SYLVIA	N. DAVIS	P 27,729.68	L
FOR MDS-GSB USE ONLY: Instructions:							
INSCRUCTIONS: 1. Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'calumn, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS o	code			LDDAP-ADA NO. Date of Issue	184-12-319A- December 19,		Þ.
					DEC	DBANK 19 2019 CLE BRANCH	

DEPARTMENT:

Department of Science and Technology

AGENCY: **FUND CODE:** Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	SALARY DEC. 1-15, 2019	MDOE 19-12-11426	5010102000	70,377.68	3,877.87	66,499.81	
		-				*	
TOTAL:				P 70,377.68	P 3,877,87	P 66,499.81	
I hereby warrant that the above List of	Due and	:	I hereby ass	ume full responsibil	ity for the veracity	and	

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

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

Certified Correct:

BEANARD LOUISE DATOIN Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY SIX THOUSAND FOUR HUNDRED NINETY NINE PESOS & 81/100

66,499.81

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

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

LDDAP-ADA NO.

Date of Issue

184-12-319-2019 December 19, 2019

Q.C. GIRCLE BRANCH

LANDBANK

Q.C. CIRCLE BRANCH

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

184 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

			-								
	I. LIST OF DUE AND DE	MANDA	BLE ACC	OUNTS PA	YABI	LE (LDDAP)					
CREDITOR				ALLOTMENT			In Pe	sos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligati Request		CLASS (per UACS)		GROSS AMOUNT	WITHHO ТА	7	NET	AMOUNT	REM
1 PAGASA PAYROLL -,	SALARY FOR DEC. 1-15, 2019	MOOE 19-1	2-855 5	010102000	to the second se	783,819.02	3	1,777.54		752,041.48	
						702 010 02	0 31			752.041.48	
TOTAL:					Ψ	783,819.02		777.54		752,041.48	_
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct:	ance with	÷	ac	curacy of th	ne list ocume	full responsibil ted claims, and ents as submitt oved:	the authe	nticity o	of the		
BERNARO LOUISE DATUM					- Chh	SYLVIA N	I. DAVIS		-		
Chief, Accounting Section						Chief, Administr	alive Division	-		+	
001.		E 10 DEE	SIT ACC	DUNT (AD	4)						
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above lists TOTAL AMOUNT:					ESOS	& 48/100			ρ	752,041.48	
MYRA'S. CALICDAN					_		N. DAVI				
′ ()	(Erasu	res shall inva	lidate this	document)]	Chief, Adminis	tralive Divisio	h			
FOR MDS-GSB USE ONLY:											
instructions:								T		ofi	
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rer					5						
in information (creditor account name, number) betw	reen LDDAP-ADA and bank records.										
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	code				L	AP-ADA NO. of Issue	-	-318-20 ber 19, :	_		•.
								1			

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

OPERATING UNIT:

CENTRAL OFFICE

OF ENATING ONLY.	CENTIOL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT	NO.	LBP-QUEZON	CITY CIRCLE - 2	2070-9015-55			
	I. LIST OF DUE AND DEN	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS. AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 PAGASA PAYROLL		PS 19-12-6007	5029999000	716,000.00		716,000.00	
TOTAL:				P 716,000.00	-	716,000.00	\vdash
I hereby warrant that the above List Demandable A/Ps was prepared in accounting budgeting, accounting and a and regulations. Certified Correct: BERNAND POUISE DATU Chief, Accounting Section To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT: MYRAS. CALICDAN	ordance with uditing rules IIN II. ADVICE of the Philippines	ent of accoun	accuracy of the supporting dod	Chief	e authenticity of	P 716,000.00	
	(Entire or	es shall invalidate t	the decrees with	Chie		SIP .	
FOR MDS-GSB USE ONLY:	(crasure	s anun mvanaute L	no document)				
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be NOTES:	emarks'column, non-payments made						
The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	CS code			LDDAP-ADA NO. Date of Issue	101-12-644A December 20		

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT	T		In Pesos		T
CREDITOR			ACCOUNTER	<u> </u>		III PESOS		4
NAME	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING	NET AMOUNT	REMARI
of the sprayer of the second second second	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	1	AMOUNT	TAX	18	
1 SUSAN SUSIE HINGPIT		PS 19-12-7989	5010499099		109,081.77		109,081.77	
2 ALFREDO CONSULTA		PS 19-12-7989	5010499099		130,920.29		130,920.29	
3 ANGELITO LIBRAMONTE		PS 19-12-7989	5010499099		18,668.89		18,668.89	
4 DARWIN PILA		PS 19-12-7989	5010499099		34,939.71		34,939.71	v.
							-	
TOTAL:				P	293,610.66	-	293,610.66	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED NINETY THREE THOUSAND SIX HUNDRED TEN PESOS AND 66/100

293,610.66

MYRA S. DALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-644-2019

Date of Issue



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR		1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 VENUS VALDEMORO		MOOE 19-12-7985	5020101000	5,702.0	00	5,702.00	\vdash
2 VENUS VALDEMORO	1	MOOE 19-12-7984	5020399000	2,076.0	00	2,076.00	
3 JENNY BABALA	1	MOOE 19-12-7987	5021305002	1,650.0	00	1,650.00	\vdash
4 CHONA DIONISIO	1 1	MOOE 19-12-7986	5029903000	2,872.0	00	2,872.00	\vdash
5 MARIO GASCAR	Ī	MOOE 19-12-8058	5020101000	34,685.6	58	34,685.68	
6 EUGENE BALON	Ī	MOOE 19-12-8058	5020101000	34,286.6	58	34,286.68	
7 FERNANDO RAMIREZ	1 [MOOE 19-12-8058	5020101000	34,286.6	58	34,286.68	
8 RUEL HILARIO	Ī	MOOE 19-12-8055	5021199000	3,225.0	00	3,225.00	
9 ROMEO BABAR JR	Ī	MOOE 19-12-8054	5021199000	2,100.0	00	2,100.00	
10 ADOLFO MISON	I	MOOE 19-12-8056	5021199000	3,600.0	00	3,600.00	
11 MELCHOR FULLON	T	PS 19-12-8006	5010213001	3,284.3	31	3,284.31	
12 IMELDA OFALLA		PS 19-12-7360	3010101000	1,344.2	23 268.85	1,075.38	
13 JOAN MAGHACOT	I [PS 19-12-7990	5010213001	867.3	35 173.47	693.88	
14 REYNALDO TUAZON	Te I	PS 19-12-7990	5010213001	5,469.4	1,093.89	4,375.56	
15 ANECIA VILLALINO	F	PS 19-12-7990	5010213001	1,179.2	20	1,179.20	
16 RECHEL SUMBISE	9	PS 19-12-7990	5010213001	4,085.2	20	4,085.20	
17 JHOMER ECLARINO	I	P\$ 19-12-7988	5010213001	13,183.7	2,636.74	10,546.98	
18 JOEY FIGURACION		PS 19-12-7988	5010213001	13,617.4	0 2,723.48	10,893.92	
19 NETHERLEN SALETRERO		PS 19-12-7988	5010213001	6,071.4	5 1,214.29	4,857.16	
20 VHAN THERESE SINGSON		PS 19-12-7988	5010213001	8,673.5	0 1,734.70	6,938.80	
OTAL:				P 182,259.8	5 9,845,42	172,414.43	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

DUISE DATUIN Section

SYLVIA

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SEVENTY TWO THOUSAND FOUR HUNDRED FOURTEEN PESOS

AND 43/100

172,414.43

NDBANK

Q.C. CIRCLE BRANCH

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

YYRA'S. CALICDAN

LDDAP-ADA NO.

101-12-643-2019

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:	101							
MDS-GSB BRANCH/MDS SUB ACCOUNT N	0.	LBP-QUEZON	CITY CIRCLE -	207	70-9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	AY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT	L		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 PAGASA PAYROLL		PS 19-12-7994	5010299012		36,250.00		36,250.00	
TOTAL:				Þ	36,250.00		36,250.00	
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	e li	e full responsibilit sted claims, and the ments as submitte	e authenticity of	the	
Certified Correct: BERNARD LOUISE DATUM Chief, Adopunting Section				A		/IA N. DAVIS	_	
// // 7		TO DEBIT A	COLINT IAD	۸١				

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 36,250.00 THIRTY SIX THOUSAND TWO HUNDRED FIFTY PESOS ONLY SYLVIA N. DAVIS YRAS. GALICDAN (Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-642A-2019

Date of Issue



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON	CITY CIRCLE -	2070-9015-55			
	I. LIST OF DUE AND DEM	ANDABLE ACC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR)
1 JASTINE MICHAELA ADDURU		PS 19-11-6874	5020101000	1.525.25		1 525.25	\vdash
2 KRISTINA CLARRISE DE GUZMAN				1,636.36	-	1,636.36	-
		PS 19-11-6874	5020101000	1,636.36		1,636.36	-
3 PATRICK DEL MUNDO		PS 19-11-6874	5020101000	1,636.36		1,636.36	
4 LEAN MICHAEL MALABANAN		PS 19-11-6874	5020101000	1,636.36		1,636.36	
5 THOMAS ADRIAN VELOSO		PS 19-11-6874	5020101000	1,636.36		1,636.36	
6 DANIEL JAMES VILLAMIL		PS 19-11-6874	5020101000	1,636.36		1,636.36	
7 JASTINE MICHAELA ADDURU		PS 19 11-7523	5020101000	4,000.00		4,000.00	
8 KRISTINA CLARRISE DE GUZMAN		PS 19-11-7523	5020101000	4,000.00		4,000.00	
9 PATRICK DEL MUNDO		PS 19-11-7523	5020101000	4,000.00		4,000.00	
10 LEAN MICHAEL MALABANAN		PS 19-11-7523	5020101000	4,000.00		4,000.00	
12 THOMAS ADRIAN VELOSO		PS 19-11-7523	5020101000	4,000.00		4,000.00	
11 DANIEL JAMES VILLAMIL		PS 19-11-7523	5020101000	4,000.00		4,000.00	
13 JASTINE MICHAELA ADDURU		PS 19-11-7995	5020101000	4,000.00		4,000.00	_
14 KRISTINA CLARRISE DE GUZMAN		PS 19-11-7995	5020101000	4,000.00		4,000.00	
15 PATRICK DEL MUNDO		PS 19-11-7995	5020101000	4,000.00		4,000.00	
16 LEAN MICHAEL MALABANAN		PS 19-11-7995	5020101000	4,000.00		4,000.00	
17 THOMAS ADRIAN VELOSO		PS 19-11-7995	5020101000	4,000.00		4,000.00	
18 DANIEL JAMES VILLAMIL		PS 19-11-7995	5020101000	4,000.00		4,000.00	
TOTAL:				P 57,818.16	-	57,818.16	
I hereby warrant that the above List of D			I hereby assu	me full responsibility	for the veracity	y and	
Demandable A/Ps was prepared in accordan			accuracy of the	listed claims, and th	e authenticity o	of the	
existing budgeting, accounting and auditin	g rules		supporting doc	uments as submitted	by the claiman	its.	
and regulations.							
Certified Correct: BERNAND LOUISE BATUIN					IA N. DAVIS		
Chief, Accounting Section	II ADVICE T	O DEBIT ACC	OLINT (ADA)	Uniet. ac	amerative Division	9	
To MDS-GSB of the Agency: Land Bank of the		O DEBIT ACC	JUNI (ADA)				
Planes debit MADS Sub Assourt Number	ippines						

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

TOTAL AMOUNT:

FIFTY SEVEN THOUSAND EIGHT HUNDRED EIGHTEEN PESOS AND 16/100

(Erasures shall invalidate this document)

57,818.16

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

YRA S. CALICDAN

LDDAP-ADA NO.

101-12-642-2019

Date of Issue



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON	CITY CIRCLE - 2	2070-9015-55			
	I. LIST OF DUE AND DEN	ANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
						P -	-
1 JEZRAEL ACOJEDO		MOOE 19-12-799	5020101000	4,000.00		4,000.00	-
2 JUSTIN DERRICK ADAJAR		MOOE 19-12-799	5020101000	4,000.00		4,000.00	
3 ANSHERINE ALALID		MOOE 19-12-799	5020101000	4,000.00		4,000.00	
4 JOULES JAN CARPIO		MODE 19-12-799	5020101000	4,000.00		4,000.00	
5 MARY ARIELLE CHENEL DOMINGUEZ		MOOE 19-12-799	5020101000	4,000.00		4,000.00	
6 KEVIN FRIAS	1	MOOE 19-12-799	5020101000	4,000.00		4,000.00	
7 MARK GEOFFRAY GALES	1	MOOE 19-12-799	5020101000	4,000.00		4,000.00	
8 FERDINAND RUBIN JR.	1	MODE 19-12-799	5020101000	4,000.00		4,000.00	
9 GUILE SALIGO	1	MODE 19-12-799	5020101000	4,000.00		4,000.00	
10 MICHAEL SIMORA	1	MOOE 19-12-799	5020101000	4,000.00		4,000.00	
11 ERRICK CARL TAPPA		MOOE 19-12-799	5020101000	4,000.00		4,000.00	1
12 RHEA CELESTE TORRES		MOOE 19-12-799	5020101000	4,000.00		4,000.00	
13 KRISTEL ANNE VALERIE VILLASICA		MOOE 19-12-799	5020101000	4,000.00		4,000.00	
TOTAL:	1			P 52,000.00	-	52,000.00	
I hereby warrant that the above List of D	Due and		I hereby assu	rne full responsibility	for the veracity a	ind	
Demandable A/Ps was prepared in accordan	nce with		accuracy of the	e listed claims, and th	e authenticity of	the	
existing budgeting, accounting and auditin	ng rules		supporting do	cuments as submitted	by the claimants	i.	
and regulations.							
Certified Correct:				Approved:	m 1		

BERNARD LOUISE DATUIN Chief, Accounting Section

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ALICDA

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY TWO THOUSAND PESOS ONLY

52,000.00

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-641A-2019

Date of Issue



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 JEZRAEL ACOJEDO		MOOE 19-11-6874	5020101000	1,636.36		1,636.36	1
2 JUSTIN DERRICK ADAJAR		MOOE 19-11-6874	5020101000	1,636.36		1,636.36	1
3 ANSHERINE ALALID		MOOE 19-11-6874	5020101000	1,636.36		1,636.36	
4 JOULES JAN CARPIO]	MOOE 19-11-6874	5020101000	1,636.36		1,636.36	
5 MARY ARIELLE CHENEL DOMINGUEZ		MOOE 19-11-6874	5020101000	1,636.36		1,636.36	
6 KEVIN FRIAS		MOOE 19-11-6874	5020101000	1,636.36		1,636.36	1
7 MARK GEOFFRAY GALES		MODE 19-11-6874	5020101000	1,636.36		1,636.36	
8 FERDINAND RUBIN JR.		VIOOE 19-11-6874	5020101000	1,636.36		1,636.36	†
9 GUILE SALIGO		MOOE 19-11-6874	5020101000	1,636.36		1,636.36	T
10 MICHAEL SIMORA		MOOE 19-11-6874	5020101000	1,636.36		1,636.36	T
12 ERRICK CARL TAPPA		ACCE 19-11-6874	5020101000	1,636.36		1,636.36	
11 RHEA CELESTE TORRES		MODE 19-11-6874	5020101000	1,636.36		1,636.36	1
13 KRISTEL ANNE VALERIE VILLASICA		400E 19-11-6874	5020101000	1,636.36		1,636.36	
14 JEZRAEL ACOJEDO		MOOE 19-11-7523	5020101000	4,000.00		4,000.00	
15 JUSTIN DERRICK ADAJAR		MOOE 19-11-7523	5020101000	4,000.00		4,000.00	1
16 ANSHERINE ALALID		AOOE 19-11-7523	5020101000	4,000.00		4,000.00	
17 JOULES JAN CARPIO		MOOE 19-11-7523	5020101000	4,000.00		4,000.00	1
18 MARY ARIELLE CHENEL DOMINGUEZ		MOOE 19-11-7523	5020101000	4,000.00		4,000.00	
19 KEVIN FRIAS		MOOE 19-11-7523	5020101000	4,000.00		4,000.00	
20 MARK GEOFFRAY GALES		AOOE 19-11-7523	5020101000	4,000.00		4,000.00	
21 FERDINAND RUBIN JR.		MOOE 19-11-7523	5020101000	4,000.00		4,000.00	
22 GUILE SALIGO	Ī	400E 19-11-7523	5020101000	4,000.00		4,000.00	
23 MICHAEL SIMORA		MOOE 19-11-7523	5020101000	4,000.00		4,000.00	
24 ERRICK CARL TAPPA		800E 19-11-7523	5020101000	4,000.00		4,000.00	
25 RHEA CELESTE TORRES		100E 19-11-7523	5020101000	4,000.00		4,000.00	
26 KRISTEL ANNE VALERIE VILLASICA		100E 19-11-7523	5020101000	4,000.00		4,000.00	
OTAL:				73,272.68		73,272.68	_

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

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

Certified Correct:

Section

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

CALICDAN

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY THREE THOUSAND TWO HUNDRED SEVENTY TWO PESOS AND 68/100

73,272.68

SYLVIA N. DÁVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

10712 GIRCLE BRANCH

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO		BP-QUEZON CITY	CIRCLE - 2070	-901	5-55				
	I. LIST OF DUE AND D	EMANDABLE AC	COUNTS PA	YABI	LE (LDDAP)				
CREDITO	OR		ALLOTMENT	П		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT	REMARI
1 VIVIAN YAN CHU GRAND VICTORIOUS FASTFOOD		MOOE 19-12-7895	5029903000		115,200.00	7,20	00.00	108,000.00	
TGS FASTFOODS & CATERING 2 SERVICES BY RUTH GONZALES SANCHEZ		MOOE 19-12-7893	5029903000		106,200.00	6,63	17.50	99,562.50	
								*	
TOTAL:				Đ	221,400.00	P 13,837	7.50	P 207,562.50	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATE Chief, Accounting Segti To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister.	on II. ADVI	ICE TO DEBIT ACC	accuracy of the supporting do	he lis ocum App	e full responsibilitied claims, and to the claims, and to the claims as submitted croved: SY Chie	he authenticity	of th		
TOTAL AMOUNT:	TWO HUNDRED SEVEN THO	USAND FIVE HUNDR	ED SIXTY TWO	PESO	05 & 50/100		,	P 207,562.50	
MYRA S. CALICDAN	/	ures shall invalidate thi	le descripti		SYL	VIA N. DAV	15		
FOR MDS-GSB USE ONLY:	(L/OS	ares snan myandate tri	s documenty						
Instructions:									-
1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren in Information (creditor account name, number) betw.	narks'column, non-payments mode to concer								
NOTES:								- 4-,	
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS or	code				AP-ADA NO. e-of Issue	101-12-6264 December 13	_		



		X.	

	No. of the last of					PHILIPPIN	
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOU	NTS (LDDAP-AL	DA)	
DECARTAMENT.	Department of Science and T	echnology					
DEPARTMENT: AGENCY:	Philippine Atmospheric, Geo		ronomical Ser	vices Administration	n		
OPERATING UNIT:	CENTRAL OFFICE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	70.77	-OUEZON CITY	CIRCLE - 2070-	9015-80			
Wilds and District Williams and Account to	I. LIST OF DUE AND DE						
CREDITOR	I. LIST OF DUE AND DE	IVIANDABLE A	ALLOTMENT	TABLE (LDDAP)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMA
	NO.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-		
4 COLEMONDO TACANTAV HOTEL INC.		14005 40 13 840	5020002000	169 000 00	10.500.00	157 500 00	
1 SPLENDIDO TAGAYTAY HOTEL, INC.		MOOE 19-12-840	5029903000	168,000.00	10,500.00	157,500.00	
							l
				<u> </u>			
						-	
	: 1	<u>.</u>		ļ :			
TOTAL:				P 168,000.00			
I hereby warrant that the above List of				sume full responsibil			
Demandable A/Ps was prepared in accord				he listed claims, and			
existing budgeting, accounting and audi	ting rules		supporting de	ocuments as submitt	ted by the claiman	ts.	
and regulations.							
Certified Correct:				Approved:			
A COLL				/	m		
BERNARD LOUISE DATUIN	<u></u>			SYLV	IA N. DAVIS	_	
Chief, Accounting Section				GRIPPI. P.	halolor-this Mille in		
	II. ADVIO	CE TO DEBIT A	COUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of t	the Philippines						
Please debit MDS Sub-Account Number:	and annual teachers are an annual annual and an annual annual and an annual and an annual and an annual and an		11-11-10-1				
Please Credit the accounts of the above list	ed creditors to cover payment	or accounts pay	able (A/Ps).				
TOTAL AMOUNT:	ONE HUNDRED FIFTY	SEVEN THOUSANI	FIVE HUNDRE	D PESOS ONLY		P 157,500.00	a:
10 1000							
XWIM							
MYRA 9. CALICDAN					ministrative Division		* "
	(Erasu	ires shall invalidate i	his document)	olilei, No	abitible state from 201		
FOR MDS-GSB USE ONLY:							
Instructions:	maken and about the constitution and the		and formalism of a filling				
 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 	out" basis, that is according to the date	e of receipt of suppli	er sycreattor's billi	ing.			
2 MDS-GSB branch concerned shall indicate under "Re.	marks'column pan-nayments made to	concerned creditor	s due to inconsiste	ency			
in information (creditor account name, number) bets		CONCENTED OF CONCOR	rade to mediant				
NOTES:		-					
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-12-321-20	19	
* Indicate the description/name and UACS	code			Date of Issue	December 20, 2	2019	
					LANDE	ANK	
				100		HYDL	
					W	11	
					DEC 20	2019	



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REM/
1 MANUEL JOSON, JR.		MOOE 19-12-851	5020101000	1,950.00		1,950.00	
2 DAN DOMINIC TRIUMFANTE		MOOE 19-12-851	5020101000	1,800.00		1,800.00	
3 JOE MARIE BALABA	,	MOOE 19-12-851	5020101000	6,447.00		6,447.00	
4 JONALYN BAUTISTA		MOOE 19-12-851	5020101000	5,940.00		5,940.00	
5 NASR SANIHIN		MOOE 19-12-851	5020101000	5,776.00		5,776.00	
6 KAIZER JOHN MACNI		MOOE 19-12-849	5020101000	2,250.00		2,250.00	
7 JOFREN HABALUYAS	-	MOOE 19-12-847	5020101000	4,582.07		4,582.07	
8 JOFREN HABALUYAS		MOOE 19-12-844	5020101000	672.18		672.18	
9 JOFREN HABALUYAS		MOOE 19-12-845	5020101000	2,733.21		2,733.21	
10 JOFREN HABALUYAS		MOOE 19-12-846	5020101000	2,397.12		2,397.12	
		-					
DTAL:		L	L	P 34,547.58		P 34,547.58	1:
I hereby warrant that the above List of emandable A/Ps was prepared in accorda disting budgeting, accounting and audit and regulations.		IDBANI		ume full responsibili e listed claims, and t cuments as submitte			

SYLVIA N. DAVIS

O LOADONFE CO DEBIRACIO CHIT (ADA)

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

BERNARD COUISE DATUIN

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY FOUR THOUSAND FIVE HUNDRED FORTY SEVEN PESOS & 58/100

34,547.58

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

- a Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-12-320A-2019 December 20, 2019

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	184 LB	P-QUEZON CITY	CIRCLE - 2070-	-9015-80			
	I. LIST OF DUE AND D			7-12-13-14-13			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 LANE FABREGAS		MOOE 19-12-842	5020101000	5,994.00		5,994.00	
2 LEO BUNAG		MOOE 19-12-839	5020101000	1,950.00		1,950.00	
3 NESTOR NIMES		MOOE 19-12-839	5020101000	1,950.00		1,950.00	
4 JOSEPHINE ALBANO		MOOE 19-12-839	5020101000	1,800.00		1,800.00	
5 KEAN MICHAEL CABIGAO		MOOE 19-12-848	5020101000	7,020.00		7,020.00	
6 ANNE GLYDEL DALAGAN		MOOE 19-12-848	5020101000	20,967.00		20,967.00	
7 JOSEPH MARVIN LOPEZ		MOOE 19-12-848	5020101000	14,220.00		14,220.00	
8 JOANNE MARIE MUYO		MOOE 19-12-848	5020101000	50,243.00		50,243.00	1
9 ALAINE CLAUDETTE GUTIERREZ		MOOE 19-12-848	5020101000	15,517.00		15,517.00	
10 JHOANNA MARIE DALIDA		MOOE 19-12-851	5020101000	6,652.00		6,652.00	
11 LIZ BETH LIM		MOOE 19-12-851	5020101000	6,552.00		6,552.00	
TOTAL	. 170					-	
TOTAL:				P 132,865.00		P 132,865.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda				ume full responsibiline listed claims, and t			
existing budgeting, accounting and audit				ocuments as submitte			
and regulations.		DBANK					
0.0	IN PERCE	PEY REPPE	TA	nan mila i i i i mia			
Certified Correct:				Approved:	- 35		
BERNARD LOUISE DATUIN	H DEC	20 2019		/	A N DAVIS		
Chief, Accounting Section			11		Maintentino Diviena		
/ / /		L TO DBB T AC	EGUNT (ADA	A)			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	ne Philippines Q.C. CIRC	TE BRANG	ОП				
Please Credit the accounts of the above liste	d creditors to cover payment	of accounts paya	able (A/Ps).				
			, , , , , ,				
TOTAL AMOUNT:	ONE HUNDRED THIRTY TWO	THOUSAND EIGHT	HUNDRED SIX	TY FIVE PESOS ONLY	Ų.	P 132,865.00	
11							
/Ahm/				1	~		
MYRA S. CALICDAN				SYLV	LA N. DAVIS		
	/Erresu	res shall invalidate th	nis document)		Authorithm Aluba A		
FOR MDS-GSB USE ONLY:	[E/dSul	man invandure tr	no accumenty				

NOTES:

Instructions:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

* Indicate the description/name and UACS code

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

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

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

LDDAP-ADA NO. Date of Issue 184-12-320-2019

LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABL	E - ADVICE TO	DEBIT ACCOU	NTS (LDDAP-AD	DA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184		tronomical Serv	ices Administration	,		
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	CIRCLE - 2070-9	015-80			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITOR		li l	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARK
1 BHENJAMIN JORDAN ONA		MOOE 19-12-869	5010102000	16,220.47	1,297.64	14,922.83	
2 JHUNACE PLANEA		MOOE 19-12-869	5010102000	16,860.09	337,20	16,522.89	
						•	
TOTAL:			1	33,080.56			
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD OUISE DATUIN Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Agency: Land	ing rules	CE TO DEBIT A	accuracy of the supporting doo	Charl. Administrati	the authenticity of the decimand the claim and the claim a	f the	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ed creditors to cover payment	of accounts pay	rable (A/Ps).				
TOTAL AMOUNT:	THIRTY ONE THOUSAN	D FOUR HUNDRE	D FORTY FIVE PE	SYLVIA	N. DAVIS	P 31,445.72	•
COR MOS CER LISE ONLY	(Erasu	res shall invalidate t	this document)				
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remain information (creditor account name, number) between NOTES:	narks'column, non-payments made to						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS o	ode			DDAP-ADA NO. Date of Issue	184-12-322A-2 December 23, 2	CONTRACTOR OF THE PARTY OF THE	



LIST OF DUE AN	D DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE 1	ro D	EBIT ACCOU	NTS (LDDAP-A	DA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184		ronomical Ser	rvices	Administratio	n		
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070	-9015	-80			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	AYAB	LE (LDDAP)		-	
CREDITOR			ALLOTMENT	_		In Pesos	P	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	(per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 JEROME TOLENTINO	49	MOOE 19-12-867	5010102000		22,022.63	440.45	21,582.18	
TOTAL:			L	Þ	22,022.63	Annual Control of the	A	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct:	ince with		accuracy of ti	he lis ocum	ted claims, and	ity for the veracity the authenticity of ted by the claiman	of the	
BERNARD LOUISE DATUIN		·		App	SYLVIA N.		_	
Chief, Acquiring Section					Charl, Administrative	ê ûlasanıı		
001		CE TO DEBIT A	COUNT (AD	A)			:	
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above lists		of accounts pay	able (A/Ps).					
TOTAL AMOUNT:	TWENTY ONE THOUSAN	ND FIVE HUNDRED	EIGHTY TWO	PESO:	& 18/100	. '	P 21,582.18	ŧ
MYRAS. CALICDAN				_	SYLVIA	N. DAVIS		
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate t	his document)					
Instructions:					1			
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) between	narks column, non-payments made to							
NOTES:								
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	ode				AP-ADA NO. of Issue	184-12-322-20 December 23,		



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

IDS-GSB BRANCH/MDS SUB ACCOUNT	NO.	LBP-QUEZON (TITY CIRCLE - 2	2070-9015-55		
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)		
CREDITOR	₹		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 ELISEO YANGA JR	=	PS 19-12-7988	5010403001	16,717.91		16,717.91
2 HARLY GONZALES		MOOE 19-12-8068	5021199000	7,800.00		7,800.00
3 JONATHAN FIGUERAS		MOOE 19-12-8089	5021199000	6,943.80	208.31	6,735.49
4 ARMAN BARBOSA		MOOE 19-12-8088	5021199000	6,332.40	189.97	6,142.43
5 CRESCENCIANO GENSON		MOOE 19-12-8077	5020501000	9,218.00		9,218.00
6 RUBEN ROJO		MOOE 19-12-8091	5020399000	2,500.00		2,500.00
7 REMEDIOS CIERVO		MOOE 19-12-8027	5020101000	10,712.50		10,712.50
8 LILIAN GUILLERMO		MOOE 19-12-7973	5020101000	7,400.00		7,400.00
9 JOSEPHINE ALBANO		MOOE 19-12-7974	5020101000	7,040.00		7,040.00
10 ALLAN ALMOJUELA		MOOE 19-12-7971	5020101000	2,100.00		2,100.00
11 MICHAEL FRANCISCO		MOOE 19-12-7971	5020101000	2,100.00		2,100.00
TOTAL:				P 78,864.61	398.28	78,466.33
I hereby warrant that the above L				ime full responsibility		*
Demandable A/Ps was prepared in ac				e listed claims, and th		
existing budgeting, accounting and	auditing rules		supporting do	cuments as submitted	d by the claimants	ř.
and regulations.						
Certified Correct:				Approved:	`	
BERNARD LOUISE DAT	UIN			SYLVIA	. DAVIS	

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT un on MXRA S. CALICDAN

SEVENTY EIGHT THOUSAND FOUR HUNDRED SIXTY SIX PESOS AND 33/100

78,466.33

SYLVIA N. DAVIS Chief, Administr

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Instructions:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-645-2019

Date of Issue



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

Mos day bilance if mos sop account no.		- quelon en	CINCLE 2070	3013 33			
	I. LIST OF DUE AND DE	MANDABLE AC	T	YABLE (LDDAP)			
CREDITO		-	ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT	REMARKS
TANKE.	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	, acramount	
1 ADVANCE SOLUTIONS INC.		CO 19-03-1389	2010101000	895,000.00	55,937.50	839,062.50	
	-					-	-
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 19-12-11664	2999999012	252,735.00		252,735.00	
3 ENHANCED ELECTRONICS & COMMUNICATIONS SERVICES, INC.		MOOE 19-03-1714	2010101000	2,972,117.15	159,220.56	2,812,896.59	
4 BATANGAS II ELECTRIC COOP., INC.		MODE 19-12-8129	5020402000	5,327.48	332.96	4,994.52	
5 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MODE 19-12-8014	5020101000	19,756.88		19,756.88	
6 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-12-8124	5020101000	17,645.00		17,645.00	
7 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-12-8082	5020101000	77,185.68		77,185.68	
8 COOPERATIVE		MOOE 19-12-8029	5020101000	35,790.00		35,790.00	
9 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 19-12-8016	5020101000	23,533.00		23,533.00	
10 ISALAMA INDUSTRIES INCORPORATED		MODE 19-12-872	5020399000	238,030.00	12,751.61	225,278.39	
TGS FASTFOODS & CATERING 11 SERVICES BY RUTH GONZALES SANCHEZ		MOOE 19-11-7593	5029903000	48,000.00	3,000.00	45,000.00	
				. 7			
TOTAL:				P 4,585,120.19	P 231,242.63	P 4,353,877.56	
I hereby warrant that the above List of	Due and		I hereby ass	ume full responsibilit			
Demandable A/Ps was prepared in accorda	ance with			ne listed claims, and t		ne	
existing budgeting, accounting and audit	ing rules LAND	BANK	supporting do	ocuments as submitte	ed by the claimants.		
and regulations.	DECU	DOLLA	1		,		
Certified Correct:	11	0040	11	Approved:	_'		
O(2)		26 2019	11				
BERNARD LOUISE DATU					N. DAVIS	_	
Chieft Accounting Section		e to bullet his	Chine (ana		istrative Division		
To MDS-GSB of the Agency: Land Bank of the	Q.C.IICAPVC	E HO DEBITAC	EDUNT (ADA)			
Please debit MDS Sub-Account Number:	ne rimppines						
Please Credit the accounts of the above liste	d creditors to cover payment of acco	ounts payable (A	/Ps).				
	FOUR MILLION THREE HUNDRED FIF	and the second of the second		IDRED SEVENTY SEVEN			
TOTAL AMOUNT:		PESOS & 56/100			. 1	P 4,353,877.56	
Min				~	~		
MYRA SCALICDAN	<u>/</u>				N. DAVIS		
	(Erasur	res shall invalidate th	is document)	Chief, Admi	nistrative Division		
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first or	it" basis, that is according to the date of receip	pt of supplier's/credit	tor's billing.				
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-navments made to conserve	ed creditors due to in-	consistence				
in information (creditor account name, number) between		- a consulta suite su IIII	- constantly				
NOTES:							
The LDDAP-ADA is an accountable form	-4-			LDDAP-ADA NO.	101-12-651-201		
 Indicate the description/name and UACS of 	ode			Date of Issue	December 26, 20	19	

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

OPERATING UNIT:	CENTRAL OFFICE							
FUND CODE:	101							
MDS-GSB BRANCH/MDS SUB AC	COUNT NO.	LBP-QUEZON	CITY CIRCLE -	2070-	9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	AYAB	LE (LDDAP)			
CRI	EDITOR		ALLOTMENT			in Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 PAGASA PAYROLL		MOOE 19-12-8190	5021199000		319,440.00	7,552.01	311,887.99	
TOTAL:				Þ	319,440.00	7,552,01	311,887.99	
I hereby warrant that the a	bove List of Due and	•	I hereby assi	ume fu	ll responsibility	y for the veracity	and	
Demandable A/Ps was prepare			accuracy of th	e liste	d claims, and th	e authenticity of	the	
existing budgeting, accounting	g and auditing rules		supporting do	cumer	its as submitte	d by the claimant	s.	
and regulations.								
Certified Correct: BERNARD COURT Chief, Aggorintin				Appr	SYLV	M. DAVIS	_	
//0 '	II. ADVIC	E TO DEBIT A	CCOUNT (AD	A)				
To MDS-GSB of the Agency: Lar	nd Bank of the Philippines							
Please debit MDS Sub-Account N								
Please Credit the accounts of the	e above listed creditors to cover pay	ment of accoun	ts payable (A/	Ps).				
TOTAL AMOUNT!	THREE HUNDRED ELEVEN TH	HOUSAND EIGHT 99/100		HTY SE	VEN PESOS AN	D	P` 311,887.99	=
MYRA S. CALICDA	N					~	27	
10		res shall invalidate t	this document)		-	SYLVIA N. DA	WIS	*
FOR MDS-GSB USE ONLY:	- Annual Control of the Control of t					eliei, andinetro-ma hi	Wicj _{Oli}	
instructions:			urinomina.		+			
	first-in, first out" basis, that is according to the	date of receipt of su	pplier's/creditor's	billing.				
duly supported with complete document								
	te under "Remarks'column, non-payments mad		itors due to incons	istency		8		
in information (creditor account name, n NOTES:	number) between LDDAP-ADA and bank records			-				
The LDDAP-ADA is an accountable	le form			LDDA	P-ADA NO.	101-12-650-	-2019	
* Indicate the description/name	and UACS code				of Issue	December 2		



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

1 REN AVELL ANNE FLORES 2 ALVIN G. PURA 3 HEINRITZ MAJELLA MIGUEL 4 GABRIEL MIRO 5 GABRIEL MIRO 6 DANIEL LEVI LAGAZON BANK/SAVINGS/CURRENT ACCT. R MO MO MO MO MO MO MO MO MO M	Obligation Request No. DOE 19-12-8017 DOE 19-12-8017 DOE 19-12-8017 DOE 19-12-8017 DOE 19-12-8017	CLASS (per UACS) 5020102000 5020102000 5020102000 5020102000	GROSS AMOUNT 1,500.00 1,500.00 3,500.00	In Pesos WITHHOLDING TAX	NET AMOUNT 1,500.00 1,500.00 3,500.00
1 REN AVELL ANNE FLORES 2 ALVIN G. PURA 3 HEINRITZ MAJELLA MIGUEL 4 GABRIEL MIRO 5 GABRIEL MIRO 6 DANIEL LEVI LAGAZON BANK/SAVINGS/CURRENT ACCT. R MO MO MO MO MO MO MO MO MO M	Request No. OE 19-12-8017 OE 19-12-8017 OE 19-12-8017 OE 19-12-8017	(per UACS) 5020102000 5020102000 5020102000 5020102000	1,500.00 1,500.00 3,500.00		1,500.00 1,500.00
2 ALVIN G. PURA 3 HEINRITZ MAJELLA MIGUEL 4 GABRIEL MIRO 5 GABRIEL MIRO 6 DANIEL LEVI LAGAZON MO	OOE 19-12-8017 OOE 19-12-8017 OOE 19-12-8017 OOE 19-12-8017	5020102000 5020102000 5020102000	1,500.00 3,500.00		1,500.00
3 HEINRITZ MAJELLA MIGUEL 4 GABRIEL MIRO 5 GABRIEL MIRO 6 DANIEL LEVI LAGAZON MO	OE 19-12-8017 OE 19-12-8017 OE 19-12-8017	5020102000 5020102000	3,500.00		
4 GABRIEL MIRO MO 5 GABRIEL MIRO MO 6 DANIEL LEVI LAGAZON MO	OE 19-12-8017	5020102000			2 500 00
5 GABRIEL MIRO MO 6 DANIEL LEVI LAGAZON MO	OE 19-12-8017	1 200 020 000 000	2 500 00		3,300.00
6 DANIEL LEVI LAGAZON MO			3,500.00		3,500.00
	OF 19-12-8083	5020102000	3,500.00		3,500.00
7 ARTURO SAMOLDE MO	THE ALL THE STATE	5020101000	14,410.00		14,410.00
	OE 19-12-8083	5020101000	13,500.00		13,500.00
8 KALAYAAN ROSALES MO	OE 19-12-8079	5029903000	3,256.00		3,256.00
9 MARY MAY VICTORIA CALIMOSO MO	OE 19-12-8004	5020202000	25,000.00		25,000.00
10 KIMBERLI ANNE AQUINO MO	OE 19-12-8004	5020202000	25,000.00		25,000.00
11 EDWARD CAJUCOM MO	OE 19-12-8102	5020101000	2,250.00		2,250.00
12 HERLYN CABUROG MO	OE 19-12-8103	5020102000	3,500.00		3,500.00
13 IMELDA OFALLA MO	OE 19-12-8101	5020502002	2,407.93		2,407.93
14 NEPTUNE CATARATA MOR	OE 19-12-8022	5020501000	4,157.70		4,157.70
15 ANTHONY NABUAL MOX	OE 19-12-8078	5020101000	10,506.42		10,506.42
16 ANTHONY NABUAL MOX	OE 19-12-8078	5020101000	10,422.42		10,422.42
17 ADRIAN GARCIA MOD	OE 19-12-8084	5020101000	14,401.00		14,401.00
FOTAL:					-
TOTAL: I hereby warrant that the above List of Due and		P	142,311.47	-	142,311.47

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT

MYRA S. CALICDAN

ONE HUNDRED FORTY TWO THOUSAND THREE HUNDRED ELEVEN PESOS AND.

47/100

SYLVIA N. DAVIS

142,311.47

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Instructions:

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

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

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

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-649B-2019

Date of Issue



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT In Pesos			
NAME:	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 REYNALDO TUAZON		PS 19-12-8001	5010101001	4,206.39	904.62	3,301.77
2 REYNALDO TUAZON		PS 19-12-8001	5010211004	309.68	30.97	278.71
3 REYNALDO TUAZON		PS 19-12-8001	5010212003	1,766.33		1,766.33
4 ARIEL ABALOS		PS 19-12-8071	5010213001	3,469.40	693.88	2,775.52
5 ARIEL ABALOS		PS 19-12-8067	5010213001	3,469.40	693.88	2,775.52
6 VILMA VELASCO		PS 19-12-8000	5010101001	7,361.20	1,583.07	5,778.13
7 VILMA VELASCO		PS 19-12-8000	5010212003	2,207.92		2,207.92
8 VILMA VELASCO		PS 19-12-8000	5010211004	1,083.89	108.39	975.50
9 LORENZO PUERTO		PS 19-12-8037	5010213002	1,942.86	388.57	1,554.29
10 LOLITO RECUDO		PS 19-12-8066	5010213002	2,892.85		2,892.85
11 CESAR ASPERA		PS 19-12-8065	5010213002	3,933.07	786.61	3,146.46
12 ANALYN AGUSTIN		PS 19-12-8070	5010213001	12,255.60		12,255.60
13 JASPHER GAYOSO		PS 19-12-8064	5010213002	2,941.34		2,941.34
14 ANTHONY SANCHEZ		PS 19-12-8061	5010213002	3,396.10		3,396.10
15 JASPHER GAYOSO		PS 19-12-8061	5010213002	2,941.34		2,941.34
16 MARY JOYCE AVESTRUZ		PS 19-12-8072	5010213001	1,021.30		1,021.30
17 BERNALIZA DOMINGO		PS 19-12-8072	5010213001	1,225.56		1,225.56
18 QUILIANO TORREGOSA		PS 19-12-8072	5010213001	1,245.20		1,245.20
19 RICARDO GALUPE		PS 19-12-8063	5010213002	2,586.14	517.23	2,068.91
20 CHRISTINE JOY ADAY		PS 19-12-8063	5010213002	2,752.51	550.50	2,202.01
21 MARIO PENARANDA		PS 19-12-8075	5010213002	2,081.64	416.33	1,665.31
22 ROMEO ELVINA		PS 19-12-8075	5010213002	3,885.73	777.15	3,108.58
23 ARLENE CAGANON		PS 19-12-8075	5010213002	3,440.64	688.13	2,752.51
OTAL:			,	72,416.09	8,139.33	64,276.76

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD OUISE DATUIN

Chief, Acquinting Section

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY FOUR THOUSAND TWO HUNDRED SEVENTY SIX PESOS AND 76/A0Q

64,276.76

Q.C. CIRCLE BRANCH

SYLVIA N. DAVIS (Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

MYRÁ S. CALICDAN

LDDAP-ADA NO.

101-12-649A-2019

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	OR		ALLOTMENT		in Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 PEDRO LERIO		PS 19-12-8039	5010213002	3,962.11		3,962.11
2 AMELIA RIVERA		PS 19-12-8039	5010213002	4,816.90	963,38	3,853.52
3 PEDRO LERIO		PS 19-12-8039	5010213002	4,528.13		4,528.13
4 AMELIA RIVERA		PS 19-12-8039	5010213002	5,160.96	1,032.19	4,128.77
5 PEDRO LERIO		PS 19-12-8062	5010213002	3,584.77		3,584.77
6 AMELIA RIVERA		PS 19-12-8062	5010213002	3,784.70	756.94	3,027.76
7 ANICETO HERNANDEZ		PS 19-12-8110	5010213002	2,827.55		2,827.55
8 KEN OCCIDENTAL		PS 19-12-8110	5010213002	2,752.51	550,50	2,202.01
9 JECRIS SERATUBIAS		PS 19-12-8110	5010213002	2,124.30		2,124.30
10 MARVIN POLINAS		PS 19-12-8110	5010213002	2,124.30		2,124.30
11 JOHN LESTER SIA		PS 19-12-8109	5010213001	4,163.28	832,66	3,330.62
12 JAIME BORDALES JR		PS 19-12-8109	5010213001	3,035.73	607.15	2,428.58
13 RENIER AGAS		PS 19-12-8109	5010213001	1,433.60	286,72	1,146.88
14 RIZZALYN JOY RONDINA		PS 19-12-8109	5010213001	1,415.04		1,415.04
15 DOROTHEA BASINA		PS 19-12-8108	5010213002	2,674.31	534,86	2,139.45
16 CARMELITA COOK		PS 19-12-8108	5010213002	1,949.70	389.94	1,559.76
17 CARIZZ DELENA		PS 19-12-8108	5010213002	1,886.72		1,886.72
						*
TOTAL:		Į.		52,224.61	5,954.34	46,270.27

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD OUISE DATUIN Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT

FORTY SIX THOUSAND TWO HUNDRED SEVENTY PESOS AND 27/100

46,270.27

26 **2019**

Mon MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Divisio

Q.C. CIRCLE BRANCH

FOR MDS-GSB USE ONLY: Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-649-2019

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

NAME BANK 1 MARK ADRIAN MORALISTA 2 MARION CACATIAN 3 PAULA GARCIA 4 RECHELYN DARATO 5 CLARIFE JANN DELA CRUZ 6 LESLIE MADRAZO 7 LESLIE MADRAZO 8 SONNY PAJARILLA 9 ALFREDO QUIBLAT JR 0 JHOMER ECLARINO 1 MICHAEL VIOLA 2 ALDRIN KAINDOY 3 PEDRO LERIO	PREFERRED SERVICING IK/SAVINGS/CURRENT ACCT.	Obligation Request No. MODE 19-12-8113 MODE 19-12-8060 MODE 19-12-8060 MODE 19-12-8060 MODE 19-12-8060 MODE 19-12-8060 MODE 19-12-8060 MODE 19-12-8018 MODE 19-12-8019 MODE 19-12-8020 MODE 19-12-8021	CLASS (per UACS) 5021199000 5021199000 5021199000 5021199000 5021199000 5021199000 5020101000 5020101000 5020101000 5020101000	GROSS AMOUNT 8,750 11,274 2,325 1,200 562 1,425 600 6,120 3,100 7,040	.30 338.2 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	
1 MICHAEL VIOLA 12 ALDRIN KAINDOY 13 PEDRO LERIO		MODE 19-12-8060 MODE 19-12-8060 MODE 19-12-8060 MODE 19-12-8060 MODE 19-12-8060 MODE 19-12-8018 MODE 19-12-8019 MODE 19-12-8020 MODE 19-12-8021	5021199000 5021199000 5021199000 5021199000 5021199000 5021199000 5020101000 5020101000	11,274 2,325 1,200 562 1,425 600 6,120 3,100 7,040	.30 338.2 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	23 10,936.07 2,325.00 1,200.00 562.50 1,425.00 600.00 6,120.00 3,100.00 7,040.00
3 PAULA GARCIA 4 RECHELYN DARATO 5 CLARIFE JANN DELA CRUZ 6 LESLIE MADRAZO 7 LESLIE MADRAZO 8 SONNY PAJARILLA 9 ALFREDO QUIBLAT JR 10 JHOMER ECLARINO 11 MICHAEL VIOLA 12 ALDRIN KAINDOY 13 PEDRO LERIO		MODE 19-12-8060 MODE 19-12-8060 MODE 19-12-8060 MODE 19-12-8060 MODE 19-12-8018 MODE 19-12-8019 MODE 19-12-8020 MODE 19-12-8021	5021199000 5021199000 5021199000 5021199000 5021199000 5020101000 5020101000	2,325 1,200 562 1,425 600 6,120 3,100 7,040	.00 .00 .50 .00 .00 .00	2,325.00 1,200.00 562.50 1,425.00 600.00 6,120.00 3,100.00 7,040.00
4 RECHELYN DARATO 5 CLARIFE JANN DELA CRUZ 6 LESLIE MADRAZO 7 LESLIE MADRAZO 8 SONNY PAJARILLA 9 ALFREDO QUIBLAT JR 10 JHOMER ECLARINO 11 MICHAEL VIOLA 12 ALDRIN KAINDOY 13 PEDRO LERIO		MODE 19-12-8060 MODE 19-12-8060 MODE 19-12-8060 MODE 19-12-8018 MODE 19-12-8019 MODE 19-12-8020 MODE 19-12-8021	5021199000 5021199000 5021199000 5021199000 5020101000 5020101000 5020101000	1,200 562 1,425 600 6,120 3,100 7,040	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	1,200.00 562.50 1,425.00 600.00 6,120.00 3,100.00 7,040.00
5 CLARIFE JANN DELA CRUZ 6 LESLIE MADRAZO 7 LESLIE MADRAZO 8 SONNY PAJARILLA 9 ALFREDO QUIBLAT JR 10 JHOMER ECLARINO 11 MICHAEL VIOLA 12 ALDRIN KAINDOY 13 PEDRO LERIO		MODE 19-12-8060 MODE 19-12-8060 MODE 19-12-8060 MODE 19-12-8018 MODE 19-12-8020 MODE 19-12-8020	5021199000 5021199000 5021199000 5020101000 5020101000 5020101000	562 1,425 600 6,120 3,100 7,040	.50 .00 .00 .00 .00	562.50 1,425.00 600.00 6,120.00 3,100.00 7,040.00
6 LESLIE MADRAZO 7 LESLIE MADRAZO 8 SONNY PAJARILLA 9 ALFREDO QUIBLAT JR 10 JHOMER ECLARINO 11 MICHAEL VIOLA 12 ALDRIN KAINDOY 13 PEDRO LERIO		MODE 19-12-8060 MODE 19-12-8018 MODE 19-12-8019 MODE 19-12-8020 MODE 19-12-8021	5021199000 5021199000 5020101000 5020101000 5020101000	1,425 600 6,120 3,100 7,040	.00 .00 .00 .00 .00 .00 .00 .00 .00	1,425.00 600.00 6,120.00 3,100.00 7,040.00
7 LESLIE MADRAZO 8 SONNY PAJARILLA 9 ALFREDO QUIBLAT JR. 10 JHOMER ECLARINO 11 MICHAEL VIOLA 12 ALDRIN KAINDOY 13 PEDRO LERIO		MODE 19-12-8060 MODE 19-12-8018 MODE 19-12-8019 MODE 19-12-8020 MODE 19-12-8021	5021199000 5020101000 5020101000 5020101000	600 6,120 3,100 7,040	00.00	600.00 6,120.00 3,100.00 7,040.00
8 SONNY PAJARILLA 9 ALFREDO QUIBLAT JR 10 JHOMER ECLARINO 11 MICHAEL VIOLA 12 ALDRIN KAINDOY 13 PEDRO LERIO		MODE 19-12-8018 MODE 19-12-8019 MODE 19-12-8020 MODE 19-12-8021	5020101000 5020101000 5020101000	6,120 3,100 7,040	.00	6,120.00 3,100.00 7,040.00
9 ALFREDO QUIBLAT JR 10 JHOMER ECLARINO 11 MICHAEL VIOLA 12 ALDRIN KAINDOY 13 PEDRO LERIO		MOOE 19-12-8020 MOOE 19-12-8020 MOOE 19-12-8021	5020101000 5020101000	3,100 7,040	.00	3,100.00 7,040.00
10 JHOMER ECLARINO 11 MICHAEL VIOLA 12 ALDRIN KAINDOY 13 PEDRO LERIO		MODE 19-12-8020 MODE 19-12-8021	5020101000	7,040	.00	7,040.00
11 MICHAEL VIOLA 12 ALDRIN KAINDOY 13 PEDRO LERIO		MODE 19-12-8021				
12 ALDRIN KAINDOY 13 PEDRO LERIO			5020101000	2,700	.00	2,700.00
13 PEDRO LERIO						
		MOOE 19-12-8096	5020402000	2,873	.07	2,873.07
		MODE 19-12-8095	5020402000	9,480	.60	9,480.60
14 MIZPAH AMBA		MOOE 19-12-8120	5021199000	4,050	.00 121.5	3,928.50
15 MIZPAH AMBA		MOCE 19-12-8120	5021199000	5,925	.00 177.7	5,747.25
16 MIZPAH AMBA		MOOE 19-12-8120	5021199000	4,575	.00 137.2	25 4,437.75
17 LHEZELGANE SAMSONA		PS 19-12-7998	5010101001	3,186	.11	3,186.11
18 LHEZELGANE SAMSONA		PS 19-12-7998	5010211004	341	.06 34.:	306.95
19 MARIA CYD SENA		PS 19-12-8003	5010213001	3,440	.64 688.1	13 2,752.51
20 ANALYN AGUSTIN		PS 19-12-7999	5010101001	3,270	.40	3,270.40
21 ANALYN AGUSTIN		PS 19-12-7999	5010211004	378	.95 37.9	90 341.05
22 MARIVIC SAGUIN		PS 19-12-8106	5010101001	5,871	.31	5,871.31
23 MARIVIC SAGUIN		PS 19-12-8106	5010215001	250	.00	250.00
OTAL:				P 88,739	.64 1,797,3	86,942.25

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN Chief, Acqounting Section

LANDBAN

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippine Q.C. CIRCLE BI

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: KM CM

EIGHTY SIX THOUSAND NINE HUNDRED FORTY TWO PESOS AND 25/100

86,942.25

DAVIS

Chief Administrative Division

FOR MDS-GSB USE ONLY:

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

MYRA S. CALICDAN

LDDAP-ADA NO.

101-12-648A-2019

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-OUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABI	E (LDDAP)		
CREDITOR			ALLOTMENT			In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	1	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 EUGENE ERWIN MARTINEZ		MOOE 19-12-8114	5021199000	_	50,000.00	5,000.00	45,000.00
2 EDGARDO MACARANAS		MOOE 19-12-8105	5021199000		83,406.00	8,340.60	75,065.40
3 JOSELITO SACDALAN	1	PS 19-12-8115	5010299012		5,000.00		5,000.00
4 NOEL VILLAR		PS 19-12-8115	5010299012		5,000.00		5,000.00
5 NOLI LOPEZ		PS 19-12-8315	5010299012		5,000.00		5,000.00
6 JUAN PANTINO JR		PS 19-12-8115	5010299012		5,000.00		5,000.00
7 FRANCISCO CABALDA JR		PS 19-12-8116	5010205002		800.00		800.00
8 CHERRY CANANEA		PS 19-12-8116	5010205002		800.00		800.00
9 JOSEPHINE JAINAR		PS 19-12-8116	5010205002		800.00		800.00
10 GEOVANNI LAREDE		PS 19-12-8116	5010205002		800.00		800.00
11 ROGEN MAGDUGO		PS 19-12-8116	5010205002		800.00		800.00
12 JAMEEL MANLANTAO		PS 19-12-8116	5010205002		800.00		800.00
13 JARUB NESNIA		PS 19-12-8116	5010205002		800.00		800.00
14 BRYAN RIVA		PS 19-12-8116	5010205002		800.00		800.00
15 AUGUSTO EUGINO ROSEL		PS 19-12-8116	5010205002		800.00		800.00
16 DENNISE SISON		PS 19-12-8116	5010205002		800.00		800.00
17 REAH VINLUAN		PS 19-12-8116	5010205002		800.00		800.00
18 JANELLA FAYE YADAO		PS 19-12-8116	5010205002		800.00		800.00
TOTAL:	_			P	163,006.00	13,340.60	140 665 40
	1.12	Ľ					149,665.40
I hereby warrant that the above Lis						for the veracity	
Demandable A/Ps was prepared in according budgeting, accounting and a						e authenticity of I by the claimant	
and regulations.	LA	NDBAN	E-	men since	us as summittee	by the clamatic	ure.
Certified Correct:	Die	T		Appr	oved:		

Chief, Agodunting Section

Chief Administrative Division

MADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT Mon MYRA S. CALICDAN ONE HUNDRED FORTY NINE THOUSAND SIX HUNDRED SIXTY FIVE PESOS AND

40/100

SYLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-648-2019

149,665.40

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE
101

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		BP-QUEZON	CITY CIRCLE - 2070	0-9015-55			
	I. LIST OF DUE AND DE	EMANDABL	E ACCOUNTS PA	YABLE (LDDAP)			
CREDITO)R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligatio Request N		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 A4V TECHNICAL AND INDUSTRIAL CORP.		CO 19-10-61	2010101000	198,868.00	12,429.25	186,438.75	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-12-	7966 5020101000	10,956.00		10,956.00	
3 SERVICES, INC.		MOOE 19-12-	7944 5020101000	16,727.00		16,727.00	
4 TRAVEL & TOURS		MOOE 19-12-	5020101000	64,228.00		64,228.00	
5 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-12-	969 5020101000	17,735.00	5	17,735.00	
6 TOYOTA QUEZON AVENUE, INC.		MOOE 19-12-7	2631 5021306001	37,955.48	2,070.43	35,885.05	
TGS FASTFOODS & CATERING 7 SERVICES BY RUTH GONZALES SANCHEZ		MOOE 19-11-7	5020201000	39,500.00	2,468.75	37,031.25	
8 F.V. MARKETING - FELIMON CONSTANTINO VALLESTERO		MOO€ 19-12-7	5020399000	48,000.00	2,571.43	45,428.57	
NEW SILAHIS EDUCATIONAL SUPPLY 9 & GENERAL MERCHANDISE BY JOSE UY TIAT UN		MOOE 19-11-6	5020301000	26,900.00	1,441.07	25,458.93	
10 UNICO TRADING OR DOMINGO PENAFLOR		MO0€ 19-11-6	5020399000	53,150.00	2,847.52	50,302.48	
11 WEST POINT ENGINEERING SUPPLIES		MOOE 19-03-1	5021305014	141,920.00	10,000.00	131,920.00	
12 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 19-11-7	305 2010101000	454,920.00	24,370.72	430,549.28	
13 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 19-12-7	991 5021202000	1,166,397.42		1,166,397.42	
TOTAL:							
I hereby warrant that the above List of				P 2,277,256.90			
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATO: Chief, Accounting Section	LANDBA	2019	accuracy of t supporting d	Approved: SYLVIA N Chief, Administra	he authenticity of the d by the claimants.		
To MDS-GSB of the Agency Land Bank of th		1		-			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	d creditors to cover payment of acco	ounts payable	≘ (A/Ps).		8		
TOTAL AMOUNT:	TWO MILLION TWO HUNDRED N	INETEEN THO	USAND FIFTY SEVE	~	N. DAVIS	2,219,057.73	
10				Chief, Admir	et-tine Divining		
FOR MDS-GSB USE ONLY:	(Erasun	es shall invalida	te this document)				
Instructions:		-					
Agency shall arrange the creditor on a "first-in, first ou	t" basis, that is according to the date of receip	ot of supplier's/c	reditor's billing.				

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

The LDDAP-ADA is an accountable form

duly supported with complete documents.

* Indicate the description/name and UACS code

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

LDDAP-ADA NO.

Date of Issue

101-12-647-2019 December 26, 2019

LANDBANK

DE 9/2 2 1 Q.C. CIRCLE BRANCH

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

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

						_		
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PAY	YABLE (LDDAP)				
CREDITO)R		ALLOTMENT		In Pesos			
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING			
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX		NET AMOUNT	REMARKS
,	NO.	iniques its	the arrest	1	1			1
	1705		1	1				
Γ			1		1			1
1 JJI BUILDING APPLICATION TRADING		MOOE 19-09-5673	2010101000	137,446.00	7,3	63.18	130,082.82	ļ
l			J	I .	1			
			1					
SUPERIOR GAS & EQUIPMENT CO. OF			1	}	1			1
² CEBU, INC.		MOOE 19-10-6349	5020399000	119,230.00	6,3	87.32	112,842.68	l
Gibby Hui					1			l
			1		1			
							45	l
3 THOR ENTERPRISES		MOOE 19-11-7195	2010101000	489,750.00	26,2	36.61	463,513.39	l.
			.]		1			l
4 THOR ENTERPRISES			2010101000	407 400 00			404.363.60	
4 THOR ENTERPRISES		MOOE 19-11-7196	2010101000	107,100.00	5,7	37.50	101,362.50	l
				. 1				
		1			1			l
		-			-			
TOTAL:				P 853,526.00		_		
I hereby warrant that the above List of				ume full responsibili				
Demandable A/Ps was prepared in accorda			* *	he listed claims, and			e	
existing budgeting, accounting and audit	ting rules		supporting do	ocuments as submitt	ed by the claima	nts.		
and regulations.				1				
Certified Correct:				Approved				
00/14/2				1-4				
BERNARD LOUISE DATU	IN			SYLVIA N.	DAVIS			
Chief/Acquirting Section	on			Chief, Administrat	ive Division		_	
////	II. ADVIC	E TO DEBIT AC	COUNT (ADA)				
To MDS-GSB of the Agency: Land Bank of the								
Please debit MDS Sub-Account Number:	The state of the s							
Please Credit the accounts of the above liste	ed creditors to cover payment of acc	ounts navable (4	/Pe)					
reade create the accounts of the above liste	d creditors to cover payment or acci	ourits payable (r	yraj.					
TOTAL AMOUNT:	EIGHT HUNDRED SEVEN THE	OUSAND EIGHT H	UNDRED ONE PE	SOS & 39/100		١.	P 807,801.39	
1. 1				-		l '		ι.
MAN				\sim	\wedge			
MYRA S. SALICDAN	1			SYLVIA	N. DAVIS			
WITHA S. GALICUARY					ISTrative Division	-		
	/Erasur	res shall invalidate ti	is document)	School (dumin	martinities and committee			
FOR MDS-GSB USE ONLY:								
Instructions:								
1 Agency shall arrange the creditor on a "first-in, first or	ut" basis, that is according to the date of recei	pt of supplier's/credi	tor's billing.					
duly supported with complete documents.								
2 MDS-GSB branch concerned shall Indicate under "Rem	arks'column, non-payments made to concern	ed creditors due to in	consistency					
in information (creditor account name, number) betwee								
NOTES:	A STATE OF STREET ASSESSMENT ASSE							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-12-646-	2019		
* Indicate the description/name and UACS c	ode			Date of Issue	December 2	_		
The state of the s				Date Of 1330E	December 2	, 201		

		Æ					ANNEX A	
LIST OF DUE AN	D DEMANDABLE A	CCOUNTS	PAYABLE	- ADVICE T	O DEBIT ACCOU	NTS (LDDAP-A	ADA)	
DEDARTMENT.	December of Colonia	and Tasks	-1					
DEPARTMENT:	Department of Science			annumber Con	.dese Administratio			
AGENCY:	Philippine Atmospheric CENTRAL OFFICE	c, Geophysi	icai and Ast	ronomicai Ser	vices Administratio	n		
OPERATING UNIT:								
FUND CODE:	184							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.				CIRCLE - 2070-				
	I. LIST OF DUE A	ND DEMA	NDABLE A		YABLE (LDDAP)			
CREDITOR	·			ALLOTMENT		In Pesos		1
	PREFERRED SERVICING	5 (Obligation	CLASS	GROSS	WITHHOLDING		REMA
NAME	BANK/SAVINGS/CURRENT NO.	ACCT. R	equest No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
ACCESSORIES & SUPPLIES DEPOT								
1 INC.		мо	OE 19-11-813	5020301000	28,840.00	1,545.00	0 27,295.00	
	1							\vdash
							-	
TOTAL:		_			P 28,840.00	₽ 1,545.00	27,295.00	\vdash
I hereby warrant that the above List of	f Due and			I hereby ass	ume full responsibil			_
Demandable A/Ps was prepared in accorda				,	ne listed claims, and		*	
existing budgeting, accounting and audit				and the second of the second	ocuments as submit	The state of the s		
and regulations.				supporting or	70011101110	ico sy tine cionina		
Certified Correct:					Approved:			
OU Man					M			
BERNARA LOUISE DATUIN	<u> </u>				SYLVIA'N	DAVIS		
Chief, Adcounting Section					Chief, Administra	tive Division		
0011	11.	ADVICE TO	DEBIT AC	COUNT (AD	A)	1		
To MDS-GSB of the Agency: Land Bank of t	the Philippines							
Please debit MDS Sub-Account Number:								
Please Credit the accounts of the above liste	ed creditors to cover pay	ment of ac	counts pay	able (A/Ps).				
TOTAL AMOUNT:	TWENTY SEVEN	THOUGASIO	7140 14121	DED MAJETY	T DTCOT ONLY		D 27.307.00	
TOTAL AMOUNT:	TWENTY SEVEN	THOUSAND	TWO HUND	KED NINETT FIL	E PESUS ONLY	.	P 27,295.00	
1. 1.								
/ Xmm					m			
MYRA S. CALICDAN					SYLVIA	N. DAVIS		
		(Erasures sh	all invalidate t	his document)	Chief, Admini	strative Division		
FOR MDS-GSB USE ONLY:								
Instructions:								
 Agency shall arrange the creditor on a "first-in, first o 	out" basis, that is according to	the date of red	ceipt of supplie	er's/creditor's billi	ng.			
duly supported with complete documents.								
2 MDS-GSB branch concerned shall indicate under "Ren			rned creditors	due to inconsiste	ncy			
in information (creditor account name, number) betw	veen LDDAP-ADA and bank rec	ords.						
NOTES:			1					



The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-12-325A-2019 December 26, 2019



Α			

Q.C. CIRCLE BRANCH

						ANNEX A	
LIST OF DUE AI	ND DEMANDABLE ACCOU	NTS PAYABL	E - ADVICE TO	DEBIT ACCOU	NTS (LDDAP-A	(DA)	
	and the second second second						
DEPARTMENT:	Department of Science and T						
AGENCY:	Philippine Atmospheric, Geo	physical and Ast	tronomical Servi	ices Administration	1		
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LBI	P-QUEZON CITY	CIRCLE - 2070-9	015-80			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	- Indiana	
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMAR
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.		\longrightarrow				₩
1 SHIRLEY DAVID		MOOE 19-12-857	5020301000	6,873.25		6,873.25	
		Ì					
		TANKS PARTY					
			1 1			-	
TOTAL:				6,873.25	D	P 6,873.25	-
I hereby warrant that the above List of	f Due and		I hereby accur	me full responsibili		The second secon	_
Demandable A/Ps was prepared in accord				listed claims, and		*	
existing budgeting, accounting and aud				uments as submitt			
and regulations.	reng renes		supporting doc	differes as subtiffee	ed by the claims	11637	
Certified Correct:			A	pproved:	,		
Of Alhan				~			
BERNAND LOUISE DATUM	4			CVIVIA			
Chief, Accounting Section				Chief Maniete	N. DAVIS	1	
(//)/	II. ADVIC	CE TO DEBIT A	CCOUNT (ADA)	Chief, Adminis	trative ptyteion		
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ted creditors to cover payment	of accounts pay	rable (A/Ps).				
					7		
TOTAL AMOUNT:	SIX THOUSAND EIGH	T HUNDRED SEVE	NTY THREE PESO	5 & 25/100	`	p 6,873.25	
1 1							1
/xma and				_	\sim		
MYRA'S. CALICDAN				SYLVL	A N. DAVIS		
		25			ninistrative Division		,
, ,	(Erasu	res shall invalidate t	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	e of receipt of supplie	er's/creditor's billing	l+			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re		concerned creditors	s due to inconsistenc	У			
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records.						
NOTES: The LDDAP-ADA is an accountable form				DDAD ADA NO	104 12 227 2	010	
* Indicate the description/name and UACS	anda			DDAP-ADA NO.	184-12-325-2		
indicate the description/hame and OACS	code		U	ate of Issue	December 26,	2019	
					LAND	DRANK	
					POPE	Sell ALM A A result down	
						Brokelle and and	
					DEC	0.0 2046	
					DEC	26 2019	
					B 4		1

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: CENTRAL OFFICE FUND CODE: 184 LBP-QUEZON CITY CIRCLE - 2070-9015-80 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos Obligation CLASS GROSS REMARKS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. (per UACS) AMOUNT Request No. TAX NO. 1 MA CECILIA MONTEVERDE MOOE 19-12-876 5010210001 34,800.00 8,700,00 26,100.00 2 ANALIZA TUDDAO MOOE 19-12-876 5010210001 22,500.00 4,500.00 18,000.00 3 ANGELINA GALANG MODE 19-12-876 5010210001 18,000.00 3,600.00 14,400.00 TOTAL: 75,300.00 P 58,500.00 16,800.00 P hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: SYLVIA N. DAVIS Chief, Administrative Devision II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: FIFTY EIGHT THOUSAND FIVE HUNDRED PESOS ONLY 58,500.00 SYLVIA N. DAVIS

(Erasures shall invalidate this document,

FOR MDS-GSB USE ONLY!

Instructions:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-12-324A-2019

December 26, 2019

DEC 26 2019

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT:

CENTRAL OFFICE

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO			P-QUEZON CITY					
COCOUTOR	_	I. LIST OF DUE AND D	EMANDABLE A		YABLE (LDDAP)			
CREDITOR	_		-	ALLOTMENT		In Pesos		_
NAME	L	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARK
1 OSKAR CRUZ	a		MOOE 19-12-843	5020101000	13,100.00		13,100.00	0
2 ELIEZER SERRA			MODE 19-12-863	5020101000	11,115.00		11,115.00)
3 JETT RAY OSORIO			MOOE 19-12-863	5020101000	1,064.00	ob .	1,064.00)
4 JOFREN HABALUYAS	Q		MOOE 19-12-861	5020101000	40,646.42		40,646.47	2
5 GEORGINA RAE CABABA	Q		MOOE 19-12-861	5020101000	11,711.42		11,711.42	ž.
6 LALAINE BLANCO	a		MOOE 19-12-861	5020101000	5,323.00		5,323.00)
7 REANA REGINA GRACE BACOSA	a		MODE 19-12-861	5020101000	36,359.00		36,359.00	,
8 ANGELIKA ROBO	a		MOOE 19-12-861	5020101000	11,946.42		11,946.42	t
9 AREJAY TABIRARA	Q.		MOOE 19-12-861	5020101000	11,700.00		11,700.00	
10 ABDUL NAZER UGOKAN			MOOE 19-12-850	5020101000	18,750.00		18,750.00	
11 ALMOHAMMED ARON			MOOE 19-12-850	5020101000	18,750.00		18,750.00	
							-	
TOTAL:	L				P 180,465.26		P 180,465.26	k l
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD COUISE DATUIN Chief Accounting Section	anc	DEC 2	26 2019	accuracy of the	Approved: SYLVIA N Chief, Administral	the authenticity and by the claima	of the	
To MDS-GSB of the Agency: Land Bank of t	he	Philippines			7		+	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	d (creditors to cover payment	of accounts pay	able (A/Ps).		i,		
TOTAL AMOUNT:	_	ONE HUNDRED EIGHTY THO	USAND FOUR HUI	NDRED SIXTY FI	VE PESOS & 26/100		P 180,465.26	-
MYRA S. CALICDAN	_				All disk	N. DAVIS		_ 1
FOR MDS-GSB USE ONLY:	_	(Erasur	es shall invalidate ti	his document)				
Instructions:								
Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.	it" l	basis, that is according to the date	of receipt of supplie	r's/creditor's billin	g.			

LDDAP-ADA NO.

Date of Issue

184-12-324-2019

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: **CENTRAL OFFICE** OPERATING UNIT: FUND CODE: 184 LBP-QUEZON CITY CIRCLE - 2070-9015-80 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos CREDITOR ALLOTMENT GROSS PREFERRED SERVICING Obligation CLASS **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) **AMOUNT** TAX NO 1,180.48 13,574.89 MOOF 19-12-868 5010102000 14.755.37 1 KATE ANN ESGUERRA 13,574.89 1.180.48 P 14.755.37 P TOTAL: I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. **Certified Correct:** UISE DATOIN BERNARDYO SVI VIA N II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). 13,574.89 THIRTEEN THOUSAND FIVE HUNDRED SEVENTY FOUR PESOS & 89/100 TOTAL AMOUNT: SYLVIA N. DAVIS CALICDAN FOR MDS-GSB USE ONLY Instructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

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

NOTES:

The LDDAP-ADA is an accountable form

duly supported with complete documents

* Indicate the description/name and UACS code

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

LDDAP-ADA NO.
Date of Issue

184-12-323B-2019 December 26, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration **OPERATING UNIT: CENTRAL OFFICE** FUND CODE: 184 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos PREFERRED SERVICING Obligation CLASS GROSS NAME BANK/SAVINGS/CURRENT ACCT. AMOUNT **NET AMOUNT** Request No. (per UACS) TAX NO. **1 KATE ANN ESGUERRA** OCE 19-12-866 5010102000 18,492.31 1,473.90 17,018.41 TOTAL: 17,018.41 18,492.31 P 1,473.90 P hereby warrant that the above I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in ac accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: SYLVIA N. DAVIS O DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Ban Please debit MDS Sub-Account Number Please Credit the accounts of the above ccounts payable (A/Ps). TOTAL AMOUNT: SEVENTEEN THOUSAND EIGHTEEN PESOS & 41/100 17,018.41 SYLVIA N. DAVIS LICDAN (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: . Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. t MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.



The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

184-12-323A-2019 December 26, 2019



ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 184 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARKS NAME BANK/SAVINGS/CURRENT ACCT. **NET AMOUNT** Request No. (per UACS) AMOUNT TAX NO. 1 PAUL RIVERA MOOE 19-12-875 5010102000 33,564.15 2.685.13 30.879.02 2 JEFERSON ZERRUDO MOOE 19-12-875 5010102000 22,379.50 1,790.36 20.589.14 TOTAL: 55,943.65 P 4,475,49 P 51,468,16 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Approved: **Certified Correct:** BERNARD COUISE DATUIN SYLVIA N. DAVIS Chief, Administrative Division Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: FIFTY ONE THOUSAND FOUR HUNDRED SIXTY EIGHT PESOS & 16/100 51,468.16 SYLVIA N. DAVIS VIYRA'S. CALICDAN (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. The LDDAP-ADA is an accountable form LDDAP-ADA NO. 184-12-323-2019 * Indicate the description/name and UACS code Date of Issue December 26, 2019



DEPARTMENT:

AGENCY: OPERATING UNIT:

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

MIDS GOD BRAITCHYMIDS SOU ACCOUNT NO.	EU	QUELOTTE	TT CITCLE 2	070 30	13.33				
	I. LIST OF DUE AND DE	MANDABLE	ACCOUNTS	PAYA	BLE (LDDAP)				
CREDITO	R		ALLOTME	NT		In Pesos			1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No	- L		GROSS AMOUNT	TAX		NET AMOUNT	REMARKS
1 JOHN CRIS ALEJANDRO		PS 19-12-823	9 5010213	001	2,759.19			2,759.19	
2 LICERIA DELA CRUZ		PS 19-12-824	0 5010213	001	32,016.60	8,0	04.15	24,012.45	<u></u>
3 ROSEMARIE ANILLO		MOOE 15-12-8	5020399	000	7,430.13			7,430.13	
4 JESSIE ARCE		MOOE 19-12-80	5020101	000	6,750.00			6,750.00	
5 EDWARD PANGILINAN		MOOE 19-12-80	50201010	000	6,750.00			6,750.00	
6 ROMEO PELAGIO		MOOE 19-12-80	50201010	000	7,481.00			7,481.00	
7 VER LANCER GALANIDA		MOOE 19-12-81	50204020	000	2,793.00			2,793.00	
								-	-
TOTAL:				Þ	65,979.92		4.15		
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 DATUING Chief, Accounting Section	nce with ing rules		accuracy	of the I	e full responsibilit isted claims, and ti ments as submitte proved:	he authenticity	of the		
Chier, Accounting Section		TO DEBIT	ACCOUNT (A	DAI	Chart	The first p			
To MDS-GSB of the Agency. Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT:	ne Philippines	unts payable	(A/Ps).		8 77/100			P 57,975.77	
MYRA S. CALICDAN				_	SVIV	MA N. DAV	13	3,,53,,11	:
FOR MDS-GSB USE ONLY:	(Erasure	s shall invalidat	e this document)						
Instructions: 1. Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. 2. MDS-GSB branch concerned shall indicate under "Remain information (creditor account name, number) between	arks'column, non-payments made to concerned		,		ļ				
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co					DAP-ADA NO. te of Issue	101-12-655a December 2			



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

DEPARTMENT:

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

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

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. 101 LE	BP-QUEZON CITY	CIRCLE - 2070-	9015-55	DEC 27 ZUI	3	
CHEDIT	I. LIST OF DUE AND DE	EMANDABLE A	_	ABLE (LDDAP)		ANCH	_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAK	NET AMOUNT	REMARK
1 SLAND RESORT CLUB TOUR SERVICES, INC.		MODE 19-12-8799	5020101000	55,137.00		55,137.00	
2 TOYOTA QUEZON AVENUE, INC.		MODE 19-12-8015	5021306001	43,722.35	2,388.87	41,333.48	
3 TOYOTA QUEZON AVENUE, INC.		MOOE 19-12-7777	5021306001	29,892.73	1,625.25	28,267.48	
4 TOYOTA QUEZON AVENUE, INC.		MOOE 19-12-7778	5021306001	21,455.73	1,166.52	20,289.21	
5 DIAMOND MOTOR CORP.		MOOE 19-12-7742	5021306001	19,546.00	1,138.18	18,407.82	
6 TRIPLEX ENTERPRISES INC.		MODE 19-09-5601	2010101000	11,862.50	635,50	11,227.00	
7 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 19-08-4518	2010101000	14,384.00	770.57	13,613.43	
TGS FASTFOODS & CATERING 8 SERVICES BY RUTH GONZALES SANCHEZ		MOOE 19-12-7776	5029903000	15,000.00	937.50	14,062.50	
9 JOHN GRENDER ALMARIO		MOOE 19-12-8236	5020101000	18,750.00		18,750.00	
10 ROAN ALBERT BAUTISTA		MOOE 19-12-8236	5020101000	19,780.00		19,780.00	
11 REYNALDO TABUZO		MOOE 19-12-8236	5020101000	11,250.00		11,250.00	
12 PAULINO PENA		MOOE 19-12-8236	5020101000	19,500.00		19,500.00	
13 JOSELITO SACDALAN		MOOE 19-12-8236	5020101000	8,250.00		8,250.00	
TOTAL:				P 288,530.31	P 8,662.39	279,867.92	
I hereby warrant that the above List of	Due and	-	I hereby assi	ume full responsibility			
Demandable A/Ps was prepared in accord				e listed claims, and th			
existing budgeting, accounting and audit and regulations.	ting rules			cuments as submitted			
Certified Correct:				Approved:	~ î		
BERNAND LOUISE DATU	JIN			CVIVIA	N DEVIG	-	
Chief Ago Inting Section				Chief stee	W. DAVIS		
TO MIDE GER OF the A		E TO DEBIT AC	COUNT (ADA)	+110-2			
o MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number:	ne Philippines						
lease Credit the accounts of the above liste	ed creditors to cover payment of acco	ounts payable (A	/Ps).				
	and the second of the second o		5 - OF		5		
TOTAL AMOUNT:	TWO HUNDRED SEVENTY NINE THO	OUSAND EIGHT HU	NDRED SIXTY SE	VEN PESOS & 92/100	4	279,867.92	

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

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

S. CALICDA

NOTES: The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-12-655-2019

The Distance

December 27, 2019

SYLVIA N. DAVIS

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT	Q.C.	Cilin Pesos	SAMON
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
1 LOPE DACANAY JR		MOOE 19-12-8148	5020101000	18,899.00		18,899.00
2 MARLON SELPA		MOOE 19-12-8148	5020101000	19,626.09		19,626.09
3 ARNEL MANOOS		MOOF 19-12-8081	5020102000	3,500.00		3,500.00
4 PATRIXIA SANTOS		MOOE 19-12-8081	5020102000	3,500.00		3,500.00
5 RENITO PACIENTE	7	MODE 19-12-8085	1990104001	6,850.00		6,850.00
6 VICTOR FLORES JR		MOOE 19-12-8013	5020102000	1,500.00		1,500.00
7 SYLVIA DAVIS		MOOE 19-12-8198	5020101000	400.00		400.00
8 KALAYAAN ROSALES		MOOE 19-12-8198	5020101000	400.00		400.00
9 JUDY CARMELA ROSARIO		MOOE 19-12-8198	5020101000	400.00		400.00
10 REMEGIA BORBON		MOOE 19-12-8198	5020101000	400.00		400.00
11 MARILOU CARPIO		MOOE 19-12-8198	5020101000	400.00		400.00
12 NIDA PILAPIL		MOOE 19-12-8198	5020101000	400.00		400.00
13 CARMENIA VILLAROSA		MOOE 19-12-8198	5020101000	400.00		400.00
14 RUEL HILARIO		MOOE 19-12-8198	5020101000	400.00		400.00
15 MARILOU RIVERA		MOOE 19-12-8198	5020101000	400.00		400.00
16 ROSARIO ASEJO		MOOE 19-12-8198	5020101000	400.00		400,00
17 MARGARET BAUTISTA		MOOE 19-12-8198	5020101000	400.00		400.00
18 INOCENCIO FURIO		MOOE 19-12-8198	5020101000	400.00		400.00
19 SALVADOR ELEUTERIO JAVIER		MOOE 19-12-8198	5020101000	400.00		400.00
20 DIANNE MAHINAY		MOOE 19-12-8241	5021199000	4,350.00		4,350.00
21 ROGER CUENCA		MOOE 19-12-8196	5020101000	8,250.00		8,250.00
22 ROGER CUENCA		MOOE 19-12-8196	5020101000	8,250.00		8,250.00
TOTAL:	٦		4	79,925.09	1	79,925.09

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

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

Approved:

Certified Correct:

BERNARD LOUISE BATUIN Chief, Accounting Section

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY NINE THOUSAND NINE HUNDRED TWENTY FIVE PESOS AND 09/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

79,925.09

(Erasures shall invalidate this document)

DAVIS

FOR MDS-GSB USE ONLY:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

MYRA S CALICDAN

LDDAP-ADA NO.

101-12-654-2019

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	O. LB	P-QUEZON CITY	CIRCLE - 2070	-901	5-80				
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YAE	BLE (LDDAP)				
CREDITOR	₹		ALLOTMENT	1		In Pesos	1		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDIN	5	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	VARIOUS CREDITORS (HONORARIUM FOR JULY TO DEC. 2019)	MOOE 19-12-879	5010210001		535,500.00	110,75	0.00	424,710.00	
TOTAL:				£.	535,500.00	₽ 110,790	0.00	P 424,710.00	
I hereby warrant that the above List of	of Due and	•	I hereby as	sume	e full responsibil	ity for the ver	acity		
Demandable A/Ps was prepared in accord					sted claims, and				
existing budgeting, accounting and aud					nents as submitt		,		
and regulations.			supporting u	ocui	ments as submit	eu by trie tia	Hidii	is.	
Certified Correct:				Ann	round.				
000				Abt	proved:	1			
BERNARD LOUISE DATUM	4				~~				
OIC, Accounting Section				-	SYLVIA N.	DAVIS	_	_	
Oic, Acadaning pection				-	Chief Co.	, A			
	II. ADVIC	E TO DEBIT AC	COUNT (ADA	١)					
To MDS-GSB of the Agency: Land Bank of	the Philippines								
Please debit MDS Sub-Account Number:									
Please Credit the accounts of the above lis	ted creditors to cover payment of	of accounts paya	ble (A/Ps).						
/									
TOTAL AMOUNT:	FOUR HUNDRED TWENTY FO	THOUSAND S	EVEN HUNDRED	TER	DECOC ONLY			D 434.710.00	
	TOOK HOUSE IN CALLED THE	JON THOUSAND SI	EVER HONDRE) IEN	PESUS UNLT	-		P 424,710.00	
1. 1.									
Man					~	1			
MYRA S. CALICDAN					evi III	A M. DAVIS			
	and the second				75 4	Total Contraction			
FOR MDS-GSB USE ONLY:	(Erasui	res shall invalidate th	is document)	- 1					
Instructions:									
	States of teaching and the same								
1 Agency shall arrange the creditor on a "first-in, first	out basis, that is according to the date of	of receipt of supplier	's/creditor's billing	7.				4	
duly supported with complete documents.									
2 MDS-GSB branch concerned shall indicate under "Re	marks column, non-payments made to c	oncerned creditors d	lue to inconsistent	y					
in information (creditor account name, number) bet NOTES:	ween LDDAP-ADA and bank records.								
					and an area				
The LDDAP-ADA is an accountable form					AP-ADA NO.	184-12-33	-		
* Indicate the description/name and UACS	code			Date	e of Issue	December	27, 2	019	



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

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBI	P-QUEZON CITY	CIRCLE - 207	0-9015	5-55				
	I. LIST OF DUE AND	DE	MANDABLE AC	COUNTS PA	YABL	E (LDDAP)				
CREDITO	OR .			ALLOTMENT	T		In Pesos			I
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.		Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT	REMARKS
1 COMMERCE ASIA, INC.			MOOE 19-08-4871	2010101000		47,022.00	2,519	.04	44,502.96	
2 COMPUCARE CORPORATION - COMPUCARE CENTER			MOOE 19-11-6693	2010101000		4,350.00	233	.04	4,116.96	
3 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS			MOOE 19-12-8188	5020101000		41,669.84			41,669.84	
4 STATE ALLIANCE ENTERPRISES, INC.			MOOE 19-12-8167	5020402000		88,366.62			88,366.62	
,									-	
TOTAL:					Þ	181,408.46	P 2,752.0	18	P 178,656.38	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERHARD FOURSE DATO Chief Accounting Section	ing rules	VICI	E TO DEBIT ACC	supporting o	Appr				_	
To MDS-GSB of the Agency: Land Bank of th		VICE	L TO DEBIT ACT	LOUIS (ADA	7/			-		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	d creditors to cover payment of a									
MYRAS. CALICDAN	ONE HUNDRED SEVENTY EIGH	11 11	HOUSAND SIX HU	NDRED FIFTY	SIX PES	SYLVIA I	N. DAVIS	1	P 178,656.38	
1 ()	150		es shall invalidate thi	is also consensat		Chief, Adminis	Talled Direction			
FOR MDS-GSB USE ONLY:	(E)	usur c	s som mediadote un	s documenty		 		-		
Instructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with camplete documents. MDS-GSB branch concerned shall indicate under "Remin in information (creditor account name, number) between	arks'column, non-payments made to conce									
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS or						AP-ADA NO. of Issue	101-12-653A-			
						E : 2020 - 20		-		



ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: CENTRAL OFFICE FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PRECERBED SERVICING Obligation CLASS GROSS REMARKS NAME NET AMOUNT BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) **AMOUNT** TAX NO 1 TIU, GIOVANNI DBU KENDRICK PETRON STATION 100E 19-12-7775 5020309000 167,616.00 8,979,43 158,636.57 TOTAL: 167,616.00 P 8,979.43 P 158,636.57 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: SYLVIA N. DAVIS Citiere Landini Distance e Division II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: ONE HUNDRED FIFTY EIGHT THOUSAND SIX HUNDRED THIRTY SIX PESOS & 57/100 158,636.57 WON SYLVIA N. DAVIS CALICDAN (Erasures shall invalidate this document)

2 MD5-GSB branch concerned shall indicate under "Remarks column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES: The LDDAP-ADA is an accountable form

duly supported with complete documents.

FOR MDS-GSB USE ONLY:

* Indicate the description/name and UACS code

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

LDDAP-ADA NO. Date of Issue

101-12-653B-2019 December 27, 2019



ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: CENTRAL OFFICE FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS **NET AMOUNT** NAME AMOUNT BANK/SAVINGS/CURRENT ACCT. (per UACS) TAX Request No. 1 DIAMOND SERVICE SATELLITE CORP. MOOE 19-12-8184 5021306001 31.150.00 29.441.09 1,708.91 TOTAL: 31,150.00 P 1,708.91 P 29,441.09 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved.~~ SYLVIA N. DAVIS II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number:

TWENTY NINE THOUSAND FOUR HUNDRED FORTY ONE PESOS & 09/100

FOR MDS-GSB USE ONLY:

TOTAL AMOUNT:

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

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

duly supported with complete documents.

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

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

NOTES:

Instructions:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 101-12-653-2019

29,441.09

ssue December 27, 2019

SYLVIA N. DAVIS



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

MDS-GSB BRANCH/MDS SUB ACCOUNT	NO.		LBP-QUEZON (CITY CIRCLE - 2	207	70-9015-55			
	I. LIST OF DUE AND D	EN	MANDABLE A	CCOUNTS PA	Y	ABLE (LDDAP)			
CREDITOR	?	\Box		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACC	π.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	TAX	NE	TAMOUNT
1 FRANCISCO CABALDA JR		7	PS 19-12-8117	5010211004	П	495.52			495.52
2 CHERRY CANANEA		7	PS 19-12-8117	5010211004	П	495.52		\top	495.52
3 JOSEPHINE JAINAR	7	7	PS 19-12-8117	5010211004	П	495.52			495.52
4 GEOVANNI LAREDE		7	PS 19-12-8117	5010211004		991.05			991.05
5 ROGEN MAGDUGO		7	PS 19-12-8117	5010211004		991.05			991.05
6 JAMEEL MANLANTAO		٦	PS 19-12-8117	5010211004		495.52			495.52
7 JARUB NESNIA	7	1	PS 19-12-8117	5010211004		495.52			495.52
8 BRYAN RIVA		7	PS 19-12-8117	5010211004	П	991.05			991.05
9 AUGUSTO EUGINO ROSEL		7	PS 19-12-8117	5010211004		495.52			495.52
10 DENNISE SISON		1	PS 19-12-8117	5010211004		495.52			495.52
11 REAH VINLUAN		7	PS 19-12-8117	5010211004	П	991.05			991.05
12 JANELLA FAYE YADAO		7	PS 19-12-8117	5010211004	П	991.05			991.05
		7			П				-
TOTAL:					P	8,423.89	-		8,423.89
Demandable A/Ps was prepared in acceptance of existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DATE Chief, Accounting Section	auditing rules UIN ion	CE	TO DEBIT AC	supporting doc	Ap	oproved: SYLVIA N. Chief, Administrati	by the claim		
To MDS-GSB of the Agency: Land Bank		-	. TO DEDIT AC	COOK! (ADA	-9				
Please debit MDS Sub-Account Number Please Credit the accounts of the above		ym	nent of account	s payable (A/F	Ps)	±.	. &		
MYRA S. CALICDAN	EIGHT THOUSAND FO		R HUNDRED TWI		sos	SYLVIA	N. DAVIS	Þ	8,423.89
FOR MDS-GSB USE ONLY:	12.00			- Accountance					
Instructions:	not out! basis that is secondly			allanta fare disconti	200				
Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents.	scour pasis; that is according to the	e ac	ute of receipt of sup	puer s/creditor's t	21/14	ng.			
MDS-GSB branch concerned shall indicate under "	'Remarks'column, non-payments ma	rde	to concerned credit	ors due to inconsis	ste	ncy			
in information (creditor account name, number) b				and the state of t					
NOTES:		-							



101-12-652-2019

December 27, 2019

LDDAP-ADA NO.

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP-QUEZON	CITY CIRCLE - 2	2070-9015-55		
J. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)		
CREDITOR		ALLOTMENT		In Pesos	
NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 FRANCISCO CABALDA JR	PS 19-12-8117	5010211004	495.52		495.52
2 CHERRY CANANEA	PS 19-12-8117	5010211004	495.52		495.52
3 JOSEPHINE JAINAR	PS 19-12-8117	5010211004	495.52		495.52
4 GEOVANNI LAREDE	PS 19-12-8117	5010211004	991.05		991.05
5 ROGEN MAGDUGO	PS 19-12-8117	5010211004	991.05		991.05
6 JAMEEL MANLANTAO	PS 19-12-8117	5010211004	495.52		495.52
7 JARUB NESNIA	PS 19-12-8117	5010211004	495.52		495.52
8 BRYAN RIVA	PS 19-12-8117	5010211004	991.05		991.05
9 AUGUSTO EUGINO ROSEL	PS 19-12-8117	5010211004	495.52		495.52
10 DENNISE SISON	PS 19-12-8117	5010211004	495.52		495.52
11 REAH VINLUAN	PS 19-12-8117	5010211004	991.05		991.05
12 JANELLA FAYE YADAO	PS 19-12-8117	5010211004	991.05		991.05
TOTAL:		-	P 8,423.89		8,423.89
I hereby warrant that the above List of Due and		I harahy assi	me full responsibility	for the veracity	
Demandable A/Ps was prepared in accordance with			e listed claims, and th		
existing budgeting, accounting and auditing rules			cuments as submitted		
and regulations.					
Certified Correct:			Approved:		
BERNARO LOUISE DATUIN			SYLVIA N.		_
Chief, Accounting Section	E TO DEBIT A	CCOUNT (AD	Chief, Administration	t Director	
o MDS-GSB of the Agency: Land Bank of the Philippines	L TO DEDIT A	מחן וווספטט			<u> </u>
lease 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:

EIGHT THOUSAND FOUR HUNDRED TWENTY THREE PESOS AND 89/100,

8,423.89

Mon MYRA'S CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-652-2019

Date of Issue



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:	101								
MDS-GSB BRANCH/MDS SUB ACCOUNT NO).	LBP-QUI	ZON	CITY CIRCLE - 2	2070	9015-55			
	I. LIST OF DUE AND DEN	ANDAB	LE AC	COUNTS PAY	YAB	LE (LDDAP)			
CREDITOR			-	ALLOTMENT		1	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obliga Reques		CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL 1		PS 19-12-	11773	5010299011		278,887.41		278,887.41	
2 PAGASA PAYROLL 2		PS 19-12	8204	5010299000		115,000.00		115,000.00	1
3 PAGASA PAYROLL 3		PS 19-12	8226	5010101001	П	164,607.29		164,607.29	
TOTAL:					Þ	558,494.70		558,494.70	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct:	ance with			accuracy of the	e list	full responsibility ed claims, and the ents as submitted proved:	e authenticity of	fthe	
BERNARD ADUISE DATUIT Chief, Appounting Section	1	TO DED		COUNTIES	-	SVLVIA N.	DAVIS		
To MDS-GSB of the Agency: Land Bank of		10 DER	II AC	COUNT (ADA)		-		
Please debit MDS Sub-Account Number:	nie i mubbutes								
Please Credit the accounts of the above liste	ed creditors to cover payment	t of accou	ints pa	ıyable (A/Ps).					

TOTAL AMOUNT:

FIVE HUNDRED FIFTY EIGHT THOUSAND FOUR HUNDRED NINETY FOUR PESOS AND

70/100

558,494.70

MYRAS CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-641-2019

Date of Issue

December 20, 2019



SYLVIA N. DAVIS

Δ	N	M	EX	Δ
_	•	14		_

		i				ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOL	INTS PAYABL	E - ADVICE T	O DEBIT ACCOU	NTS (LDDAP-A	DA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and 1 Philippine Atmospheric, Geo CENTRAL OFFICE 184		ronomical Ser	rvices Administratio	n		
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070-	-9015-80			
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	T	YABLE (LDDAP)	I- D		_
CREDITOR	200550050 55000005	1	ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMA
1 LORENZO MORON		MOOE 19-12-858	5020301000	2,343.00		2,343.00	
						*	
TOTAL: I hereby warrant that the above List of				P 2,343.00	p -	p 2,343.00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Advounting Section	iting rules		accuracy of the supporting do	Chuł, Adminis	the authenticity	of the	
To MDS-GSB of the Agency: Land Bank of		CE TO DEBIT AC	COUNT (ADA	A)			
Please debit MDS Sub-Account Number:	the rumppines						
Please Credit the accounts of the above list	ted creditors to cover payment	of accounts nav	able (A/Ps)				
TOTAL AMOUNT:					,		
TOTAL AMOUNT:	TWO THOUSAND T	HREE HUNDRED F	ORTY THREE PI	ESOS ONLY		P 2,343.00	1
MYRA'S) CALICDAN				SYLVIA N	I. DAVIS		,
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate ti	his document)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date	of receipt of supplie	r's/creditor's hillin	na			
duly supported with complete documents.		of receipt of autopine	r spereoner 3 brill	79·			
2 MD5-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to	concerned creditors	due to inconsister	ncv			
in information (creditor account name, number) bet				· Congression			
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-12-329B-	2019	
* Indicate the description/name and UACS	code			Date of Issue	December 27,		



ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** 184 FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS REMARKS NET AMOUNT NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. 1 JOBELLE MACARASIG MODE 19-12-882 5010102000 4.309.96 4,309.96 2 KARLO TIMBAL 0.0 MOOE 19-12-882 5010102000 1.419.21 9,497.76 10.916.97 TOTAL: 15,226.93 P 1,419.21 P 13,807.72 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: SYLVIA N. DAVIS BERN Chief, Actounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: THIRTEEN THOUSAND EIGHT HUNDRED SEVEN PESOS & 72/100 13,807.72

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

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

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

NOTES:

Instructions:

The LDDAP-ADA is an accountable form

FOR MDS-GSB USE ONLY:

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-12-329A-2019

December 27, 2019

SYLVIA N. DAVIS



ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 184 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS REMARKS NAME (per UACS) **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. Request No. AMOUNT TAX NO. 1 BHENJAMIN JORDAN ONA 5010102000 MODE 19-12-883 8.357.89 668 63 7,689.26 2 IHUNACE PLANEA MODE 19-12-883 5010102000 8.482.70 169.65 8.313.05 TOTAL: 16,840.59 P 838.28 P 16,002.31 hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: RERN Chief. II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: SIXTEEN THOUSAND TWO PESOS & 31/100 16,002.31 SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-12-329-2019

December 27, 2019

HANDBANK VESK Q.C. CIRCLE BRANCH

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LIST OF DUE AN	ID DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE 1	O D	EBIT ACCOU	NTS (LDDAP-A	DA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184		ronomical Ser	rvices	Administratio	n		
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBF	P-QUEZON CITY	CIRCLE - 2070-	9015	-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YAB	LE (LDDAP)			
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 JOBELLE MACARASIG		MOGE 19-12-881	5010102000		2,948.63		2,948.63	
2 KARLO TIMBAL		MOOE 19-12-881	5010102000		19,230.42	2,499.95	16,730.47	
							*	
TOTAL: I hereby warrant that the above List of			L	P	22,179.05	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUM		1
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD COURSE DATUIN Chief Accounting Section	ance with ting rules		accuracy of th	he list ocum	ed claims, and	ity for the veracity the authenticity of the determinant of the claiman of the cl	fthe	
17011	II. ADVIC	E TO DEBIT AC	COUNT (AD	Δ)	Glaci, Asimale	ERSTER BITTER		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lists TOTAL AMOUNT: MYRA S. CALICDAN	che Philippines ed creditors to cover payment NINETEEN THOUSAND	of accounts pay	able (A/Ps).		SYLVU	A N. DAVIS	P 19,679.10	ì
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate t	his document)	-	7			
Instructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Recoil 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 of	code				AP-ADA NO. of Issue	184-12-328A-2 December 27, 2		
						DEC 27		

	(1				ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	JNTS PAYA	BLE - ADVICE 1	TO DEBIT ACCO	OUNTS (LDDAP	-ADA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 184		Astronomical Se	rvices Administrat	tion		
MDS-GSB BRANCH/MDS SUB ACCOUNT NO). LE	P-QUEZON CIT	TY CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS PA	YABLE (LDDAP)			
CREDITOR	11 01 01 000 1110 0	T	ALLOTMENT	1	In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	1	-
NAME	BANK/SAVINGS/CURRENT ACCT. NO.			AMOUNT	TAX	NET AMOUNT	REMA
1 PAGASA PAYROLL	SALARY FÖR DEC. 16-22, 2019	MOOE 19-12-87	5010102000	337,682.8	13,682	324,000.4	,
						-	
TOTAL:				P 337,682.8	7 P 13,682.	40 P 324,000.47	7
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	liting rules	-0.00 (19)				ET CONTRACTOR OF THE PROPERTY	
1711		CE TO DEBIT	ACCOUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines						
TOTAL AMOUNT:	THREE HUNDS	RED TWENTY FO	UR THOUSAND &	47/100		P 324,000.47	
MYRAS CALICDAN					A N DAVIS		_
V	(Eras	ures shall invalida	te this document)	Chief, A	dministrative Pieksion		
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 sup	plier's/creditor's billi	ing.			
duly supported with complete documents.	The same and the same of the s						
2 MDS-GSB branch concerned shall indicate under "Re		o concerned credit	tors due to inconsiste	ency			
In information (creditor account name, number) bet NOTES:	ween LDDAP-ADA and bank records.						

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-12-328-2019 December 27, 2019



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	EMANDABLE A		YABLE (LDDAP)			
CREDITOR			ALLOTMENT	1 1 1	In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARK
1 ALEXIS BERMUDO		MOOE 19-12-859	5020101000	2,286.00		2,286.00	
2 PEDRO LAGRIMAS JR.		MOOE 19-12-859	5020101000	2,250.00		2,250.00	
3 JAY IAN CAMPOSANO		MOOE 19-12-860	5020101000	3,420.00		3,420.00	
4 GERALD HERNANDEZ		MOOE 19-12-860	5020101000	3,570.00		3,570.00	
5 JUSTIN ANDREW LEONA		MOOE 19-12-860	5020101000	3,420.00		3,420.00	
6 ELIEZER SERRA		MOOE 19-12-860	5020101000	4,939.00		4,939.00	
7 ARCHIE APARICI		MODE 19-12-860	5020101000	6,575.00		6,575.00	
8 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS	L	MOOE 19-12-870	5020101000	36,951.00		36,951.00	
9 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS	L	MOOE 19-12-871	5020101000	70,205.00		70,205.00	
10 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS	L	MOOE 19-12-873	5020101000	47,723.00		47,723.00	
11 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS	L	MOOE 19-12-872	5020101000	156,609.00		156,609.00	
						-	
TOTAL:				P 337,948.00	Р -	₽ 337,948.00	
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 DATUIN Chief Accounting Section	nce with ing rules DEC 2	27 2019 LE BRANC	accuracy of the supporting do	Approved: SYLVIA Chief, Adulhis, Adulhis, and the comments as submitted as submit	the authenticity	of the	
// / / /	II. ADVIC	E TO DEBIT AC		A)			
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste		of accounts pay	able (A/Ps).			1	
TOTAL AMOUNT:	THREE HUNDRED THIRTY SEVEN	THOUSAND NIN	E HUNDRED FO	RTY EIGHT PESOS ONL	γ ',	P 337,948.00	
MYRA S. CALICDAN				SYLVA Chief, Again	N. DAVIS		
OP MDS GSB LISE ONLY	(Erasu	res shall invalidate t	his document)	anner, richi	Action Control of the		

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

Instructions:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

FOR MDS-GSB USE ONLY:

* Indicate the description/name and UACS code

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

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

LDDAP-ADA NO. Date of Issue

184-12-327A-2019 December 27, 2019

								ANNEXA	
LIST OF DUE AN	D DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE 1	го	DEBIT ACCOU	NTS (LDDAP-	AD)A)	
DEPARTMENT:	Department of Science and T	echnology							
AGENCY:	Philippine Atmospheric, Geo		tronomical Se	rvice	s Administratio	n			
OPERATING UNIT:	CENTRAL OFFICE	priyotor dia 70			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
FUND CODE:	184								
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	CIRCLE - 2070	901	5-80				
	I. LIST OF DUE AND DE								
CREDITOR	The state of the s		ALLOTMENT	T	Det (EDD) ii j	In Pesos		0	
	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING	П		orazani
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)		AMOUNT	TAX		NET AMOUNT	REMARK
1 RYAN DIOCAMPO		MOOE 19-12-877	5010102000		18,444.15	1,475.	53	16,968.62	
		Ė							
							П		
								-	
TOTAL:			†	P	18,444.15	P 1,475.5	3	P 16,968.62	
I hereby warrant that the above List of	Due and		I hereby ass	sumi	e full responsibil	ity for the verac	ity	and	
Demandable A/Ps was prepared in accord			accuracy of t	he li	sted claims, and	the authenticity	of	the	
existing budgeting, accounting and audit	ting rules		supporting d	ocur	ments as submit	ted by the claim	ant	S.	
and regulations.									
Certified Correct:				A	manual.				
Certified Correct:				App	proved:				
BERMARD LOUISE DATUIN									
Chief, Acgauning Section				_	SYLVIA N	I. DAVIS		-	
T) TITLE TECTOR	II ADVI	CE TO DEBIT A	CCOUNT /AD	۸۱	Chief, Administ	aive Division			
To MDS-GSB of the Agency: Land Bank of t		CE TO DEBIT A	CCOOK! (AD	m)			_		
Please debit MDS Sub-Account Number:	ne rninppines								
Please Credit the accounts of the above liste	ed creditors to cover navment	of accounts na	vable (A/Ps)						
resident and another of the spore had	a si concoro to corto, pagintant	0. 000000 pu	10010 (14, 5)						
TOTAL AMOUNT:	SIXTEEN THOUSAND	NINE HUNDRED	SIXTY EIGHT PE	sos	& 62/100	. ^	4	P 16,968.62	
Mal and						~~			
	V _a				CVIV	A N. DAVIO			
MYRA'S. CALICDAN				-		A N. DAVIS	_		
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FOR MDS-GSB USE ONLY:			V WE XI					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
nstructions:									
Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date	e of receipt of suppl	ier's/creditor's billi	ing.					
duly supported with complete documents.									
MDS-GSB branch concerned shall indicate under "Ren		concerned creditor	rs due to inconsiste	ency					
in information (creditor account name, number) betw	een LDDAP-ADA and bank records.				+			-	
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The LDDAP-ADA is an accountable form Indicate the description/name and UACS of	ode				DAP-ADA NO.	184-12-327- December 27	-		
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LIST OF DUE A	ND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-	ADA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and 1 Philippine Atmospheric, Geo CENTRAL OFFICE 184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY					
	I. LIST OF DUE AND D	EMANDABLE A		AYABLE (LDDAP)			
CREDITOR		-	ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMA
1 THELMA CINCO		MOOE 19-12-862	5020399000	1,006.00		1,006.00	
						-	
TOTAL:				P 1,006.00	p -	P 1,006.00	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audiand regulations. Certified Correct: BERNARD LOUISE DATULE Chief, Accounting Section	diting rules		supporting d				
0011		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 lis	, washing a significant participal	t of accounts pa	yable (A/Ps).				
TOTAL AMOUNT:	ONE	E THOUSAND SIX	PESOS ONLY	~	.*	p 1,006.00	E:
MYRA S. CALICDAN					N. DAVIS		
	15		atiti ati	Uluet, Adulti	Istrative Division		, -
FOR MDS-GSB USE ONLY:	(Erosi	ures shall invalidate	this document)				-
Instructions:		<u> </u>					
 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ri in information (creditor account name, number) be 	emarks'column, non-payments made to						
NOTES:	Ween LOUAL MUM and Dank records.			*			
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-12-326A	-2019	
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Indicate the description/name and UACS code

Date of Issue



						ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABL	E - ADVICE T	O DEBIT ACCOU	NTS (LDDAP-A	DA)	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184						
ADS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
1 MA CECILIA MONTEVERDE		MODE 19-12-874	5029903000	1,314.00		1,314.00	
				l l	5.	•	
TOTAL:				P 1,314.00	ρ -	P 1,314.00	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNAROLOWISE DATUIN Chief, Accounting Section	ting rules	CE TO DEBIT A	supporting do	Approved: SYLVIA N Chief, Administra	ed by the claima		
o MDS-GSB of the Agency: Land Bank of t	he Philippines						
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste OTAL AMOUNT:		p 1,314.00					
MYRA S) CALICDAN	(Erasu	ures shall invalidate	this document)		N. DAVIS		
OR MDS-GSB USE ONLY:							
nstructions: Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to						
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