

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	
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	
7 JONATHAN CAHANAP		MOOE 19-11-7484	5021199000	3,900.00	117.00	3,783.00	
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	
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 List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 87,729.76

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-601B-2019

Date of Issue December 2, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 FULGENCIO AUSTRIA JR		MOOE 19-11-7503	5020101000	3,750.00		3,750.00	
2 FULGENCIO AUSTRIA JR		MOOE 19-11-7417	5020102000	1,500.00		1,500.00	
3 WILLY EVANGELISTA		MOOE 19-11-7417	5020102000	1,500.00		1,500.00	
4 RUBEN ROJO		MOOE 19-11-7417	5020102000	1,500.00		1,500.00	
5 CLARO JESUS CAPULONG		MOOE 19-11-7417	5020102000	1,500.00		1,500.00	
6 ROGELIO BAGADIONG		MOOE 19-11-7417	5020102000	1,500.00		1,500.00	
7 NOLAN ROSEL		MOOE 19-11-7365	5020102000	1,500.00		1,500.00	
8 FULGENCIO AUSTRIA JR		MOOE 19-11-7365	5020102000	1,500.00		1,500.00	
9 DIOSDADO ORNUM		MOOE 19-11-7365	5020102000	1,500.00		1,500.00	
10 ROGELIO BAGADIONG		MOOE 19-11-7365	5020102000	1,500.00		1,500.00	
11 SALVADOR QUIRIMIT		MOOE 19-11-7356	5021502000	3,375.00		3,375.00	
12 JESSICA TUMAQUE		MOOE 19-11-7407	5020301000	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	
TOTAL:				P 49,020.50	-	49,020.50	

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY NINE THOUSAND TWENTY PESOS AND 50/100

P 49,020.50

MYRA S. CALIGUAN

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-601A-2019

December 2, 2019



Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LOPE DACANAY 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		MOOE 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	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		MOOE 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	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	2,000.00		2,000.00	
15 MARIO MICLAT		MOOE 19-11-7553	5029903000	13,560.36		13,560.36	
16 MARIO MICLAT		MOOE 19-11-7551	5020301000	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	
TOTAL:				P 77,563.36	-	77,563.36	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 77,563.36

MYRA S. CALIGUAN

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-601-2019

Date of Issue

December 2, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PEOPLE DYNAMICS INC.		MOOE 19-11-6233	5020201000	150,000.00	9,375.00	140,625.00	
2 ITP CONSTRUCTION, INC.		CO 17-12-6058	1069903000	41,459,907.05	3,454,992.25	38,004,914.80	
3 JAPAN RADIO CO., LTD. PHILIPPINE BRANCH OFFICE		MOOE 19-06-2985	5021305014	206,203.20	12,996.00	193,207.20	
4 OLIVETE CONSTRUCTION & DEVELOPER OR ROGELIO F. OLIVETE		CO 19-10-6169	1990201000	633,117.38		633,117.38	
5 OLIVETE CONSTRUCTION & DEVELOPER OR ROGELIO F. OLIVETE		CO 19-10-6170	1990201000	633,117.38		633,117.38	
TOTAL:				P 43,082,345.01	P 3,477,363.25	P 39,604,981.76	

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

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

Certified Correct: .

BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: THIRTY NINE MILLION SIX HUNDRED FOUR THOUSAND NINE HUNDRED EIGHTY ONE PESOS & 76/100 P 39,604,981.76

MYRA S. CALICDAN

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

101-12-600-2019
 December 2, 2019

LANDBANK
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 Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PEDRO LERIO		PS 19-11-7437	5010213002	3,207.42		3,207.42	
2 AMELIA RIVERA		PS 19-11-7437	5010213002	4,014.08	802.82	3,211.26	
3 JOEY FIGURACION		PS 19-11-7438	5010213002	2,775.52	555.10	2,220.42	
4 VHAN THERESE SINGSON		PS 19-11-7438	5010213002	2,636.74	527.35	2,109.39	
5 CATHERINE ASUNTO		PS 19-11-7486	5010213001	1,225.56		1,225.56	
6 IVEIL MAE BEHIGA		PS 19-11-7486	5010213001	2,042.60		2,042.60	
7 JOSE FRIVALDO JR		PS 19-11-7486	5010213001	4,163.28	832.66	3,330.62	
8 MARIO GUYA		PS 19-11-7486	5010213001	2,940.30	735.08	2,205.22	
9 LUCIANA MERCADO		PS 19-11-7486	5010213001	2,081.64	416.33	1,665.31	
10 CATHERINE ASUNTO		PS 19-11-7486	5010213001	3,268.16		3,268.16	
11 IVEIL MAE BEHIGA		PS 19-11-7486	5010213001	2,246.86		2,246.86	
12 JOSE FRIVALDO JR		PS 19-11-7486	5010213001	4,163.28	832.66	3,330.62	
13 MARCONI PAISO JR		PS 19-11-7486	5010213001	2,081.64	416.33	1,665.31	
14 ALBERTO LUMAAD		PS 19-11-7485	5010213001	1,179.20		1,179.20	
15 CLEOFAS ROSAS		PS 19-11-7485	5010213001	945.45	189.09	756.36	
16 JOCELYN TABOCLAON		PS 19-11-7485	5010213001	867.35	173.47	693.88	
TOTAL:				P 39,839.08	5,480.89	34,358.19	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 34,358.19

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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LDDAP-ADA NO.

101-12-599A-2019

Date of Issue

December 2, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 BENJIE ANDALES		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	
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	
7 JOAN MAGHACOT		PS 19-11-7495	5020102000	1,425.00		1,425.00	
8 AILENE ABELARDO		PS 19-11-7320	5010213001	5,106.50		5,106.50	
9 JUAN ELMER CARINGAL		PS 19-11-7320	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 19-11-7320	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	
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.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY SIX THOUSAND ONE HUNDRED SIX PESOS AND 29/100

P 96,106.29

MYRA S. CALICDAM

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-599-2019

December 2, 2019



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

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAUL JUSTIN TORCULAS		MOOE 19-11-798	5020101000	13,860.00		13,860.00	
2 REGINE BORJAL		MOOE 19-11-797	5020101000	13,860.00		13,860.00	
3 JANINE FERNANDO		MOOE 19-11-797	5020101000	13,860.00		13,860.00	
4 ARIEL SOTTO		MOOE 19-11-796	5020101000	13,860.00		13,860.00	
							-
TOTAL:				P 55,440.00	P -	P 55,440.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY FIVE THOUSAND FOUR HUNDRED FORTY PESOS ONLY

P 55,440.00

MYRA V. CALICDAN

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-12-304A-2019

Date of Issue

December 2, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	P 5,176.79	P 46,591.08	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY SIX THOUSAND FIVE HUNDRED NINETY ONE PESOS & 08/100

P 46,591.08


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-12-304-2019

Date of Issue

December 2, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ORIENTECH CONSTRUCTION & DEVELOPMENT CORP.		CO 15-12-8069	1069903000	2,028,098.30	157,740.98	1,870,357.32	
2 STATE ALLIANCE ENTERPRISES, INC.		CO 16-12-8074	2010101000	1,564,920.00	108,675.00	1,456,245.00	
3 STATE ALLIANCE ENTERPRISES, INC.		MOOE 19-10-6570	5020402000	29,228.07		29,228.07	
4 STATE ALLIANCE ENTERPRISES, INC.		MOOE 19-10-6571	5020402000	54,932.43		54,932.43	
5 SKM INDUSTRIAL SALES		MOOE 19-10-5921	5021306001	30,900.00	1,655.35	29,244.65	
6 RAF TIRE CENTRE		MOOE 19-09-5746	5021306001	41,500.00	2,223.22	39,276.78	
7 ISLAND RESORT CLUB TOUR SERVICES, INC.		MOOE 19-10-6591	5020101000	43,251.00		43,251.00	
8 ISLAND RESORT CLUB TOUR SERVICES, INC.		MOOE 19-10-6579	5020101000	92,610.00		92,610.00	
9 ALBAY COMPUTER & ELECTRONICS SUPPLIES & REPAIR BY: ERIC V. RUBIO		MOOE 19-09-5771	5020399000	494,770.00	26,505.54	468,264.46	
10 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 19-10-6146	5020503000	199,999.00	12,499.94	187,499.06	
TOTAL:				P 4,580,208.80	P 309,300.03	P 4,270,908.77	

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

FOUR MILLION TWO HUNDRED SEVENTY THOUSAND NINE HUNDRED EIGHT PESOS & 77/100

P 4,270,908.77


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-547-2019

November 4, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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		28,716.00	
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	P -	P 56,112.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY SIX THOUSAND ONE HUNDRED TWELVE PESOS ONLY

P 56,112.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-595A-2019

November 27, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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		28,716.00	
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	P -	P 56,112.00	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY SIX THOUSAND ONE HUNDRED TWELVE PESOS ONLY P 56,112.00

MYRA S. TALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-595A-2019
Date of Issue November 27, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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		28,716.00	
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	P -	P 56,112.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY SIX THOUSAND ONE HUNDRED TWELVE PESOS ONLY

P 56,112.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Section

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-595A-2019

November 27, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	HONORARIUM FOR JULY TO SEPT. 2019	MODE 19-11-800	5010210001	151,800.00	41,805.00	109,995.00	
TOTAL:				P 151,800.00	P 41,805.00	P 109,995.00	


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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED NINE THOUSAND NINE HUNDRED NINETY FIVE PESOS ONLY

P 109,995.00


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-12-306-2019

Date of Issue

December 3, 2019



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

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOFREN HABALUYAS	Q	MOOE 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	
TOTAL:				P 5,644.56	P -	P 5,644.56	


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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE THOUSAND SIX HUNDRED FORTY FOUR PESOS & 56/100

P 5,644.56


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-12-305A-2019

Date of Issue

December 3, 2019



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

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LORENZO MORON		MOOE 19-11-805	5020399000	3,600.00		3,600.00	
2 JEROME TOLENTINO		MOOE 19-11-806	5010102000	23,916.17	1,913.30	22,002.87	
TOTAL:				P 27,516.17	P 1,913.30	P 25,602.87	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY FIVE THOUSAND SIX HUNDRED TWO PESOS & 87/100

P 25,602.87

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-12-305-2019

Date of Issue

December 3, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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		MOOE 19-11-7410	5020101000	15,202.00		15,202.00	
6 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 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 ZHARAMA M. LLARENA - LESSPENSE 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 Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATON
Chief, Accounting Section



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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

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

P 491,822.32

MYRA S. CALICAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-602-2019

December 2, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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		MOOE 19-11-7410	5020101000	15,202.00		15,202.00	
6 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 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 ZHARAMA M. LLARENA - LESSPENSE 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 Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DAYUN
 Chief, Accounting Section



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

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED NINETY ONE THOUSAND EIGHT HUNDRED TWENTY TWO PESOS & 32/100

P 491,822.32

MYRA S. CALICDAN

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.

101-12-602-2019

Date of Issue

December 2, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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		MOOE 19-11-7410	5020101000	15,202.00		15,202.00	
6 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 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 ZHARAMA M. LLARENA - LESSPENSE 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 Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


 BERNAND LOUISE DATUIN
 Chief, Accounting Section

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

Approved:


 SYLVIA N. DAVIS
 Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED NINETY ONE THOUSAND EIGHT HUNDRED TWENTY TWO PESOS & 32/100

P 491,822.32


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Accounting Section

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

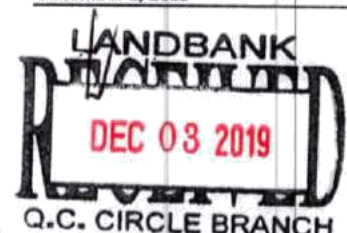
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-602-2019

December 2, 2019



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

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

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


CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GINA LIM FLORES - NITROX ENTERPRISES		CO 19-03-5269	2010101000	984,900.00	52,762.50	932,137.50	
2 NEW SILAHIS EDUCATIONAL SUPPL & GENERAL MERCHANDISE BY JOSE UY TIAT UN		MOOE 19-10-6290	5020399000	223,790.00	11,988.76	211,801.24	
3 NEW SILAHIS EDUCATIONAL SUPPL & GENERAL MERCHANDISE BY JOSE UY TIAT UN		MOOE 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		MOOE 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. RUE		MOOE 19-10-6174	5020301000	153,778.00	8,238.11	145,539.89	
8 DOMESTIC TRADING CORP		MOOE 19-01-374	2010101000	5,890,500.00	318,750.00	5,571,750.00	
TOTAL:				P 7,440,972.15	P 400,907.38	P 7,040,064.77	

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

Certified Correct:


 BERNARDO LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

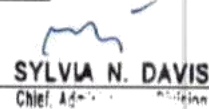
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVEN MILLION FORTY THOUSAND SIXTY FOUR PESOS & 77/100

P 7,040,064.77


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Accounting Section

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of issue101-12-604-2019
December 3, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GINA LIM FLORES - NITROX ENTERPRISES		CO 19-09-5269	2010101000	984,900.00	52,762.50	932,137.50	
2 NEW SILAHIS EDUCATIONAL SUPPLY & GENERAL MERCHANDISE BY JOSE UY TIAT UN		MOOE 19-10-6290	5020399000	223,790.00	11,988.76	211,801.24	
3 NEW SILAHIS EDUCATIONAL SUPPLY & GENERAL MERCHANDISE BY JOSE UY TIAT UN		MOOE 19-09-5138	5020301000	60,532.15	3,242.80	57,289.35	
4 UNICO TRADING OR DOMINGO PENAFLORES		MOOE 19-10-6561	5020399000	85,190.00	4,563.76	80,626.24	
5 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 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		MOOE 19-01-374	2010101000	5,890,500.00	318,750.00	5,571,750.00	
TOTAL:				P 7,440,972.15	P 400,907.38	P 7,040,064.77	

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

Certified Correct:

BERNARD LOUISE DATON
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVEN MILLION FORTY THOUSAND SIXTY FOUR PESOS & 77/100

P 7,040,064.77

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Services

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-12-604-2019
December 3, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BRIAN BUNGABONG		MOOE 19-11-7556	5020101000	4,553.00		4,553.00	
2 TRISTAN PACIA		MOOE 19-11-7556	5020101000	3,750.00		3,750.00	
3 RECTO VIDAYO JR		MOOE 19-11-7556	5020101000	3,750.00		3,750.00	
4 CHONA DIONISIO		MOOE 19-11-7564	5020101000	7,710.00		7,710.00	
5 KALAYAAN ROSALES		MOOE 19-11-7560	5020101000	14,461.00		14,461.00	
6 NONITO ABARCA		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	
8 CRILETO LAMITAR		MOOE 19-11-7493	5020101000	2,700.00		2,700.00	
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		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	
13 JAYMAR ARTIGAS		PS 19-11-7527	5010101001	34,184.47		34,184.47	
14 JAYMAR ARTIGAS		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		PS 19-11-7524	5010215001	1,000.00		1,000.00	
TOTAL:				P 129,292.11	-	129,292.11	

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:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED TWENTY NINE THOUSAND TWO HUNDRED NINETY TWO PESOS AND 11/100 P 129,292.11

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

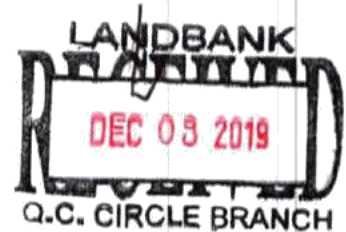
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-603B-2019

Date of Issue December 3, 2019



Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SIXTY SEVEN THOUSAND ONE HUNDRED SEVENTEEN PESOS AND 88/100 P 67,117.88

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-603A-2019

Date of Issue December 3, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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 Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED SIXTY NINE THOUSAND TWO HUNDRED EIGHTY SEVEN PESOS & 50/100

P 269,287.50

ANNA LIZA E. HUELLOS
Administrative Officer IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-12-607A-2019
December 4, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 COMPU CARE CORPORATION - COMPU CARE CENTER		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.		MOOE 19-08-1180	5029902000	118,263.00	7,406.25	110,856.75	
TOTAL:				P 405,513.00	P 22,794.65	P 382,718.35	

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

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

Certified Correct: 
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED EIGHTY TWO THOUSAND SEVEN HUNDRED EIGHTEEN PESOS & 35/100 P 382,718.35


SYLVIA N. DAVIS
Chief, Administrative Division


ADMINISTRATIVE OFFICER IV

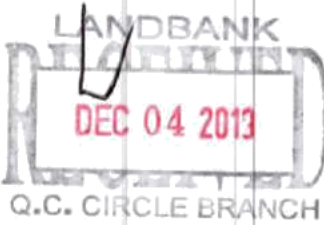
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-12-607-2019
Date of Issue December 4, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 COMPUCARE CORPORATION - COMPUCARE CENTER		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.		MOOE 19-03-1180	5029902000	118,263.00	7,406.25	110,856.75	
TOTAL:				P 405,513.00	P 22,794.65	P 382,718.35	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED EIGHTY TWO THOUSAND SEVEN HUNDRED EIGHTEEN PESOS & 35/100

P 382,718.35


MYRA S. CALICABAS
ADMINISTRATIVE OFFICER IV


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-607-2019

December 4, 2019



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

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

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

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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 COMPU CARE CORPORATION - COMPU CARE CENTER	14		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.	5		MOOE 19-03-1180	5029902000	118,263.00	7,406.25	110,856.75	
TOTAL:					P 405,513.00	P 22,794.65	P 382,718.35	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THREE HUNDRED EIGHTY TWO THOUSAND SEVEN HUNDRED EIGHTEEN PESOS & 35/100

P 382,718.35

MYRA S. CALICBAN
ADMINISTRATIVE OFFICER-IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-12-607-2019
December 4, 2019



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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	SALARY FOR NOV. 16-30, 2019	MOOE 19-12-7609	5021199000	1,180,300.33	23,095.00	1,157,205.33	
TOTAL:				P 1,180,300.33	P 23,095.00	P 1,157,205.33	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION ONE HUNDRED FIFTY SEVEN THOUSAND TWO HUNDRED FIVE PESOS & 33/100 P 1,157,205.33


MYLENE S. CALIGUAN
ADMINISTRATIVE OFFICER IV


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-12-606-2019
Date of Issue December 4, 2019



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

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

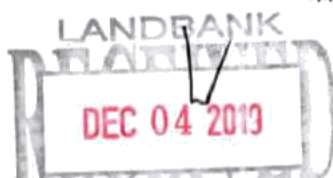
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOSELITO AQUINO		PS 19-1-7521	5010213002	4,625.59	925.12	3,700.47	
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 19-11-7543	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	2,160.08		2,160.08	
8 RAYMOND ORDINARIO		MOOE 19-11-7572	5020102000	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		MOOE 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	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	13,500.00		13,500.00	
15 ROY BADILLA		MOOE 19-11-7554	5029903000	1,952.60		1,952.60	
16 FLAVIANA HILARIO		MOOE 19-11-7565	5020101000	3,275.00		3,275.00	
17 EDWIN PAGUIA		MOOE 19-11-10824	5020399000	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	
21 JOSE ESTRADA JR		MOOE 19-11-7513	5020399000	4,826.63		4,826.63	
22 RANSHELLE JOY PARCON		MOOE 19-11-7515	5020399000	2,463.00		2,463.00	
23 IAN JASPER PELAYO		MOOE 19-11-7512	5020399000	4,800.00		4,800.00	
24 IAN JASPER PELAYO		MOOE 19-11-7511	5020399000	3,400.00		3,400.00	
TOTAL:				P 79,579.49	1,338.00	78,241.49	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section



Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 78,241.49

MYNOLA S. CALIBAN
Administrative Officer IV

(Erosures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-605A-2019

Date of Issue

December 4, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	
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	
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	
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	
25 KING JED JUAN		PS 19-11-7522	5010213002	1,201.28		1,201.28	
TOTAL:				P 105,166.77	6,101.61	99,065.16	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division



II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY NINE THOUSAND SIXTY FIVE PESOS AND 16/100

P 99,065.16

MYNARS CALIBAN
Administrative Officer IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-605-2019

Date of Issue

December 4, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BLACKGOLD GASOLINE STATION / MARK POL P GONZALES OR PRAXEDS P GONZALES		MOOE 19-11-7524	5020309000	491,500.00	26,330.35	465,169.65	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 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	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 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	
TOTAL:				P 691,556.36	P 26,330.35	P 665,226.01	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 665,226.01

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	REPRESENTATION & TRANSPORTATION ALLOWANCE FOR NOV. 2019	MOOE 19-12-7643	5010202000	98,000.00		98,000.00	
TOTAL:				P 98,000.00	P -	P 98,000.00	

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

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

Certified Correct:

QIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY EIGHT THOUSAND PESOS ONLY

P 98,000.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

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

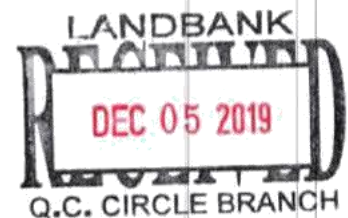
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-611-2019

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

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KAREN JANE SALUTAN		MOOE 19-11-7197	5029999000	26,000.00	2,600.00	23,400.00	
TOTAL:				P 26,000.00	P 2,600.00	P 23,400.00	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY THREE THOUSAND FOUR HUNDRED PESOS ONLY P 23,400.00

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-12-610-2019
Date of Issue 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
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 19-11-7459	5020402000	4,826.94	317.11	4,509.83	
2 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 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	
4 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 19-11-7453	5020402000	6,302.53	396.64	5,905.89	
5 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 19-11-7454	5020402000	6,506.02	410.42	6,095.60	
6 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 19-11-7455	5020402000	80,457.53	5,063.83	75,393.70	
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	6,096.69	
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	3,284.41	
TOTAL:				P 227,317.77	P 14,335.40	P 212,982.37	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 212,982.37

MYRAS. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-609-2019

December 5, 2019

LANDBANK

DEC 05 2019

Q.C. CIRCLE BRANCH

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

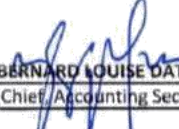
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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.		MOOE 19-11-7451	5020402000	59,942.19	3,787.50	56,154.69	
3 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 19-11-7446	5020402000	90,174.90	5,672.44	84,502.46	
TOTAL:				P 240,554.36	P 15,151.64	P 225,402.72	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief Accounting Section

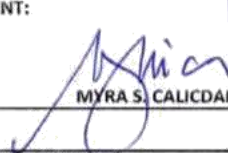
Approved:



SYLVIA N. DAVIS
Chief Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED TWENTY FIVE THOUSAND FOUR HUNDRED TWO PESOS & 72/100 P 225,402.72


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

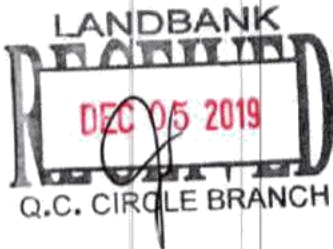
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-12-609A-2019
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
 FUND CODE: 184
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOBELLE MACARASIG		MOOE 19-12-818	5010102000	9,370.62		9,370.62	
2 KARLO TIMBAL		MOOE 19-12-818	5010102000	21,277.33	2,766.05	18,511.28	
TOTAL:				P 30,647.95	P 2,766.05	P 27,881.90	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY SEVEN THOUSAND EIGHT HUNDRED EIGHTY ONE PESOS & 90/100

P 27,881.90

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-12-310-2019

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
 FUND CODE: 184
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. COMPU CARE CORPORATION - COMPU CARE CENTER		MOOE 19-11-670	5020301000	23,650.00	1,266.96	22,383.04	
TOTAL:				P 23,650.00	P 1,266.96	P 22,383.04	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 22,383.04

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-12-309A-2019

Date of Issue

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
 FUND CODE: 184
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITH-HOLDING TAX	NET AMOUNT	
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 19-11-816	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	P -	P 120,899.72	

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY THOUSAND EIGHT HUNDRED NINETY NINE PESOS & 72/100

P 120,899.72


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
 Date of Issue

LANDBANK

 Q.C. CIRCLE BRANCH
 December 5, 2019

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	SALARY NOV. 16-30, 2019	MODE 19-12-837	5010102000	64,659.15	3,857.18	60,801.97	
TOTAL:				P 64,659.15	P 3,857.18	P 60,801.97	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SIXTY THOUSAND EIGHT HUNDRED ONE PESOS & 97/100

P 60,801.97

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-12-308-2019

Date of Issue 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
 FUND CODE: 184
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 19-11-301	5020101000	70,560.00		70,560.00	
2 DAN DOMINIC TRIUMFANTE		MOOE 19-11-301	5020101000	15,650.00		15,650.00	
TOTAL:				P 86,210.00	P -	P 86,210.00	

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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY SIX THOUSAND TWO HUNDRED TEN PESOS ONLY

P 86,210.00


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions;

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-12-307A-2019

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
 FUND CODE: 184
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. LORENZO MORON		MOOE 19-11-807	5029903000	560.00		560.00	
TOTAL:				P 560.00	P -	P 560.00	

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

FIVE HUNDRED SIXTY PESOS ONLY

P 560.00


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-12-307-2019

December 5, 2019



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

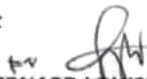
DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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				10,041.95		10,041.95	
TOTAL:			P	29,457.40	3,426.03	26,031.37	

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

Certified Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY SIX THOUSAND THIRTY ONE PESOS AND 37/100

P 26,031.37


MYRA S. CALIGDAN
 Administrative Officer IV


SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-12-6128-2019**

Date of Issue **December 9, 2019**



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

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

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

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


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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

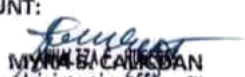
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 170,860.02


 MYRNA BACALLANGAN
 Administrative Officer IV


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-612A-2019

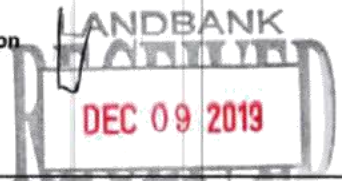
Date of Issue

December 9, 2019



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	4,080.92		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		MOOE 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		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		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		MOOE 19-11-7508	5020101000	5,296.00		5,296.00	
18 SESINANDO SORIANO JR		MOOE 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		MOOE 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		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	

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED THIRTY FOUR THOUSAND FOUR HUNDRED THREE PESOS AND 35/100

P 134,403.35

MYRA S. CALIBANAN
 Administrative Officer IV

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

INSTRUCTIONS:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-612-2019

Date of Issue

December 9, 2019

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

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-G5B BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	NET AMOUNT	
1 SHARMAINE NABUA PARDUA KRSP TRADING		MOOE 19-10-5982	2010101000	6,259.50	6,035.94	
2 COMPU CARE CORPORATION - COMPU CARE CENTER		MOOE 19-11-5677	2010101000	15,390.00	14,565.54	
3 DESIGN CREST FURNITURE COMPONENT BY PING HONG HAO		MOOE 19-08-4693	2010101000	7,040.00	6,662.85	
4 CONCEPCION OTIS PHILIPPINES, INC		MOOE 19-12-7772	5021304001	34,014.00	31,888.13	
5 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 19-12-7787	5021202000	1,155,113.37	1,155,113.37	
6 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 19-12-7788	5021202000	1,166,397.42	1,166,397.42	
7 TOYOTA QUEZON AVENUE, INC.		MOOE 19-11-6988	5021306001	35,762.40	33,814.45	
8 LIFE GUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 19-11-7004	5021203000	2,462,939.91	2,437,037.82	
TOTAL:				P 4,882,916.60	P 4,851,515.52	

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

Certified Correct:

BERNARD LOUISE BATJIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-G5B of the Agency: Land Bank of the Philippines

Please 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 MILLION EIGHT HUNDRED FIFTY ONE THOUSAND FIVE HUNDRED FIFTEEN PESOS & 52/100 P 4,851,515.52

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-G5B 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-G5B branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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

LDDAP-ADA NO. 101-12-617A-2019
Date of Issue December 10, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITH HOLDING TAX	NET AMOUNT	
1 ACCEL PRIME TECHNOLOGIES, INC.		CO 19-08-4777	2010101000	270,000.00	34,464.28	255,535.72	
2 DBM-PS CLEARING ACCT.		MOOE 19-11-7135	1030301000	156,166.40		156,166.40	
3 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 19-02-1387	2010101000	32,000.00	1,714.28	30,285.72	
4 KB KONSTRAK BILDING SOLUSYONS		MOOE 17-12-8038	3010101000	574,075.66	53,992.44	520,083.22	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-12-7614	5020101000	11,550.00		11,550.00	
6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-11-7635	5020101000	15,922.00		15,922.00	
7 STATE ALLIANCE ENTERPRISES, INC		MOOE 19-12-8074	2999999000	173,880.00		173,880.00	
8 STATE ALLIANCE ENTERPRISES, INC		MOOE 19-12-7659	5020402000	80,676.75		80,676.75	
9 JOEL FRESNILLO ALADO ROCK 101 CONSTRUCTION & SUPPLY		MOOE 19-08-4962	5029999000	28,075.00	1,754.89	26,320.31	
10 MARILYN TANBENGCO - GM GARMENTS CONTRACTOR		MOOE 19-08-4847	2010101000	26,250.00	1,406.26	24,843.74	
TOTAL:				P 1,368,595.81	P 73,331.95	P 1,295,263.86	

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

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

Certified Correct:

BERNARD LOUISE DATUM
 Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

ONE MILLION TWO HUNDRED NINETY FIVE THOUSAND TWO HUNDRED SIXTY THREE PESOS
 & 86/100

TOTAL AMOUNT:

P 1,295,263.86

MYRA S. CALICDAN

SYLVIA N. DAVIS
 Chief, Administrative Division

(Enclosures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

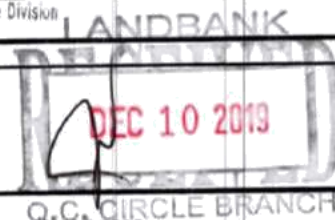
- Agency shall arrange the creditor on a "first-in, first-out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

101-12-617-2019
 December 10, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITH HOLDING TAX	
1 CLUB BALAI ISABEL INC.		MOOE 19-11-7020	5020201000	413,664.00	25,854.00	387,810.00
TOTAL:				P 413,664.00	P 25,854.00	P 387,810.00

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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, 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:

THREE HUNDRED EIGHTY SEVEN THOUSAND EIGHT HUNDRED TEN PESOS ONLY

P 387,810.00


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Accounting Section

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

101-12-616-2019
 December 10, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 HANNAH LORRAINE SALVADOR		MOOE 19-12-7579	5020501000	2,634.50		2,634.50	
2 HANNAH LORRAINE SALVADOR		MOOE 19-12-7655	5020401000	292.00		292.00	
3 HANNAH LORRAINE SALVADOR		MOOE 19-12-7679	5021306001	1,350.00		1,350.00	
4 DAIZYREE FLORES		MOOE 19-12-7580	5020501000	1,130.00		1,130.00	
5 APRIL LOVE CASTILLON		MOOE 19-12-7581	5020501000	810.00		810.00	
6 ARIEL ABALOS		MOOE 19-12-7647	5020401000	898.24		898.24	
7 MARIA CYD SENA		MOOE 19-12-7578	5020501000	420.00		420.00	
8 TESS CINCO		MOOE 19-12-7577	5020501000	1,504.80		1,504.80	
9 RODEL INCLAN		MOOE 19-12-7725	5020101000	3,600.00		3,600.00	
10 JUNE FRIVALDO		MOOE 19-12-7728	5020101000	8,100.00		8,100.00	
TOTAL:				P 20,739.54	-	20,739.54	

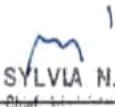
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
 Chief Accounting Section

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

Approved:


SYLVIA N. DAVIS
 Chief Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:


MYRA S. CALICDAN
 (Erasures shall invalidate this document)


P 20,739.54

SYLVIA N. DAVIS
 Chief Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-615B-2019

Date of Issue

December 10, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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		MOOE 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		MOOE 19-12-7611	5020102000	3,000.00		3,000.00	
6 NOLAN ROSEL		MOOE 19-12-7675	1990104001	30,750.00		30,750.00	
7 NESTOR NIMES		MOOE 19-12-7698	1990103000	4,995.00		4,995.00	
8 ROGER MANUEL		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		MOOE 19-12-7660	5020502002	1,988.00		1,988.00	
11 ALJON TAMONDONG		MOOE 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		MOOE 19-12-7723	5020101000	6,499.00		6,499.00	
22 FRANCIS REONAL		MOOE 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	
TOTAL:				P 127,635.10	-	127,635.10	


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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Accounts Payable Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

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

P 127,635.10


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Accounts Payable Section

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:
Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

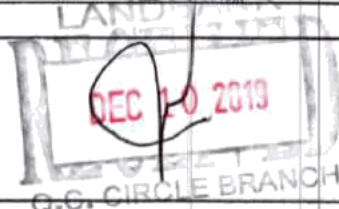
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-615A-2019

December 10, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SANDVIK AGUSTIN		MOOE 19-12-7685	5021199000	6,525.00		6,525.00	
2 JULIE JANSOL		MOOE 19-12-7668	5021199000	1,650.00	49.50	1,600.50	
3 PAMELA ALMOJUELA		MOOE 19-12-7710	5021199000	375.00		375.00	
4 ANGELICA CABASAG		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		MOOE 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		MOOE 19-12-7641	5021199000	3,412.50	102.38	3,310.12	
10 MECHELL CAMPANAS		MOOE 19-12-7462	5021199000	2,400.00	72.00	2,328.00	
11 NOEL ROBO		MOOE 19-12-7613	5020101000	16,466.00		16,466.00	
12 ROGER CUENCA		MOOE 19-12-7613	5020101000	13,530.00		13,530.00	
13 ROY BADILLA		MOOE 19-12-7678	5029903000	4,095.65		4,095.65	
14 DIOSDADO LAGMAY		MOOE 19-12-7712	5020399000	3,145.00		3,145.00	
15 ROSANNA NICOLAS		MOOE 19-12-7711	5020101000	13,347.42		13,347.42	
16 MARLON SELPA		MOOE 19-12-7711	5020101000	12,926.42		12,926.42	
17 CHRISTOPHER DAVE SABADO		MOOE 19-12-7705	5020101000	5,226.42		5,226.42	
18 ERIE ESTRELLA		MOOE 19-12-7705	5020101000	4,500.00		4,500.00	
19 CARIZZ DELENA		MOOE 19-12-7701	5020101000	3,674.50		3,674.50	
20 LORIEDIN DELA CRUZ		MOOE 19-12-7683	5020102000	8,000.00		8,000.00	
21 VICENTE MALANO		MOOE 19-12-7612	5020101000	2,195.00		2,195.00	
22 EDWARD CAJUCOM		MOOE 19-12-7609	5020101000	939.00		939.00	
TOTAL:				P 116,395.41	524.26	115,871.15	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIFTEEN THOUSAND EIGHT HUNDRED SEVENTY ONE PESOS AND
15/100

P 115,871.15

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

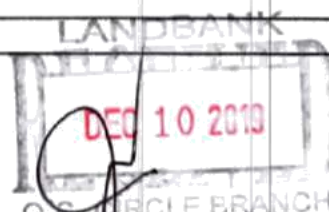
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-615-2019

December 10, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LORENZO PUERTO		PS 19-12-7642	5010499099	95,639.14		95,639.14	
2 ALFREDO QUIBLAT JR		PS 19-12-7642	5010499099	157,394.95		157,394.95	
3 MEYMA CASILAGAN		PS 19-12-7642	5010499099	26,705.02		26,705.02	
TOTAL:				P 279,739.11	-	279,739.11	

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.

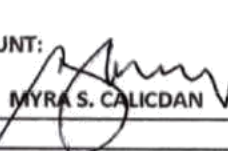
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: 
BERNARD LOUISE DATUIN
Chief, Accounting Section

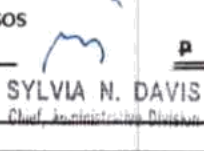
Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 
MYRA S. CALICDAN

TWO HUNDRED SEVENTY NINE THOUSAND SEVEN HUNDRED THIRTY NINE PESOS AND 11/100


SYLVIA N. DAVIS
Chief, Administrative Division

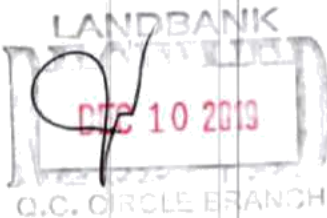
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FOR MDS-GSB USE ONLY:
Instructions:
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned 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. 101-12-614C-2019
Date of Issue December 10, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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 19-12-7687	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	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:				P 24,206.39	4,383.73	19,822.66	


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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:  NINETEEN THOUSAND EIGHT HUNDRED TWENTY TWO PESOS AND 66/100 P 19,822.66

MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

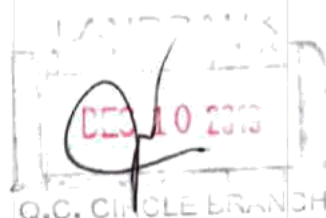
Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-614B-2019Date of Issue December 10, 2019

in information (creditor account name, number) 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-2019Date of Issue December 10, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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 19-12-7687	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	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:				P 24,206.39	4,383.73	19,822.66	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETEEN THOUSAND EIGHT HUNDRED TWENTY TWO PESOS AND 66/100 P 19,822.66

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-12-614B-2019
Date of Issue December 10, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	
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.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administration Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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


Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 122,700.11


 MYRA S. CALICDAN


 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.

101-12-614A-2019

Date of Issue

December 10, 2019

NOTES:

The LDDAP-ADA is an accountable form

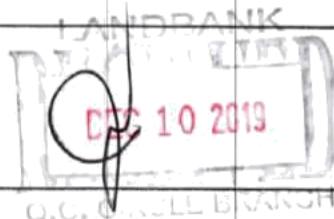
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-614-2019

Date of Issue

December 10, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	
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.

Certified Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
 Chief, Administration Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

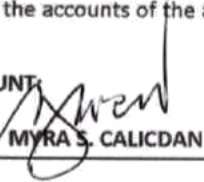
Please debit MDS Sub-Account Number:

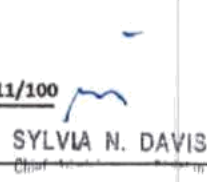
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

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

P 122,700.11


MYRA S. CALICDAN


SYLVIA N. DAVIS
 Chief, Administration Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

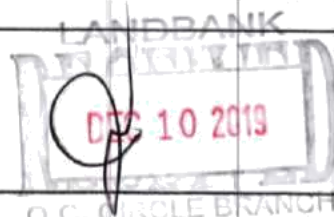
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-614A-2019

December 10, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CARLO VILLANO		PS 19-12-7598	5010213001	510.65		510.65	
2 RENATO MENDEZ		PS 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	
TOTAL:				P 77,878.28	10,954.61	66,923.67	

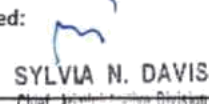
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

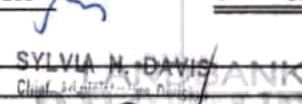
TOTAL AMOUNT:

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

P 66,923.67


 MYRA S. CALICDAN

(Erasures shall invalidate this document)


 SYLVIA N. DAVIS
 Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

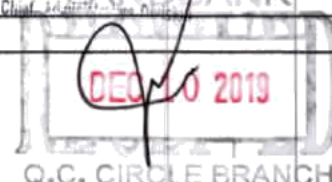
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-614-2019

Date of Issue

December 10, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MODE 19-12-7014	3020402000	2,245,300.82	133,918.18	2,111,382.64
TOTAL:				P 2,245,300.82	P 133,918.18	P 2,111,382.64


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

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

Certified Correct:


 BERNARDO LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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


TWO MILLION ONE HUNDRED ELEVEN THOUSAND THREE HUNDRED EIGHTY TWO PESOS &

64/100

P 2,111,382.64

TOTAL AMOUNT:


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erosures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

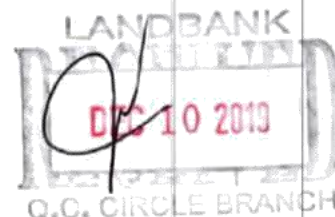
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

101-12-613-2019
 December 10, 2019



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

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOFREN HABALUYAS		MOOE 19-12-826	5020101000	3,449.88		3,449.88	
2 JOFREN HABALUYAS		MOOE 19-12-822	5020101000	1,232.10		1,232.10	
3 JOFREN HABALUYAS		MOOE 19-12-821	5020101000	437.43		437.43	
4 JOANNE MARIE MUÑOZ		MOOE 19-12-825	5020101000	1,993.95		1,993.95	
						-	
TOTAL:				P 7,113.36	P -	P 7,113.36	

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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVEN THOUSAND ONE HUNDRED THIRTEEN PESOS & 36/100

P 7,113.36


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

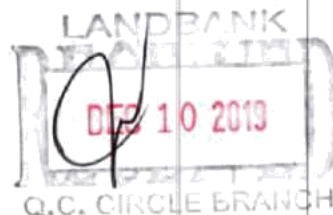
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

184-12-311A-2019
 December 10, 2019



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

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JEROME TOLENTINO		MOOE 19-12-815	5010102000	24,382.20	487.64	23,894.56	
2 ROMEO BRYAN RIEL		MOOE 19-12-825	5010102000	20,150.40		20,150.40	
3 NOVIE LYN SALADAR		MOOE 19-12-825	5010102000	40,924.00		40,924.00	
TOTAL:				P 85,456.60	P 487.64	P 84,968.96	

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY FOUR THOUSAND NINE HUNDRED SIXTY EIGHT PESOS & 96/100

P 84,968.96

MYRA S. CALICDAN

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-12-311-2019

December 10, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 JCM CONSTRUCTION & SUPPLY BY JOSE CARLO D MAGAT		CO 18-12-7349	1990201000	664,700.00		664,700.00
2 GEORGEINO DE CASTRO BOO HYPER J CONSTRUCTION & SUPPLY		CO 18-12-7350	1069903000	728,301.47	67,974.80	660,326.67
TOTAL:				P 1,393,001.47	P 67,974.80	P 1,325,026.67

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

Certified Correct:

BERNARD LOUISE BATDIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION THREE HUNDRED TWENTY FIVE THOUSAND TWENTYSIX PESOS & 67/100

P 1,325,026.67

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Signatures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.

101-12-620-2019

Date of Issue

December 11, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	
TOTAL:				P 50,615.23	-	50,615.23	


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

Certified Correct:


 BERNARDO LOUISE DATUIN
 Chief, Accounting Section

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

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

FIFTY THOUSAND SIX HUNDRED FIFTEEN PESOS AND 23/100

P 50,615.23


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-619A-2019

Date of Issue

December 11, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	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		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		MOOE 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	
TOTAL:				P 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 existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 127,120.79

MYRA S. CALICDAN

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-619-2019

Date of Issue

December 12, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	
1 GER ANNE MARIE DURAN		PS 19-12-7713	5010211004	2,696.25	269.63	2,426.62
2 NOLAN ROSEL		PS 19-12-7713	5010211004	9,797.85	979.79	8,818.06
3 REYNALDO TABUZO		PS 19-12-7713	5010211004	5,668.80	566.88	5,101.92
4 OSKAR CRUZ		PS 19-12-7713	5010211004	9,797.85	979.79	8,818.06
5 MA TERESA PAJARILLO		PS 19-12-7713	5010211004	3,784.80	378.48	3,406.32
6 JOSE PERIN		PS 19-12-7713	5010211004	7,605.30	760.53	6,844.77
7 EVAN JAMES CARLOS		PS 19-12-7713	5010211004	4,579.65	457.97	4,121.68
8 FERDINAND CASTILLO		PS 19-12-7713	5010211004	2,059.35	205.94	1,853.41
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	979.79	8,818.06
11 REN AVELL ANNE FLORES		PS 19-12-7713	5010211004	2,696.25	269.63	2,426.62
12 CELIA HOMOL		PS 19-12-7713	5010211004	3,784.80	378.48	3,406.32
13 GABRIEL MIRO		PS 19-12-7713	5010211004	4,579.65	457.97	4,121.68
14 LORENZO MORON		PS 19-12-7713	5010211004	5,541.30	554.13	4,987.17
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	457.97	4,121.68
17 RAMJUN SAJULGA		PS 19-12-7713	5010211004	4,579.65	457.97	4,121.68
18 ANDRE JUDE JOSE		PS 19-12-7713	5010211004	5,541.30	554.13	4,987.17
19 CARMELITA DUQUE		PS 19-12-7713	5010211004	4,025.10	402.51	3,622.59
TOTAL:				P 105,492.90	10,549.35	94,943.55


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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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


TOTAL AMOUNT:

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

P 94,943.55


MYRA S. CALICDAN

(Erasures shall invalidate this document)


SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-12-621A-2019
December 11, 2019



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

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

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

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

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 38,341.83

MYRA S. CALIGUAN

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

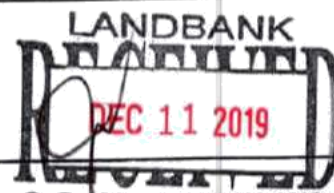
Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code



LDDAP-ADA CIRCULAR
 Date of Issue **December 11, 2019**

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ALFREDO QUIBLAT JR		PS 19-12-7732	5010202000	10,000.00		10,000.00	
2 MA CECILIA MONTEVERDE		PS 19-12-7732	5010202000	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		1,829.76	
14 JOAN MAGHACOT		PS 19-11-7638	5010213002	1,387.76	277.55	1,110.21	
15 REYNALDO TUAZON		PS 19-11-7638	5010213002	2,750.35	550.07	2,200.28	
16 ANECIA VILLALINO		PS 19-11-7638	5010213002	2,641.41		2,641.41	
17 RECHEL SUMBISE		PS 19-11-7638	5010213002	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 Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY THREE THOUSAND EIGHT HUNDRED THIRTY ONE PESOS AND 55/100 P 63,831.55

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-12-618C-2019
Date of Issue December 11, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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 19-12-7694	5010213002	2,981.89	596.38	2,385.51	
13 JECRIS SERATUBIAS		PS 19-12-7694	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 19-11-7536	5010213002	1,533.17		1,533.17	
TOTAL:				P 71,516.45	8,093.82	63,422.63	

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 63,422.63

MYRA S. CALICDAN

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

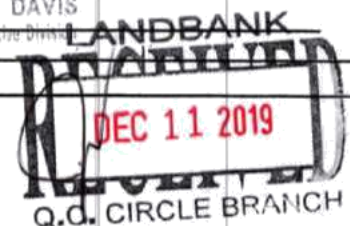
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-6188-2019

Date of Issue

December 11, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ROMEO AGUIRRE		PS 19-12-7731	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 19-12-7731	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	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	
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.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY ONE THOUSAND THREE HUNDRED PESOS AND 82/100

P 81,300.82

MYRA S. CALICDAN

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

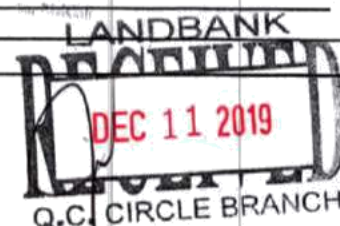
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-618A-2019

December 11, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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 19-12-7656	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	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		PS 19-12-7672	5010213002	3,053.07	610.61	2,442.46	
TOTAL:			P	76,715.05	10,982.46	65,732.59	


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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

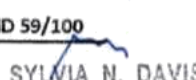
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

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

P 65,732.59


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:
 Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-618-2019

December 11, 2019



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

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WF & HO LDRG TAX	NET AMOUNT	
1 TGS FASTFOODS & CATERING SERVICES		MOOE 19-11-752	5029903000	21,000.00	1,312.50	19,687.50	
TOTAL:				P 21,000.00	P 1,312.50	P 19,687.50	


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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

NINETEEN THOUSAND SIX HUNDRED EIGHTY SEVEN PESOS & 50/100

P 19,687.50


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-12-313A-2019

Date of Issue

December 11, 2019

LANDBANK
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 Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	SALARY FOR NOV. 1-30, 2019	MOOE 19-12-827	5010102000	107,054.01	8,318.82	98,735.19	
TOTAL:				₱ 107,054.01	₱ 8,318.82	₱ 98,735.19	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY EIGHT THOUSAND SEVEN HUNDRED THIRTY FIVE PESOS & 19/100

₱ 98,735.19

MYRA S. CALICDAN

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

184-12-313-2019
 December 11, 2019

LANDBANK
 RECEIVED
 DEC 11 2019
 Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	SALARY FOR NOV. 16-30, 2019	MOOE 19-12-827	5010102000	738,530.53	28,192.18	710,338.35	
TOTAL:				P 738,530.53	P 28,192.18	P 710,338.35	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)


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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SEVEN HUNDRED TEN THOUSAND THREE HUNDRED THIRTY EIGHT PESOS &
85/100 P 710,338.35


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-12-312-2019
Date of Issue December 11, 2019

LANDBANK
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DEC 11 2019
Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 NORTHGATE HOTEL VENTURES, INC.		MODE 19-12-7911	5020201000	420,000.00	26,250.00	393,750.00
				P 420,000.00	P 26,250.00	P 393,750.00

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.

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

THREE HUNDRED NINETYTHREE THOUSAND SEVEN HUNDRED FIFTY PESOS ONLY

P 393,750.00

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(treasures 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

101-12-624-2019
December 12, 2019

LANDBANK
RECEIVED
DEC 12 2019
Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ARCHIE BAHIAN		PS 19-12-7745	5010213002	3,018.75		3,018.75	
2 LANIE LYN BITAGUN		PS 19-12-7745	5010213002	2,636.74	527.35	2,109.39	
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	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	
10 GLADYS SALUDES		PS 19-12-7745	5010213002	4,995.94	999.19	3,996.75	
11 NILDA TAN		PS 19-12-7745	5010213002	2,179.07	435.81	1,743.26	
12 ALDCZAR AURELIO		PS 19-12-7788	5010213002	5,037.60	1,007.52	4,030.08	
13 JUN EZRA BULQUERIN		PS 19-12-7788	5010213002	5,065.32	1,013.06	4,052.26	
14 ANALIZA CLAUREN		PS 19-12-7788	5010213002	3,053.07	610.61	2,442.46	
15 LORIEDIN DELA CRUZ		PS 19-12-7788	5010213002	5,377.57	1,075.51	4,302.06	
16 JOMAILA GARRIDO		PS 19-12-7788	5010213002	2,941.34		2,941.34	
17 MARINO MENDOZA		PS 19-12-7788	5010213002	6,297.00	1,259.40	5,037.60	
18 GENER QUITLONG		PS 19-12-7788	5010213002	1,804.09	360.82	1,443.27	
TOTAL:				P 66,281.84	11,561.83	54,720.01	

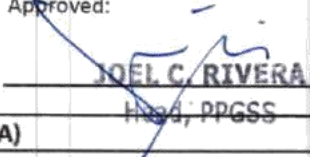
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:


JOEL C. RIVERA
 Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

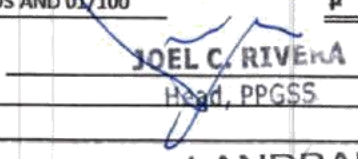
TOTAL AMOUNT:

FIFTY FOUR THOUSAND SEVEN HUNDRED TWENTY PESOS AND 01/100

P 54,720.01


MYRA S. CALICDAN

(Erasures shall invalidate this document)


JOEL C. RIVERA
 Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

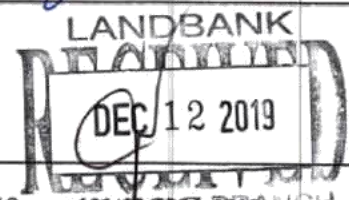
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-12-0214-2019**
 Date of Issue **December 12, 2019**



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	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		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		MOOE 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	
TOTAL:				P 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 existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 127,120.79


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

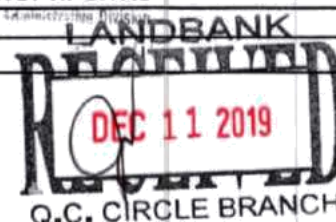
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-619-2019

Date of Issue

December 12, 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
 MDS CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	
1 GER ANNE MARIE DURAN		PS 19-12-7713	5010211004	2,696.25	269.63	2,426.62
2 NOLAN ROSEL		PS 19-12-7713	5010211004	9,797.85	979.79	8,818.06
3 REYNALDO TABUZO		PS 19-12-7713	5010211004	5,668.80	566.88	5,101.92
4 OSKAR CRUZ		PS 19-12-7713	5010211004	9,797.85	979.79	8,818.06
5 MA TERESA PAJARILLO		PS 19-12-7713	5010211004	3,784.80	378.48	3,406.32
6 JOSE PERIN		PS 19-12-7713	5010211004	7,605.30	760.53	6,844.77
7 EVAN JAMES CARLOS		PS 19-12-7713	5010211004	4,579.65	457.97	4,121.68
8 FERDINAND CASTILLO		PS 19-12-7713	5010211004	2,059.35	205.94	1,853.41
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	979.79	8,818.06
11 REN AVELL ANNE FLORES		PS 19-12-7713	5010211004	2,696.25	269.63	2,426.62
12 CELIA HOMOL		PS 19-12-7713	5010211004	3,784.80	378.48	3,406.32
13 GABRIEL MIRO		PS 19-12-7713	5010211004	4,579.65	457.97	4,121.68
14 LORENZO MORON		PS 19-12-7713	5010211004	5,541.30	554.13	4,987.17
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	457.97	4,121.68
17 RAMJUN SAJULGA		PS 19-12-7713	5010211004	4,579.65	457.97	4,121.68
18 ANDRE JUDE JOSE		PS 19-12-7713	5010211004	5,541.30	554.13	4,987.17
19 CARMELITA DUQUE		PS 19-12-7713	5010211004	4,025.10	402.51	3,622.59
TOTAL:				P 105,492.90	10,549.35	94,943.55


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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 94,943.55


 MYRA S. CALICDAN

(Erasures shall invalidate this document)


 SYLVIA N. DAVIS
 Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

101-12-621A-2019
 December 11, 2019



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

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

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

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


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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 38,341.83


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LANDBANK
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 LDDAP-ADA CIRCULAR
 Date of Issue December 11, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ALFREDO QUIBLAT JR		PS 19-12-7732	5010202000	10,000.00		10,000.00	
2 MA CECILIA MONTEVERDE		PS 19-12-7732	5010202000	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		1,829.76	
14 JOAN MAGHACOT		PS 19-11-7538	5010213002	1,387.76	277.55	1,110.21	
15 REYNALDO TUAZON		PS 19-11-7538	5010213002	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 19-11-7538	5010213002	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 Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY THREE THOUSAND EIGHT HUNDRED THIRTY ONE PESOS AND 55/100 P 63,831.55

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-12-618C-2019
Date of Issue December 11, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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 19-12-7894	5010213002	2,423.62		2,423.62	
12 KEN OCCIDENTAL		PS 19-12-7894	5010213002	2,981.89	596.38	2,385.51	
13 JECRIS SERATUBIAS		PS 19-12-7894	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 19-11-7536	5010213002	1,533.17		1,533.17	
TOTAL:				P 71,516.45	8,093.82	63,422.63	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

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

P 63,422.63

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-6188-2019

Date of Issue

December 11, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ROMEO AGUIRRE		PS 19-12-7731	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 19-12-7731	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	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	
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.

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY ONE THOUSAND THREE HUNDRED PESOS AND 82/100

P 81,300.82

MYRA S. CALICDAN

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:
 Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

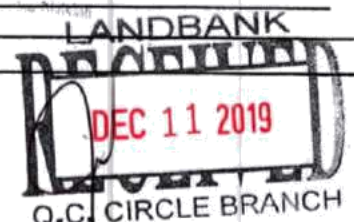
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-618A-2019

December 11, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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		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 19-12-7664	5010213002	2,220.42	444.08	1,776.34	
17 ALLEN BUENDIA		PS 19-12-7664	5010213002	1,942.86	388.57	1,554.29	
18 DARWIN PILA		PS 19-12-7664	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		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	
TOTAL:			P	76,715.05	10,982.46	65,732.59	

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 65,732.59

MYRA S. CALICDAN

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-618-2019

December 11, 2019



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

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WF # NO. LONE TAX	NET AMOUNT	
1 TGS FASTFOODS & CATERING SERVICES		MOOE 19-11-752	5029903000	21,000.00	1,312.50	19,687.50	
TOTAL:				P 21,000.00	P 1,312.50	P 19,687.50	


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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

NINETEEN THOUSAND SIX HUNDRED EIGHTY SEVEN PESOS & 50/100

P 19,687.50


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-12-313A-2019

Date of Issue

December 11, 2019

LANDBANK
 RECEIVED
 DEC 11 2019
 Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	TAX	NET AMOUNT	
1 PAGASA PAYROLL	SALARY FOR NOV. 1-30, 2019	MOOE 19-12-827	5010102000	107,054.01	8,318.82	98,735.19	
TOTAL:				P 107,054.01	P 8,318.82	P 98,735.19	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY EIGHT THOUSAND SEVEN HUNDRED THIRTY FIVE PESOS & 19/100

P 98,735.19

MYRA S. CALICDAN

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.

184-12-313-2019

Date of Issue

December 11, 2019

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 DEC 11 2019
 Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	SAL	MOOE 19-12-827	5010102000	738,530.53	28,192.18	710,338.35	
TOTAL:				P 738,530.53	P 28,192.18	P 710,338.35	

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

Certified Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
 Please debit MDS Sub-Account Number:
 Please Credit the accounts of the above listed creditor.


TOTAL AMOUNT:


MYRA S. CALICDAN

of accounts payable (A/Ps).

THOUSAND THREE HUNDRED THIRTY EIGHT PESOS &
 85/100

P 710,338.35


SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-12-312-2019
 Date of Issue December 11, 2019

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Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 NORTHGATE HOTEL VENTURES, INC.		MODE 19-12-7911	5020201000	420,000.00	26,250.00	393,750.00
TOTAL:				P 420,000.00	P 26,250.00	P 393,750.00

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

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

JOEL C. RIVERA
 Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

THREE HUNDRED NINETY THREE THOUSAND SEVEN HUNDRED FIFTY PESOS ONLY

P 393,750.00

MYRA S. CALICDAN

JOEL C. RIVERA
 Head, PPGSS

(Provisions shall invalidate this document)

FOR MDS-GSB USE ONLY:

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NOTES:

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

LDDAP-ADA NO.
 Date of Issue

101-12-624-2019
 December 12, 2019

LANDBANK
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 DEC 12 2019
 Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ARCHIE BAHIAN		PS 19-12-7745	5010213002	3,018.75		3,018.75	
2 LANIE LYN BITAGUN		PS 19-12-7745	5010213002	2,636.74	527.35	2,109.39	
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	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	
10 GLADYS SALUDES		PS 19-12-7745	5010213002	4,995.94	999.19	3,996.75	
11 NILDA TAN		PS 19-12-7745	5010213002	2,179.07	435.81	1,743.26	
12 ALDCZAR AURELIO		PS 19-12-7788	5010213002	5,037.60	1,007.52	4,030.08	
13 JUN EZRA BULQUERIN		PS 19-12-7788	5010213002	5,065.32	1,013.06	4,052.26	
14 ANALIZA CLAUREN		PS 19-12-7788	5010213002	3,053.07	610.61	2,442.46	
15 LORIEDIN DELA CRUZ		PS 19-12-7788	5010213002	5,377.57	1,075.51	4,302.06	
16 JOMAILA GARRIDO		PS 19-12-7788	5010213002	2,941.34		2,941.34	
17 MARINO MENDOZA		PS 19-12-7788	5010213002	6,297.00	1,259.40	5,037.60	
18 GENER QUITLONG		PS 19-12-7788	5010213002	1,804.09	360.82	1,443.27	
TOTAL:				P 66,281.84	11,561.83	54,720.01	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY FOUR THOUSAND SEVEN HUNDRED TWENTY PESOS AND 01/100

P 54,720.01

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

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.

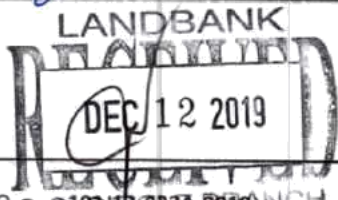
NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 103-12-0234-2019
Date of Issue

December 12, 2019



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

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

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

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the

Approved:

JOEL C. RIVERA
Head PPGSS LANDBANK

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

MYRA S. CALICDAN

DEC 12 2019
C.C. CIRCLE BRANCH
P 159,231.18

JOEL C. RIVERA
Head PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:
Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-12-623-2019
December 12, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DARWIN NABUS		PS 19-12-7867	5010101001	5,015.34		5,015.34	
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	
10 SUSAN SUSIE HINGPIT		PS 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	
13 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	
15 ALEXANDER NAMOCO		PS 19-12-7735	5010213001	12,142.90	2,428.58	9,714.32	
16 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	
TOTAL:				P 253,503.30	47,447.84	206,055.46	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED SIX THOUSAND FIFTY FIVE PESOS AND 46/100

P 206,055.46

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-12-622B-2019**
Date of Issue **January 7, 1900**

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

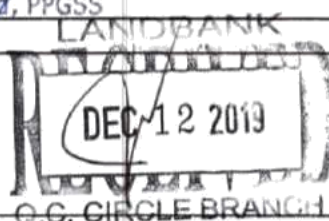
LDDAP-ADA NO. **101-12-622A-2019**
Date of Issue **December 12, 2019**

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-12-622-2019**
Date of Issue **December 12, 2019**



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	
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	
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							
TOTAL:				P 79,503.03	10,512.46	68,990.57	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY EIGHT THOUSAND NINE HUNDRED NINETY PESOS AND 57/100 P 68,990.57

MYRA S. CALICDAN

(Erasures shall invalidate this document)

JOEL C. RIVERA
Head, PPGSS LANDBANK

FOR MDS-GSB USE ONLY:

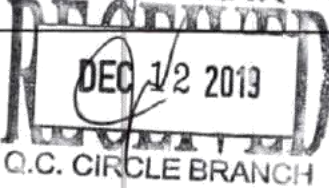
Instructions:

- 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. 101-12-622A-2019
Date of Issue December 12, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOSELITO MEREDOR		MOOE 19-12-7702	5020101000	7,909.00		7,909.00	
2 JOSE ESTRADA JR		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	
4 RAUL MONTILLA		MOOE 19-12-7750	5020101000	8,605.00		8,605.00	
5 RAUL MONTILLA		MOOE 19-12-7750	5020101000	10,750.00		10,750.00	
6 EDGAR GAMBUTA		PS 19-12-7599	5010101001	16,825.76		16,825.76	
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	
10 CARMELITA CAMPO	CA	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	
11 RAYMOND NUYLAN		PS 19-12-7783	5010213002	2,124.30		2,124.30	
13 ROGER MANUEL		PS 19-12-7783	5010213002	4,701.76	940.35	3,761.41	
14 MANUEL ESGUERRA JR		PS 19-12-7784	5010213002	4,526.90	1,131.73	3,395.17	
15 SHEIRREL TENOSO	G	PS 19-12-7784	5010213002	1,728.72	345.74	1,382.98	
16 ANALIZA BELLEN		PS 19-12-7784	5010213002	5,275.65	1,055.13	4,220.52	
17 RIZZA GERENTE		PS 19-12-7784	5010213002	3,358.40	671.68	2,686.72	
18 ROGELIO REYES		PS 19-12-7784	5010213002	2,775.52	555.10	2,220.42	
19 LEODEGARIO DUENAS		PS 19-12-7784	5010213002	3,747.74		3,747.74	
20 HERLYN CABUROG		PS 19-12-7784	5010213002	1,226.37		1,226.37	
21 JOHN GREGORIO III		PS 19-12-7695	5010213002	2,821.25	564.25	2,257.00	
22 ANTONINO AL LLARENA		PS 19-12-7695	5010213002	2,555.07		2,555.07	
23 ROSANNA MISTICA		PS 19-12-7695	5010213002	2,500.32	500.06	2,000.26	
TOTAL:			P	120,987.00	6,925.81	114,061.19	

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief Accounting Section

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

Approved:

JOEL C. RIVERA
 Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FOURTEEN THOUSAND SIXTY ONE PESOS AND 19/100

P 114,061.19

MYRA S. CALICDAN

(Erasures shall invalidate this document)

JOEL C. RIVERA LANDBANK
 Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-622-2019

Date of Issue December 12, 2019

DEC 12 2019
 Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RYAN DIOCAMPO		MOOE 19-12-879	S010102000	18,159.42	1,452.75	16,706.67	
TOTAL:				P 18,159.42	P 1,452.75	P 16,706.67	

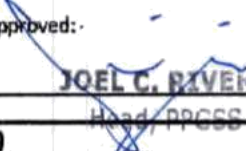
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 JOEL C. RIVERA
 Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

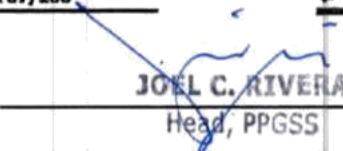
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIXTEEN THOUSAND SEVEN HUNDRED SIX PESOS & 67/100

P 16,706.67


 MYRA S. CALICDAN


 JOEL C. RIVERA
 Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-12-314-2019

Date of Issue

December 12, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GRAND VICTORIOUS FASTFOOD		MOOE 19-12-7893	5029903000	115,200.00	7,200.00	108,000.00	
2 TGS FASTFOODS & CATERING SERVICES		MOOE 19-12-7893	5029903000	106,200.00	6,637.50	99,562.50	
TOTAL:				P 221,400.00	P 13,837.50	P 207,562.50	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED SEVEN THOUSAND FIVE HUNDRED SIXTY TWO PESOS & 50/100

P 207,562.50

MYRA S. CALICDAN

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-626A-2019

December 13, 2019



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

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 JND CODE: 101
 LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1. C.S. GOURMET CATERING SERVICES		MOOE 19-12-7899	5029903000	275,000.00	17,387.50	257,612.50
2. EPICUREAN PARTNERS EXCHANGE, INC.		MOOE 19-12-7894	5029903000	180,000.00	11,250.00	168,750.00
TOTAL:				P 455,000.00	P 28,637.50	P 426,362.50

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

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

Certified Correct:

BERNARD EDLISE DAYUIN
 Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

o MDS-GSB of the Agency: Land Bank of the Philippines
 please 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 TWENTYSIX THOUSAND FIVE HUNDRED SIXTY TWO PESOS & 50/100

P 426,562.50

MYRA S. CALICDAN

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

101-12-626-2019
 December 13, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UAC5)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WV # NO LONG TAX	NET AMOUNT	
1 WE ARE I.T. PHILS. INC.		MOOE 19-01-0195	5020504000	113,566.32	7,097.90	106,468.42	
2 WE ARE I.T. PHILS. INC.		MOOE 19-01-0173	5020504000	113,566.32	7,097.90	106,468.42	
3 ADVANCED SCIENCE & TECHNOLOGY INSTITUTE		MOOE 19-12-7840	5020503000	424,584.16		424,584.16	
TOTAL:				P 651,716.80	P 14,195.80	P 637,521.00	

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT:

SIX HUNDRED THIRTYSEVEN THOUSAND FIVE HUNDRED TWENTY ONE PESOS ONLY

P 637,521.00


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Falsures 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 UAC5 code

LDDAP-ADA NO.
 Date of Issue

101-12-625A-2019
 December 13, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	NEW & OLD LONG TAX	
1 EMDOR, INC.		MOOE 19-10-6782	5020399000	28,180.00	1,509.65	26,670.35
2 BATANES ELECT. COOP., INC.		MOOE 19-12-7620	5020402000	3,818.23	186.59	3,651.64
3 CAGAYAN II ELECTRIC COOP., INC.		MOOE 19-12-7621	5020402000	47,320.86	2,847.80	44,473.06
4 CAGAYAN I ELECTRIC COOP., INC.		MOOE 19-12-7623	5020402000	10,776.54	742.33	10,034.23
5 CAGAYAN I ELECTRIC COOP., INC.		MOOE 19-12-7622	5020402000	53,011.76	3,655.23	49,356.63
6 FIX & CARE REF. & AIRCON REPAIR SERVICES, INC.		MOOE 19-09-5898	2010101000	120,000.00	7,500.00	112,500.00
7 TRIPLEX ENTERPRISES INC.		MOOE 19-10-6761	2010101000	39,600.00	2,121.43	37,478.57
8 WE ARE I.T. PHILS. INC.		MOOE 19-01-0194	5020504000	72,850.86	4,558.38	68,297.68
9 WE ARE I.T. PHILS. INC.		MOOE 19-01-0195	5020504000	131,061.88	8,181.37	122,870.51
10 WE ARE I.T. PHILS. INC.		MOOE 19-01-0173	5020504000	113,566.32	7,097.90	106,468.42
TOTAL:				P 620,186.45	P 38,385.36	P 581,801.09

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

Certified Correct:

BERNARD LOUISE DAYVIN
 Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

FIVE HUNDRED EIGHTY ONE THOUSAND EIGHT HUNDRED ONE PESOS & 09/100

P 581,801.09

MYRA S. CALICBAN

SYLVIA N. DAVIS
 Chief, Administrative Division

(Crossures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

101-12-625-2019
 December 13, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	
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	2,406.25	36,093.75	
6 COMCLARK NETWORK & TECHNOLOGY CORP.		MODE 19-12-7839	5020503000	199,999.00	12,499.94	187,499.06	
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		MODE 19-09-5224	5021304001	1,077,197.12	68,004.87	1,009,192.25	
9 KB KONSTRAK BILDING SOLUSYONS		MODE 18-09-5004	5021304001	1,136,755.33	106,097.17	1,030,658.16	
TOTAL:				P 7,119,007.36	P 573,431.54	P 6,545,575.82	


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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Finance Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIX MILLION FIVE HUNDRED FORTY FIVE THOUSAND FIVE HUNDRED SEVENTY FIVE PESOS &
 82/100

P 6,545,575.82


 MYRA S. CALUCDAN


 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

101-12-629-2019
 December 16, 2019

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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 ALJON 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	370.44	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	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED NINETEEN THOUSAND SIX HUNDRED SEVENTY FIVE PESOS & 82/100 P 119,675.82
MYRA S. CALICDAN (amount in words)
(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.

DEC 16 2019
O.C. CIRCLE BRANCH

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

LDDAP-ADA NO. 101-12-627A-2019
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
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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 ALJON 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	370.44	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	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 119,675.82

MYRA S. CALICDAN

(amount in words)

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

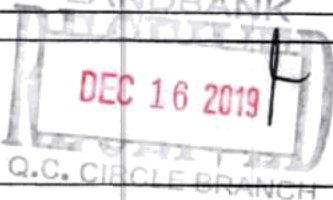
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

101-12-627A-2019
December 16, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		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
5 ALEXANDER ANTAS		MOOE 19-12-7812	5020101000	18,730.00		18,730.00
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
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
15 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
24 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
26 CHRISTINE SANTOS		MOOE 19-12-7848	5029999000	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
TOTAL:				P 117,422.80	-	117,422.80

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:


 SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:


 MYRA S. CALICDAN

ONE HUNDRED SEVENTEEN THOUSAND FOUR HUNDRED TWENTY TWO PESOS &
 80/100
 (amount in words)

P 117,422.80

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-627-2019

December 16, 2019

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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	
5 ALEXANDER ANTAS		MOOE 19-12-7812	5020101000	18,730.00		18,730.00	
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	
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	
15 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 SAIJUGA		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 19-12-7896	5020503000	999.00		999.00	
24 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	
26 CHRISTINE SANTOS		MOOE 19-12-7848	5029999000	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	
						-	
TOTAL:				P 117,422.80	-	117,422.80	

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

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

Certified Correct:

BERNARD LOUISE DAYUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SEVENTEEN THOUSAND FOUR HUNDRED TWENTY TWO PESOS & 80/100
(amount in words)

MYRA S. CALICDAN

DEC 16 2019
Q.C. CIRCLE BRANCH
P 117,422.80

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-627-2019
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

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAUL RIVERA		MODE 19-12-838	5010102000	34,683.00	2,774.64	31,908.36	
2 JEFERSON ZERRUDO		MODE 19-12-838	5010102000	21,009.16	1,680.73	19,328.43	
TOTAL:				P 55,692.16	P 4,455.37	P 51,236.79	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY ONE THOUSAND TWO HUNDRED THIRTY SIX PESOS & 79/100 P 51,236.79

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

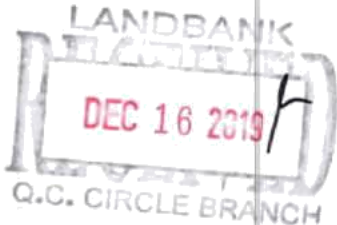
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-12-315-2019
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
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 PAGASA PAYROLL	SALARY FOR DEC. 1-15, 2019	MOOE 19-12-7982	5021199000	864,623.57	16,831.82	847,791.75
TOTAL:				P 864,623.57	P 16,831.82	P 847,791.75

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

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


Certified Correct: 
BERNARD LOUISE DATUIN
OIC, Accounting Section


Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHT HUNDRED FORTY SEVEN THOUSAND SEVEN HUNDRED NINETY ONE PESOS & 75/100 P 847,791.75

 MYRA S. CALICDAN

 SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-12-633A-2019
Date of Issue December 17, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DBM-PS CLEARING ACCT.		MOOE 19-12-7722	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	1,012.50	17,887.50	
TOTAL:				P 61,689.76	P 1,012.50	P 60,677.26	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY THOUSAND SIX HUNDRED SEVENTY SEVEN PESOS & 26/100 P 60,677.26

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-12-633-2019
Date of Issue December 17, 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
IND CODE: 101
DS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 3J TIRE BATTERY CENTER		MOOE 19-10-6762	5021306001	40,840.00	2,187.85	38,652.15	
TOTAL:				P 40,840.00	P 2,187.85	P 38,652.15	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THIRTY EIGHT THOUSAND SIX HUNDRED FIFTY TWO PESOS & 15/100

P 38,652.15

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-12-632-2019
December 17, 2019



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EDNA JUANILLO		MOOE 19-12-7879	5020101000	160.00		160.00	
2 EDDA VERCELES		MOOE 19-12-7905	5020201000	3,698.75		3,698.75	
3 EUGENE ERWIN MARTINEZ		MOOE 19-12-7929	5021199000	50,000.00	4,000.00	46,000.00	
4 KARL BRYAN ABELLANA		MOOE 19-12-7863	5021199000	3,758.40		3,758.40	
5 HERBERT FELIX		MOOE 19-12-7863	5021199000	11,368.80		11,368.80	
6 ALLEN NEIL GARCIA		MOOE 19-12-7863	5021199000	12,402.36		12,402.36	
7 JERSON DE LEON		MOOE 19-12-7863	5021199000	8,400.00	252.00	8,148.00	
8 JERELYN OLMO		MOOE 19-12-7863	5021199000	8,400.00	252.00	8,148.00	
9 RECHEL SUMBISE		MOOE 19-12-7890	5020502002	2,282.09		2,282.09	
10 NIVAGINE NIEVARES		MOOE 19-12-7878	5020101000	2,100.00		2,100.00	
11 NIVAGINE NIEVARES		MOOE 19-12-7876	5020101000	2,100.00		2,100.00	
12 ALLEN BUENDIA		MOOE 19-12-7876	5020101000	2,100.00		2,100.00	
13 ALLEN BUENDIA		MOOE 19-12-7877	5020101000	5,250.00		5,250.00	
14 DARWIN PILA		MOOE 19-12-7877	5020101000	5,250.00		5,250.00	
15 JOAN MAGHACOT		MOOE 19-12-7935	5020501000	3,645.18		3,645.18	
16 RENIER AGAS		MOOE 19-12-7868	5020102000	13,837.80		13,837.80	
17 RENATO SOLIDUM JR.		MOOE 19-12-7873	5020101000	1,200.00		1,200.00	
18 EDRIC CORNELIO		PS 19-12-7866	5010101001	1,369.81		1,369.81	
19 EDRIC CORNELIO		PS 19-12-7866	5010211004	284.22	28.42	255.80	
20 ABIGAIL ALLEN VICENTE		PS 19-12-7865	5010212003	141.80		141.80	
21 ABIGAIL ALLEN VICENTE		PS 19-12-7865	5010211004	427.45	42.75	384.70	
22 ABIGAIL ALLEN VICENTE		PS 19-12-7865	5010101001	2,071.45	212.95	1,858.50	
25							
TOTAL:				P 140,248.11	4,788.12	135,459.99	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED THIRTY FIVE THOUSAND FOUR HUNDRED FIFTY NINE PESOS AND 99/100

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

135,459.99

(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.

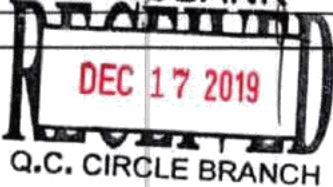
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-631A-2019

Date of Issue December 17, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	
4 AQUARIUS MONROY		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		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	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIXTEEN THOUSAND THREE HUNDRED FIFTY FOUR PESOS AND 66/100 P 16,354.66

MYRA S. CALICDAN SYLVIA N. DAVIS
(Erasures shall invalidate this document) Chief, Administrative Division

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-631-2019
Date of Issue December 17, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	in Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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.		MOOE 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 Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO HUNDRED TWENTY ONE THOUSAND ONE HUNDRED SIXTY ONE PESOS ONLY P 221,161.00

MYRA S. CAUCDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-630-2019

Date of Issue December 17, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 INTEGRATED COMPUTER SYSTEMS, INC.		CO 19-06-8024	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 15-10-6499	2999999000	3,328,946.78		3,328,946.78	
4 ENHANCED ELECTRONICS & COMMUNICATIONS SERVICES, INC.		MODE 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	P 991,436.27	P 20,195,377.56	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)


To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWENTY MILLION ONE HUNDRED NINETY FIVE THOUSAND THREE HUNDRED SEVENTY SEVEN PESOS & 56/100


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-629A-2019

Date of Issue December 17, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JAPAN RADIO CO., LTD. PHILIPPINE BRANCH OFFICE		MOOE 19-06-2985	5021305014	2,936,537.50	215,921.87	2,720,615.63	
TOTAL:				P 2,936,537.50	P 215,921.87	P 2,720,615.63	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO MILLION SEVEN HUNDRED TWENTY THOUSAND SIX HUNDRED FIFTEEN PESOS & 63/100 P 2,720,615.63

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-628-2019
Date of Issue December 17, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 THELMA CINCO		MOOE 19-12-836	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	P 12,525.00	P 39,375.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THIRTY NINE THOUSAND THREE HUNDRED SEVENTY FIVE PESOS ONLY

P 39,375.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-12-317A-2019

Date of Issue December 17, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 184
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
TOTAL:				P 65,816.58	P 3,689.07	P 62,127.51	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE BATUIN
 Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIXTY TWO THOUSAND ONE HUNDRED TWENTY SEVEN PESOS & 51/100

P 62,127.51

MYRA S. CALICDAN

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-12-317-2019

December 17, 2019

LANDBANK
 RECEIVED
 DEC 17 2019
 Q.C. CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWENTY TWO THOUSAND FOUR HUNDRED THIRTY NINE PESOS ONLY

P. 22,439.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-12-316-2019
Date of Issue December 17, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SYNERGY AT WORK LEARNING & DEVELOPMENT CORPORATION		MOOE 18-06-2852	3010101000	58,000.00	3,625.00	54,375.00	
2 SYNERGY AT WORK LEARNING & DEVELOPMENT CORPORATION		MOOE 18-06-2852	3010101000	58,000.00	3,625.00	54,375.00	
TOTAL:				P 116,000.00	P 7,250.00	P 108,750.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED EIGHT THOUSAND SEVEN HUNDRED FIFTY PESOS ONLY P 108,750.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-639-2019
Date of Issue December 18, 2019

LANDBANK
RECEIVED
DEC 18 2019
Q.C. CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE


FUND CODE: 101


MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	
TOTAL:				P 178,568.72		178,568.72	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: 
BERNARD LOUISE DATUIN
Chief, Accounting Section



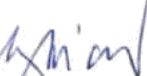
Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)


To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: 
MYRA S. CALICDAN

ONE HUNDRED SEVENTY EIGHT THOUSAND FIVE HUNDRED SIXTY EIGHT PESOS AND 72/100


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-638-2019

Date of Issue December 18, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 COFFEL AIRE INDUSTRIES, INC.		MODE 19-10-6101	5021305002	70,100.00	4,381.25	65,718.75	
TOTAL:				P 70,100.00	P 4,381.25	P 65,718.75	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIXTY FIVE THOUSAND SEVEN HUNDRED EIGHTEEN PESOS & 75/100 P 65,718.75

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-637A-2019
Date of Issue December 18, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)


DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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.		MOOE 19-12-7959	5020402000	3,734.25		3,734.25	
3 MARCOS CRUZ DELA CRUZ-SKYLAND 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.		MOOE 19-10-5470	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 Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVEN HUNDRED TWENTY FOUR THOUSAND ONE HUNDRED THIRTY TWO PESOS & 01/100

P 724,132.01


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-637-2019

Date of Issue

December 18, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DOMESTIC TRADING CORP		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	
TOTAL:				P 40,553,764.10	P 2,276,173.85	P 38,277,590.25	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THIRTY EIGHT MILLION TWO HUNDRED SEVENTY SEVEN THOUSAND FIVE HUNDRED NINETY
PESOS & 25/100

P 38,277,590.25


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

- The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-12-636-2019
December 18, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY INC.		MOOE 19-12-7930	5020401000	191,140.20	11,946.27	179,193.93	
TOTAL:				P 191,140.20	P 11,946.27	P 179,193.93	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED SEVENTY NINE THOUSAND ONE HUNDRED NINETY THREE PESOS & 93/100

P 179,193.93

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-635A-2019

Date of Issue December 18, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 A4V TECHNICAL AND INDUSTRIAL CORP.		MOOE 19-10-6032	5021305002	22,500.00	1,205.35	21,294.65	
2 COMPU CARE CORPORATION - COMPU CARE CENTER		MOOE 19-10-6345	2010101000	46,855.00	2,510.09	44,344.91	
TOTAL:				P 69,355.00	P 3,715.44	P 65,639.56	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIXTY FIVE THOUSAND SIX HUNDRED THIRTY NINE PESOS & 56/100

P 65,639.56


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-635-2019

Date of Issue

December 18, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		P -
1 EDGAR DELA CRUZ		MOOE 19-12-7967	5021502000	3,375.00		3,375.00
2 ELBERT MARTINEZ		MOOE 19-12-7808	5020101000	8,100.00		8,100.00
3 NARVINCLYD TAN		MOOE 19-12-7808	5020101000	8,100.00		8,100.00
4 LORETO OPENA JR.		MOOE 19-12-7808	5020101000	8,100.00		8,100.00
5 MICHAEL LACSENTO		MOOE 19-12-7808	5020101000	8,100.00		8,100.00
6 LEOMAR BLANCA		MOOE 19-12-7889	5020401000	171.36		171.36
7 CECILIA DE OCAMPO		MOOE 19-12-7910	5020502002	2,718.72		2,718.72
8 ROMEO CACERES		MOOE 19-12-7968	5021199000	750.00		750.00
9 ROMEO CACERES		MOOE 19-12-7968	5021199000	9,000.00		9,000.00
10 IRISH FAITH RAMOS		MOOE 19-12-7904	5021199000	6,000.00	180.00	5,820.00
11 IRISH FAITH RAMOS		MOOE 19-12-7904	5021199000	5,400.00	162.00	5,238.00
12 IRISH FAITH RAMOS		MOOE 19-12-7904	5021199000	3,600.00	108.00	3,492.00
13 IRISH FAITH RAMOS		MOOE 19-12-7904	5021199000	5,550.00	166.50	5,383.50
TOTAL:				P 68,965.08	616.50	68,348.58

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIXTY EIGHT THOUSAND THREE HUNDRED FORTY EIGHT PESOS & 58/100

P 68,348.58

MYRA S. CALICDAN

(amount in words)

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-634A-2019

December 18, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 LUZ CAMATA		PS 19-12-7924	5010213002	4,163.28	832.66	3,330.62	
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		2,042.60	
4 NEIL JOHN MIRANDA		PS 19-12-7864	5010213001	3,153.92	630.78	2,523.14	
5 LOUREN LEONA		PS 19-12-7864	5010213001	2,246.86		2,246.86	
6 RICARDO GALUPE		PS 19-12-7861	5010213001	3,526.56	705.31	2,821.25	
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	5010213002	4,587.52	917.50	3,670.02	
9 VINCE KARLO IGLESIA		PS 19-12-7923	5010213002	3,773.44		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		1,545.98	
12 LORIE SALVADOR		PS 19-12-7922	5010213002	780.83		780.83	
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 List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section



I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: ~~Land Bank of the Philippines~~

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED TWENTY THOUSAND THREE HUNDRED SEVENTY FOUR PESOS &

51/100

(amount in words)

P 120,374.51

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-634-2019

Date of Issue

December 18, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 VIVIAN YAN CHU GRAND VICTORIOUS FASTFOOD		MOOE 19-12-7895	5029903000	115,200.00	7,200.00	108,000.00	
TOTAL:				P 115,200.00	P 7,200.00	P 108,000.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED EIGHT THOUSAND PESOS ONLY P 108,000.00

MYRA S. CALICDAN SYLVIA N. DAVIS
Chief, Accounting Section Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-626A-2019
Date of Issue December 13, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
TGS FASTFOODS & CATERING 1 SERVICES BY RUTH GONZALES SANCHEZ		MOOE 19-11-752	5029903000	21,000.00	1,312.50	19,687.50	
TOTAL:				P 21,000.00	P 1,312.50	P 19,687.50	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: NINETEEN THOUSAND SIX HUNDRED EIGHTY SEVEN PESOS & 50/100 P 19,687.50

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-12-313A-2019
Date of Issue December 11, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KARCHER VALORIA		PS 19-12-7927	5010213002	2,408.45	481.69	1,926.76	
2 CHRISTIAN ANTHONY MAGORA		PS 19-12-7927	5010213002	2,169.73		2,169.73	
3 TEDDY PADDAYUMAN		PS 19-12-7927	5010213002	1,703.52		1,703.52	
4 JOHNNY ZABALA SR		PS 19-12-7927	5010213002	3,327.98	665.60	2,662.38	
5 ANGELO FERNANDEZ		PS 19-12-7927	5010213002	2,775.52	555.10	2,220.42	
6 KARCHER VALORIA		PS 19-12-7926	5010213002	2,523.14	504.63	2,018.51	
7 CHRISTIAN ANTHONY MAGORA		PS 19-12-7926	5010213002	1,698.05		1,698.05	
8 TEDDY PADDAYUMAN		PS 19-12-7926	5010213002	1,362.82		1,362.82	
9 JOHNNY ZABALA SR		PS 19-12-7926	5010213002	3,176.71	635.34	2,541.37	
10 ANGELO FERNANDEZ		PS 19-12-7926	5010213002	3,053.07	610.61	2,442.46	
11 KARCHER VALORIA		PS 19-12-7928	5010213002	2,523.14	504.63	2,018.51	
12 CHRISTIAN ANTHONY MAGORA		PS 19-12-7928	5010213002	1,886.72		1,886.72	
13 TEDDY PADDAYUMAN		PS 19-12-7928	5010213002	2,129.40		2,129.40	
14 JOHNNY ZABALA SR		PS 19-12-7928	5010213002	3,479.26	695.85	2,783.41	
15 ANGELO FERNANDEZ		PS 19-12-7928	5010213002	2,220.42	444.08	1,776.34	
16 ARMANDO AVENILLA JR		PS 19-12-7925	5010213002	2,015.04	403.01	1,612.03	
17 ROMMEL BARRIBAL		PS 19-12-7925	5010213002	1,797.49		1,797.49	
18 PASTOR GUERRERO JR		PS 19-12-7925	5010213002	3,889.68		3,889.68	
19 ARTHUR QUERIJERO		PS 19-12-7925	5010213002	4,235.62	847.12	3,388.50	
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		PS 19-12-7717	5010213002	2,576.64		2,576.64	
24 ARMANDO AVENILLA JR		MOOE 19-12-7814	5020101000	9,520.00		9,520.00	
25 EDWIN MANRESA		MOOE 19-12-8005	1990104001	10,446.42		10,446.42	
TOTAL:				P 83,206.87	6,347.66	76,859.21	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVENTY SIX THOUSAND EIGHT HUNDRED FIFTY NINE PESOS AND 21/100

P 76,859.21

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-641A-2019

Date of Issue

December 19, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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		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	
TOTAL:				P 109,509.14	3,898.77	105,610.37	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

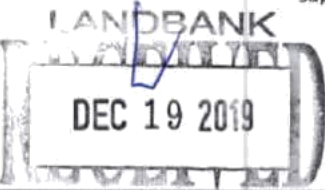
Certified Correct:

BERNARD LOUISE DATUM
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division



II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED FIVE THOUSAND SIX HUNDRED TEN PESOS AND 37/100

P 105,610.37

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-640-2019

Date of Issue

December 19, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 184
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ROMEO BRYAN RIEL		MOOE 19-12-853	5010102000	18,200.42		18,200.42	
TOTAL:				P 18,200.42	P -	P 18,200.42	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


 BERNARDO LOUISE DATUIN
 Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:


Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

EIGHTEEN THOUSAND TWO HUNDRED PESOS & 42/100

P 18,200.42


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-12-319B-2019

December 19, 2019

LANDBANK
 RECEIVED
 DEC 19 2019
 Q.C. CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 184
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOBELLE MACARASIG		MOOE 19-12-854	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:				P 30,584.55	P 2,854.87	P 27,729.68	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


 BERNARD LOUISE DAYUIN
 Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


 SYLVIA N. DAVIS
 Chief, Administration Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWENTY SEVEN THOUSAND SEVEN HUNDRED TWENTY NINE PESOS & 68/100

P 27,729.68


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administration Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

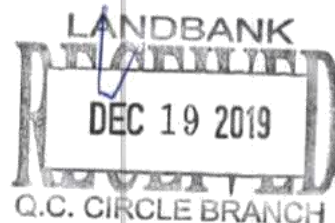
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-12-319A-2019

December 19, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 184
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

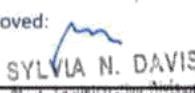
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	SALARY DEC. 1-15, 2019	MDOE 19-12-11426	5010102000	70,377.68	3,877.87	66,499.81	
TOTAL:				P 70,377.68	P 3,877.87	P 66,499.81	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:


Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIXTY SIX THOUSAND FOUR HUNDRED NINETY NINE PESOS & 81/100

P 66,499.81


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

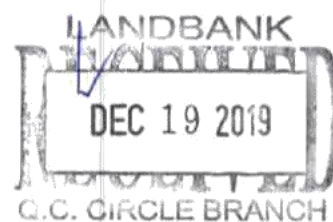
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-12-319-2019

December 19, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	SALARY FOR DEC. 1-15, 2019	MOOE 19-12-855	5010102000	783,819.02	31,777.54	752,041.48	
TOTAL:				P 783,819.02	P 31,777.54	P 752,041.48	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVEN HUNDRED FIFTY TWO THOUSAND FORTY ONE PESOS & 48/100

P 752,041.48

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

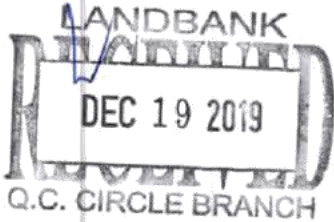
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

184-12-318-2019
December 19, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL		PS 19-12-8007	5029999000	716,000.00		716,000.00	
						-	
TOTAL:				P 716,000.00	-	716,000.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: MYRA S. CALICDAN SEVEN HUNDRED SIXTEEN THOUSAND PESOS ONLY P 716,000.00 SYLVIA N. DAVIS
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:
Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-644A-2019
Date of Issue December 20, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	
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.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED NINETY THREE THOUSAND SIX HUNDRED TEN PESOS AND 66/100

P 293,610.66

MYRA S. CALICDAN

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.

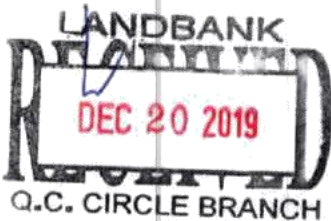
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-644-2019

Date of Issue December 20, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 VENUS VALDEMORO		MOOE 19-12-7985	5020101000	5,702.00		5,702.00	
2 VENUS VALDEMORO		MOOE 19-12-7984	5020399000	2,076.00		2,076.00	
3 JENNY BABALA		MOOE 19-12-7987	5021305002	1,650.00		1,650.00	
4 CHONA DIONISIO		MOOE 19-12-7986	5029903000	2,872.00		2,872.00	
5 MARIO GASCAR		MOOE 19-12-8058	5020101000	34,685.68		34,685.68	
6 EUGENE BALON		MOOE 19-12-8058	5020101000	34,286.68		34,286.68	
7 FERNANDO RAMIREZ		MOOE 19-12-8058	5020101000	34,286.68		34,286.68	
8 RUEL HILARIO		MOOE 19-12-8055	5021199000	3,225.00		3,225.00	
9 ROMEO BABAR JR		MOOE 19-12-8054	5021199000	2,100.00		2,100.00	
10 ADOLFO MISON		MOOE 19-12-8056	5021199000	3,600.00		3,600.00	
11 MELCHOR FULLON		PS 19-12-8006	5010213001	3,284.31		3,284.31	
12 IMELDA OFALLA		PS 19-12-7360	3010101000	1,344.23	268.85	1,075.38	
13 JOAN MAGHACOT		PS 19-12-7990	5010213001	867.35	173.47	693.88	
14 REYNALDO TUAZON		PS 19-12-7990	5010213001	5,469.45	1,093.89	4,375.56	
15 ANECIA VILLALINO		PS 19-12-7990	5010213001	1,179.20		1,179.20	
16 RECHEL SUMBISE		PS 19-12-7990	5010213001	4,085.20		4,085.20	
17 JHOMER ECLARINO		PS 19-12-7988	5010213001	13,183.72	2,636.74	10,546.98	
18 JOEY FIGURACION		PS 19-12-7988	5010213001	13,617.40	2,723.48	10,893.92	
19 NETHERLEN SALETRERO		PS 19-12-7988	5010213001	6,071.45	1,214.29	4,857.16	
20 VHAN THERESE SINGSON		PS 19-12-7988	5010213001	8,673.50	1,734.70	6,938.80	
TOTAL:				P 182,259.85	9,845.42	172,414.43	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED SEVENTY TWO THOUSAND FOUR HUNDRED FOURTEEN PESOS
 AND 43/100

P 172,414.43

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
 Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

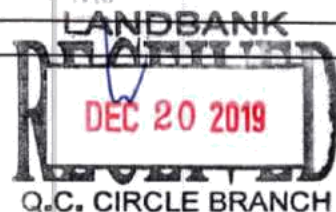
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-643-2019

December 20, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL		PS 19-12-7994	5010299012	36,250.00		36,250.00	
						-	
TOTAL:				P 36,250.00	-	36,250.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THIRTY SIX THOUSAND TWO HUNDRED FIFTY PESOS ONLY P 36,250.00
MYRA S. CALICDAN SYLVIA N. DAVIS
(Erasures shall invalidate this document)

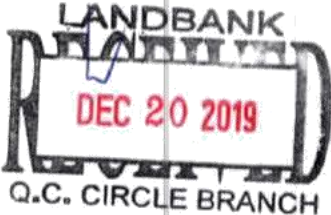
FOR MDS-GSB USE ONLY:
Instructions:

- 1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-642A-2019
Date of Issue December 20, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JASTINE MICHAELA ADDURU		PS 19-11-6874	5020101000	1,636.36		1,636.36	
2 KRISTINA CLARRISE DE GUZMAN		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 Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)To MDS-GSB of the Agency: **Land Bank of the Philippines**

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIFTY SEVEN THOUSAND EIGHT HUNDRED EIGHTEEN PESOS AND 16/100

P 57,818.16

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-642-2019

Date of Issue

December 20, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JEZRAEL ACOJEDO		MOOE 19-11-6874	5020101000	1,636.36		1,636.36	
2 JUSTIN DERRICK ADAJAR		MOOE 19-11-6874	5020101000	1,636.36		1,636.36	
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	
7 MARK GEOFFRAY GALES		MOOE 19-11-6874	5020101000	1,636.36		1,636.36	
8 FERDINAND RUBIN JR.		MOOE 19-11-6874	5020101000	1,636.36		1,636.36	
9 GUILLE SALIGO		MOOE 19-11-6874	5020101000	1,636.36		1,636.36	
10 MICHAEL SIMORA		MOOE 19-11-6874	5020101000	1,636.36		1,636.36	
12 ERRICK CARL TAPPA		MOOE 19-11-6874	5020101000	1,636.36		1,636.36	
11 RHEA CELESTE TORRES		MOOE 19-11-6874	5020101000	1,636.36		1,636.36	
13 KRISTEL ANNE VALERIE VILLASICA		MOOE 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	
16 ANSHERINE ALALID		MOOE 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	
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		MOOE 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 GUILLE SALIGO		MOOE 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		MOOE 19-11-7523	5020101000	4,000.00		4,000.00	
25 RHEA CELESTE TORRES		MOOE 19-11-7523	5020101000	4,000.00		4,000.00	
26 KRISTEL ANNE VALERIE VILLASICA		MOOE 19-11-7523	5020101000	4,000.00		4,000.00	
TOTAL:				P 73,272.68	-	73,272.68	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNABE LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVENTY THREE THOUSAND TWO HUNDRED SEVENTY TWO PESOS AND 68/100

P 73,272.68


MYRA S. CALICDAN


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

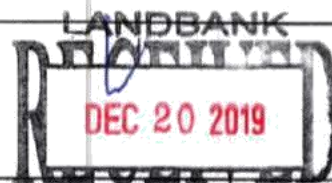
LDDAP-ADA NO.

Date of Issue

O.C. CIRCLE BRANCH

101-12-541-2019

December 20, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 VIVIAN YAN CHU GRAND VICTORIOUS FASTFOOD		MOOE 19-12-7895	5029903000	115,200.00	7,200.00	108,000.00	
2 TGS FASTFOODS & CATERING SERVICES BY RUTH GONZALES SANCHEZ		MOOE 19-12-7893	5029903000	106,200.00	6,637.50	99,562.50	
TOTAL:				P 221,400.00	P 13,837.50	P 207,562.50	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUM
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO HUNDRED SEVEN THOUSAND FIVE HUNDRED SIXTY TWO PESOS & 50/100 P 207,562.50

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-626A-2019
Date of Issue December 13, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 184
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SPLENDIDO TAGAYTAY HOTEL, INC.		MOOE 19-12-840	5029903000	168,000.00	10,500.00	157,500.00	
TOTAL:				P 168,000.00	P 10,500.00	P 157,500.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED FIFTY SEVEN THOUSAND FIVE HUNDRED PESOS ONLY

P 157,500.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-12-321-2019

Date of Issue

December 20, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	
TOTAL:				P 34,547.58	P -	P 34,547.58	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section



I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, 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 FIVE HUNDRED FORTY SEVEN PESOS & 58/100

P 34,547.58

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

184-12-320A-2019
December 20, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 184
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	
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:				P 132,865.00	P -	P 132,865.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administration Division



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:

ONE HUNDRED THIRTY TWO THOUSAND EIGHT HUNDRED SIXTY FIVE PESOS ONLY

P 132,865.00

MYRA S. CALICDAN

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

184-12-320-2019

December 20, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 184
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 33,080.56	P 1,634.84	P 31,445.72	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:


Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THIRTY ONE THOUSAND FOUR HUNDRED FORTY FIVE PESOS & 72/100

P 31,445.72


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Services

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-12-322A-2019

December 23, 2019

LANDBANK
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 DEC 23 2019
 Q.C. CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JEROME TOLENTINO	49	MOOE 19-12-867	5010102000	22,022.63	440.45	21,582.18	
TOTAL:				P 22,022.63	P 440.45	P 21,582.18	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWENTY ONE THOUSAND FIVE HUNDRED EIGHTY TWO PESOS & 18/100 P 21,582.18

MYRA S. CALICDAN

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. 184-12-322-2019
Date of Issue December 23, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT			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 List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT

SEVENTY EIGHT THOUSAND FOUR HUNDRED SIXTY SIX PESOS AND 33/100

P 78,466.33

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-645-2019
Date of Issue December 23, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADVANCE SOLUTIONS INC.		CO 19-03-1389	2010101000	895,000.00	55,937.50	839,062.50	
2 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.		MOOE 19-12-8129	5020402000	5,327.48	332.96	4,994.52	
5 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 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 WEATHER BUREAU MULTIPURPOSE 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		MOOE 19-12-872	5020399000	238,030.00	12,751.61	225,278.39	
11 TGS FASTFOODS & CATERING SERVICES BY RUTH GONZALES SANCHEZ		MOOE 19-11-7593	5029903000	48,000.00	3,000.00	45,000.00	
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 Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

LANDBANK

DEC 26 2019

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please 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 MILLION THREE HUNDRED FIFTY THREE THOUSAND EIGHT HUNDRED SEVENTY SEVEN PESOS & 56/100

P 4,353,877.56

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-651-2019

Date of Issue 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: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL		MOOE 19-12-8190	5021199000	319,440.00	7,552.01	311,887.99	
TOTAL:				P 319,440.00	7,552.01	311,887.99	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THREE HUNDRED ELEVEN THOUSAND EIGHT HUNDRED EIGHTY SEVEN PESOS AND 99/100 P 311,887.99

MYRA S. CALICDAN SYLVIA N. DAVIS
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-650-2019
Date of Issue 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: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 REN AVELL ANNE FLORES		MOOE 19-12-8017	5020102000	1,500.00		1,500.00
2 ALVIN G. PURA		MOOE 19-12-8017	5020102000	1,500.00		1,500.00
3 HEINRITZ MAJELLA MIGUEL		MOOE 19-12-8017	5020102000	3,500.00		3,500.00
4 GABRIEL MIRO		MOOE 19-12-8017	5020102000	3,500.00		3,500.00
5 GABRIEL MIRO		MOOE 19-12-8017	5020102000	3,500.00		3,500.00
6 DANIEL LEVI LAGAZON		MOOE 19-12-8083	5020101000	14,410.00		14,410.00
7 ARTURO SAMOLDE		MOOE 19-12-8083	5020101000	13,500.00		13,500.00
8 KALAYAAN ROSALES		MOOE 19-12-8079	5029903000	3,256.00		3,256.00
9 MARY MAY VICTORIA CALIMOSO		MOOE 19-12-8004	5020202000	25,000.00		25,000.00
10 KIMBERLI ANNE AQUINO		MOOE 19-12-8004	5020202000	25,000.00		25,000.00
11 EDWARD CAJUCOM		MOOE 19-12-8102	5020101000	2,250.00		2,250.00
12 HERLYN CABUROG		MOOE 19-12-8103	5020102000	3,500.00		3,500.00
13 IMELDA OFALLA		MOOE 19-12-8101	5020502002	2,407.93		2,407.93
14 NEPTUNE CATARATA		MOOE 19-12-8022	5020501000	4,157.70		4,157.70
15 ANTHONY NABUAL		MOOE 19-12-8078	5020101000	10,506.42		10,506.42
16 ANTHONY NABUAL		MOOE 19-12-8078	5020101000	10,422.42		10,422.42
17 ADRIAN GARCIA		MOOE 19-12-8084	5020101000	14,401.00		14,401.00
TOTAL:				P 142,311.47	-	142,311.47

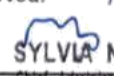
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED FORTY TWO THOUSAND THREE HUNDRED ELEVEN PESOS AND 47/100

P 142,311.47


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Section

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

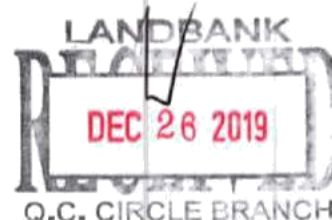
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-649B-2019

Date of Issue

December 26, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

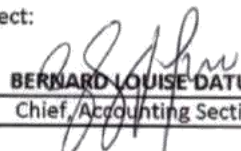
DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			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 JASPER 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 JASPER 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
TOTAL:				P 72,416.09	8,139.33	64,276.76


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**

Please debit MDS Sub-Account Number:

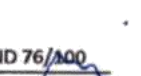
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIXTY FOUR THOUSAND TWO HUNDRED SEVENTY SIX PESOS AND 76/100

P 64,276.76


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

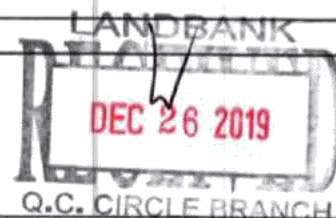
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-649A-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: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			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:				P 52,224.61	5,954.34	46,270.27

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

FORTY SIX THOUSAND TWO HUNDRED SEVENTY PESOS AND 27/100

P 46,270.27

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:
Instructions:

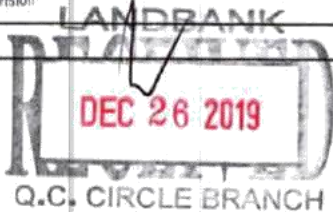
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-649-2019

Date of Issue 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: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 MARK ADRIAN MORALISTA		MOOE 19-12-8113	5021199000	8,750.70	262.52	8,488.18
2 MARION CACATIAN		MOOE 19-12-8111	5021199000	11,274.30	338.23	10,936.07
3 PAULA GARCIA		MOOE 19-12-8060	5021199000	2,325.00		2,325.00
4 RECHELYN DARATO		MOOE 19-12-8060	5021199000	1,200.00		1,200.00
5 CLARIFE JANN DELA CRUZ		MOOE 19-12-8060	5021199000	562.50		562.50
6 LESLIE MADRAZO		MOOE 19-12-8060	5021199000	1,425.00		1,425.00
7 LESLIE MADRAZO		MOOE 19-12-8060	5021199000	600.00		600.00
8 SONNY PAJARILLA		MOOE 19-12-8018	5020101000	6,120.00		6,120.00
9 ALFREDO QUIBLAT JR		MOOE 19-12-8019	5020101000	3,100.00		3,100.00
10 JHOMER ECLARINO		MOOE 19-12-8020	5020101000	7,040.00		7,040.00
11 MICHAEL VIOLA		MOOE 19-12-8021	5020101000	2,700.00		2,700.00
12 ALDRIN KAINDOY		MOOE 19-12-8096	5020402000	2,873.07		2,873.07
13 PEDRO LERIO		MOOE 19-12-8095	5020402000	9,480.60		9,480.60
14 MIZPAH AMBA		MOOE 19-12-8120	5021199000	4,050.00	121.50	3,928.50
15 MIZPAH AMBA		MOOE 19-12-8120	5021199000	5,925.00	177.75	5,747.25
16 MIZPAH AMBA		MOOE 19-12-8120	5021199000	4,575.00	137.25	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	34.11	306.95
19 MARIA CYD SENA		PS 19-12-8003	5010213001	3,440.64	688.13	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	37.90	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
TOTAL:				P 88,739.64	1,797.39	86,942.25

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division



II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

EIGHTY SIX THOUSAND NINE HUNDRED FORTY TWO PESOS AND 25/100

P 86,942.25

MYRA S. CALICBAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-648A-2019

Date of Issue

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: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

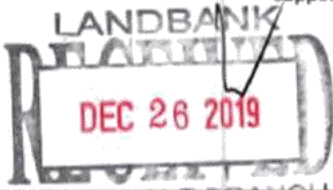
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			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		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 19-12-8115	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	149,665.40

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section



I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED FORTY NINE THOUSAND SIX HUNDRED SIXTY FIVE PESOS AND 40/100

P 149,665.40

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-648-2019

Date of Issue

December 26, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

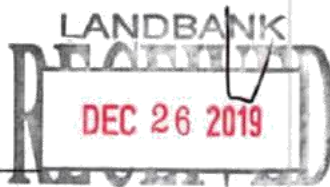
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 A4V TECHNICAL AND INDUSTRIAL CORP.		CO 19-10-6115	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 ISLAND RESORT CLUB TOUR SERVICES, INC.		MOOE 19-12-7944	5020101000	16,727.00		16,727.00	
4 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-12-7970	5020101000	64,228.00		64,228.00	
5 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-12-7969	5020101000	17,735.00		17,735.00	
6 TOYOTA QUEZON AVENUE, INC.		MOOE 19-12-7631	5021306001	37,955.48	2,070.43	35,885.05	
7 TGS FASTFOODS & CATERING SERVICES BY RUTH GONZALES SANCHEZ		MOOE 19-11-7152	5020201000	39,500.00	2,468.75	37,031.25	
8 F.V. MARKETING - FELIMON CONSTANTINO VALLESTERO		MOOE 19-12-7797	5020399000	48,000.00	2,571.43	45,428.57	
9 NEW SILAHIS EDUCATIONAL SUPPLY & GENERAL MERCHANDISE BY JOSE UY TIAT UN		MOOE 19-11-6964	5020301000	26,900.00	1,441.07	25,458.93	
10 UNICO TRADING OR DOMINGO PENAFLO		MOOE 19-11-6962	5020399000	53,150.00	2,847.52	50,302.48	
11 WEST POINT ENGINEERING SUPPLIES		MOOE 19-03-1379	5021305014	141,920.00	10,000.00	131,920.00	
12 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 19-11-7305	2010101000	454,920.00	24,370.72	430,549.28	
13 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 19-12-7991	5021202000	1,166,397.42		1,166,397.42	
TOTAL:				P 2,277,256.90	P 58,199.17	P 2,219,057.73	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section



I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency, Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO MILLION TWO HUNDRED NINETEEN THOUSAND FIFTY SEVEN PESOS & 73/100

P 2,219,057.73

MYRA S. CALICBAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-647-2019

Date of Issue

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: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

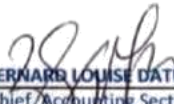
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JJI BUILDING APPLICATION TRADING		MOOE 19-09-5673	2010101000	137,446.00	7,363.18	130,082.82	
2 SUPERIOR GAS & EQUIPMENT CO. OF CEBU, INC.		MOOE 19-10-6349	5020399000	119,230.00	6,387.32	112,842.68	
3 THOR ENTERPRISES		MOOE 19-11-7195	2010101000	489,750.00	26,236.61	463,513.39	
4 THOR ENTERPRISES		MOOE 19-11-7196	2010101000	107,100.00	5,737.50	101,362.50	
TOTAL:				P 853,526.00	P 45,724.61	P 807,801.39	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section


Approved:



SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: EIGHT HUNDRED SEVEN THOUSAND EIGHT HUNDRED ONE PESOS & 39/100 P 807,801.39


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-646-2019
Date of Issue 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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 19-11-813	5020301000	28,840.00	1,545.00	27,295.00	
TOTAL:				P 28,840.00	P 1,545.00	P 27,295.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWENTY SEVEN THOUSAND TWO HUNDRED NINETY FIVE PESOS ONLY P 27,295.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-12-325A-2019
Date of Issue 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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SHIRLEY DAVID		MOOE 19-12-857	5020301000	6,873.25		6,873.25	
TOTAL:				P 6,873.25	P -	P 6,873.25	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIX THOUSAND EIGHT HUNDRED SEVENTY THREE PESOS & 25/100

P 6,873.25

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

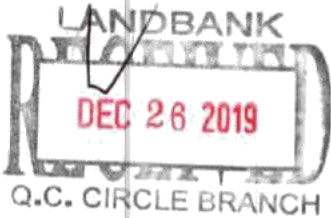
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

184-12-325-2019
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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MA CECILIA MONTEVERDE		MOOE 19-12-876	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		MOOE 19-12-876	5010210001	18,000.00	3,600.00	14,400.00	
TOTAL:				P 75,300.00	P 16,800.00	P 58,500.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FIFTY EIGHT THOUSAND FIVE HUNDRED PESOS ONLY P 58,500.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-12-324A-2019
Date of Issue 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

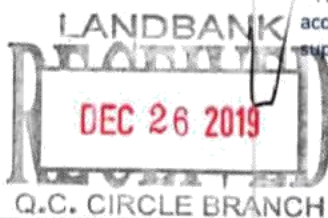
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 OSKAR CRUZ	Q.	MOOE 19-12-843	5020101000	13,100.00		13,100.00	
2 ELIEZER SERRA		MOOE 19-12-863	5020101000	11,115.00		11,115.00	
3 JETT RAY OSORIO		MOOE 19-12-863	5020101000	1,064.00		1,064.00	
4 JOFREN HABALUYAS	Q.	MOOE 19-12-861	5020101000	40,646.42		40,646.42	
5 GEORGINA RAE CABABA	Q.	MOOE 19-12-861	5020101000	11,711.42		11,711.42	
6 LALAINE BLANCO	Q.	MOOE 19-12-861	5020101000	5,323.00		5,323.00	
7 REANA REGINA GRACE BACOSA	Q.	MOOE 19-12-861	5020101000	36,359.00		36,359.00	
8 ANGELIKA ROBO	Q.	MOOE 19-12-861	5020101000	11,946.42		11,946.42	
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:				P 180,465.26	P -	P 180,465.26	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section



I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED EIGHTY THOUSAND FOUR HUNDRED SIXTY FIVE PESOS & 26/100

P 180,465.26

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-12-324-2019

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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KATE ANN ESGUERRA		MOOE 19-12-868	5010102000	14,755.37	1,180.48	13,574.89	
TOTAL:				P 14,755.37	P 1,180.48	P 13,574.89	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATOIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THIRTEEN THOUSAND FIVE HUNDRED SEVENTY FOUR PESOS & 89/100

P 13,574.89

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

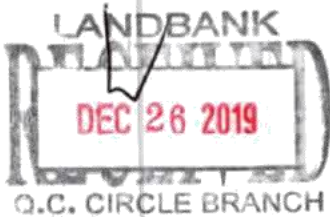
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KATE ANN ESGUERRA		DOE 19-12-866	5010102000	18,492.31	1,473.90	17,018.41	
TOTAL:				P 18,492.31	P 1,473.90	P 17,018.41	

I hereby warrant that the above Demandable A/Ps was prepared in accordance with existing budgeting, accounting and regulations.

Certified Correct:

BERNARD LOUISE DAVIS
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank
Please debit MDS Sub-Account Number
Please Credit the accounts of the above

accounts payable (A/Ps).

TOTAL AMOUNT: SEVENTEEN THOUSAND EIGHTEEN PESOS & 41/100 P 17,018.41

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

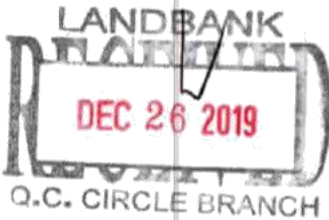
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-12-323A-2019
Date of Issue 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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAUL RIVERA		MOOE 19-12-875	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:				P 55,943.65	P 4,475.49	P 51,468.16	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIFTY ONE THOUSAND FOUR HUNDRED SIXTY EIGHT PESOS & 16/100

P 51,468.16


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

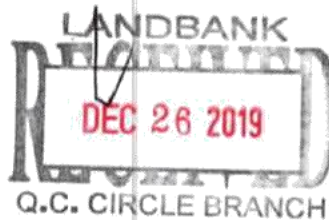
* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-12-323-2019

Date of Issue

December 26, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOHN CRIS ALEJANDRO		PS 19-12-8239	5010213001	2,759.19		2,759.19	
2 LICERIA DELA CRUZ		PS 19-12-8240	5010213001	32,016.60	8,004.15	24,012.45	
3 ROSEMARIE ANILLO		MOOE 19-12-8162	5020399000	7,430.13		7,430.13	
4 JESSIE ARCE		MOOE 19-12-8090	5020101000	6,750.00		6,750.00	
5 EDWARD PANGILINAN		MOOE 19-12-8090	5020101000	6,750.00		6,750.00	
6 ROMEO PELAGIO		MOOE 19-12-8090	5020101000	7,481.00		7,481.00	
7 VER LANCER GALANIDA		MOOE 19-12-8127	5020402000	2,793.00		2,793.00	
TOTAL:				P 65,979.92	P 8,004.15	P 57,975.77	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
(Chief, Accounts Payable Section)

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIFTY SEVEN THOUSAND NINE HUNDRED SEVENTY FIVE PESOS & 77/100

P 57,975.77

MYRA S. CALICDAN

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-12-655A-2019
December 27, 2019

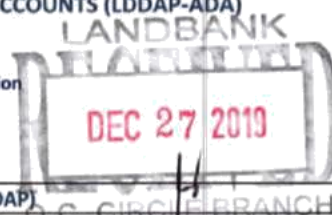


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101

LBP-QUEZON CITY CIRCLE - 2070-9015-55



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ISLAND RESORT CLUB TOUR SERVICES, INC.		MOOE 19-12-8799	5020101000	55,137.00		55,137.00	
2 TOYOTA QUEZON AVENUE, INC.		MOOE 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.		MOOE 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	
8 TGS FASTFOODS & CATERING 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	P 279,867.92	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief Accounting Section

Approved:

SYLVIA N. DAVIS
Chief Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED SEVENTY NINE THOUSAND EIGHT HUNDRED SIXTY SEVEN PESOS & 92/100

P 279,867.92

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, 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

101-12-655-2019

December 27, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	Q.C. City In Pesos			NET AMOUNT
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX		
							-
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		MOOE 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		MOOE 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:				P 79,925.09	-		79,925.09

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVENTY NINE THOUSAND NINE HUNDRED TWENTY FIVE PESOS AND 09/100

P 79,925.09

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Accounting Section

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-654-2019

Date of Issue

December 27, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (HONORARIUM FOR JULY TO DEC. 2019)	MOOE 19-12-879	5010210001	535,500.00	110,790.00	424,710.00	
TOTAL:				P 535,500.00	P 110,790.00	P 424,710.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FOUR HUNDRED TWENTY FOUR THOUSAND SEVEN HUNDRED TEN PESOS ONLY P 424,710.00

MYRA S. CALICDAN

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

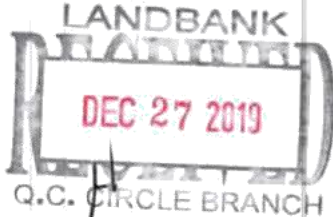
Instructions:

- 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. 184-12-330-2019
Date of Issue December 27, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 COMMERCE ASIA, INC.			MOOE 19-08-4871	2010101000	47,022.00	2,519.04	44,502.96	
2 COMPU CARE CORPORATION - COMPU CARE 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:					P 181,408.46	P 2,752.08	P 178,656.38	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DAYUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED SEVENTY EIGHT THOUSAND SIX HUNDRED FIFTY SIX PESOS & 38/100

P 178,656.38


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

- The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-12-653A-2019
December 27, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TIU, GIOVANNI DBU KENDRICK PETRON STATION		MODE 19-12-7775	5020309000	167,616.00	8,979.43	158,636.57	
TOTAL:				P 167,616.00	P 8,979.43	P 158,636.57	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE BATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED FIFTY EIGHT THOUSAND SIX HUNDRED THIRTY SIX PESOS & 57/100 P 158,636.57

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-6538-2019
Date of Issue December 27, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DIAMOND SERVICE SATELLITE CORP.		MOOE 19-12-8184	5021306001	31,150.00	1,708.91	29,441.09	
TOTAL:				P 31,150.00	P 1,708.91	P 29,441.09	

I hereby 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 DAYUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWENTY NINE THOUSAND FOUR HUNDRED FORTY ONE PESOS & 09/100

P 29,441.09

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.101-12-653-2019

Date of IssueDecember 27, 2019

LANDBANK
RECEIVED
DEC 27 2019
Q.C. CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			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 Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: EIGHT THOUSAND FOUR HUNDRED TWENTY THREE PESOS AND 89/100 P 8,423.89

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-652-2019
Date of Issue December 27, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			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 Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: EIGHT THOUSAND FOUR HUNDRED TWENTY THREE PESOS AND 89/100 P 8,423.89

MYRA S. CALICDAN SYLVIA N. DAVIS
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:
Instructions:

- 1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-652-2019
Date of Issue December 27, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	
3 PAGASA PAYROLL 3		PS 19-12-8226	5010101001	164,607.29		164,607.29	
TOTAL:				P 558,494.70		558,494.70	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIVE HUNDRED FIFTY EIGHT THOUSAND FOUR HUNDRED NINETY FOUR PESOS AND 70/100

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

P 558,494.70

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. 101-12-641-2019

Date of Issue December 20, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 184
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LORENZO MORON		MOOE 19-12-858	5020301000	2,343.00		2,343.00	
TOTAL:				P 2,343.00	P -	P 2,343.00	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO THOUSAND THREE HUNDRED FORTY THREE PESOS ONLY

P 2,343.00


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-12-329B-2019

Date of Issue

December 27, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOBELLE MACARASIG	Q.C.	MOOE 19-12-882	5010102000	4,309.96		4,309.96	
2 KARLO TIMBAL		MOOE 19-12-882	5010102000	10,916.97	1,419.21	9,497.76	
TOTAL:				P 15,226.93	P 1,419.21	P 13,807.72	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THIRTEEN THOUSAND EIGHT HUNDRED SEVEN PESOS & 72/100 P 13,807.72

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-12-329A-2019
Date of Issue December 27, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 184
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

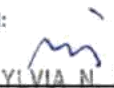
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BHENJAMIN JORDAN ONA		MOOE 19-12-883	5010102000	8,357.89	668.63	7,689.26	
2 JHUNACE PLANEA		MOOE 19-12-883	5010102000	8,482.70	169.65	8,313.05	
TOTAL:				P 16,840.59	P 838.28	P 16,002.31	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIXTEEN THOUSAND TWO PESOS & 31/100

P 16,002.31


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-12-329-2019

December 27, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 184
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOBELLE MACARASIG		MOOE 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:				P 22,179.05	P 2,499.95	P 19,679.10	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

NINETEEN THOUSAND SIX HUNDRED SEVENTY NINE PESOS & 10/100

P 19,679.10

MYRA S. CALICDAN

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-12-328A-2019

Date of Issue

December 27, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	SALARY FOR DEC. 16-22, 2019	MOOE 19-12-878	5010102000	337,682.87	13,682.40	324,000.47	
TOTAL:				P 337,682.87	P 13,682.40	P 324,000.47	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE HUNDRED TWENTY FOUR THOUSAND & 47/100

P 324,000.47

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-12-328-2019

December 27, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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		MOOE 19-12-860	5020101000	6,575.00		6,575.00	
8 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 19-12-870	5020101000	36,951.00		36,951.00	
9 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 19-12-871	5020101000	70,205.00		70,205.00	
10 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 19-12-873	5020101000	47,723.00		47,723.00	
11 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 19-12-872	5020101000	156,609.00		156,609.00	
TOTAL:				P 337,948.00	P -	P 337,948.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section



I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE HUNDRED THIRTY SEVEN THOUSAND NINE HUNDRED FORTY EIGHT PESOS ONLY

P 337,948.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-12-327A-2019
Date of Issue December 27, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RYAN DIOCAMPO		MOOE 19-12-877	5010102000	18,444.15	1,475.53	16,968.62	
TOTAL:				P 18,444.15	P 1,475.53	P 16,968.62	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DAYUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIXTEEN THOUSAND NINE HUNDRED SIXTY EIGHT PESOS & 62/100 P 16,968.62

MYRA S. CALICDAN SYLVIA N. DAVIS
Chief, Administrative Division

(Erosures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

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LDDAP-ADA NO. 184-12-327-2019
Date of Issue December 27, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 THELMA CINCO		MOOE 19-12-862	5020399000	1,006.00		1,006.00	
TOTAL:				P 1,006.00	P -	P 1,006.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE THOUSAND SIX PESOS ONLY

P 1,006.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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LDDAP-ADA NO. 184-12-326A-2019
Date of Issue December 27, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MA CECILIA MONTEVERDE		MOOE 19-12-874	5029903000	1,314.00		1,314.00	
TOTAL:				P 1,314.00	P -	P 1,314.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE THOUSAND THREE HUNDRED FOURTEEN PESOS ONLY P 1,314.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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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:

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LDDAP-ADA NO. 184-12-326-2019
Date of Issue December 27, 2019

