

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 19-12-942	5010102000	31,326.54	2,506.12	28,820.42	
2 JEFERSON ZERRUDO		MOOE 19-12-942	5010102000	23,238.37	1,859.07	21,379.30	
TOTAL:				P 54,564.91	P 4,365.19	P 50,199.72	

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:

FIFTY THOUSAND ONE HUNDRED NINETY NINE PESOS & 72/100

P 50,199.72

  
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.  
Date of Issue

184-02-01-2020  
February 3, 2020



## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 MICHAEL BERNARDO		MOOE 20-01-371	3010101000	8,250.00		8,250.00	
2 HONEY PEREZ		MOOE 20-01-336	3010101000	1,634.00		1,634.00	
3 GREGORIO DE VERA II		MOOE 20-01-337	3010101000	1,800.00		1,800.00	
4 FRANCISCA FRANCISCO		MOOE 20-01-316	3010101000	970.50		970.50	
5 LEONARDO PAGUIRIGAN		MOOE 20-01-317	3010101000	586.00		586.00	
6 CHARLYN JAMERO		MOOE 20-01-362	3010101000	2,220.00		2,220.00	
7 FRANCES SEMORLAN		MOOE 20-01-361	3010101000	655.11		655.11	
8 FRANCES SEMORLAN		MOOE 20-01-360	3010101000	1,620.09		1,620.09	
9 FRANCES SEMORLAN		MOOE 20-01-359	3010101000	164.56		164.56	
10 HANNAH LORRAINE SALVADOR		MOOE 20-01-358	3010101000	180.00		180.00	
11 ALAN RAY RIBO		MOOE 20-01-357	3010101000	662.34		662.34	
12 APRIL LOVE CASTILLON		MOOE 20-01-356	3010101000	184.50		184.50	
13 HONEY PEREZ		MOOE 20-01-355	3010101000	1,387.00		1,387.00	
14 CHERYL BULANGIS		MOOE 20-01-354	3010101000	346.50		346.50	
15 IMELDA OFALLA		MOOE 20-01-425	3010101000	2,815.61		2,815.61	
TOTAL:				P 23,476.21	-	23,476.21	

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:

TWENTY THREE THOUSAND FOUR HUNDRED SEVENTY SIX PESOS &amp; 21/100

P 23,476.21

  
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.

101-02-55A-2020

Date of Issue

February 3, 2020





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 LOPE DACANAY JR		MOOE 20-01-589	1990104001	4,746.42		4,746.42	
2 ROLANDO BINALAYO		MOOE 20-01-589	1990104001	4,746.42		4,746.42	
3 MARIO GASCAR		MOOE 20-01-588	1990104001	7,192.46		7,192.46	
4 MARLON SELPA		MOOE 20-01-588	1990104001	6,950.00		6,950.00	
5 FRANKIE RAGA		MOOE 20-01-334	3010101000	1,911.00		1,911.00	
6 FRANKIE RAGA		MOOE 20-01-319	3010101000	496.00		496.00	
7 FRANKIE RAGA		MOOE 20-01-333	3010101000	947.50		947.50	
8 APRIL LOVE CASTILLON		MOOE 20-01-332	3010101000	3,137.80		3,137.80	
9 APRIL LOVE CASTILLON		MOOE 20-01-320	3010101000	336.00		336.00	
10 LEOMAR BLANCA		MOOE 20-01-535	3010101000	999.00		999.00	
11 ALAN RAY RIBO		MOOE 20-01-498	3010101000	2,005.00		2,005.00	
12 ALAN RAY RIBO		MOOE 20-01-497	3010101000	2,005.00		2,005.00	
13 ALDRIN KAINDOY		MOOE 20-01-534	3010101000	2,050.00		2,050.00	
14 ALDRIN KAINDOY		MOOE 20-01-531	3010101000	2,324.49		2,324.49	
15 CHARLYN JAMERO		MOOE 20-01-493	3010101000	2,263.00		2,263.00	
16 MARIO PENARANDA		MOOE 20-01-532	3010101000	2,910.61		2,910.61	
17 MARIO PENARANDA		MOOE 20-01-527	3010101000	197.55		197.55	
18 SONNY PAJARILLA		MOOE 20-01-528	3010101000	389.60		389.60	
19 GREGORIO DE VERA II		MOOE 20-01-318	3010101000	293.60		293.60	
20 ARIEL ABALOS		MOOE 20-01-323	3010101000	437.92		437.92	
21 SESINANDO SORIANO JR		MOOE 20-01-326	3010101000	5,189.24		5,189.24	
22 MARIO MICLAT		MOOE 20-01-518	3010101000	1,358.00		1,358.00	
23 ALEXIS RUIVIVAR		MOOE 20-01-370	3010101000	13,660.20		13,660.20	
24 RECHEL SUMBISE		MOOE 20-01-377	3010101000	2,242.53		2,242.53	
TOTAL:				P 68,789.34	-	68,789.34	


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

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:

SIXTY EIGHT THOUSAND SEVEN HUNDRED EIGHTY NINE PESOS & 34/100  
 (amount in words)

P 68,789.34

  
 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

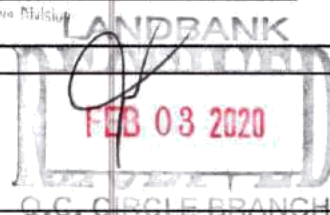
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-55-2020

February 3, 2020





## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 RONALD REY MORANO		MOOE 20-01-453	5021503000	1,579.26		1,579.26	
2 ROSARIO ASEJO		MOOE 20-01-502	3010101000	98.00		98.00	
3 LEONOR JULIO		MOOE 20-01-472	5020399000	670.00		670.00	
4 KIMBERLI ANNE AQUINO		MOOE 20-01-455	5020201000	25,000.00		25,000.00	
5 MARY MAY VICTORIA CALIMOSO		MOOE 20-01-455	5020201000	25,000.00		25,000.00	
6 SHEILA JOY GO-OC		MOOE 20-01-457	3010101000	1,500.00		1,500.00	
7 SHEILA JOY GO-OC		MOOE 20-01-457	3010101000	1,500.00		1,500.00	
8 VIVIAN GAY AGGASID		MOOE 20-01-457	3010101000	1,500.00		1,500.00	
9 RAMIL TUPPIL		MOOE 20-01-500	3010101000	1,101.00		1,101.00	
10 SOCRATES PAAT JR		MOOE 20-01-503	3010101000	2,372.00		2,372.00	
11 ROSALIE PAGULAYAN		MOOE 20-01-519	3010101000	8,560.00		8,560.00	
12 ROSALIE PAGULAYAN		MOOE 20-01-520	3010101000	807.25		807.25	
13 ROSALIE PAGULAYAN		MOOE 20-01-510	3010101000	10,687.23		10,687.23	
14 SHEILA SCHNEIDER		MOOE 20-01-509	3010101000	880.00		880.00	
15 HAZEL MARICAR ARTETA		MOOE 20-01-504	5020101000	2,017.00		2,017.00	
16 MARIA CYD SENA		MOOE 20-01-506	3010101000	1,022.00		1,022.00	
17 FRANCIS REONAL		MOOE 20-01-507	3010101000	4,910.00		4,910.00	
18 ARIEL ABALOS		MOOE 20-01-526	3010101000	300.10		300.10	
19 LOLITA VINALAY		MOOE 20-01-508	3010101000	2,400.00		2,400.00	
20 MARIO MICLAT		MOOE 20-01-512	3010101000	621.00		621.00	
21 MARIO MICLAT		MOOE 20-01-514	3010101000	2,400.00		2,400.00	
22 MA TERESA PAJARILLO		MOOE 20-01-514	3010101000	2,400.00		2,400.00	
23 ARACELI SANTOS		MOOE 20-01-514	3010101000	2,400.00		2,400.00	
24 JORYBELL MASALLO		MOOE 20-01-514	3010101000	1,656.00		1,656.00	
TOTAL:				P 101,380.84	-	101,380.84	

I hereby 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 ONE THOUSAND THREE HUNDRED EIGHTY PESOS & 84/100  
(amount in words)

P 101,380.84

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

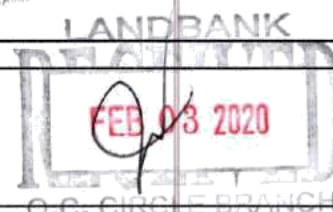
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-54-2020

February 3, 2020





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 XENIA HOTEL CORPORATION		MOOE 20-01-505	5020201000	6,960.00		6,960.00	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 20-01-340	5020101000	23,930.00		23,930.00	
3 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-01-442	3010101000	18,686.52		18,686.52	
4 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-01-448	5020101000	53,142.00		53,142.00	
5 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-01-501	5020101000	42,544.00		42,544.00	
TOTAL:				P 145,262.52	-	145,262.52	

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 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 FORTY FIVE THOUSAND TWO HUNDRED SIXTY TWO PESOS & 52/100 (amount in words) P 145,262.52  
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:  
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\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-53-2020  
Date of Issue February 3, 2020



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

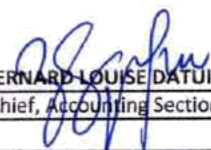
DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 FUND CODE: 101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

## 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 CRESCENCIANO GENSON		MOOE 20-01-564	1990104001	18,186.09		18,186.09	
2 BENJIE ANDALES		MOOE 20-01-564	1990104001	18,186.09		18,186.09	
3 LEOPOLDO SOBREPENA JR		MOOE 20-01-564	1990104001	22,064.09		22,064.09	
4 MA LOURDES ALDINA MIRANDA		MOOE 20-01-369	3010101000	3,983.00		3,983.00	
5 MA LOURDES ALDINA MIRANDA		MOOE 20-01-365	3010101000	2,114.00		2,114.00	
6 JOHN ARIEL ROJAS		MOOE 20-01-368	3010101000	6,500.00		6,500.00	
7 JUANITO GALANG		MOOE 20-01-372	3010101000	13,680.00		13,680.00	
8 MICHAEL BERNARDO		MOOE 20-01-367	3010101000	8,810.00		8,810.00	
9 FRANCIS GO		MOOE 20-01-366	3010101000	8,250.00		8,250.00	
10 ARMANDO AVENILLA JR		MOOE 20-01-478	3010101000	2,380.00		2,380.00	
11 ARMANDO AVENILLA JR		MOOE 20-01-476	3010101000	492.00		492.00	
12 ANSELMO BOLOTAOLO		MOOE 20-01-475	3010101000	5,650.00		5,650.00	
13 CHERYL BULANGIS		MOOE 20-01-467	3010101000	1,682.40		1,682.40	
14 APRIL LOVE CASTILLON		MOOE 20-01-465	3010101000	1,500.00		1,500.00	
15 DAIZYREE BARAN - FLORES		MOOE 20-01-464	3010101000	1,500.00		1,500.00	
16 DAIZYREE BARAN - FLORES		MOOE 20-01-462	3010101000	1,500.00		1,500.00	
17 DIZA CHIO		MOOE 20-01-461	3010101000	1,500.00		1,500.00	
18 LEONARDO PAGUIRIGAN		MOOE 20-01-482	3010101000	1,790.00		1,790.00	
19 CHRISTIAN ANTHONY MAGORA		MOOE 20-01-477	3010101000	5,280.00		5,280.00	
20 VER LANCER GALANIDA		MOOE 20-01-449	3010101000	1,486.30		1,486.30	
21 VER LANCER GALANIDA		MOOE 20-01-470	3010101000	3,609.00		3,609.00	
22 CHERYL BULANGIS		MOOE 20-01-468	3010101000	1,199.00		1,199.00	
23 RODEL INCLAN		MOOE 20-01-466	3010101000	1,500.00		1,500.00	
TOTAL:				P 132,841.97	-	132,841.97	


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.

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 TWO THOUSAND EIGHT HUNDRED FORTY ONE PESOS &  
 97/100  
 (amount in words)

P 132,841.97

  
 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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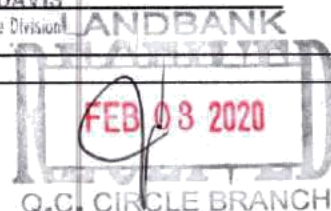
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-52-2020

February 3, 2020





## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 20-01-646	2999999001	1,490.00		1,490.00
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 20-01-473	3010101000	21,074.00		21,074.00
3 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-01-445	3010101000	19,330.00		19,330.00
4 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-01-447	3010101000	11,262.52		11,262.52
5 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-01-446	3010101000	19,789.00		19,789.00
6 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-01-444	3010101000	10,583.82		10,583.82
7 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-01-443	3010101000	35,802.00		35,802.00
TOTAL:				P 119,331.34	-	119,331.34

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

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 THREE HUNDRED THIRTY ONE PESOS & 34/100

P 119,331.34

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

101-02-51A-2020

February 3, 2020



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 ARANETA HOTELS, INC.		MOOE 20-01-304	3010101000	22,000.00	1,375.00	20,625.00
TOTAL:				P 22,000.00	1,375.00	20,625.00

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

 TWENTY THOUSAND SIX HUNDRED TWENTY FIVE PESOS ONLY (amount in words) 

SYLVIA N. DAVIS  
Chief, Administrative Division

 P 20,625.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, 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. 101-02-51-2020  
Date of Issue February 3, 2020





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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	
				P		P -	
1 ARIEL GALLEG0 JR		MOOE 20-01-474	1990104001	7,800.00		7,800.00	
2 BERLIN MERCADO		MOOE 20-01-349	3010101000	11,460.00		11,460.00	
3 RAYMART GAITANO		MOOE 20-01-344	3010101000	4,995.00		4,995.00	
4 MARIECAR ROBLES		MOOE 20-01-454	3010101000	579.00		579.00	
5 MARVIN MALALA		MOOE 20-01-460	3010101000	6,750.00		6,750.00	
TOTAL:				P 31,584.00	-	31,584.00	

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

THIRTY ONE THOUSAND FIVE HUNDRED EIGHTY FOUR PESOS ONLY  
(amount in words)

SYLVIA N. DAVIS  
Chief, Administrative Division

P 31,584.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, 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. 101-02-50A-2020  
Date of Issue February 3, 2020



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 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 20-01-298	3010101000	8,955.00		8,955.00	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 20-01-351	3010101000	5,954.00		5,954.00	
TOTAL:				P 14,909.00	-	14,909.00	

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 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: MYRA S. CALICDAN

FOURTEEN THOUSAND NINE HUNDRED NINE PESOS ONLY  
(amount in words)

P 14,909.00  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

101-02-50-2020  
February 3, 2020



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 FE MARQUEZ		MOOE 20-01-456	5021003000	7,236.00		7,236.00	
2 RHUNDOLF SURETA		MOOE 20-01-525	5021199000	2,550.00	90.00	2,460.00	
3 MAVERICK EARL CARAG		MOOE 20-01-525	5021199000	8,550.00	270.00	8,280.00	
4 REGGIE TAGUBA		MOOE 20-01-525	5021199000	5,550.00	180.00	5,370.00	
5 MECHELL CAMPANAS		MOOE 20-01-525	5021199000	5,550.00	180.00	5,370.00	
6 VEBIRLY LASAC		MOOE 20-01-525	5021199000	5,550.00	180.00	5,370.00	
7 CARLITO MANSOY		MOOE 20-01-525	5021199000	4,327.30	143.32	4,183.98	
8 PAULA MAE TORCOLAS		MOOE 20-01-525	5021199000	6,150.00	198.00	5,952.00	
TOTAL:				P 45,463.30	1,241.32	44,221.98	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

SYLVIA 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 FOUR THOUSAND TWO HUNDRED TWENTY ONE PESOS & 98/100  
(amount in words)

P 44,221.98  
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. 101-02-49A-2020

Date of Issue February 3, 2020



## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 XENIA HOTEL CORPORATION		MOOE 20-01-022	5020201000	271,180.00		271,180.00	
2 GLORIETTA MARKETING CORP.		MOOE 19-11-7070	2010101000	278,947.00	14,943.59	264,003.41	
TOTAL:				P 550,127.00	14,943.59	535,183.41	

I hereby 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 HUNDRED THIRTY FIVE THOUSAND ONE HUNDRED EIGHTY THREE PESOS &amp; 41/100

P 535,183.41

(amount in words)

MYRA S. CALICDAN

SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

## FOR MDS-GSB USE ONLY:

## Instructions:

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

## NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-49-2020

Date of Issue

February 3, 2020





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 JAN. 16-31, 2020	MOOE 20-02-697	5021199000	1,546,523.23	28,566.89	1,517,956.34
TOTAL:				P 1,546,523.23	P 28,566.89	P 1,517,956.34

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

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 MILLION FIVE HUNDRED SEVENTEEN THOUSAND NINE HUNDRED FIFTY SIX PESOS & 34/100 P 1,517,956.34

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

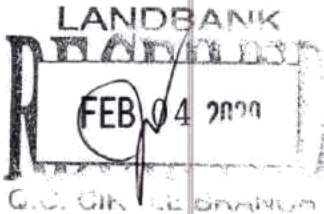
Instructions:

- 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. 101-02-58-2020  
Date of Issue February 4, 2020



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 EDWIN PAGUIA		MOOE 20-02-696	5020101000	12,100.00		12,100.00	
2 REYNALDO TABUZO		MOOE 20-02-696	5020101000	12,100.00		12,100.00	
							-
TOTAL:				P 24,200.00	-	24,200.00	

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 DAYUN  
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 TWENTY FOUR THOUSAND TWO HUNDRED PESOS ONLY (amount in words) SYLVIA N. DAVIS Chief, Administrative Division

(Erasures shall invalidate this document)

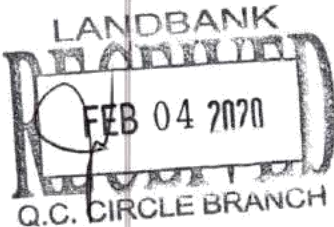
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-02-57A-2020  
Date of Issue February 4, 2020





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 EDNA JUANILLO		MOOE 20-01-568	5020101000	526.00		526.00	
2 RODEL INCLAN		MOOE 20-01-573	5020501000	473.75		473.75	
3 ERIE ESTRELLA		MOOE 20-01-569	5020101000	5,550.00		5,550.00	
4 PATRIXIA SANTOS		MOOE 20-01-569	5020101000	5,550.00		5,550.00	
5 BERNARD PUNZALAN II		MOOE 20-01-554	5029903000	600.00		600.00	
6 CARLO VILLANO		MOOE 20-01-554	5029903000	900.00		900.00	
7 MICHAEL ANGELO SIA		MOOE 20-01-554	5029903000	900.00		900.00	
8 JENNYLYN ACABA		MOOE 20-01-554	5029903000	900.00		900.00	
9 ANTHONY NABUAL		MOOE 20-01-554	5029903000	900.00		900.00	
10 RUEL HILARIO		MOOE 20-01-554	5029903000	900.00		900.00	
11 BONIFACIO PAJUELAS		MOOE 20-01-938	3010101000	300.00		300.00	
12 SHARON JULIET ARRUEJO		MOOE 20-01-938	3010101000	300.00		300.00	
13 SALVADOR ELEUTERIO JAVIER		MOOE 20-01-938	3010101000	1,300.00		1,300.00	
14 MELANIE AQUINO		MOOE 20-01-938	3010101000	1,600.00		1,600.00	
15 INOCENCIO FURIO		MOOE 20-01-938	3010101000	1,200.00		1,200.00	
16 CARLO VILLANO		MOOE 20-01-938	3010101000	1,200.00		1,200.00	
17 NOEL ROBO		MOOE 20-01-938	3010101000	1,200.00		1,200.00	
18 ANTHONY NABUAL		MOOE 20-01-938	3010101000	1,300.00		1,300.00	
19 DEAN RAGADIO		MOOE 20-01-570	5021305099	6,500.00		6,500.00	
20 ERWIN BATOTOC		MOOE 20-02-693	5021199000	4,462.50	133.87	4,328.63	
TOTAL:				P 36,562.25	133.87	36,428.38	

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.

I hereby 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 SIX THOUSAND FOUR HUNDRED TWENTY EIGHT PESOS & 38/100

P 36,428.38

MYRA S. CALICDAN

(amount in words)

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-02-56A-2020  
Date of Issue February 4, 2020



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 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 20-01-875	2999999001	4,270.00		4,270.00	
2 FLYING FEET TRAVEL & TOURS		MOOE 20-01-585	5020101000	16,830.00		16,830.00	
3 FLYING FEET TRAVEL & TOURS		MOOE 20-01-582	5020101000	15,567.00		15,567.00	
4 FLYING FEET TRAVEL & TOURS		MOOE 20-01-584	5020101000	88,448.00		88,448.00	
5 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-01-581	5020101000	21,237.00		21,237.00	
6 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-01-578	5020101000	7,466.16		7,466.16	
7 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-101-579	5020101000	10,090.00		10,090.00	
8 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-01-580	5020101000	6,639.60		6,639.60	
9 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-01-458	3010101000	18,726.84		18,726.84	
10 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-01-458	3010101000	12,837.72		12,837.72	
11 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-01-458	3010101000	9,009.92		9,009.92	
12 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-01-458	3010101000	34,689.00		34,689.00	
13 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-01-458	3010101000	30,669.59		30,669.59	
14 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-01-458	3010101000	20,126.84		20,126.84	
15 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-01-458	3010101000	20,496.44		20,496.44	
16 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-01-458	3010101000	19025.18		19,025.18	
TOTAL:				P 336,129.29	-	336,129.29	

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

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

Certified Correct:  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
SYLVIA N. DAVIS  
Chief, Administrative Division

LANDBANK  
FEB 04 2020  
Q.C. CIRCLE BRANCH

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 SIX THOUSAND ONE HUNDRED TWENTY NINE PESOS & 29/100  
(amount in words)

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

336,129.29

(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

101-02-57-2020  
February 4, 2020



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	
	LBP			P		P -
1 CEDRICK MELO		MOOE 20-02-691	5021199000	3,525.00	105.75	3,419.25
2 OLIVER RYAN PASION		MOOE 20-02-691	5021199000	2,400.00	72.00	2,328.00
3 THELMAR FELISCUZO		MOOE 20-02-692	5021199000	4,387.50		4,387.50
4 HANNAGRACE CRISTI		MOOE 20-01-543	3010101000	8,102.97		8,102.97
5 RENELY BASINO		MOOE 20-01-544	5029903000	4,997.00		4,997.00
6 MICHAEL LACSENTO		MOOE 20-01-539	5020101000	4,200.00		4,200.00
7 ANTHONY JOSEPH LUCERO		MOOE 20-01-538	5020101000	4,200.00		4,200.00
8 VENUS VALDEMORO		MOOE 20-01-553	3010101000	2,000.00		2,000.00
9 VENUS VALDEMORO		MOOE 20-01-553	3010101000	1,500.00		1,500.00
10 VENUS VALDEMORO		MOOE 20-01-553	3010101000	1,500.00		1,500.00
11 MA LOURDES ALDINA MIRANDA		MOOE 20-01-555	5021306001	7,500.00		7,500.00
12 RIZZA BARTOLATA		MOOE 20-01-492	3010101000	2,990.31		2,990.31
13 RIZZA BARTOLATA		MOOE 20-01-491	3010101000	376.10		376.10
14 MARION CACATIAN		MOOE 20-01-550	5021199000	3,000.00	90.00	2,910.00
15 JASPER JOHN MARCELO		MOOE 20-01-551	5021199000	2,354.40	70.64	2,283.76
16 PAMELA ALMOJUELA		MOOE 20-01-549	5021199000	2,038.80	61.16	1,977.64
17 MARIO MICLAT		MOOE 20-01-516	3010101000	910.00		910.00
18 MARIO MICLAT		MOOE 20-01-511	3010101000	2,500.00		2,500.00
19 MARIO MICLAT		MOOE 20-01-517	3010101000	1,581.00		1,581.00
20 MARIO MICLAT		MOOE 20-01-515	3010101000	19,622.26		19,622.26
21 LARRY GUARTE		MOOE 20-01-571	1990104001	7,800.00		7,800.00
22 RONUALDO SABDAO		MOOE 20-01-575	3010101000	825.00		825.00
23 FERNANDO RAMIREZ		MOOE 20-01-576	3010101000	2,212.50		2,212.50
24 HAZEL MARICAR ARTETA		MOOE 20-01-583	5029903000	1,409.00		1,409.00
25 HAZEL MARICAR ARTETA		MOOE 20-01-583	5029903000	395.00		395.00
26 ROMEO BABAR JR.		MOOE 20-01-577	3010101000	2,400.00		2,400.00
						-
TOTAL:				P 94,726.84	399.55	94,327.29

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

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

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

NINETY FOUR THOUSAND THREE HUNDRED TWENTY SEVEN PESOS & 29/100  
(amount in words)

P 94,327.29

SYLVIA N. DAVIS  
Chief, Administrative Division

AND BANK

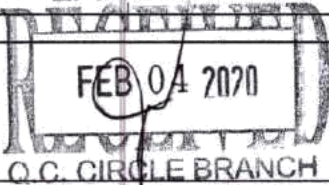
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FOR MDS-GSB USE ONLY:

- 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. 101-02-56-2020  
Date of Issue February 4, 2020



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		
	LBP			P		P -	
1 REYNALDO ACUDILI		MOOE 20-02-698	5020101000	8,100.00		8,100.00	
2 DIOSDADO LAGMAY		MOOE 20-02-698	5020101000	8,100.00		8,100.00	
						-	
TOTAL:				P	16,200.00	-	16,200.00

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 DAUIN  
Chief, Accounting Section

MYRA S. CALICDAN  
Administrative Officer V

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 HUNDRED PESOS ONLY  
(amount in words)

P 16,200.00

MYRA S. CALICDAN  
Administrative Officer IV

MYRA S. CALICDAN  
Administrative Officer V

(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

101-02-60C-2020  
February 5, 2020

LANDBANK  
FEB 05 2020  
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	
	LBP			P		P
1 EVAN EMERSON FLORES		MOOE 20-01-548	3010101000	8,400.00	840.00	7,560.00
2 JERRY BALOTO		MOOE 20-02-706	5021199000	8,137.50		8,137.50
TOTAL:				P 16,537.50	840.00	15,697.50

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:

  
MYRA S. CALICDAN

FIFTEEN THOUSAND SIX HUNDRED NINETY SEVEN PESOS &amp; 50/100

(amount in words)

P 15,697.50

  
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

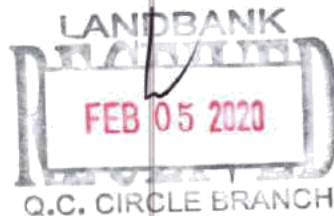
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-608-2020

Date of Issue

February 5, 2020



## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 ADVANCE ENVIRONMENTAL CONTROL INC.		MOOE 20-01-003	5021305002	20,944.00	1,309.00	19,635.00
2 TOYOTA TAGUM CITY		MOOE 20-01-159	5021306001	27,224.88	1,531.43	25,693.45
TOTAL:				P 48,168.88	2,840.43	45,328.45

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

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 FIVE THOUSAND THREE HUNDRED TWENTY EIGHT PESOS & 45/100  
 (amount in words)

P 45,328.45

MYRA S. CALICDAN

SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

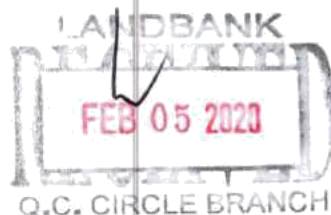
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

101-02-60A-2020  
 February 5, 2020





## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 CAGAYAN I ELECTRIC COOP., INC.		MOOE 20-01-529	5020402000	8,999.33	621.78	8,377.55	
2 CAGAYAN I ELECTRIC COOP., INC.		MOOE 20-01-530	5020402000	35,468.63	2,455.23	33,013.40	
TOTAL:				P 44,467.96	3,077.01	41,390.95	

I hereby 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:

MYRA S. CALICDAN

FORTY ONE THOUSAND THREE HUNDRED NINETY PESOS & 95/100  
(amount in words)

SYLVIA N. DAVIS  
Chief, Administrative Division

P 41,390.95

(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

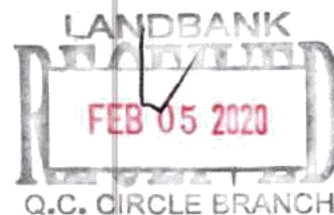
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-60-2020

February 5, 2020





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 RENITO PACIENTE		PS 19-12-8447	2010102000	17,814.24	4,453.56	13,360.68	
2 JUANITO GALANG		PS 19-12-8447	2010102000	20,030.23	5,007.56	15,022.67	
3 SAMUEL DURAN		PS 19-12-8447	2010102000	16,792.00	3,358.40	13,433.60	
4 SHEILLA MAE REYES		PS 19-12-8447	2010102000	16,132.71	3,226.54	12,906.17	
5 ROBB GILE		PS 19-12-8447	2010102000	22,811.31	4,562.26	18,249.05	
6 ANTONIO AZARIAS		PS 19-12-8447	2010102000	3,528.11		3,528.11	
7 RICARDO VALENCIA		PS 19-12-8447	2010102000	2,920.19		2,920.19	
8 NILCARDO FERNANDO		PS 19-12-8447	2010102000	4,235.62	847.12	3,388.50	
9 CESAR ASPERA		PS 19-12-8447	2010102000	6,504.70	1,300.94	5,203.76	
10 ANALYN AGUSTIN		PS 19-12-8447	2010102000	12,824.04		12,824.04	
11 JUAN GALANO		PS 19-12-8447	2010102000	9,826.56		9,826.56	
12 ADORITO PABLO		PS 19-12-8447	2010102000	12,408.83		12,408.83	
13 MARVIN IGNACIO ALGABRE		PS 19-12-8447	2010102000	6,607.05		6,607.05	
14 FILOMENO ENTELA		PS 19-12-8447	2010102000	11,990.31	2,398.06	9,592.25	
15 FILOMENO GARCIA		PS 19-12-8447	2010102000	6,372.91		6,372.91	
16 EUGENIO GUTIERREZ		PS 19-12-8447	2010102000	2,905.50		2,905.50	
17 WILLY EVANGELISTA		MOOE 20-01-695	1990104001	9,900.00		9,900.00	
18 MARCOS BACANI		MOOE 20-01-695	1990104001	9,900.00		9,900.00	
19 JOSELITO SACDALAN		MOOE 20-01-652	1990104001	25,915.43		25,915.43	
20 RECTO VIDAYO JR		MOOE 20-01-652	1990104001	25,915.43		25,915.43	
21 ROGER CUENCA		MOOE 20-01-652	1990104001	25,913.43		25,913.43	
22 PAULINO PENA		MOOE 20-01-652	1990104001	53,229.43		53,229.43	
23 NELSON DELAMPASIG		MOOE 20-01-694	1990104001	31,037.43		31,037.43	
24 EUGENE BALON		MOOE 20-01-694	1990104001	27,700.00		27,700.00	
25 ROMEO CACERES		MOOE 20-01-694	1990104001	27,500.00		27,500.00	
TOTAL:				P 410,715.46	25,154.44	385,561.02	

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:  MYRA S. CALICDAN

THREE HUNDRED EIGHTY FIVE THOUSAND FIVE HUNDRED SIXTY ONE PESOS & 02/100  
(amount in words)

 SYLVIA N. DAVIS  
Chief, Administrative Division

P 385,561.02

(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

LAND BANK OF THE PHILIPPINES  
FEB 05 2020  
Q.C. CIRCLE BRANCH

LDDAP-ADA NO. 101-02-59C-2020

Date of Issue February 5, 2020



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	
	LDD			P		P	-
1 LHEZELGANE SAMSONA		PS 19-12-8447	2010102000	2,532.82		2,532.82	
2 NESTOR IGNA JR		PS 19-12-8447	2010102000	1,470.67		1,470.67	
3 EDINO NONATO NOLASCO		PS 19-12-8447	2010102000	8,396.00	1,679.20	6,716.80	
4 EDINO NONATO NOLASCO		PS 19-12-8447	2010102000	4,093.05	818.61	3,274.44	
5 BINRIO BINAN		PS 19-12-8447	2010102000	3,826.67	765.33	3,061.34	
6 RODRIGO MAMITES		PS 19-12-8447	2010102000	3,875.50	775.10	3,100.40	
7 LUZ CAMATA		PS 19-12-8447	2010102000	7,632.68	1,526.54	6,106.14	
8 MICHELLE TIBI		PS 19-12-8447	2010102000	3,537.60		3,537.60	
9 LOUREN LEONA		PS 19-12-8447	2010102000	4,085.20		4,085.20	
10 ROMULO RAPAYRAPAY		PS 19-12-8447	2010102000	4,216.80	843.36	3,373.44	
11 EVELYN EMELDA IGLESIAS		PS 19-12-8447	2010102000	3,526.56	705.31	2,821.25	
12 SESINANDO SORIANO JR		PS 19-12-8447	2010102000	1,960.90		1,960.90	
13 SONNY PAJARILLA		PS 19-12-8447	2010102000	16,792.00	3,358.40	13,433.60	
14 LHEZELGANE SAMSONA		PS 19-12-8447	2010102000	10,315.13		10,315.13	
15 NESTOR IGNA JR		PS 19-12-8447	2010102000	10,417.26		10,417.26	
16 MARY JOYCE AVESTRUZ		PS 19-12-8447	2010102000	8,726.08		8,726.08	
17 JHOMER ECLARINO		PS 19-12-8447	2010102000	7,285.74	1,457.15	5,828.59	
18 NETHERLEN SALETRERO		PS 19-12-8447	2010102000	3,816.34	763.27	3,053.07	
19 MARNELL BACORDIO		PS 19-12-8447	2010102000	2,523.14	504.63	2,018.51	
20 EFREN DELOS ANGELES		PS 19-12-8447	2010102000	2,494.46	498.89	1,995.57	
21 GUILLERMO VINALAY JR		PS 19-12-8447	2010102000	2,021.61		2,021.61	
22 GLAIZA ZAMBRANO		PS 19-12-8447	2010102000	1,863.68	372.74	1,490.94	
23 RENATO DE LEON		PS 19-12-8447	2010102000	4,030.08	1,007.52	3,022.56	
24 SALVADOR QUIRIMIT		PS 19-12-8447	2010102000	3,885.73	777.15	3,108.58	
25 MA ANGELA LOURDES LEQUIRON		PS 19-12-8447	2010102000	1,665.31	333.06	1,332.25	
26 EDGARDO LAGOC		PS 19-12-8447	2010102000	2,229.71		2,229.71	
27 PEDRO LERIO		PS 19-12-8447	2010102000	3,018.75		3,018.75	
28 AMELIA RIVERA		PS 19-12-8447	2010102000	4,128.77	825.75	3,303.02	
TOTAL:				P 134,368.24	17,012.01	117,356.23	

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.

I hereby 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 DAYOIN  
Chief, Accounting Section

Approved:  

SYLVIA N. DAVIS  
Chief, Administrative Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED SEVENTEEN THOUSAND THREE HUNDRED FIFTY SIX PESOS & 23/100 (amount in words) P 117,356.23

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. 101-02-598-2020

Date of Issue February 5, 2020

LAND BANK  
FEB 05 2020  
O.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	
	LBP			P		P -
1 CHRISTOPHER PEREZ		PS 19-12-8447	2010102000	7,652.00	1,913.00	5,739.00
2 MARINO MENDOZA		PS 19-12-8447	2010102000	2,518.80	503.76	2,015.04
3 RAYMOND ORDINARIO		PS 19-12-8447	2010102000	11,544.50	2,308.90	9,235.60
4 ANALIZA CLAUREN		PS 19-12-8447	2010102000	6,591.86	1,318.37	5,273.49
5 JOMAILA GARRIDO		PS 19-12-8447	2010102000	2,451.12		2,451.12
6 BENISON JAY ESTAREJA		PS 19-12-8447	2010102000	5,963.03	1,192.61	4,770.42
7 MARIA IMELDA CARLOS		PS 19-12-8447	2010102000	1,665.31	333.06	1,332.25
8 SHEIRREL TENOSO		PS 19-12-8447	2010102000	3,210.48	642.10	2,568.38
9 ANALIZA BELLEN		PS 19-12-8447	2010102000	5,046.62	1,009.32	4,037.30
10 HERLYN CABUROG		PS 19-12-8447	2010102000	4,150.78		4,150.78
11 MARC FRANCIS CALPO		PS 19-12-8447	2010102000	2,064.38	412.88	1,651.50
12 JOSE MIRANDA		PS 19-12-8447	2010102000	1,886.72		1,886.72
13 JUANCHO HOMOL		PS 19-12-8447	2010102000	2,452.74		2,452.74
14 ANTONIO TORCOLAS JR		PS 19-12-8447	2010102000	2,160.08		2,160.08
15 JOHN GREGORIO III		PS 19-12-8447	2010102000	2,821.25	564.25	2,257.00
16 ANTONINO AL LLARENA		PS 19-12-8447	2010102000	1,965.44		1,965.44
17 ROSANNA MISTICA		PS 19-12-8447	2010102000	2,750.35	550.07	2,200.28
18 MAYBEL POTES		PS 19-12-8447	2010102000	2,990.88		2,990.88
19 EVELYN VALENZUELA		PS 19-12-8447	2010102000	4,440.83	888.17	3,552.66
20 NORMAN MIRAS		PS 19-12-8447	2010102000	2,830.08		2,830.08
21 CARMELITA CAMPO		PS 19-12-8447	2010102000	3,056.35	611.27	2,445.08
22 RODELIO CRUZ		PS 19-12-8447	2010102000	3,211.26	642.25	2,569.01
23 RAYMOND NUPLAN		PS 19-12-8447	2010102000	1,960.90		1,960.90
24 ROGER MANUEL		PS 19-12-8447	2010102000	3,694.24	738.85	2,955.39
25 EDGAR GUTIERREZ		PS 19-12-8447	2010102000	3,608.18	721.64	2,886.54
26 VENANCIO LABUTAP		PS 19-12-8447	2010102000	1,905.38		1,905.38
27 DOMINGO CABAGUING JR		PS 19-12-8447	2010102000	3,268.16		3,268.16
28 EVELYN LABUTAP		PS 19-12-8447	2010102000	1,797.49		1,797.49
TOTAL:				P 99,659.21	14,350.50	85,308.71

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

SYLVIA 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:

EIGHTY FIVE THOUSAND THREE HUNDRED EIGHT PESOS & 71/100  
(amount in words)

P 85,308.71

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

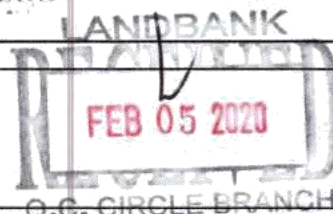
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-59A-2020

February 5, 2020





## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 HILTON HERNANDO		PS 19-12-8447	2010102000	4,453.56	1,113.39	3,340.17	
2 NESTOR NIMES		PS 19-12-8447	2010102000	4,526.90	1,131.73	3,395.17	
3 JOHN DABU		PS 19-12-8447	2010102000	2,497.97	499.59	1,998.38	
4 ROMMEL YUTUC		PS 19-12-8447	2010102000	3,211.26	642.25	2,569.01	
5 PEDRO HAGAD		PS 19-12-8447	2010102000	2,752.51	550.50	2,202.01	
6 ROMEO DAYAO		PS 19-12-8447	2010102000	1,341.82		1,341.82	
7 LORENZO PUERTO		PS 19-12-8447	2010102000	1,665.31	333.06	1,332.25	
8 RAFAEL TAPALES		PS 19-12-8447	2010102000	5,248.22	1,049.64	4,198.58	
9 MICHAEL VIOLA		PS 19-12-8447	2010102000	4,128.77	825.75	3,303.02	
10 REYNALDO TUAZON		PS 19-12-8447	2010102000	3,000.38	600.08	2,400.30	
11 ANECIA UGOT-VILLALINO		PS 19-12-8447	2010102000	2,641.41		2,641.41	
12 CLOD ALVIOLA		PS 19-12-8447	2010102000	3,025.44	605.09	2,420.35	
13 MARY JOYCE AVESTRUZ		PS 19-12-8447	2010102000	3,396.10		3,396.10	
14 JHOMER ECLARINO		PS 19-12-8447	2010102000	3,330.62	666.12	2,664.50	
15 ALEXANDER PADIN		PS 19-12-8447	2010102000	2,044.22		2,044.22	
16 QUILIANO TORREGOSA		PS 19-12-8447	2010102000	1,992.32		1,992.32	
17 NILCARDO FERNANDO		PS 19-12-8447	2010102000	6,050.88	1,210.18	4,840.70	
18 LOLITO RECUDO		PS 19-12-8447	2010102000	1,635.09		1,635.09	
19 DANIEL CABER		PS 19-12-8447	2010102000	2,636.74	527.35	2,109.39	
20 MARICAR REBAYNO		PS 19-12-8447	2010102000	1,792.38		1,792.38	
21 DAVID AARON DAZO		PS 19-12-8447	2010102000	1,960.90		1,960.90	
22 ANTHONY SANCHEZ		PS 19-12-8447	2010102000	3,018.75		3,018.75	
23 JASPER GAYOSO		PS 19-12-8447	2010102000	2,777.94		2,777.94	
24 MARILYN MEDINA		PS 19-12-8447	2010102000	2,098.90	419.78	1,679.12	
25 RAYMOND REYES		PS 19-12-8447	2010102000	7,199.01	1,439.81	5,759.20	
26 CHARLIE RAPADAS		PS 19-12-8447	2010102000	3,205.00	640.99	2,564.01	
27 ELLA MARIE SORIANO		PS 19-12-8447	2010102000	4,289.46		4,289.46	
28 FERDINAND CASTILLO		PS 19-12-8447	2010102000	585.08		585.08	
TOTAL:				P 86,506.94	12,255.31	74,251.63	

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:

SEVENTY FOUR THOUSAND TWO HUNDRED FIFTY ONE PESOS &amp; 63/100

P 74,251.63

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

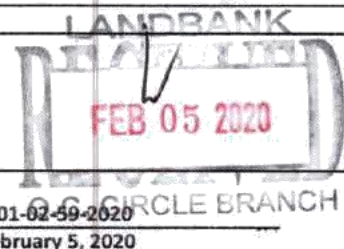
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-59-2020

February 5, 2020



## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 NORMAN JOSEPH MONTANO		MOOE 20-01-670	3010101000	1,980.00		1,980.00	
2 RODEL INCLAN		MOOE 20-01-670	3010101000	1,980.00		1,980.00	
3 RAUL AY TIN		MOOE 20-01-670	3010101000	1,980.00		1,980.00	
4 YBONNE MAE GABALES		MOOE 20-01-670	3010101000	2,120.00		2,120.00	
5 CHERYL BULANGIS		MOOE 20-01-670	3010101000	2,120.00		2,120.00	
6 HANNAH LORRAINE SALVADOR		MOOE 20-01-678	3010101000	1,500.00		1,500.00	
7 LIEZL MACUTAY-OLAMIT		MOOE 20-01-679	3010101000	8,840.00		8,840.00	
8 BINRIO BINAN		MOOE 20-01-681	3010101000	1,980.00		1,980.00	
9 NELLY EMBALSADO		MOOE 20-01-681	3010101000	2,245.00		2,245.00	
10 MARVIN MALALA		MOOE 20-01-681	3010101000	1,980.00		1,980.00	
						-	
TOTAL:				P 26,725.00	-	26,725.00	

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 SIX THOUSAND SEVEN HUNDRED TWENTY FIVE PESOS ONLY  
(amount in words)

P 26,725.00

MYRA S. CALICUAN

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.

101-02-648-2020

Date of Issue

February 6, 2020





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 AILEEN APIT		PS 20-02-742	5010213001	10,088.24	1,008.82	9,079.42	
2 BERNARD LOUISE DATUIN		PS 20-02-742	5010213001	15,401.90	3,850.48	11,551.42	
3 MAY HAZEL DE NICOLAS		PS 20-02-742	5010213001	2,769.51		2,769.51	
4 KATHLEEN DELA CRUZ		PS 20-02-742	5010213001	9,227.24	922.72	8,304.52	
5 REVELINA IGNACIO		PS 20-02-742	5010213001	8,399.19		8,399.19	
6 ADORACION MAGALONG		PS 20-02-742	5010213001	4,565.99		4,565.99	
7 ESTER MAUNAHAN		PS 20-02-742	5010213001	7,157.59	1,789.40	5,368.19	
8 AURORA SOMERA		PS 20-02-742	5010213001	8,485.21	2,121.30	6,363.91	
9 IMELDA TUAZON		PS 20-02-742	5010213001	7,429.96		7,429.96	
10 MICHAEL ANGELO SIA		MOOE 20-01-590	3010101000	1,856.25		1,856.25	
11 MICHAEL ANGELO SIA		MOOE 20-01-590	3010101000	1,012.50		1,012.50	
12 MICHAEL ANGELO SIA		MOOE 20-01-590	3010101000	337.50		337.50	
13 MICHAEL ANGELO SIA		MOOE 20-01-590	3010101000	3,037.50		3,037.50	
14 MARIO MICLAT		MOOE 20-01-638	3010101000	5,000.00		5,000.00	
15 MARIO MICLAT		MOOE 20-01-634	3010101000	2,000.00		2,000.00	
16 MARIO MICLAT		MOOE 20-01-638	3010101000	5,000.00		5,000.00	
17 LILIAN GUILLERMO		MOOE 20-01-657	3010101000	5,640.00		5,640.00	
18 NEIL JOHN MIRANDA		MOOE 20-01-657	3010101000	5,640.00		5,640.00	
19 RENIEL MAGO		MOOE 20-01-657	3010101000	5,600.00		5,600.00	
20 JHOMER ECLARINO		MOOE 20-01-627	3010101000	5,500.00		5,500.00	
21 ALLAIN JOY LUSOC		MOOE 20-01-626	3010101000	4,800.00		4,800.00	
22 ANALYN AGUSTIN		MOOE 20-01-624	3010101000	8,046.00		8,046.00	
23 EDGAR GUTIERREZ		MOOE 20-01-623	3010101000	1,500.00		1,500.00	
24 FRANCIS REONAL		MOOE 20-01-660	3010101000	788.50		788.50	
25 PEDRO LERIO		MOOE 20-01-631	3010101000	7,549.20		7,549.20	
26 VILMA VELASCO		MOOE 20-01-630	3010101000	5,740.00		5,740.00	
27 DOMINGO CABAGUING JR		MOOE 20-01-629	3010101000	4,844.00		4,844.00	
28 FLORANTE PAGARAN		MOOE 20-01-625	3010101000	5,230.00		5,230.00	
TOTAL:			P	152,646.28	9,692.72	142,953.56	

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:

ONE HUNDRED FORTY TWO THOUSAND NINE HUNDRED FIFTY THREE PESOS & 56/100

(amount in words)

P 142,953.56

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.  
Date of Issue

101-02-64A-2020  
February 6, 2020



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	
	LBP			P		P
1 RONALD REY MORANO		MOOE 20-01-633	3010101000	3,600.00		3,600.00
2 RONALD REY MORANO		MOOE 20-01-662	5029999000	2,629.06		2,629.06
3 VENUS VALDEMORO		MOOE 20-01-641	3010101000	4,105.00		4,105.00
4 FREDOLINA BALDONADO		MOOE 20-01-661	3010101000	3,500.00		3,500.00
5 RICARDO GALUPE		MOOE 20-01-646	3010101000	9,990.00		9,990.00
6 MICHAEL LACSENTO		MOOE 20-01-680	3010101000	750.00		750.00
7 JOSEPH GERALD MERLAS		MOOE 20-01-644	3010101000	5,280.00		5,280.00
8 EDDA VERCELES		MOOE 20-01-653	3010101000	4,200.00		4,200.00
9 PAUL BARLAS		MOOE 20-02-716	3010101000	5,587.50	167.63	5,419.87
10 DARWIN PILA		MOOE 20-01-685	3010101000	1,500.00		1,500.00
11 JOSIE MENDOZA		MOOE 20-01-683	3010101000	2,205.00		2,205.00
12 ALEXANDER ESPONILLA		MOOE 20-01-645	3010101000	66,000.00		66,000.00
13 EVANGELINE TOLENTINO		MOOE 20-01-632	3010101000	10,120.00		10,120.00
14 FRANCIS REONAL		MOOE 20-01-656	3010101000	510.00		510.00
15 FRANCIS REONAL		MOOE 20-01-654	3010101000	1,407.00		1,407.00
16 FRANCIS REONAL		MOOE 20-01-655	3010101000	705.00		705.00
17 FRANCIS REONAL		MOOE 20-01-655	3010101000	660.00		660.00
18 MARY JOYCE AVESTRUZ		MOOE 20-01-648	3010101000	5,280.00		5,280.00
19 NEPTUNE CATARATA		MOOE 20-01-647	3010101000	5,500.00		5,500.00
20 MICHAEL FRANCISCO		MOOE 20-01-682	3010101000	6,455.00		6,455.00
21 VER LANCER GALANIDA		MOOE 20-01-682	3010101000	9,900.00		9,900.00
22 GEOVANNI LAREDE		MOOE 20-01-668	3010101000	5,300.00		5,300.00
23 FRANCES SEMORLAN		MOOE 20-01-668	3010101000	10,200.00		10,200.00
24 CHARLYN JAMERO		MOOE 20-01-668	3010101000	6,600.00		6,600.00
25 JENNYLYN ACABA		MOOE 20-01-676	3010101000	562.50		562.50
26 JENNYLYN ACABA		MOOE 20-01-676	3010101000	956.25		956.25
27 JENNYLYN ACABA		MOOE 20-01-676	3010101000	1,518.75		1,518.75
28 JENNYLYN ACABA		MOOE 20-01-676	3010101000	3,318.75		3,318.75
TOTAL:				P 178,339.81	167.63	178,172.18

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:

MYKA S. CALICDAN

ONE HUNDRED SEVENTY EIGHT THOUSAND ONE HUNDRED SEVENTY TWO PESOS &  
18/100  
(amount in words)

SYLVIA N. DAVIS  
Chief, Administrative Division

P 178,172.18

(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

101-02-64-2020  
February 6, 2020





## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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	SALA FOR JAN. 1-31, 2020	PS 20-01-591	5010205002	48,059.56		48,059.56
TOTAL:				P 48,059.56	P -	P 48,059.56


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:

FORTY EIGHT THOUSAND FIFTY NINE PESOS & 56/100

P 48,059.56

  
 MYRA S. CALICDAN

  
 SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

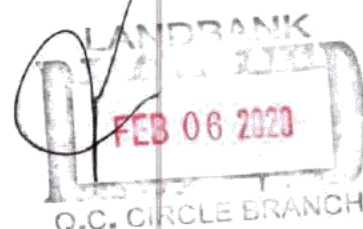
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

101-02-63-2020  
 February 6, 2020



## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 MAXIMO PERALTA		PS 19-12-8447	2010102000	5,000.00		5,000.00	
2 DANILO FLORES		PS 19-12-8447	2010102000	5,000.00		5,000.00	
3 RHONALYN MACALALAD		PS 19-12-8447	2010102000	5,000.00		5,000.00	
4 MELANIE AQUINO		PS 19-12-8447	2010102000	5,000.00		5,000.00	
5 FERDINAND CASTILLO		PS 19-12-8447	2010102000	5,000.00		5,000.00	
6 REYNALDO LIRIOS		PS 19-12-8447	2010102000	5,000.00		5,000.00	
7 BERNARD PUNZALAN II		PS 19-12-8447	2010102000	5,000.00		5,000.00	
8 ARACELI SANTOS		PS 19-12-8447	2010102000	5,000.00		5,000.00	
9 VENUS VALDEMORO		PS 19-12-8447	2010102000	5,000.00		5,000.00	
10 BONIFACIO PAJUELAS		PS 19-12-8447	2010102000	5,000.00		5,000.00	
11 ROMULO RAPAYRAPAY		PS 19-12-8447	2010102000	3,493.92	698.78	2,795.14	
12 EVELYN EMELDA IGLESIAS		PS 19-12-8447	2010102000	4,114.32	822.86	3,291.46	
13 SESINANDO SORIANO JR		PS 19-12-8447	2010102000	2,124.30		2,124.30	
14 HEINRITZ MAJELLA MIGUEL		PS 19-12-8447	2010102000	2,602.05	520.41	2,081.64	
15 NESTOR PARINAS		PS 19-12-8447	2010102000	3,708.95		3,708.95	
16 EUGENIO GUTIERREZ		PS 19-12-8447	2010102000	12,692.56		12,692.56	
17 EUGENIO GUTIERREZ		PS 19-12-8447	2010102000	22,829.00		22,829.00	
18 EDGAR GAMBUTA		PS 19-12-8447	2010102000	18,010.10		18,010.10	
19 EDGAR GAMBUTA		PS 19-12-8447	2010102000	3,500.00		3,500.00	
20 DIZA CHIO		PS 19-12-8447	2010102000	18,010.10		18,010.10	
21 DIZA CHIO		PS 19-12-8447	2010102000	1,899.99		1,899.99	
22 JAYMAR ARTIGAS		PS 19-12-8447	2010102000	18,010.10		18,010.10	
23 JAYMAR ARTIGAS		PS 19-12-8447	2010102000	3,500.00		3,500.00	
24 JASON MACOY		PS 19-12-8447	2010102000	3,632.97		3,632.97	
25 MARIVIC SAGUIN		PS 19-12-8447	2010102000	3,632.97		3,632.97	
26 REMILIO BAUTISTA		MOOE 20-02-675	5020101000	12,274.00		12,274.00	
27 ADRIAN GARCIA		MOOE 20-02-675	5020101000	12,192.84		12,192.84	
TOTAL:				P 196,228.17	2,042.05	194,186.12	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED NINETY FOUR THOUSAND ONE HUNDRED EIGHTY SIX PESOS &  
12/100  
(amount in words)

P 194,186.12

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

101-02-62-2020

February 6, 2020

Q.C. CIRCLE BRANCH

123 06 2020



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 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 19-12-8337	2010101000	69,650.00		69,650.00	
2 LUCRESIA G MADRIGAL - LG MADRIGAL MOTOR WORKS		MOOE 19-12-8224	2010101000	18,000.00	642.85	17,357.15	
3 FLEETSERV INC.		MOOE 19-09-5078	2010101000	6,220.00	333.22	5,886.78	
4 H-ASIA NEWSPAPERS & MAGAZINES, INC.		MOOE 19-01-0088	2010101000	8,403.50	75.03	8,328.47	
5 MARILYN TANBENGCO - GM GARMENTS CONTRACTOR		MOOE 19-12-7857	2010101000	18,000.00	964.28	17,035.72	
TOTAL:				P 120,273.50	2,015.38	118,258.12	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
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 EIGHTEEN THOUSAND TWO HUNDRED FIFTY EIGHT PESOS & 12/100  
(amount in words)

P 118,258.12  
  
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. 101-02-61-2020

Date of Issue February 6, 2020

LAND BANK  
QUEZON CITY  
FEB 06 2020  
Q.C. CIRCLE BRANCH

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	
	LBP			P		P -
1 CSC TRAINING FUND		MOOE 20-02-714	3010101000	180,000.00		180,000.00
						-
TOTAL:				P 180,000.00	-	180,000.00

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

ONE HUNDRED EIGHTY THOUSAND PESOS ONLY  
(amount in words)

  
SYLVIA N. DAVIS  
Chief, Administrative Division

P 180,000.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, 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. 101-02-66-2020  
Date of Issue February 7, 2020





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 20-01-1047	2999999012	24,220.00		24,220.00	
2 ISLAND RESORT CLUB TOUR SERVICES, INC.		MOOE 20-01-677	3010101000	10,511.00		10,511.00	
3 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-01-684	3010101000	20,036.32		20,036.32	
4 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-01-650	5020101000	33,694.00		33,694.00	
5 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-01-651	5020101000	18,157.00		18,157.00	
6 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-01-649	5020101000	36,160.00		36,160.00	
7 CONCEPCION OTIS PHILIPPINES, INC		MOOE 20-01-642	3010101000	34,014.00	2,125.87	31,888.13	
TOTAL:			P	176,792.32	2,125.87	174,666.45	

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

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 FOUR THOUSAND SIX HUNDRED SIXTY SIX PESOS & 45/100  
(amount in words)

P 174,666.45

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.

101-02-65A-2020

Date of Issue

February 7, 2020



## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 ALLEN BUENDIA-OROGO		MOOE 20-01-364	1990103000	210,735.99		210,735.99	
2 NIVAGINE NIEVARES		MOOE 20-01-674	3010101000	6,000.00		6,000.00	
3 DARWIN PILA		MOOE 20-01-674	3010101000	6,000.00		6,000.00	
4 MARIA CYD SENA		MOOE 20-01-686	3010101000	1,500.00		1,500.00	
5 ALFREDO CONSULTA		MOOE 20-01-687	3010101000	1,500.00		1,500.00	
6 TESS CINCO		MOOE 20-01-688	3010101000	1,500.00		1,500.00	
7 TESS CINCO		MOOE 20-01-689	3010101000	1,500.00		1,500.00	
8 HANNAH LORRAINE SALVADOR		MOOE 20-01-672	3010101000	1,500.00		1,500.00	
9 DONKING MCLOUD QUIBA		MOOE 20-01-658	3010101000	5,065.00		5,065.00	
10 MARIO GUYA		MOOE 20-01-658	3010101000	4,951.40		4,951.40	
11 CHARLYN JAMERO		MOOE 20-01-677	3010101000	2,214.00		2,214.00	
12 GENERY MANANGAN		MOOE 20-01-677	3010101000	1,980.00		1,980.00	
13 EDGAR GAMBUTA		MOOE 20-01-677	3010101000	1,980.00		1,980.00	
14 RAUL MONTILLA		MOOE 20-01-677	3010101000	1,980.00		1,980.00	
15 JULITO BAGUIO		MOOE 20-01-667	3010101000	1,980.00		1,980.00	
16 ALAN RAY RIBO		MOOE 20-01-667	3010101000	1,980.00		1,980.00	
17 FRANCES SEMORLAN		MOOE 20-01-667	3010101000	2,380.00		2,380.00	
18 HEART CIPRIANO		MOOE 20-01-667	3010101000	1,980.00		1,980.00	
19 MARIO MICLAT		MOOE 20-01-639	3010101000	4,200.00		4,200.00	
20 MARIO MICLAT		MOOE 20-01-636	3010101000	2,700.00		2,700.00	
21 MARIO MICLAT		MOOE 20-01-635	3010101000	1,800.00		1,800.00	
22 MARIO MICLAT		MOOE 20-01-637	3010101000	3,200.00		3,200.00	
23 QUILIANO TORREGOSA		MOOE 20-01-628	3010101000	5,500.00		5,500.00	
24 EDGAR GAMBUTA		MOOE 20-01-669	3010101000	5,909.00		5,909.00	
25 ARIEL ABALOS		MOOE 20-01-643	3010101000	600.00		600.00	
TOTAL:				P 280,635.39	-	280,635.39	

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

Certified Correct:

BERNARD LOUISE DATUIN  
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 LANDBANK  
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 EIGHTY THOUSAND SIX HUNDRED THIRTY FIVE PESOS &amp; 39/100

(amount in words)

P 280,635.39

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

101-02-65-2020

February 7, 2020



## 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

LANDBANK

FEB 10 2020

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos O.C. CIRCLE BRANCH			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 RAUL AY TIN		PS 19-12-8447	2010102000	5,184.00	1,036.80	4,147.20	
2 MARIBEL ENRIQUEZ		PS 19-12-8447	2010102000	4,575.80	1,143.95	3,431.85	
3 ALAN GELANI		PS 19-12-8447	2010102000	2,042.60		2,042.60	
4 HILTON HERNANDO		PS 19-12-8447	2010102000	30,803.79	7,700.95	23,102.84	
5 NESTOR NIMES		PS 19-12-8447	2010102000	18,005.14	4,501.29	13,503.85	
6 JOHN DABU		PS 19-12-8447	2010102000	4,857.16	971.43	3,885.73	
7 ROMMEL YUTUC		PS 19-12-8447	2010102000	14,909.44	2,981.89	11,927.55	
8 PEDRO HAGAD		PS 19-12-8447	2010102000	12,902.40	2,580.48	10,321.92	
9 ROMEO DAYAO		PS 19-12-8447	2010102000	6,860.70		6,860.70	
10 RODRIGO MAMITES		PS 19-12-8447	2010102000	3,781.73	756.35	3,025.38	
11 VENUS VALDEMORO		MOOE 19-12-8276	3010101000	17,500.00		17,500.00	
TOTAL:				P 121,422.76	21,673.14	99,749.62	

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

  
SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY NINE THOUSAND SEVEN HUNDRED FORTY NINE PESOS & 62/100  
(amount in words)

P 99,749.62

  
MYKA 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

101-02-69A-2020

February 10, 2020

## 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 ROLANDO LIMANA		PS 19-12-8447	2010102000	4,132.35	826.47	3,305.88	
2 ALBERTO LUMAAD		PS 19-12-8447	2010102000	2,924.42		2,924.42	
3 HONEY PEREZ		PS 19-12-8447	2010102000	1,143.86		1,143.86	
4 SABINIANO ROSALES		PS 19-12-8447	2010102000	3,479.26	695.85	2,783.41	
5 CLEOFAS ROSAS		PS 19-12-8447	2010102000	1,815.26	363.05	1,452.21	
6 MARC FRANCIS CALPO		PS 19-12-8447	2010102000	1,835.01	367.00	1,468.01	
7 JOSE MIRANDA		PS 19-12-8447	2010102000	2,169.73		2,169.73	
8 JUANCHO HOMOL		PS 19-12-8447	2010102000	2,547.07		2,547.07	
9 ANTONIO TORCOLAS JR		PS 19-12-8447	2010102000	2,243.16		2,243.16	
10 CARMELITA CAMPO		PS 19-12-8447	2010102000	3,056.35	611.27	2,445.08	
11 RODELIO CRUZ		PS 19-12-8447	2010102000	2,981.89	596.38	2,385.51	
12 RAYMOND NUYLAN		PS 19-12-8447	2010102000	2,287.71		2,287.71	
13 ROGER MANUEL		PS 19-12-8447	2010102000	4,365.92	873.18	3,492.74	
14 MAYBEL POTES		PS 19-12-8447	2010102000	2,824.72		2,824.72	
15 EVELYN VALENZUELA		PS 19-12-8447	2010102000	4,995.94	999.19	3,996.75	
16 NORMAN MIRAS		PS 19-12-8447	2010102000	2,452.74		2,452.74	
17 ARAYA MAHILUM		PS 19-12-8447	2010102000	4,718.38	943.68	3,774.70	
18 FRANCES SEMORLAN		PS 19-12-8447	2010102000	3,837.18	767.44	3,069.74	
19 MARNELL BACORDIO		PS 19-12-8447	2010102000	2,322.43	464.49	1,857.94	
20 EFREN DELOS ANGELES		PS 19-12-8447	2010102000	2,465.79	493.16	1,972.63	
21 GLAIZA ZAMBRANO		PS 19-12-8447	2010102000	2,637.82	527.56	2,110.26	
22 RENITO PACIENTE		PS 19-12-8447	2010102000	6,262.82	1,565.71	4,697.11	
23 JUANITO GALANG		PS 19-12-8447	2010102000	22,795.24	5,698.81	17,096.43	
24 SAMUEL DURAN		PS 19-12-8447	2010102000	28,966.20	5,793.24	23,172.96	
25 SHEILLA MAE REYES		PS 19-12-8447	2010102000	13,270.46	2,654.09	10,616.37	
26 ROBB GILE		PS 19-12-8447	2010102000	25,326.62	5,065.32	20,261.30	
27 FLORANTE PAGARAN		PS 19-12-8447	2010102000	22,551.10	4,510.22	18,040.88	
28 MANNY JOHN AGBAY		PS 19-12-8447	2010102000	20,165.89	4,033.18	16,132.71	
TOTAL:				P 200,575.32	37,849.29	162,726.03	

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

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 SIXTY TWO THOUSAND SEVEN HUNDRED TWENTY SIX PESOS &  
03/100

(amount in words)

P 162,726.03

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

101-02-69-2020

February 10, 2020



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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

LANDBANK

FEB 10 2020

Q.C. CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 SAMANTHA CHRISTINE MONFERO		PS 19-12-8447	2010102000	16,886.42	4,221.61	12,664.81	
2 ROLYMER CANILLO		PS 19-12-8447	2010102000	3,148.35	629.67	2,518.68	
3 VIVIAN GRACE ALISANGCO		PS 19-12-8447	2010102000	5,931.52	1,186.30	4,745.22	
4 MAYBELLE LEGASPI		PS 19-12-8447	2010102000	7,285.74	1,457.15	5,828.59	
5 JOHN BRYAN PECONCILLO		PS 19-12-8447	2010102000	3,472.42		3,472.42	
6 AQUARIUS MONROY		PS 19-12-8447	2010102000	4,493.72		4,493.72	
7 MICHAEL BERNARDO		PS 19-12-8447	2010102000	1,225.56		1,225.56	
8 DARWIN ALEJOS JR		PS 19-12-8447	2010102000	5,420.94	1,084.19	4,336.75	
9 FRANCIS GO		PS 19-12-8447	2010102000	2,042.60		2,042.60	
10 RESLY GEORGE AMADOR		PS 19-12-8447	2010102000	3,319.23		3,319.23	
11 ARCHIE BAHIAN		PS 19-12-8447	2010102000	3,396.10		3,396.10	
12 LANIE LYN BITAGUN		PS 19-12-8447	2010102000	4,579.61	915.92	3,663.69	
13 CONNIE ROSE DADIVAS		PS 19-12-8447	2010102000	4,857.16	971.43	3,885.73	
14 EMILY DAYAWON		PS 19-12-8447	2010102000	1,949.70	389.94	1,559.76	
15 CALIL HADJILATIP		PS 19-12-8447	2010102000	8,230.72	2,057.68	6,173.04	
16 CARLITO HERVERA		PS 19-12-8447	2010102000	4,071.65		4,071.65	
17 SUSAN SUSIE HINGPIT		PS 19-12-8447	2010102000	2,880.75	720.19	2,160.56	
18 ERIC LANUZO		PS 19-12-8447	2010102000	2,752.51	550.50	2,202.01	
19 EFREN LARDIZABAL		PS 19-12-8447	2010102000	3,933.89	786.78	3,147.11	
20 ALEXANDER NAMOCO		PS 19-12-8447	2010102000	2,497.97	499.59	1,998.38	
21 NILDA TAN		PS 19-12-8447	2010102000	2,064.38	412.88	1,651.50	
22 MELVIN TENA		PS 19-12-8447	2010102000	1,679.20	335.84	1,343.36	
23 VENUS VALDEMORO		PS 19-12-8447	2010102000	4,365.90	1,091.48	3,274.42	
24 ESPERANZA CAYANAN		PS 19-12-8447	2010102000	19,844.57	5,953.37	13,891.20	
25 MARVIN POLINAS		PS 19-12-8447	2010102000	18,010.10		18,010.10	
26 MARVIN POLINAS		PS 19-12-8447	2010102000	3,500.00		3,500.00	
27 RAUL MONTILLA		PS 19-12-8447	2010102000	8,673.50	1,734.70	6,938.80	
28 MELITON PIO GUZMAN		PS 19-12-8447	2010102000	7,716.30	1,929.08	5,787.22	
TOTAL:				P 158,230.51	26,928.30	131,302.21	

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, 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 THIRTY ONE THOUSAND THREE HUNDRED TWO PESOS & 21/100 P 131,302.21

MYRA S. CALICDAN

(amount in words)

SYLVIA N. DAVIS

Chief, Administration Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-68C-2020

Date of Issue February 10, 2020



## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 JUAN PANTINO JR		PS 19-12-8447	2010102000	4,440.83	888.17	3,552.66	
2 PERCIVAL TRIBIANA		PS 19-12-8447	2010102000	4,500.58	900.12	3,600.46	
3 NILO GIANAN JR		PS 19-12-8447	2010102000	3,670.02	734.00	2,936.02	
4 EFREN DIWATA		PS 19-12-8447	2010102000	2,920.19		2,920.19	
5 NICANOR TABIOS		PS 19-12-8447	2010102000	2,872.05		2,872.05	
6 RONITO RODULFO JR		PS 19-12-8447	2010102000	2,777.94		2,777.94	
7 GRACE DE NAVA		PS 19-12-8447	2010102000	2,941.34		2,941.34	
8 APRIL JOY TARNATE		PS 19-12-8447	2010102000	2,287.71		2,287.71	
9 ROMMEL TULAY		PS 19-12-8447	2010102000	1,681.79		1,681.79	
10 MANOLITO MIGUEL		PS 19-12-8447	2010102000	5,709.28	1,141.86	4,567.42	
11 ARNEL GONZALES		PS 19-12-8447	2010102000	3,885.73	777.15	3,108.58	
12 ERMA FABULAR		PS 19-12-8447	2010102000	3,113.09		3,113.09	
13 ARIEL AGUILAR		PS 19-12-8447	2010102000	2,287.71		2,287.71	
14 KHIENTH SUMALPONG		PS 19-12-8447	2010102000	2,614.53		2,614.53	
15 SAMUEL TABAO JR		PS 19-12-8447	2010102000	3,207.42		3,207.42	
16 HENRI HERMENEGILDO		PS 19-12-8447	2010102000	4,718.38	943.68	3,774.70	
17 DANILO ABON JR		PS 19-12-8447	2010102000	2,287.71		2,287.71	
18 WILLIAM ARAFILES		PS 19-12-8447	2010102000	3,555.33	711.07	2,844.26	
19 SALDY AGGARAO		PS 19-12-8447	2010102000	4,014.08	802.82	3,211.26	
20 ROSENDO PASCUA JR		PS 19-12-8447	2010102000	4,163.28	832.66	3,330.62	
21 KARCHER VALORIA		PS 19-12-8447	2010102000	2,637.82	527.56	2,110.26	
22 CHRISTIAN ANTHONY MAGORA		PS 19-12-8447	2010102000	2,075.39		2,075.39	
23 TEDDY PADDAYUMAN		PS 19-12-8447	2010102000	1,873.87		1,873.87	
24 JOHNNY ZABALA SR		PS 19-12-8447	2010102000	3,025.44	605.09	2,420.35	
25 ANGELO FERNANDEZ		PS 19-12-8447	2010102000	3,191.85	638.37	2,553.48	
26 CARLO VILLANO		PS 19-12-8447	2010102000	382.99		382.99	
27 RICARDO SALVADOR		PS 19-12-8447	2010102000	483.56		483.56	
28 MARCELA PEDRO		PS 19-12-8447	2010102000	2,717.34		2,717.34	
TOTAL:				P 84,037.25	9,502.55	74,534.70	

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.

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:

SEVENTY FOUR THOUSAND FIVE HUNDRED THIRTY FOUR PESOS &amp; 70/100

P 74,534.70

(amount in words)

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.

101-02-688-2020

Date of Issue

February 10, 2020



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 MENANDRO MENDOZA		PS 19-12-8447	2010102000	3,022.56	604.51	2,418.05	
2 RAYMOND REYES		PS 19-12-8447	2010102000	5,689.82	1,137.96	4,551.86	
3 ALEXIS RUIVIVAR		PS 19-12-8447	2010102000	3,608.18	721.64	2,886.54	
4 JAIME APAOAN		PS 19-12-8447	2010102000	3,012.00	602.40	2,409.60	
5 RODELO ORMIDES		PS 19-12-8447	2010102000	1,760.86		1,760.86	
6 ELLA MARIE SORIANO		PS 19-12-8447	2010102000	2,042.60		2,042.60	
7 MANOLITO MIGUEL		PS 19-12-8447	2010102000	4,030.08	806.02	3,224.06	
8 ARNEL GONZALES		PS 19-12-8447	2010102000	4,995.94	999.19	3,996.75	
9 ERMA FABULAR		PS 19-12-8447	2010102000	2,830.08		2,830.08	
10 JULIUS CAESAR MANALO		PS 19-12-8447	2010102000	3,207.42		3,207.42	
11 KHIENTH SUMALPONG		PS 19-12-8447	2010102000	1,960.90		1,960.90	
12 SAMUEL TABAO JR		PS 19-12-8447	2010102000	3,396.10		3,396.10	
13 HENRI HERMENEGILDO		PS 19-12-8447	2010102000	3,330.62	666.12	2,664.50	
14 DANILO ABON JR		PS 19-12-8447	2010102000	2,941.34		2,941.34	
15 LUZ CAMATA		PS 19-12-8447	2010102000	4,579.61	915.92	3,663.69	
16 NEIL JOHN MIRANDA		PS 19-12-8447	2010102000	2,523.14	504.63	2,018.51	
17 MICHELLE TIBI		PS 19-12-8447	2010102000	1,792.38		1,792.38	
18 RYAN OROGO		PS 19-12-8447	2010102000	6,800.02	1,360.00	5,440.02	
19 MANUEL GRUTAS		PS 19-12-8447	2010102000	3,594.98		3,594.98	
20 MIGUEL MABUNGA		PS 19-12-8447	2010102000	5,748.34	1,149.67	4,598.67	
21 RICHARD MAGAYAM		PS 19-12-8447	2010102000	2,044.22		2,044.22	
22 ROMEO ELVINA		PS 19-12-8447	2010102000	2,914.30	582.86	2,331.44	
23 ARLENE OSTONAL-CAGANON		PS 19-12-8447	2010102000	4,358.14	871.63	3,486.51	
24 MARIO RAYMUNDO		PS 19-12-8447	2010102000	2,722.38	680.59	2,041.79	
25 JOSE MENDOZA IV		PS 19-12-8447	2010102000	2,689.13	672.28	2,016.85	
26 REYNALDO DIMALALUAN		PS 19-12-8447	2010102000	3,500.45	700.09	2,800.36	
27 VIVIEN LOU RELOS		PS 19-12-8447	2010102000	4,995.94	999.19	3,996.75	
28 ALBERT BARGO		PS 19-12-8447	2010102000	1,717.76		1,717.76	
TOTAL:				P 95,809.29	13,974.70	81,834.59	

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: EIGHTY ONE THOUSAND EIGHT HUNDRED THIRTY FOUR PESOS & 59/100 (amount in words) P 81,834.59

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. 101-02-68A-2020

Date of Issue February 10, 2020



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.						
	LBP			P		P	
1 MARILAG CAJUBAN		PS 19-12-8447	2010102000	1,788.70		1,788.70	
2 ELSON DIANELA		PS 19-12-8447	2010102000	3,211.26	642.25	2,569.01	
3 SANTO HERNANDEZ		PS 19-12-8447	2010102000	3,864.09	772.82	3,091.27	
4 ALBERTO LATAYAN		PS 19-12-8447	2010102000	2,757.51		2,757.51	
5 RAFAEL MANAS		PS 19-12-8447	2010102000	3,577.39		3,577.39	
6 AQUARIUS MONROY		PS 19-12-8447	2010102000	1,307.26		1,307.26	
7 MA LUISA SALVATIERRA		PS 19-12-8447	2010102000	1,146.88	229.38	917.50	
8 MAYBELLE LEGASPI		PS 19-12-8447	2010102000	2,636.74	527.35	2,109.39	
9 YVONNIE ASILO		PS 19-12-8447	2010102000	2,267.29		2,267.29	
10 EDMUNDO MUNING		PS 19-12-8447	2010102000	4,128.77	825.75	3,303.02	
11 VINCE KARLO IGLESIA		PS 19-12-8447	2010102000	3,773.44		3,773.44	
12 LUZ CAMATA		PS 19-12-8447	2010102000	3,191.85	638.37	2,553.48	
13 MICHELLE TIBI		PS 19-12-8447	2010102000	2,641.41		2,641.41	
14 LOUREN LEONA		PS 19-12-8447	2010102000	2,124.30		2,124.30	
15 MANUEL ESGUERRA JR		PS 19-12-8447	2010102000	4,115.36	1,028.84	3,086.52	
16 RIZZA GERENTE		PS 19-12-8447	2010102000	3,358.40	671.68	2,686.72	
17 ROGELIO REYES		PS 19-12-8447	2010102000	3,053.07	610.61	2,442.46	
18 MARIA IMELDA CARLOS		PS 19-12-8447	2010102000	3,746.95	749.39	2,997.56	
19 SHEIRREL TENOSO		PS 19-12-8447	2010102000	5,186.16	1,037.23	4,148.93	
20 HERLYN CABUROG		PS 19-12-8447	2010102000	3,962.11		3,962.11	
21 LEODEGARIO DUENAS		PS 19-12-8447	2010102000	1,192.46		1,192.46	
22 WILLIAM ARAFILES		PS 19-12-8447	2010102000	4,243.46	848.69	3,394.77	
23 SALDY AGGARAO		PS 19-12-8447	2010102000	4,128.77	825.75	3,303.02	
24 ROSENDO PASCUA JR		PS 19-12-8447	2010102000	4,163.28	832.66	3,330.62	
25 PAZ RUSIANA		PS 19-12-8447	2010102000	3,630.53	726.11	2,904.42	
26 ANELITITA DIMAISIP		PS 19-12-8447	2010102000	3,608.18	721.64	2,886.54	
27 JOSE RUEL LACOPIA		PS 19-12-8447	2010102000	2,830.08		2,830.08	
28 KAREN MAY ARAT		PS 19-12-8447	2010102000	2,452.74		2,452.74	
TOTAL:				P 88,088.44	11,688.52	76,399.92	

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

I hereby 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 THREE HUNDRED NINETY NINE PESOS & 92/100  
(amount in words)

P 76,399.92

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

101-02-68-2020  
February 10, 2020



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 SOLIDMARK INC.		MOOE 20-01-237	5020399000	29,744.00	1,593.43	28,150.57
TOTAL:				P 29,744.00	1,593.43	28,150.57

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:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWENTY EIGHT THOUSAND ONE HUNDRED FIFTY PESOS & 57/100  
(amount in words)

P 28,150.57

MYRA S. CALICMAN

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

101-02-67A-2020  
February 10, 2020

LANDBANK  
RECEIVED  
FEB 10 2020  
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	
	LBP			P		P -	
1 HAZEL MARICAR ARTETA		MOOE 20-02-718	5029903000	1,352.00		1,352.00	
2 HAZEL MARICAR ARTETA		MOOE 20-02-718	5029903000	3,454.70		3,454.70	
3 CLARO JESUS CAPULONG		MOOE 20-02-724	3010101000	1,500.00		1,500.00	
4 LEONOR JULIO		MOOE 20-02-725	5029999000	640.00		640.00	
5 MARIO MICLAT		MOOE 20-02-708	5029903000	2,000.00		2,000.00	
6 CHRISTIAN MARK ISON		MOOE 20-02-712	3010101000	4,805.00		4,805.00	
7 NESTOR NIMES		MOOE 20-02-710	3010101000	2,387.00		2,387.00	
8 MARISSA EVANGELISTA		MOOE 20-02-713	5021306001	9,540.00		9,540.00	
9 JOSE CRUZ JR		MOOE 20-02-711	5020101000	9,900.00		9,900.00	
10 ROLANDO BINALAYO		MOOE 20-02-711	5020101000	9,900.00		9,900.00	
11 PEDRO LERIO		MOOE 20-01-702	5020402000	2,982.03		2,982.03	
12 RIZZA BARTOLATA		MOOE 20-01-606	3010101000	3,232.46		3,232.46	
13 RIZZA BARTOLATA		MOOE 20-01-607	3010101000	561.99		561.99	
14 FERDINAND VALDEAVILLA		MOOE 20-01-608	3010101000	1,462.00		1,462.00	
15 HANNAH LORRAINE SALVADOR		MOOE 20-01-602	3010101000	250.00		250.00	
16 VER LANCER GALANIDA		MOOE 20-01-600	3010101000	3,235.00		3,235.00	
17 VER LANCER GALANIDA		MOOE 20-01-601	3010101000	295.00		295.00	
18 VER LANCER GALANIDA		MOOE 20-01-599	3010101000	1,610.00		1,610.00	
19 FERDINAND VALDEAVILLA		MOOE 20-01-609	3010101000	1,697.95		1,697.95	
20 RUBEN ROJO		MOOE 20-02-744	3010101000	4,904.75		4,904.75	
21 RENIER AGAS		MOOE 20-02-700	3010101000	3,000.00		3,000.00	
22 CRILETO LAMITAR		MOOE 20-02-675	5020101000	4,500.00		4,500.00	
23 NOLAN ROSEL		MOOE 20-02-757	1990104001	25,430.00		25,430.00	
24 AZMI ZERXES LAYUGAN		MOOE 20-02-757	1990104001	18,440.00		18,440.00	
25 CARINA JOY LABIAN		MOOE 20-02-757	1990104001	18,440.00		18,440.00	
26 CENANDO PENA		MOOE 20-02-757	1990104001	18,440.00		18,440.00	
27 ROMMEL YUTUC		MOOE 20-02-709	3010101000	4,500.00		4,500.00	
28 TERESA ALOJADO		PS 20-02-768	5010213001	11,037.03	2,207.41	8,829.62	
29 RUNSTED ENCARNACION		PS 20-02-768	5010213001	1,571.13		1,571.13	
TOTAL:				P 171,068.04	2,207.41	168,860.63	

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

Approved:

SYLVIA N. DAVIS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIXTY EIGHT THOUSAND EIGHT HUNDRED SIXTY PESOS & 63/100  
(amount in words)

P 168,860.63

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

101-02-67-2020

February 10, 2020



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 DIAMOND MOTOR CORP.		MOOE 20-01-399	5021306001	47,332.00	2,660.11	44,671.89
TOTAL:				P 47,332.00	2,660.11	44,671.89

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: MYRA S. CALICDAN

FORTY FOUR THOUSAND SIX HUNDRED SEVENTY ONE PESOS & 89/100  
(amount in words)

P 44,671.89  
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. 101-02-71A-2020

Date of Issue February 11, 2020



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 CAGAYAN II ELECTRIC COOP., INC.		MOOE 20-01-703	5020402000	50,415.19	3,053.93	47,361.26	
2 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 20-01-603	3010101000	6,306.16	398.32	5,907.84	
3 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 20-02-699	3010101000	38,500.00	2,406.25	36,093.75	
4 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 20-02-721	3010101000	199,999.00	12,499.94	187,499.06	
5 TOYOTA QUEZON AVENUE, INC.		MOOE 20-01-452	5021306001	45,206.69	2,496.89	42,709.80	
6 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-02-770	5020101000	16,146.00		16,146.00	
7 FLYING FEET TRAVEL & TOURS		MOOE 20-02-769	5020101000	15,447.00		15,447.00	
8 STATE ALLIANCE ENTERPRISES, INC.		MOOE 20-01-659	3010101000	6,474.42		6,474.42	
TOTAL:				P 378,494.46	20,855.33	357,639.13	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  
  
Certified Correct:  
  
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: MYRA S. CALICDAN THREE HUNDRED FIFTY SEVEN THOUSAND SIX HUNDRED THIRTY NINE PESOS & 13/100 (amount in words) P 357,639.13 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

LANDBANK  
FEB 11 2020  
Q.C. CIRCLE BRANCH



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 20-01-690	5020402000	2,026,428.62	121,897.86	1,904,530.76
TOTAL:				P 2,026,428.62	P 121,897.86	P 1,904,530.76

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

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 NINE HUNDRED FOUR THOUSAND FIVE HUNDRED THIRTY PESOS & 76/100 P 1,904,530.76

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. 101-02-71-2020

Date of Issue February 11, 2020



## 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 DOMEFREY DEE VILLABLANCA		MOOE 20-02-779	5021199000	5,850.00		5,850.00	
2 MARIO MICLAT		MOOE 20-01-513	3010101000	2,100.00		2,100.00	
3 MARIO MICLAT		MOOE 20-01-513	3010101000	2,750.00		2,750.00	
4 MARIO MICLAT		MOOE 20-01-513	3010101000	4,338.00		4,338.00	
5 MARIO MICLAT		MOOE 20-01-513	3010101000	4,340.00		4,340.00	
6 MARIO MICLAT		MOOE 20-01-513	3010101000	4,140.00		4,140.00	
7 ERIE ESTRELLA		MOOE 20-02-771	5020101000	2,700.00		2,700.00	
8 CHRISTOPHER DAVE SABADO		MOOE 20-02-771	5020101000	2,946.42		2,946.42	
9 RECHEL SUMBISE		MOOE 20-02-740	5020502002	1,894.00		1,894.00	
10 SONNY PAJARILLA		MOOE 20-012-739	5020503000	1,800.00		1,800.00	
11 RONALDO NARAGDAO		MOOE 20-02-738	5020502002	3,000.00		3,000.00	
12 PEDRO LERIO		MOOE 20-02-737	5020502002	2,006.01		2,006.01	
13 FE MARQUEZ		MOOE 20-02-735	5021003000	965.00		965.00	
14 SANDVIK AGUSTIN		MOOE 20-02-756	3010101000	2,531.25		2,531.25	
15 MA LOURDES ALDINA MIRANDA		MOOE 20-02-754	5021305002	1,400.00		1,400.00	
16 MA LOURDES ALDINA MIRANDA		MOOE 20-02-753	5020101000	2,040.00		2,040.00	
17 HARLY GONZALES		MOOE 20-02-772	5020101000	12,346.42		12,346.42	
18 VIVIAN GAY AGGASID		MOOE 20-02-733	5020101000	5,045.00		5,045.00	
19 EIRON EZEKIEL SIBAL		MOOE 20-02-755	3010101000	506.25		506.25	
20 MELCHOR FULLON		PS 20-02-824	5010213001	3,378.15		3,378.15	
21 ROBERT QUINTO		PS 19-12-8447	2010102000	9,963.00	2,490.75	7,472.25	
22 MARIO RAYMUNDO		PS 19-12-8447	2010102000	2,722.38	680.60	2,041.78	
23 JOSE MENDOZA IV		PS 19-12-8447	2010102000	3,226.95	806.74	2,420.21	
24 SALVADOR ELEUTERIO JAVIER		PS 19-12-8447	2010102000	3,266.85	816.71	2,450.14	
25 RENATO DE LEON		PS 19-12-8447	2010102000	2,623.75	524.75	2,099.00	
26 IRWIN AGUILAR		PS 19-12-8447	2010102000	2,602.05	520.41	2,081.64	
TOTAL:				P 90,481.48	5,839.96	84,641.52	

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 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 SIX HUNDRED FORTY ONE PESOS & 52/100  
(amount in words)

P 84,641.52

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

101-02-70-2020

February 11, 2020





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 EUGENE ERWIN MARTINEZ		MOOE 20-02-843	5021199000	50,000.00	4,000.00	46,000.00	
TOTAL:				P 50,000.00	4,000.00	46,000.00	

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: 

MYRA S. CALICDAN

 FORTY SIX THOUSAND PESOS ONLY (amount in words) 

SYLVIA N. DAVIS  
Chief, Administrative Division

 P 46,000.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, 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. 101-02-73B-2020  
Date of Issue February 12, 2020

LANDBANK  
RECEIVED  
FEB 12 2020  
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 PAGASA PAYROLL	HAZARD PAY FOR JUNE 7 TO DEC. 31, 2019	PS 19-12-8447	2010102000	176,543.60	17,654.38	158,889.22	
TOTAL:				P 176,543.60	P 17,654.38	P 158,889.22	

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

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 EIGHT THOUSAND EIGHT HUNDRED EIGHTY NINE PESOS & 22/100

P 158,889.22

  
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.

101-02-73A-2020

Date of Issue

February 12, 2020





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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	CLOTHING ALLOW FOR CY 2019	MOOE 19-12-8447	2010102000	102,000.00		102,000.00	
TOTAL:				P 102,000.00	P -	P 102,000.00	

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, Admin.

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED TWO THOUSAND PESOS ONLY P 102,000.00

MYRA S. CALICDAN SYLVIA N. DAVIS  
Chief, Admin. Chief, Admin.

(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. 101-02-73-2020  
Date of Issue February 12, 2020



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	
	LBP			P		P
1 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-01-458	3010101000	7,296.60		7,296.60
2 AVELINO DELA CRUZ		PS 20-02-825	5010213001	13,455.14	1,345.51	12,109.63
TOTAL:				P 20,751.74	1,345.51	19,406.23

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.

I hereby 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  
NINETEEN THOUSAND FOUR HUNDRED SIX PESOS & 23/100  
(amount in words)  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-02-72-2020  
Date of Issue February 12, 2020





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 LEO BUNAG		PS 19-12-8447	2010102000	12,116.34	3,029.09	9,087.25	
2 LORETO LAVADIA		PS 19-12-8447	2010102000	10,928.61	2,185.72	8,742.89	
3 ROMEO GANAL JR		PS 19-12-8447	2010102000	7,806.15	1,561.23	6,244.92	
4 JEMMALYN LAPPAY		PS 19-12-8447	2010102000	3,469.40	693.38	2,775.52	
5 RANSHELLE JOY PARCON		PS 19-12-8447	2010102000	5,571.72		5,571.72	
6 ADRIAN BORBON		MOOE 20-02-875	5021199000	11,880.00		11,880.00	
TOTAL:				P 51,772.22	7,469.92	44,302.30	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY FOUR THOUSAND THREE HUNDRED TWO PESOS & 30/100 P 44,302.30  
(amount in words)

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-02-76-2020  
Date of Issue February 13, 2020



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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	
1 JOBELLE MACARASIG		MOOE 19-12-939	5010102000	5,471.78		5,471.78
2 KARLO TIMBAL		MOOE 19-12-939	5010102000	14,157.45	1,840.47	12,316.98
3 ARIENNE CALONGE		MOOE 19-12-938	5010102000	12,191.72	243.81	11,947.91
4 ARRA CAMILLE CANARE		MOOE 19-12-938	5010102000	10,507.16		10,507.16
5 ARVYNNE CASTRO		MOOE 19-12-938	5010102000	3,286.45		3,286.45
6 JIMMY CORONG, JR.		MOOE 19-12-938	5010102000	29,353.02	3,815.89	25,537.13
7 ARIENNE CALONGE		MOOE 19-12-937	5010102000	15,700.24	314.00	15,386.24
8 ARRA CAMILLE CANARE		MOOE 19-12-937	5010102000	14,449.25		14,449.25
9 ARVYNNE CASTRO		MOOE 19-12-937	5010102000	8,823.78		8,823.78
10 JIMMY CORONG, JR.		MOOE 19-12-937	5010102000	27,157.08	3,530.42	23,626.66
TOTAL:				P 141,097.93	P 9,744.59	P 131,353.34

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section



Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED THIRTY ONE THOUSAND THREE HUNDRED FIFTY THREE PESOS & 34/100 P 131,353.34

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:



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

EPARTMENT:  
GENCY:  
PERATING UNIT:  
UND CODE:  
IDS-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 JOBELLE MACARASIG		MOOE 19-12-939	5010102000	5,471.78		5,471.78	
2 KARLO TIMBAL		MOOE 19-12-939	5010102000	14,157.45	1,840.47	12,316.98	
3 ARIENNE CALONGE		MOOE 19-12-938	5010102000	12,191.72	243.81	11,947.91	
4 ARRA CAMILLE CANARE		MOOE 19-12-938	5010102000	10,507.16		10,507.16	
5 ARVYNNE CASTRO		MOOE 19-12-938	5010102000	3,286.45		3,286.45	
6 JIMMY CORONG, JR.		MOOE 19-12-938	5010102000	29,353.02	3,815.89	25,537.13	
7 ARIENNE CALONGE		MOOE 19-12-937	5010102000	15,700.24	314.00	15,386.24	
8 ARRA CAMILLE CANARE		MOOE 19-12-937	5010102000	14,449.25		14,449.25	
9 ARVYNNE CASTRO		MOOE 19-12-937	5010102000	8,823.78		8,823.78	
10 JIMMY CORONG, JR.		MOOE 19-12-937	5010102000	27,157.08	3,530.42	23,626.66	
TOTAL:				P 141,097.93	P 9,744.59	P 131,353.34	

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

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 ONE THOUSAND THREE HUNDRED FIFTY THREE PESOS & 34/100

P 131,353.34

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:

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

PARTMENT: Department of Science and Technology  
ENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
ERATING UNIT: CENTRAL OFFICE  
ND CODE: 184  
S-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 THELMA CINCO		MOOE 20-01-022	5020399000	3,700.00		3,700.00	
2 JOBELLE MACARASIG		MOOE 20-01-043	5010102000	7,877.81		7,877.81	
3 KARLO TIMBAL		MOOE 20-01-043	5010102000	20,522.70	2,862.95	17,659.75	
TOTAL:				P 32,100.51	P 2,862.95	P 29,237.56	

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY NINE THOUSAND TWO HUNDRED THIRTY SEVEN PESOS & 56/100 P 29,237.56

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

184-02-13A-2020  
February 13, 2020





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

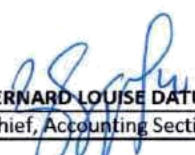
PARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
MDS CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

## 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	
1 PROPRINT DESIGN CORNER		MOOE 19-10-710	5020399000	24,500.00	1,531.25	22,968.75
TOTAL:				P 24,500.00	P 1,531.25	P 22,968.75

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.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT:

TWENTY TWO THOUSAND NINE HUNDRED SIXTY EIGHT PESOS &amp; 75/100

P 22,968.75

  
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.  
Date of Issue

184-02-13-2020  
February 13, 2020

LANDBANK  
RECEIVED  
FEB 13 2020  
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  
MDS 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	
1 LEO ANGHELO LUTAP		MOOE 20-01-035	5020101000	6,536.00		6,536.00
TOTAL:				P 6,536.00	P -	P 6,536.00

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)

MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 FIVE HUNDRED THIRTY SIX PESOS ONLY P 6,536.00

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

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

LDDAP-ADA NO. 184-02-12A-2020  
Date of Issue February 13, 2020





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

PARTMENT: Department of Science and Technology  
ENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
ERATING UNIT: CENTRAL OFFICE  
ND CODE: 184  
S-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	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 19-10-639	5020399000	81,600.00		81,600.00
2 MA CECILIA MONTEVERDE		MOOE 20-01-003	5020399000	1,600.00		1,600.00
3 MA CECILIA MONTEVERDE		MOOE 20-01-034	5029903000	1,668.00		1,668.00
						-
TOTAL:				P 84,868.00	P -	P 84,868.00

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)

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

TOTAL AMOUNT:

EIGHTY FOUR THOUSAND EIGHT HUNDRED SIXTY EIGHT PESOS ONLY

P 84,868.00

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. 184-02-12-2020  
Date of Issue February 13, 2020



## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - 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: 184  
 IDS-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 ARCHIE APARICI		MOOE 20-01-006	5020101000	1,800.00		1,800.00	
2 ARCHIE APARICI		MOOE 20-01-032	5020101000	900.00		900.00	
3 JUSTIN ANDREW LEONA		MOOE 20-01-032	5020101000	900.00		900.00	
4 DARYL CODANGOS		MOOE 20-01-014	5020501000	155.00		155.00	
5 JOEL SANGWAY		MOOE 20-01-033	5020101000	19,600.00		19,600.00	
6 JOEL SANGWAY		MOOE 20-01-020	5020101000	57,600.00		57,600.00	
7 DARYL CODANGOS		MOOE 20-01-020	5020101000	15,300.00		15,300.00	
						-	
TOTAL:				P 96,255.00	P -	P 96,255.00	

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:

NINETY SIX THOUSAND TWO HUNDRED FIFTY FIVE PESOS ONLY

P 96,255.00

  
 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

184-02-11A-2020  
 February 13, 2020





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 MARC ALFRED CALICDAN		MOOE 20-01-011	5020501000	155.00		155.00	
2 HERSON SANTIAGO FERNANDO JR.		MOOE 20-01-021	5020101000	3,028.00		3,028.00	
3 IAN AVENIDO		MOOE 20-01-021	5020101000	2,728.00		2,728.00	
4 JOFREN HABALUYAS		MOOE 20-01-031	5020101000	4,705.26		4,705.26	
5 JOFREN HABALUYAS		MOOE 20-01-026	5020101000	640.00		640.00	
6 JOFREN HABALUYAS		MOOE 20-01-029	5020101000	4,033.08		4,033.08	
7 JOFREN HABALUYAS		MOOE 20-01-030	5020101000	3,696.30		3,696.30	
8 PAUL JUSTIN TORCULAS		MOOE 20-01-027	5029903000	768.14		768.14	
9 PAUL JUSTIN TORCULAS		MOOE 20-01-028	5020101000	342.00		342.00	
10 ALMOHAMMED ARON		MOOE 20-01-07	5020501000	200.00		200.00	
11 NORMAN JOSEPH MONTANO		MOOE 20-01-021	5020101000	1,500.00		1,500.00	
TOTAL:				P 21,795.78	P -	P 21,795.78	

I hereby 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 SEVEN HUNDRED NINETY FIVE PESOS & 78/100

P 21,795.78

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

184-02-11-2020  
February 13, 2020

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

PARTMENT: Department of Science and Technology  
 ENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 ERATING UNIT: CENTRAL OFFICE  
 ND CODE: 184  
 S-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 19-12-940	5010102000	8,989.71	898.97	8,090.74	
2 JHUNACE PLANEA		MOOE 19-12-940	5010102000	10,330.04	206.60	10,123.44	
TOTAL:				P 19,319.75	P 1,105.57	P 18,214.18	

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

Certified Correct:

BERNARD LOUISE DATUIN  
 Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TAL AMOUNT: EIGHTEEN THOUSAND TWO HUNDRED FOURTEEN PESOS & 18/100 P 18,214.18

MYRA S. CALICDAN

SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.  
 Date of Issue

184-02-10-2020  
 February 13, 2020





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - 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: 184  
IDS-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 19-12-936	5010102000	17,186.31	1,422.91	15,763.40	
2 JEROME TOLENTINO		MOOE 19-12-914	5010102000	22,546.53	450.93	22,095.60	
TGS FASTFOODS & CATERING 3 SERVICES BY RUTH GONZALES SANCHEZ		MOOE 19-12-899	5029903000	10,500.00	656.25	9,843.75	
TOTAL:				P 50,232.84	P 2,530.09	P 47,702.75	

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: FORTY SEVEN THOUSAND SEVEN HUNDRED TWO PESOS & 75/100 P 47,702.75

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. 184-02-09A-2020  
Date of Issue February 5, 2020



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

PARTMENT: Department of Science and Technology  
ENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
ERATING UNIT: CENTRAL OFFICE  
ND CODE: 184  
S-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	
PERRY-A OFFICE SUPPLIES & EQUIPMENT TRADING		MOOE 19-12-833	5020399000	47,600.00	2,550.00	45,050.00	
TOTAL:				P 47,600.00	P 2,550.00	P 45,050.00	

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)

MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 FIVE THOUSAND FIFTY PESOS ONLY P 45,050.00

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

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

LDDAP-ADA NO. 184-02-08A-2020  
Date of Issue February 13, 2020





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 ANTHONY MATA		MOOE 19-12-931	5020101000	580.00		580.00	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 19-12-834	5020502001	24,707.00		24,707.00	
						-	
TOTAL:				P 25,287.00	P -	P 25,287.00	

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 FIVE THOUSAND TWO HUNDRED EIGHTY SEVEN PESOS ONLY

P 25,287.00

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. 184-02-08-2020

Date of Issue February 13, 2020



## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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)

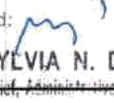
CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ANGELINA GALANG		MOOE 19-12-932	501021001	18,000.00	3,600.00	14,400.00	
2 LORENZO MORON		MOOE 19-12-913	5020101000	7,676.10		7,676.10	
3 LORENZO MORON		MOOE 19-12-927	5029903000	1,650.00		1,650.00	
4 LESLIE JAMIE COBAR		MOOE 19-12-12128	2020104000	300.00		300.00	
TOTAL:				P 27,626.10	P 3,600.00	P 24,026.10	

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:

TWENTY FOUR THOUSAND TWENTY SIX PESOS &amp; 10/100

P 24,026.10

  
 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

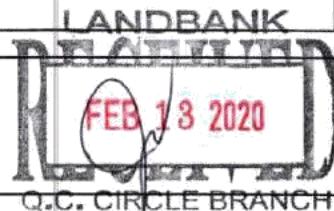
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-02-07A-2020

Date of Issue

February 13, 2020





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 BAN BEE COMMERCIAL CO., INC.	INT	MOOE 19-10-713	5020301000	34,520.00	1,848.39	32,671.61	
2 SHARMAINE NABUA PARDUA KRSP TRADING	LB M	MOOE 19-10-695	5020399000	16,549.50	591.05	15,958.45	
3 JOFREN HABALUYAS	Q.	MOOE 19-12-929	5020399000	4,240.29		4,240.29	
4 RODELNO SARON, JR.	Q.	MOOE 19-12-928	5020101000	49,095.00		49,095.00	
5 ARCHIE APARICI		MOOE 19-12-928	5020101000	14,095.00		14,095.00	
6 JERMIE LUGTU		MOOE 19-12-922	5020101000	8,250.00		8,250.00	
7 MANUEL JOSON, JR.		MOOE 19-12-922	5020101000	8,250.00		8,250.00	
8 GERALD HERNANDEZ		MOOE 19-12-922	5020101000	8,250.00		8,250.00	
TOTAL:				P 143,249.79	P 2,439.44	P 140,810.35	

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

LANDBANK  
RECEIVED  
FEB 13 2020  
Q.C. CIRCLE BRANCH

I hereby 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 FORTY THOUSAND EIGHT HUNDRED TEN PESOS & 35/100 P 140,810.35

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. 184-02-07-2020  
Date of Issue February 13, 2020

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

PARTMENT: Department of Science and Technology  
 ENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 ERATING UNIT: CENTRAL OFFICE  
 ND CODE: 184  
 S-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 20-01-012	5029903000	2,558.00		2,558.00	
2 REANA REGINA GRACE BACOSA		MOOE 20-01-036	5020399000	4,977.75		4,977.75	
3 REANA REGINA GRACE BACOSA		MOOE 20-01-037	5020399000	629.00		629.00	
4 AUGIE RAY MERCADO		MOOE 20-01-038	5020101000	1,520.00		1,520.00	
TOTAL:				P 9,684.75	P -	P 9,684.75	

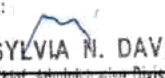
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINE THOUSAND SIX HUNDRED EIGHTY FOUR PESOS &amp; 75/100

P 9,684.75

  
 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.

184-02-06A-2020

Date of Issue

February 13, 2020





## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - 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: 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 MARC ALFRED CALICDAN		MOOE 20-01-017	5020309000	3,106.80		3,106.80	
2 MARC ALFRED CALICDAN		MOOE 20-01-016	5020101000	5,250.00		5,250.00	
3 KRISTIAN MABBORANG		MOOE 20-01-016	5020101000	5,250.00		5,250.00	
4 REGGIE TAGUBA		MOOE 20-01-016	5020101000	5,250.00		5,250.00	
5 JOFREN HABALUYAS		MOOE 20-01-018	5021305003	750.00		750.00	
6 JOFREN HABALUYAS		MOOE 20-01-008	5029903000	1,510.00		1,510.00	
7 JOFREN HABALUYAS		MOOE 20-01-009	5029903000	3,380.80		3,380.80	
8 JOFREN HABALUYAS		MOOE 20-01-010	5029903000	2,386.00		2,386.00	
9 JOFREN HABALUYAS		MOOE 20-01-019	5029903000	374.00		374.00	
10 JOFREN HABALUYAS		MOOE 20-01-015	5020399000	3,288.75		3,288.75	
11 JOFREN HABALUYAS		MOOE 20-01-013	5020101000	2,999.25		2,999.25	
TOTAL:				P 33,545.60	P -	P 33,545.60	

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

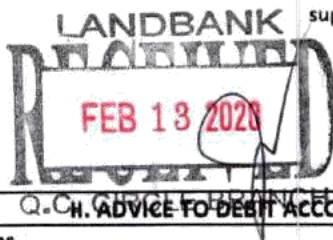
Certified Correct:

  
 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



## H. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

THIRTY THREE THOUSAND FIVE HUNDRED FORTY FIVE PESOS &amp; 60/100

P 33,545.60

  
 MYRA S. CALICDAN

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

184-02-06-2020

Date of Issue

February 13, 2020

## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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	
1 PERRY-A OFFICE SUPPLIES & EQUIPMENT TRADING	2	MODE 19-11-809	5020301000	48,315.00	2,588.30	45,726.70
TOTAL:				P 48,315.00	P 2,588.30	P 45,726.70


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.

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 FIVE THOUSAND SEVEN HUNDRED TWENTY SIX PESOS & 70/100

P 45,726.70

  
 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.

184-02-05A-2020

Date of Issue

February 13, 2020





## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 KATE ANN ESGUERRA	<div></div>	MOOE 19-12-943	5010102000	11,030.83	822.47	10,208.36	
2 LORENZO MORON		MOOE 19-12-947	5020399000	1,300.00		1,300.00	
TOTAL:				P 12,330.83	P 822.47	P 11,508.36	

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:

ELEVEN THOUSAND FIVE HUNDRED EIGHT PESOS &amp; 36/100

P 11,508.36

  
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

184-02-05-2020

February 13, 2020



## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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	
1 PAGASA PAYROLL	SALARY FOR DEC. 23-31, 2019	MOOE 19-12-935	5010102000	417,113.96	16,390.19	400,723.77
TOTAL:				P 417,113.96	P 16,390.19	P 400,723.77

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 HUNDRED THOUSAND SEVEN HUNDRED TWENTY THREE PESOS & 77/100

P 400,723.77

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.

184-02-04-2020

Date of Issue

February 13, 2020





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 VERMONT PROPERTY MANAGEMENT CORP.		MOOE 19-12-830	5020101000	747,800.00	46,737.50	701,062.50	
2 OFFICE WAREHOUSE , INC.		MOOE 19-12-769	5020399000	4,495.50	240.83	4,254.67	
TOTAL:				P 752,295.50	P 46,978.33	P 705,317.17	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative 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 FIVE THOUSAND THREE HUNDRED SEVENTEEN PESOS & 17/100

P 705,317.17

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

184-02-03A-2020  
February 13, 2020



## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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	
1 BENJIE FRANCISCO		MOOE 19-12-934	5010102000	15,627.52	1,562.75	14,064.77
2 JOEL SANGWAY		MOOE 19-12-934	5010102000	15,627.52	312.55	15,314.97
3 JOFREN HABALUYAS		MOOE 19-12-915	5020399000	2,145.00		2,145.00
4 JOFREN HABALUYAS		MOOE 19-12-915	5029999000	4,500.00		4,500.00
5 JOFREN HABALUYAS		MOOE 19-12-933	5029930000	6,916.80		6,916.80
6 ALMOHAMMED ARON		MOOE 19-12-918	5020501000	200.00		200.00
7 MARK KEVIN ELECSION		MOOE 19-12-917	5020309000	1,500.00		1,500.00
8 MARK KEVIN ELECSION		MOOE 19-12-916	5020309000	3,756.00		3,756.00
TERRATEK BUSINESS 9 CONSULTING & SERVICES - JONATHAN S ALCARTADO		MOOE 19-11-725	5020502001	247,500.00	13,258.93	234,241.07
TOTAL:				P 297,772.84	P 15,134.23	P 282,638.61

I hereby 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 EIGHTY TWO THOUSAND SIX HUNDRED THIRTY EIGHT PESOS & 61/100

P 282,638.61

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

184-02-03-2020  
February 13, 2020



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 OCT. 1 TO DEC. 31, 2019	MOOE 20-01-047	5010210001	101,700.00	25,275.00	76,425.00	
TOTAL:				P 101,700.00	P 25,275.00	P 76,425.00	

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: SEVENTY SIX THOUSAND FOUR HUNDRED TWENTY FIVE PESOS ONLY P 76,425.00

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. 184-02-02A-2020  
Date of Issue February 13, 2020



## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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	
1 PAGASA PAYROLL	HONORARIUM FOR OCT. 1 TO DEC. 31, 2019	MOOE 20-01-047	5010210001	387,000.00	79,965.00	307,035.00
TOTAL:				P 387,000.00	P 79,965.00	P 307,035.00

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:

THREE HUNDRED SEVEN THOUSAND THIRTY FIVE PESOS ONLY

P 307,035.00

  
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

184-02-02-2020  
February 13, 2020





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 ARIENNE CALONGE		MOOE 20-02-0058	5010102000	33,771.36		33,771.36	
2 ARRA CAMILLE CANARE		MOOE 20-02-0058	5010102000	24,732.57		24,732.57	
3 ARVYNNE CASTRO		MOOE 20-02-0058	5010102000	18,151.27		18,151.27	
4 JIMMY CORONG, JR.		MOOE 20-02-0058	5010102000	52,516.62	4,201.33	48,315.29	
TOTAL:				P 129,171.82	P 4,201.33	P 124,970.49	

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

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

Certified Correct:

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 FOUR THOUSAND NINE HUNDRED SEVENTY PESOS & 49/100 P 124,970.49

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. 184-02-01-2020  
 Date of Issue February 13, 2020



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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	
1 JASTINE MICHAELA ADDURU		MODE 20-01-031	5020101000	4,000.00		
2 PATRICK DEL MUNDO		MODE 20-01-032	5020101000	4,000.00		
3 LEAN MICHAEL MALABANAN		MODE 20-01-033	5020101000	4,000.00		
4 THOMAS ADRIAN VELOSO		MODE 20-01-034	5020101000	4,000.00		
TOTAL:				P 16,000.00	-	16,000.00

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:

SIXTEEN THOUSAND PESOS ONLY

P 16,000.00

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

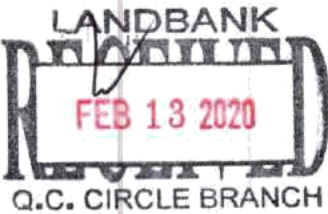
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-02-75A-2020  
Date of Issue February 13, 2020





## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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	
1 JEZRAEL ACOJEDO		MOOE 20-01-031	5020101000	4,000.00		
2 JUSTIN DERRICK ADAJAR		MOOE 20-01-032	5020101000	4,000.00		
3 ANSHERINE ALALID		MOOE 20-01-033	5020101000	4,000.00		
4 JOULES JAN CARPIO		MOOE 20-01-034	5020101000	4,000.00		
5 KRISTINA CLARRISE DE GUZMAN		MOOE 20-01-035	5020101000	4,000.00		
6 MARY ARIELLE CHENEL DOMINGUEZ		MOOE 20-01-036	5020101000	4,000.00		
7 KEVIN FRIAS		MOOE 20-01-037	5020101000	4,000.00		
8 MARK GEOFFRAY GALES		MOOE 20-01-038	5020101000	4,000.00		
9 FERDINAND RUBIN JR.		MOOE 20-01-039	5020101000	4,000.00		
10 GUILLE SALIGO		MOOE 20-01-040	5020101000	4,000.00		
11 MICHAEL SIMORA		MOOE 20-01-041	5020101000	4,000.00		
12 ERICK CARL TAPPA		MOOE 20-01-042	5020101000	4,000.00		
13 RHEA CELESTE TORRES		MOOE 20-01-043	5020101000	4,000.00		
14 DANIEL JAMES VILLAMIL		MOOE 20-01-044	5020101000	4,000.00		
15 KRISTEL ANNE VALERIE VILLASICA		MOOE 20-01-045	5020101000	4,000.00		
TOTAL:				P 60,000.00	-	60,000.00

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:

SIXTY THOUSAND PESOS ONLY

P 60,000.00

  
 MYRA S. CALICDAN

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:  
 Instructions:

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

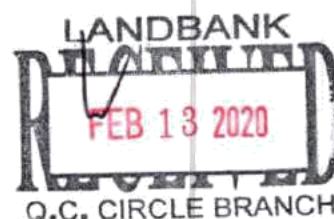
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-75-2020

Date of Issue February 13, 2020

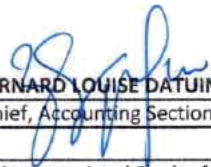



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

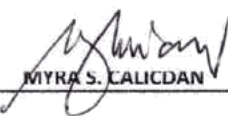
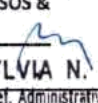
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		
	LBP			P		P	
1 RICARDO GALUPE		PS 19-12-8447	2010102000	2,586.14	517.23	2,068.91	
2 CHRISTINE JOY ADAY		PS 19-12-8447	2010102000	2,293.76	458.75	1,835.01	
3 RICARDO GALUPE		PS 19-12-8447	2010102000	2,351.04	470.21	1,880.83	
4 CHRISTINE JOY ADAY		PS 19-12-8447	2010102000	2,293.76	458.75	1,835.01	
5 CARMELITA COOK		PS 19-12-8447	2010102000	2,150.40	430.08	1,720.32	
6 CARIZZ DELENA		PS 19-12-8447	2010102000	1,509.38		1,509.38	
7 CARMELITA DUQUE		PS 19-12-8447	2010102000	2,256.56	451.31	1,805.25	
8 NELSON GOLI		PS 19-12-8447	2010102000	961.02		961.02	
9 DOROTHEA BASINA		PS 19-12-8447	2010102000	3,306.15	661.23	2,644.92	
10 CARIZZ DELENA		PS 19-12-8447	2010102000	2,535.28		2,535.28	
11 NELSON GOLI		PS 19-12-8447	2010102000	563.10		563.10	
12 RODEL INCLAN		PS 19-12-8447	2010102000	7,285.74	1,457.15	5,828.59	
13 JAYMAR ARTIGAS		PS 19-12-8447	2010102000	2,757.51		2,757.51	
14 YVONNIE ASILO		PS 19-12-8447	2010102000	1,225.56		1,225.56	
15 JERICO FRANCISCO		PS 19-12-8447	2010102000	109,766.76	21,953.35	87,813.41	
16 JERICO FRANCISCO		PS 19-12-8447	2010102000	107,214.03	21,442.79	85,771.24	
17 LEONCIO AMADORE		MOOE 20-02-840	5021199000	16,800.00	1,680.00	15,120.00	
18 CLARO DOCTOR		MOOE 20-02-841	5021199000	17,220.00	1,722.00	15,498.00	
19 FELICIANO TAN JR		MOOE 20-02-850	5020101000	6,300.00		6,300.00	
TOTAL:				P 291,376.19	51,702.85	239,673.34	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  
  
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 THIRTY NINE THOUSAND SIX HUNDRED SEVENTY THREE PESOS & 34/100 (amount in words)  P 239,673.34  
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. 101-02-74A-2020  
Date of Issue February 13, 2020





## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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

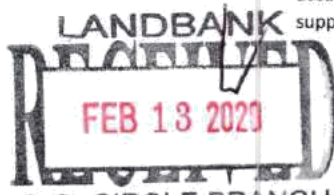
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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 JOHN GREGORIO III		PS 19-12-8447	2010102000	2,821.25	564.25	2,257.00
2 ROSANNA MISTICA		PS 19-12-8447	2010102000	3,000.38	600.08	2,400.30
3 CARIZZ DELENA		PS 19-12-8447	2010102000	1,698.05		1,698.05
4 NELSON GOLI		PS 19-12-8447	2010102000	1,066.14		1,066.14
5 ANSELMO BOLOTAOLO		PS 19-12-8447	2010102000	2,469.60	493.92	1,975.68
6 JOSELITO AQUINO		PS 19-12-8447	2010102000	2,250.29	450.06	1,800.23
7 MARCOPOL TAGUBA		PS 19-12-8447	2010102000	1,415.04		1,415.04
8 KING JED JUAN		PS 19-12-8447	2010102000	1,201.28		1,201.28
9 HENIE ABONITALLA		PS 19-12-8447	2010102000	1,557.75		1,557.75
10 CHERYL BULANGIS		PS 19-12-8447	2010102000	1,691.65	338.33	1,353.32
11 TITO SAGUN		PS 19-12-8447	2010102000	3,346.52		3,346.52
12 MARILOU UBALDO		PS 19-12-8447	2010102000	2,303.10		2,303.10
13 ALDCZAR AURELIO		PS 19-12-8447	2010102000	3,190.48	638.10	2,552.38
14 JUN EZRA BULQUERIN		PS 19-12-8447	2010102000	4,649.00	929.80	3,719.20
15 ANALIZA CLAUREN		PS 19-12-8447	2010102000	2,497.97	499.59	1,998.38
16 LORIEDIN DELA CRUZ		PS 19-12-8447	2010102000	5,134.71	1,026.94	4,107.77
17 SAMUEL DURAN		PS 19-12-8447	2010102000	5,541.36	1,108.27	4,433.09
18 JOMAILA GARRIDO		PS 19-12-8447	2010102000	3,104.75		3,104.75
19 ROBB GILE		PS 19-12-8447	2010102000	2,497.97	499.59	1,998.38
20 MARINO MENDOZA		PS 19-12-8447	2010102000	6,087.10	1,217.42	4,869.68
21 JOHN ARIEL ROJAS		PS 19-12-8447	2010102000	2,879.60	575.92	2,303.68
22 PEDRO LERIO		PS 19-12-8447	2010102000	3,396.10		3,396.10
23 AMELIA RIVERA		PS 19-12-8447	2010102000	4,128.77	825.75	3,303.02
24 ROMEO ELVINA		PS 19-12-8447	2010102000	3,191.85	638.37	2,553.48
25 ARLENE OSTONAL CAGANON		PS 19-12-8447	2010102000	4,358.14	871.63	3,486.51
26 ANTHONY SANCHEZ		PS 19-12-8447	2010102000	3,207.42		3,207.42
27 JASPER GAYOSO		PS 19-12-8447	2010102000	2,941.34		2,941.34
28 LORENZO PUERTO		PS 19-12-8447	2010102000	1,942.86	388.57	1,554.29
TOTAL:				P 83,570.47	11,666.59	71,903.88

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

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

SEVENTY ONE THOUSAND NINE HUNDRED THREE PESOS & 88/100  
(amount in words)

SYLVIA N. DAVIS  
Chief, Administrative Division

P 71,903.88

(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

101-02-74-2020

February 13, 2020

## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - 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  
IDS-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 STATE ALLIANCE ENTERPRISES, INC.		MOOE 20-02-808	5020402000	73,901.68		73,901.68
TOTAL:				P 73,901.68	-	73,901.68

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.

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
SYLVIA N. DAVIS  
Chief, Administrative Division

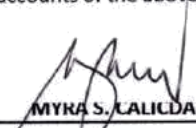
## II. ADVICE TO DEBIT ACCOUNT (ADA)

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


Please 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 NINE HUNDRED ONE PESOS & 68/100  
(amount in words)

P 73,901.68

  
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

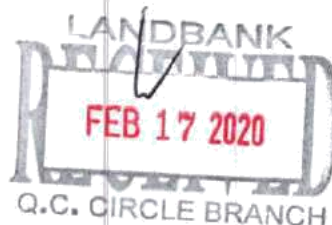
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-77A-2020

February 17, 2020





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

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

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

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 ALDRIN KAINDOY		MOOE 20-02-795	5020501000	18,043.20		18,043.20	
2 DARWIN PILA		MOOE 20-02-819	5020501000	2,158.75		2,158.75	
3 MICHELLE FAMILARAN		MOOE 20-02-876	5020101000	1,870.00		1,870.00	
4 ALFREDO CONSULTA		MOOE 20-02-821	5020501000	1,359.75		1,359.75	
5 MARIA CYD SENA		MOOE 20-02-822	5020501000	488.20		488.20	
6 TESS CINCO		MOOE 20-02-814	5020502002	3,048.58		3,048.58	
7 TESS CINCO		MOOE 20-02-815	5020502002	6,643.74		6,643.74	
8 NELLY EMBALSADO		MOOE 20-02-817	5020501000	817.00		817.00	
9 JERICO FRANCISCO		MOOE 20-02-776	5020501000	1,140.00		1,140.00	
10 JOAN MAGHACOT		MOOE 20-02-799	5020501000	1,812.72		1,812.72	
11 MARIO PENARANDA		MOOE 20-02-800	5020501000	2,288.50		2,288.50	
12 PEDRO LERIO		MOOE 20-02-801	5020501000	6,152.00		6,152.00	
13 HANNAH LORRAINE SALVADOR		MOOE 20-02-804	5020501000	715.00		715.00	
14 APRIL LOVE CASTILLON		MOOE 20-02-803	5020501000	815.00		815.00	
15 RODEL INCLAN		MOOE 20-02-802	5020501000	506.50		506.50	
16 CONSTANTINO GAVILAN		MOOE 20-02-796	5020501000	5,214.00		5,214.00	
17 RAMIL TUPPIL		MOOE 20-02-797	5020501000	4,593.27		4,593.27	
18 LEOMAR BLANCA		MOOE 20-02-798	5020501000	1,780.00		1,780.00	
19 IMELDA OFALLA		MOOE 20-02-775	5020501000	383.00		383.00	
20 FRANCIS REONAL		MOOE 20-02-823	5020501000	4,832.50		4,832.50	
21 FRANCIS REONAL		MOOE 20-02-818	5020501000	2,815.00		2,815.00	
22 FRANCIS REONAL		MOOE 20-02-816	5020503000	999.00		999.00	
						-	
TOTAL:				P 68,475.71	-	68,475.71	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

SYLVIA 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 EIGHT THOUSAND FOUR HUNDRED SEVENTY FIVE PESOS & 71/100  
(amount in words)

P 68,475.71

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

101-02-77-2020  
February 17, 2020





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 CELESTINO CAMEROS		MOOE 20-02-982	1990104001	17,136.09		17,136.09	
2 MARIO GASCAR		MOOE 20-02-982	1990104001	16,836.09		16,836.09	
3 ROMEO BABAR JR.		MOOE 20-02-982	1990104001	16,500.00		16,500.00	
4 ROGELIO BAGADIONG		MOOE 20-02-935	1990104001	35,100.00		35,100.00	
5 JERRY MUNOZ		MOOE 20-02-935	1990104001	35,100.00		35,100.00	
6 FELICIANO TAN JR		MOOE 20-02-935	1990104001	50,100.00		50,100.00	
7 AARON CHESTER CRUZ		MOOE 20-02-935	1990104001	35,100.00		35,100.00	
8 IRWIN AGUILAR		MOOE 20-02-842	5020399000	2,004.25		2,004.25	
9 DORIS COBINA		MOOE 20-02-855	5021199000	7,000.00		7,000.00	
10 ANGELITO DE ROBLES		MOOE 20-02-875	5021199000	2,175.00	65.25	2,109.75	
11 CLARO JESUS CAPULONG		MOOE 20-02-862	5020101000	1,470.00		1,470.00	
12 JUAN ELMER CARINGAL		MOOE 20-02-844	5020102000	3,500.00		3,500.00	
13 EDNA SEACHON		MOOE 20-02-845	5020201000	585.00		585.00	
14 EDNA SEACHON		MOOE 20-02-845	5020201000	503.00		503.00	
15 JOCELYN BALACUIT		MOOE 20-02-845	5020201000	1,006.00		1,006.00	
16 RHUNDOLF SURETA		MOOE 20-02-841	5021199000	2,962.50	88.88	2,873.62	
17 GASPAR SALAGUSTE		MOOE 20-02-722	5020101000	7,758.50		7,758.50	
18 BRIAN BUNGABONG		MOOE 20-02-722	5020101000	7,833.50		7,833.50	
19 MARIO MICLAT		MOOE 20-02-781	5020501000	381.00		381.00	
20 MARIO MICLAT		MOOE 20-02-863	5020502001	4,800.00		4,800.00	
21 MA LOURDES ALDINA MIRANDA		MOOE 20-02-865	5029903000	1,790.00		1,790.00	
TOTAL:				P 249,640.93	154.13	249,486.80	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
SYLVIA N. DAVIS  
Chief, 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 FORTY NINE THOUSAND FOUR HUNDRED EIGHTY SIX PESOS & 80/100 (amount in words) P 249,486.80

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. 101-02-79-2020  
Date of Issue February 18, 2020

LANDBANK  
RECORDED  
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  
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. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 MICHELLE FAMILARAN		PS 20-02-880	5010205002	3,650.00		3,650.00	
2 ROY BADILLA		MOOE 20-02-885	5020101000	9,600.00		9,600.00	
3 LOLITA VINALAY		MOOE 20-02-892	5020101000	2,700.00		2,700.00	
4 GUILLERMO VINALAY JR		MOOE 20-02-892	5020101000	2,700.00		2,700.00	
5 CHERYL BULANGIS		MOOE 20-02-890	5021199000	1,500.00		1,500.00	
6 HANNAH LORRAINE SALVADOR		MOOE 20-02-891	5029999000	4,500.00		4,500.00	
7 MA ELENA TAN		MOOE 20-02-887	5020101000	1,800.00		1,800.00	
8 REA TAN		MOOE 20-02-888	5020399000	270.00		270.00	
9 LANDRICO DALIDA JR		MOOE 20-02-889	5020101000	2,000.00		2,000.00	
10 VICENTE MALANO		MOOE 20-02-886	5020101000	4,830.00		4,830.00	
11 SALLY PAKINGAN		MOOE 20-02-884	5021502000	1,125.00		1,125.00	
12 ROMEO BABAR JR.		MOOE 20-02-961	5021199000	3,975.00		3,975.00	
						-	
TOTAL:				P 38,650.00	-	38,650.00	

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)

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

Please 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

THIRTY EIGHT THOUSAND SIX HUNDRED FIFTY PESOS ONLY  
(amount in words)

P 38,650.00

  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

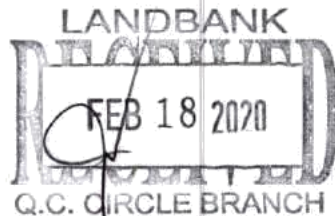
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

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

NOTES:

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

LDDAP-ADA NO. 101-02-78-2020  
Date of Issue February 18, 2020



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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	
1 KRISTINA CLARRISE DE GUZMAN		MOOE 20-01-035	5020101000	4,000.00		
TOTAL:				P 4,000.00	-	4,000.00

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: FOUR THOUSAND PESOS ONLY P 4,000.00

MYRA S. CALICDAN SYLVIA N. DAVIS  
(Erasures shall invalidate this document) Chief, Administrative Division

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

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

LDDAP-ADA NO. 101-02-75-2020  
Date of Issue February 13, 2020

LANDBANK  
FEB 18 2020  
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 KRISTINA CLARRISE DE GUZMAN		MOOE 20-01-035	5020101000	4,000.00		4,000.00	
TOTAL:				P 4,000.00	-	4,000.00	

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FOUR THOUSAND PESOS ONLY

P 4,000.00

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

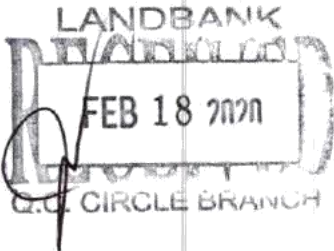
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:  
INSTRUCTIONS:

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

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

LDDAP-ADA NO. 101-02-75-2020  
Date of Issue February 13, 2020



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 JAN. 1-31, 2020	MOOE 20-02-0063	5010102000	1,534,204.77	151,988.19	1,382,216.58	
TOTAL:				P 1,534,204.77	P 151,988.19	P 1,382,216.58	

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

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).

ONE MILLION THREE HUNDRED EIGHTY TWO THOUSAND TWO HUNDRED SIXTEEN  
PESOS & 58/100

TOTAL AMOUNT:

P 1,382,216.58

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

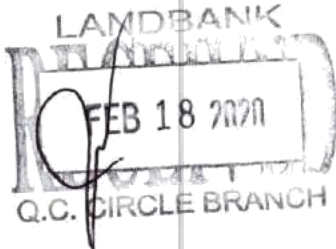
FOR MDS-GSB USE ONLY:

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. 184-02-21-2020  
Date of Issue February 18, 2020





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

EPARTMENT:  
GENCY:  
PERATING UNIT:  
JND CODE:  
IDS-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 ROMEO BRYAN RIEL		MOOE 19-12-925	5010102000	17,959.91		17,959.91	
2 NOVIE LYN SALADAR		MOOE 19-12-925	5010102000	61,138.37		61,138.37	
3 KATE ANN ESGUERRA		MOOE 19-12-906	5010102000	8,607.27	688.58	7,918.69	
						-	
TOTAL:				P 87,705.55	P 688.58	P 87,016.97	

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)

MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 SIXTEEN PESOS & 97/100 P 87,016.97

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. 184-02-20-2020  
Date of Issue February 17, 2020



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 RODELNO SARON, JR.		MOOE 19-12-926	5020101000	12,160.00		12,160.00	
2 JOFREN HABALUYAS		MOOE 20-01-048	5020101000	246.42		246.42	
TOTAL:				P 12,406.42	P -	P 12,406.42	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWELVE THOUSAND FOUR HUNDRED SIX PESOS & 42/100 P 12,406.42

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. 184-02-19A-2020  
Date of Issue February 17, 2020

LANDBANK  
RECEIVED  
FEB 18 2020  
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 BHENJAMIN JORDAN ONA	<div></div>	MOOE 20-01-044	5010102000	10,297.54	823.80	9,473.74	
2 JHUNACE PLANEA		MOOE 20-01-044	5010102000	13,305.81	1,064.46	12,241.35	
TOTAL:				P 23,603.35	P 1,888.26	P 21,715.09	

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 DATUIN  
Chief, Accounting Section

Approved:

  
SYLVIA N. DAVIS  
Chief, Administration Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

of MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 SEVEN HUNDRED FIFTEEN PESOS & 09/100

P 21,715.09

  
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. 184-02-19-2020  
Date of Issue February 17, 2020



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

PARTMENT: Department of Science and Technology  
ENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
ERATING UNIT: CENTRAL OFFICE  
ND CODE: 184  
DS-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 JHUN FLHOR DOMINGO		MOOE 19-12-896	5020101000	10,485.00		10,485.00	
2 DAN DOMINIC TRIUMFANTE		MOOE 19-12-896	5020101000	30,485.00		30,485.00	
3 REANA REGINA GRACE BACOSA		MOOE 19-12-907	5020501000	2,487.00		2,487.00	
4 ELIEZER SERRA		MOOE 19-12-900	5020101000	2,164.50		2,164.50	
5 JETT RAY OSORIO		MOOE 19-12-900	5020101000	2,548.00		2,548.00	
						-	
TOTAL:				P 48,169.50	P -	P 48,169.50	

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)

MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 EIGHT THOUSAND ONE HUNDRED SIXTY NINE PESOS & 50/100 P 48,169.50

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

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

LDDAP-ADA NO. 184-02-18A-2020  
Date of Issue February 17, 2020





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - 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: 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 GREGORIO DE VERA II		MOOE 19-12-910	5020101000	5,250.00		5,250.00	
2 JOSHUA MONDOY		MOOE 19-12-910	5020101000	5,694.00		5,694.00	
3 IAN AVENIDO		MOOE 19-12-905	5020501000	200.00		200.00	
4 KAIZER JOHN MACNI		MOOE 19-12-904	5020501000	155.00		155.00	
5 ALEXIS BERMUDO		MOOE 19-12-897	5020501000	155.00		155.00	
6 JOFREN HABALUYAS		MOOE 19-12-891	5029903000	4,929.50		4,929.50	
7 JOFREN HABALUYAS		MOOE 19-12-895	5029999000	3,750.00		3,750.00	
8 MARK KEVIN ELECSION		MOOE 19-12-903	5020101000	8,100.00		8,100.00	
9 JOSEPH THEODORE CAIRO		MOOE 19-12-903	5020101000	8,611.00		8,611.00	
10 BENJIE FRANCISCO		MOOE 19-12-909	5020101000	33,750.00		33,750.00	
11 ALMOHAMMED ARON		MOOE 19-12-909	5020101000	7,113.00		7,113.00	
TOTAL:				P 77,707.50	P -	P 77,707.50	

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SEVENTY SEVEN THOUSAND SEVEN HUNDRED SEVEN PESOS & 50/100

P 77,707.50

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.  
Date of Issue

Q.C. CIRCLE BRANCH  
184-02-18-2020  
February 17, 2020



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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	
1 JHUNACE PLANEA		MOOE 20-02-0057	5010102000	16,345.28	326.91	16,018.37
TOTAL:				P 16,345.28	P 326.91	P 16,018.37

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, 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 EIGHTEEN PESOS & 37/100

P 16,018.37

MYRAS. 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

184-02-17A-2020  
February 17, 2020





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 KARLO TIMBAL		MOOE 20-02-0056	5010102000	23,595.75	3,067.45	20,528.30	
TOTAL:				P 23,595.75	P 3,067.45	P 20,528.30	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administration Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWENTY THOUSAND FIVE HUNDRED TWENTY EIGHT PESOS & 30/100

P 20,528.30

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. 184-02-17-2020  
Date of Issue February 17, 2020



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

ARTMENT: Department of Science and Technology  
ENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
RATING UNIT: CENTRAL OFFICE  
ID CODE: 184  
S-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	
1 PAGASA PAYROLL	HONORARIUM FOR OCT. TO DEC. 2019	MOOE 19-12-912	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.

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-02-16-2020  
Date of Issue February 17, 2020





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

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
UND 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 PAUL JUSTIN TORCULAS		MOOE 19-12-894	5020101000	1,501.00		1,501.00	
2 JOFREN HABALUYAS		MOOE 19-12-890	5029903000	389.00		389.00	
3 JOFREN HABALUYAS		MOOE 19-12-887	5029999000	4,500.00		4,500.00	
4 JOFREN HABALUYAS		MOOE 19-12-888	5020399000	269.50		269.50	
5 JOFREN HABALUYAS		MOOE 19-12-889	5020399000	1,000.00		1,000.00	
6 JOSHUA MONDOY		MOOE 19-12-893	5020309000	4,000.00		4,000.00	
7 ABDUL NAZER UGOKAN		MOOE 19-12-886	5020101000	2,100.00		2,100.00	
8 KAIZER JOHN MACNI		MOOE 19-12-885	5020101000	3,721.00		3,721.00	
9 JOANNE MARIE MUYO		MOOE 19-12-898	5020399000	178.75		178.75	
TOTAL:				P 17,659.25	P -	P 17,659.25	

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.

I hereby 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: SEVENTEEN THOUSAND SIX HUNDRED FIFTY NINE PESOS & 25/100 P 17,659.25

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

Q.C. CIRCLE BRANCH  
184-02-15A-2020  
January 20, 2020

LANDBANK  
RECEIVED  
FEB 18 2020

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 DARWIN PILA		MOOE 19-12-859	5020101000	2,250.00		2,250.00	
2 OSKAR CRUZ		MOOE 19-12-908	5020101000	183.00		183.00	
3 OSKAR CRUZ		MOOE 19-12-892	5020101000	944.00		944.00	
4 HERSON SANTIAGO FERNANDO JR.		MOOE 19-12-884	5020101000	20,250.00		20,250.00	
5 IAN AVENIDO		MOOE 19-12-884	5020101000	20,250.00		20,250.00	
6 NORMAN JOSEPH MONTANO		MOOE 19-12-884	5020101000	20,250.00		20,250.00	
7 MARC ALFRED CALICDAN		MOOE 19-12-901	5020101000	8,250.00		8,250.00	
8 KRISTIAN MABBORANG		MOOE 19-12-901	5020101000	8,250.00		8,250.00	
9 REGGIE TAGUBA		MOOE 19-12-901	5020101000	8,250.00		8,250.00	
10 KRISTIAN MABBORANG		MOOE 19-12-902	5020101000	4,796.00		4,796.00	
11 JETT RAY OSORIO		MOOE 19-12-902	5020101000	5,883.00		5,883.00	
TOTAL:				P 99,556.00	P -	P 99,556.00	

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, 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: NINETY NINE THOUSAND FIVE HUNDRED FIFTY SIX PESOS ONLY P 99,556.00

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

184-02-15-2020  
February 17, 2020





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 KAIZER JOHN MACNI		MOOE 20-01-039	5020101000	6,750.00		6,750.00	
2 JULITO BAGUIO		MOOE 20-01-046	5020101000	6,150.00		6,150.00	
3 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 20-01-042A	5020101000	11,112.00		11,112.00	
TOTAL:				P 24,012.00	P -	P 24,012.00	

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY FOUR THOUSAND TWELVE PESOS ONLY P 24,012.00

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. 184-02-14A-2020  
Date of Issue February 17, 2020



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - 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: 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 GANAL JR		MOOE 19-12-948	5020101000	6,397.50		6,397.50	
TOTAL:				P 6,397.50	P -	P 6,397.50	


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

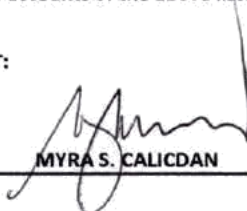
II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 THREE HUNDRED NINETY SEVEN PESOS & 50/100

P 6,397.50

  
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. 184-02-14-2020  
Date of Issue February 17, 2020





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - 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  
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 SENTRO.COM ENTERPRISES		MOOE 19-12-8341	2010101000	70,000.00	3,750.00	66,250.00
TOTAL:				P 70,000.00	3,750.00	66,250.00

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SIXTY SIX THOUSAND TWO HUNDRED FIFTY PESOS ONLY  
(amount in words)

P 66,250.00

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-02-85A-2020  
Date of Issue February 19, 2020



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 BHENJAMIN JORDAN ONA		PS 20-02-857	5010205002	2,418.18		2,418.18
2 BHENJAMIN JORDAN ONA		PS 20-02-858	5010101001	18,181.09	948.53	17,232.56
						-
TOTAL:				P 20,599.27	948.53	19,650.74

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

NINETEEN THOUSAND SIX HUNDRED FIFTY PESOS & 74/100  
(amount in words)

P 19,650.74

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-85-2020  
Date of Issue February 19, 2020





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - 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	
1 PAGASA PAYROLL	SALARY FOR FEB. 1-15, 2020	MOOE 20-02-1060	5021199000	909,979.99	17,305.50	892,674.49
TOTAL:				P 909,979.99	P 17,305.50	P 892,674.49

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

EIGHT HUNDRED NINETY TWO THOUSAND SIX HUNDRED SEVENTY FOUR PESOS &  
49/100

TOTAL AMOUNT:

P 892,674.49

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-84-2020  
Date of Issue February 19, 2020



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

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
IND CODE:  
DS-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 LEOPOLDO SOBREPENA JR		PS 20-02-1039	5010213001	5,361.83		5,361.83	
2 DARWIN PILA		MOOE 20-02-820	5020501000	227.00		227.00	
3 ARNEL MANOOS		MOOE 20-02-723	5021305002	800.00		800.00	
4 RONALDO CRUSEM		MOOE 20-02-964	5021199000	15,390.00		15,390.00	
5 JERSON DE LEON		MOOE 20-02-964	5021199000	13,950.00	432.00	13,518.00	
6 KRISTOFFER EDWARD CENTENA		MOOE 20-02-964	5021199000	7,950.00	252.00	7,698.00	
7 JACOB MAGURA		MOOE 20-02-964	5021199000	7,950.00	252.00	7,698.00	
8 CESAR ALFANTE		MOOE 20-02-964	5021199000	3,960.00	118.80	3,841.20	
9 ROGER BACTAD		MOOE 20-02-964	5021199000	3,960.00	118.80	3,841.20	
10 ERNESTO DE JESUS		MOOE 20-02-964	5021199000	3,960.00	118.80	3,841.20	
11 JOHN VINCENT JAMORA		MOOE 20-02-1378	2999999019	600.00		600.00	
12 JOREN BUGARIN		MOOE 20-02-1378	2999999019	600.00		600.00	
13 MARVIN PALAFOX		MOOE 20-02-1378	2999999019	600.00		600.00	
14 KIMBERLY ANN BARRUN		MOOE 20-02-1378	2999999019	600.00		600.00	
15 POLARIS CORONA		MOOE 20-02-1378	2999999019	600.00		600.00	
16 PEDRO LAGRIMAS JR.		MOOE 20-02-1378	2999999019	600.00		600.00	
17 DONY MARCELINO JR.		MOOE 20-02-1378	2999999019	600.00		600.00	
18 ABDUL NOGAS		MOOE 20-02-1378	2999999019	600.00		600.00	
19 JAZZER SALAZAR		MOOE 20-02-1378	2999999019	600.00		600.00	
20 JAY-R TEANILA		MOOE 20-02-1378	2999999019	600.00		600.00	
21 REYMARK BISNAR		MOOE 20-02-1378	2999999019	600.00		600.00	
22 KEVIN CADIZ		MOOE 20-02-1378	2999999019	600.00		600.00	
23 ELTON JOHN CASTILLO		MOOE 20-02-1378	2999999019	600.00		600.00	
24 EDUARD PANOLINO		MOOE 20-02-1378	2999999019	600.00		600.00	
25 DONKING MCLLOUD QUIBA		MOOE 20-02-1378	2999999019	600.00		600.00	
TOTAL:				P 72,508.83	1,292.40	71,216.43	

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)

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

lease debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SEVENTY ONE THOUSAND TWO HUNDRED SIXTEEN PESOS & 43/100  
(amount in words)

P 71,216.43

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. 101-02-83-2020  
Date of Issue February 19, 2020



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

EPARTMENT:  
GENCY:  
PERATING UNIT:  
JND CODE:  
IDS-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 DEGTEK INFORMATION TECHNOLOGY SOLUTION		MOOE 19-12-8050	2010101000	91,988.00	4,927.93	87,060.07	
2 TOYOTA QUEZON AVENUE, INC.		MOOE 20-01-441	5021306001	46,222.35	2,522.80	43,699.55	
							-
TOTAL:				P	138,210.35	7,450.73	130,759.62

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.

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

OTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED THIRTY THOUSAND SEVEN HUNDRED FIFTY NINE PESOS & 62/100  
(amount in words)

P 130,759.62

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

LDDAP-ADA NO. 101-02-82A-2020  
Date of Issue February 19, 2020



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

EPARTMENT:  
GENCY:  
PERATING UNIT:  
UND CODE:  
IDS-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 FFJJ CONSTRUCTION		CO 19-12-7645	1990201000	356,565.00		356,565.00	
2 GEORGEINO DE CASTRO BOO HYPER J CONSTRUCTION & SUPPLY		CO 18-12-7380	2010101000	588,958.91	57,874.15	531,084.76	
3 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 20-02-828	5020402000	42,584.61	2,572.87	40,011.74	
4 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 20-02-1348	2999999012	114,670.50		114,670.50	
5 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 20-02-1347	2999999012	6,300.00		6,300.00	
6 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 20-02-811	5020402000	67,243.96	4,245.77	62,998.19	
7 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 20-02-812	5020402000	82,908.00	5,264.05	77,643.95	
8 TGS FASTFOODS & CATERING SERVICES BY RUTH GONZALES SANCHEZ		MOOE 20-02-732	5020201000	49,000.00	3,062.50	45,937.50	
9 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 20-02-861	5020101000	37,348.00		37,348.00	
10 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 20-02-864	5020101000	10,766.00		10,766.00	
11 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-02-782	5020101000	35,808.00		35,808.00	
12 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-02-860	5020101000	18,859.00		18,859.00	
13 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-02-783	5020101000	18,246.00		18,246.00	
TOTAL:				P 1,429,257.98	73,019.34	1,356,238.64	

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:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE MILLION THREE HUNDRED FIFTY SIX THOUSAND TWO HUNDRED THIRTY EIGHT PESOS  
& 64/100  
(amount in words)

P 1,356,238.64

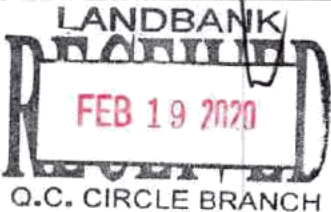
SYLVIA N. DAVIS  
Chief, Administrative Division

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



LDDAP-ADA NO.  
Date of Issue

101-02-82-2020  
February 19, 2020



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - 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  
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 CEBU ISLAND TOUR SERVICES		MOOE 20-01-619	5020201000	70,000.00	3,125.00	66,875.00	
2 CEBU ISLAND TOUR SERVICES		MOOE 20-01-704	5020201000	60,000.00	2,678.57	57,321.43	
3 CEBU ISLAND TOUR SERVICES		MOOE 20-01-705	5020201000	45,000.00	2,008.93	42,991.07	
4 CEBU ISLAND TOUR SERVICES		MOOE 20-01-618	5020201000	15,000.00	669.65	14,330.35	
5 CEBU ISLAND TOUR SERVICES		MOOE 20-01-617	5029905003	20,000.00	2,000.00	18,000.00	
TOTAL:				P 210,000.00	10,482.15	199,517.85	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED NINETY NINE THOUSAND FIVE HUNDRED SEVENTEEN PESOS & 85/100  
(amount in words)

SYLVIA N. DAVIS  
Chief, Administrative Division

P 199,517.85

(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. 101-02-81-2020  
Date of Issue February 19, 2020



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - 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  
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 ALLEN BUENDIA OROGO		PS 19-12-8447	2010102000	3,191.85	638.37	2,553.48
2 NIVAGINE NIEVARES		PS 19-12-8447	2010102000	2,359.19	471.84	1,887.35
3 DARWIN PILA		PS 19-12-8447	2010102000	1,894.83		1,894.83
4 DAN RAGODON		PS 19-12-8447	2010102000	4,586.19	917.24	3,668.95
5 AILENE ABELARDO		PS 19-12-8447	2010102000	3,104.75		3,104.75
6 JAYSON BAUSA		PS 19-12-8447	2010102000	2,493.80	498.76	1,995.04
7 EDGAR DELA CRUZ		PS 19-12-8447	2010102000	5,373.44	1,074.69	4,298.75
8 RICHARD ORENDAIN		PS 19-12-8447	2010102000	2,770.68	554.14	2,216.54
9 ROSALIE PAGULAYAN		PS 19-12-8447	2010102000	5,667.30	1,133.46	4,533.84
10 DANIEL CABER		PS 19-12-8447	2010102000	3,330.62	666.12	2,664.50
11 MARICAR REBAYNO		PS 19-12-8447	2010102000	2,264.06		2,264.06
12 ROWELL ORION		PS 19-12-8447	2010102000	2,287.71		2,287.71
13 ROWELL ORION		PS 19-12-8447	2010102000	1,797.49		1,797.49
14 IMELDA OFALLA		MOOE 20-02-873	5020501000	535.00		535.00
15 EVANGELINE TOLENTINO		MOOE 20-02-874	5020501000	855.00		855.00
16 JAYMAR ARTIGAS		MOOE 20-02-805	5020501000	375.00		375.00
17 ARMANDO AVENILLA JR		MOOE 20-02-648	5020501000	865.00		865.00
18 ALAN RAY RIBO		MOOE 20-02-806	5020501000	905.00		905.00
19 DIZA CHIO		MOOE 20-02-807	5020501000	2,603.00		2,603.00
20 SESINANDO SORIANO JR		MOOE 20-02-866	5020402000	6,654.01		6,654.01
21 SESINANDO SORIANO JR		MOOE 20-02-871	5020502002	5,999.60		5,999.60
22 SESINANDO SORIANO JR		MOOE 20-02-870	5020502002	1,336.40		1,336.40
23 SESINANDO SORIANO JR		MOOE 20-02-869	5020503000	1,000.00		1,000.00
24 JOELITO RAMOS		MOOE 20-02-869	5020502002	1,598.00		1,598.00
25 ERNIE TORRADO		MOOE 20-02-868	5020401000	1,726.79		1,726.79
26 ERNIE TORRADO		MOOE 20-02-867	5020402000	1,911.37		1,911.37
27 LOYUHAN COLICOL		MOOE 20-02-784	5020101000	5,217.00		5,217.00
TOTAL:				P 72,703.08	5,954.62	66,748.46

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 SEVEN HUNDRED FORTY EIGHT PESOS & 46/100 P 66,748.46  
(amount in words)

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

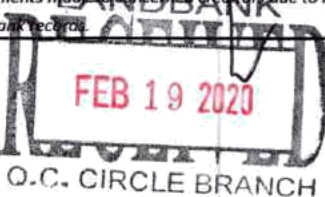
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FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-808-2020  
Date of Issue February 19, 2020





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

PARTMENT:  
ENCY:  
ERATING UNIT:  
ND CODE:  
DS-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	
	LBP			P		P -
1 EDGAR GUTIERREZ		PS 19-12-8447	2010102000	3,608.18	721.64	2,886.54
2 VENANCIO LABUTAP		PS 19-12-8447	2010102000	1,905.38		1,905.38
3 DOMINGO CABAGUING JR		PS 19-12-8447	2010102000	3,594.98		3,594.98
4 EVELYN LABUTAP		PS 19-12-8447	2010102000	1,797.49		1,797.49
5 ALBERTO LUMAAD		PS 19-12-8447	2010102000	1,179.20		1,179.20
6 CLEOFAS ROSAS		PS 19-12-8447	2010102000	2,269.08	453.82	1,815.26
7 JOCELYN TABOCLAON		PS 19-12-8447	2010102000	3,165.83	633.17	2,532.66
8 ROMEO AGUIRRE		PS 19-12-8447	2010102000	2,497.97	499.59	1,998.38
9 CLOD ALVIOLA		PS 19-12-8447	2010102000	3,176.71	635.34	2,541.37
10 MARY JOYCE AVESTRUZ		PS 19-12-8447	2010102000	2,358.40		2,358.40
11 MIGUELA COMAHIG		PS 19-12-8447	2010102000	1,849.12	369.82	1,479.30
12 JHOMER ECLARINO		PS 19-12-8447	2010102000	2,220.42	444.08	1,776.34
13 JOSEPH GERALD MERLAS		PS 19-12-8447	2010102000	2,042.60		2,042.60
14 ALEXANDER PADIN		PS 19-12-8447	2010102000	2,384.93		2,384.93
15 ALLEN BUENDIA OROGO		PS 19-12-8447	2010102000	2,914.30	582.86	2,331.44
16 NIVAGINE NIEVARES		PS 19-12-8447	2010102000	4,163.28	832.66	3,330.62
17 DARWIN PILA		PS 19-12-8447	2010102000	1,235.76		1,235.76
18 DAN RAGODON		PS 19-12-8447	2010102000	4,057.02	811.40	3,245.62
19 LUZ CAMATA		PS 19-12-8447	2010102000	4,440.83	888.17	3,552.66
20 MICHELLE TIBI		PS 19-12-8447	2010102000	3,018.75		3,018.75
21 LOUREN LEONA		PS 19-12-8447	2010102000	1,552.38		1,552.38
22 REYNALDO TUAZON		PS 19-12-8447	2010102000	3,885.73	777.15	3,108.58
23 ANECIA UGOT-VILLALINO		PS 19-12-8447	2010102000	2,452.74		2,452.74
24 MILAND ARLAN		PS 19-12-8447	2010102000	3,577.39		3,577.39
25 JILL GALICHA		PS 19-12-8447	2010102000	1,388.97		1,388.97
26 EDGAR GAMBUTA		PS 19-12-8447	2010102000	980.45		980.45
27 RAUL MONTILLA		PS 19-12-8447	2010102000	2,081.64	416.33	1,665.31
28 TEODULO CEPE		PS 19-12-8447	2010102000	4,840.70	968.14	3,872.56
TOTAL:				P 74,640.23	9,034.17	65,606.06

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY FIVE THOUSAND SIX HUNDRED SIX PESOS & 06/100  
(amount in words)

P 65,606.06

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.

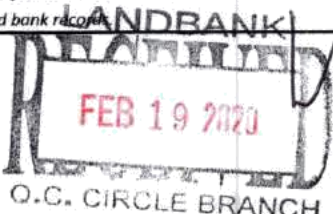
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-02-80A-2020  
February 19, 2020





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 MARY ANN SISON		PS 20-02-858	5010205002	1,727.27		1,727.27	
2 ROLANDO PAJUYO		PS 19-12-8447	2010102000	2,322.63		2,322.63	
3 EFREN DELOS ANGELES		PS 19-12-8447	2010102000	11,468.80	2,293.76	9,175.04	
4 VER LANCER GALANIDA		PS 19-12-8447	2010102000	7,155.64	1,431.13	5,724.51	
5 GLAIZA ZAMBRANO		PS 19-12-8447	2010102000	12,902.40	2,580.48	10,321.92	
6 HANNAGRACE CRISTI		PS 19-12-8447	2010102000	5,103.04	1,275.76	3,827.28	
7 CALIL HADJILATIP		PS 19-12-8447	2010102000	14,403.76	3,600.94	10,802.82	
8 SUSAN SUSIE HINGPIT		PS 19-12-8447	2010102000	5,980.13	1,495.03	4,485.10	
9 MELVIN TENA		PS 19-12-8447	2010102000	9,235.60	2,308.90	6,926.70	
10 EFREN LARDIZABAL		PS 19-12-8447	2010102000	5,268.60	1,053.72	4,214.88	
11 LANIE LYN BITAGUN		PS 19-12-8447	2010102000	8,066.36	1,613.27	6,453.09	
12 CONNIE ROSE DADIVAS		PS 19-12-8447	2010102000	9,020.44	1,804.09	7,216.35	
13 ALEXANDER NAMOCO		PS 19-12-8447	2010102000	12,056.17	2,411.23	9,644.94	
14 SHAIRA ANN NONOT		PS 19-12-8447	2010102000	7,329.11	1,465.82	5,863.29	
15 GLADYS SALUDES		PS 19-12-8447	2010102000	5,897.98	1,179.60	4,718.38	
16 ROLANDO DE LEON		PS 19-12-8447	2010102000	4,408.20	881.64	3,526.56	
17 EMILY DAYAWON		PS 19-12-8447	2010102000	1,433.60	286.72	1,146.88	
18 ERIC LANUZO		PS 19-12-8447	2010102000	7,741.44	1,548.29	6,193.15	
19 CARLITO HERVERA		PS 19-12-8447	2010102000	4,464.42		4,464.42	
20 FERDINAND CATOLOS		PS 19-12-8447	2010102000	3,537.60		3,537.60	
21 CHINCHE TIGUE		PS 19-12-8447	2010102000	3,537.60		3,537.60	
22 ARCHIE BAHIAN		PS 19-12-8447	2010102000	8,844.00		8,844.00	
23 CATHERINE ASUNTO		PS 19-12-8447	2010102000	1,715.78		1,715.78	
24 IVEIL MAE BEHIGA		PS 19-12-8447	2010102000	2,451.12		2,451.12	
25 JOSE FRIVALDO JR		PS 19-12-8447	2010102000	3,746.95	749.39	2,997.56	
26 JUNE FRIVALDO		PS 19-12-8447	2010102000	3,469.40	693.88	2,775.52	
27 RUDERICK LEYSA		PS 19-12-8447	2010102000	2,264.06		2,264.06	
28 MARCONI PAISO JR		PS 19-12-8447	2010102000	3,469.40	693.88	2,775.52	
TOTAL:				P 169,021.50	29,367.53	139,653.97	

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.

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 THIRTY NINE THOUSAND SIX HUNDRED FIFTY THREE PESOS & 97/100

(amount in words)

P 139,653.97

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.

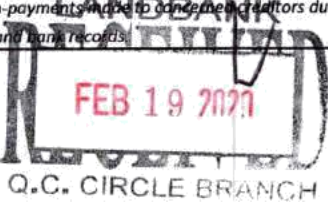
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-02-80-2020  
February 19, 2020





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - 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: 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. ARMANDO AVENILLA JR		MOOE 20-02-053	5020101000	6,023.00		6,023.00	
TOTAL:				P 6,023.00	P -	P 6,023.00	

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)

MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 TWENTY THREE PESOS ONLY P 6,023.00

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

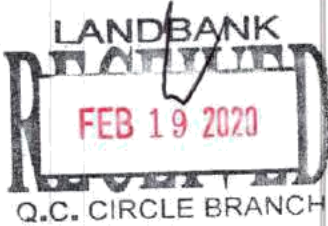
(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 184-02-22A-2020  
Date of Issue February 19, 2020



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - 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: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

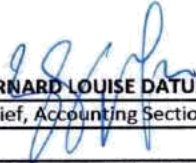
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 KARLO TIMBAL		MOOE 20-02-1377	2999999019	600.00		600.00
TOTAL:				₱ 600.00	₱ -	₱ 600.00

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

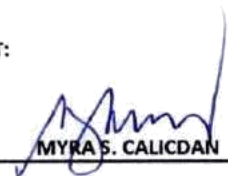
Approved:

  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

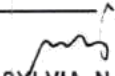
MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

  
MYRA S. CALICDAN

SIX HUNDRED PESOS ONLY

₱ 600.00

  
SYLVIA N. DAVIS  
Chief, Administrative Division

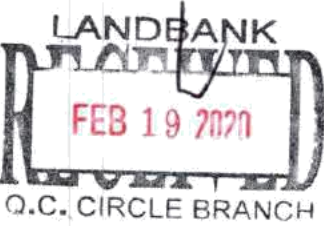
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FOR MDS-GSB USE ONLY:

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. 184-02-22-2020  
Date of Issue February 19, 2020





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 ALGERICO BOCTOT		MOOE 20-02-986	5021199000	7,800.00		7,800.00
2 FE MARQUEZ		MOOE 20-02-1052	5020101000	1,726.00		1,726.00
3 FE MARQUEZ		MOOE 20-02-1052	5020103000	2,723.00		2,723.00
						-
TOTAL:				P 12,249.00	P -	P 12,249.00

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

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


Certified Correct:   
BERNARD LOUIE DATUIN  
Chief, Accounting Section


Approved:   
ARCEL S. ARROYO  
Chief, HRMS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWELVE THOUSAND TWO HUNDRED FORTY NINE PESOS ONLY P 12,249.00

  
MYRA S. CALICDAN

  
ARCEL S. ARROYO  
Chief, HRMS

(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. 101-02-89-2020  
Date of Issue February 20, 2020



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 RONALD ESCANLAR		MOGE 20-02-959	5021199000	29,400.00	2,940.00	26,460.00
TOTAL:				P 29,400.00	P 2,940.00	P 26,460.00

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
ARCELI S. ARROYO  
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWENTY SIX THOUSAND FOUR HUNDRED SIXTY PESOS ONLY

P 26,460.00

  
MYRA S. CALICDAN

  
ARCELI S. ARROYO  
Chief, HRMDS

(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. 101-02-88A-2020  
Date of Issue February 20, 2020

LANDBANK  
RECEIVED  
FEB 20 2020  
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 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 20-02-831	1040408000	210,000.00	12,000.00	198,000.00
TOTAL:				P 210,000.00	P 12,000.00	P 198,000.00

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:


  
ARCELES ARROYO  
Chief, HRMIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED NINETY EIGHT THOUSAND PESOS ONLY P 198,000.00

  
MYRA S. CALICDAN

  
ARCELES ARROYO  
Chief, HRMIS

(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. 101-02-88-2020  
Date of Issue February 20, 2020



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 ENVIRONMENTAL CONTROL INC.		MOOE 19-01-380	2010101000	20,944.00	1,309.00	19,635.00	
2 88 TRADERS & CONTRACTING SERVICES CORP.		MOOE 19-12-7743	2010101000	42,514.00	2,277.54	40,236.46	
						-	
TOTAL:				P 63,458.00	P 3,586.54	P 59,871.46	

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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

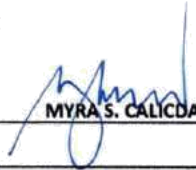
Approved:


  
ARCELES S. ARCEYO  
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY NINE THOUSAND EIGHT HUNDRED SEVENTY ONE PESOS & 46/100 P 59,871.46

  
MYRA S. CALICDAN

  
ARCELES S. ARCEYO  
Chief, HRMDS

(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. 101-02-87A-2020

Date of Issue February 20, 2020

LANDBANK  
RECEIVED  
FEB 20 2020  
Q.C. CIRCLE BRANCH



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 NGP CONSTRUCTION		CO 14-12-7701	1069903000	1,578,766.47	150,585.54	1,428,180.93	
2 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-12-8209	2010101000	16,322.92		16,322.92	
3 BERNARDITA VILLAMAYOR - MRV REFRIGERATION & AIRCONDITIONING PARTS & SUPPLIES		MOOE 19-11-7348	2010101000	9,845.00	527.41	9,317.59	
4 MARILYN TANBENGCO - GM GARMENTS CONTRACTOR		MOOE 19-09-5675	2010101000	13,612.50	736.61	12,875.89	
5 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 19-10-6110	2010101000	30,000.00		30,000.00	
6 1 STOP BATTERY SHOP, INC.		MOOE 19-09-5833	2010101000	26,000.00	1,392.85	24,607.15	
7 JALSIL A CAPILITAN MULTIPLE J ENTERPRISES		MOOE 19-12-5329	2010101000	37,373.89	2,002.18	35,371.71	
8 DESIGN CREST FURNITURE COMPONENT BY PING HONG HAO		MOOE 19-08-5168	2010101000	7,400.00	396.43	7,003.57	
9 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 19-12-7592	2010101000	21,000.00	1,125.00	19,875.00	
10 FLEETSERV INC.		MOOE 19-11-7242	2010101000	15,578.00	834.54	14,743.46	
11 CHAMPION HARDWARE & CO. INC.		MOOE 19-07-4198	2010101000	17,000.00	910.72	16,089.28	
12 LUZON SALES CO., INC.		MOOE 19-08-5012	2010101000	29110	1,559.46	27,550.54	
TOTAL:				P 1,802,008.78	160,070.74	1,641,938.04	

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




Approved:   
ARCELES ARROYO  
Chief, HRMDS


FOR MDS-GSB OF THE AGENCY: Land Bank of the Philippines

Please 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 MILLION SIX HUNDRED FORTY ONE THOUSAND NINE HUNDRED THIRTY EIGHT PESOS & 04/100 (amount in words)

 ARCELES ARROYO  
Chief, HRMDS

P 1,641,938.04

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-87-2020

Date of Issue February 20, 2020

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 SALLY PAKINGAN		MOOE 20-02-883	1990103000	100,000.00		100,000.00	
2 JOSE PERIN		MOOE 20-02-1066	5020101000	14,300.00		14,300.00	
3 AVELINO DELA CRUZ		MOOE 20-02-1066	5020101000	14,300.00		14,300.00	
4 DANIEL LEVI LAGAZON		MOOE 20-02-1066	5020101000	14,300.00		14,300.00	
5 MARION CACATIAN		MOOE 20-02-1066	5020101000	14,300.00		14,300.00	
TOTAL:				P 157,200.00	-	157,200.00	

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

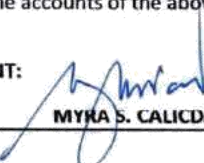


Approved:   
ARCELITO S. APOYTO  
Chief, HRMDS 

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:  ONE HUNDRED FIFTY SEVEN THOUSAND TWO HUNDRED PESOS ONLY  P 157,200.00  
MYKA S. CALICDAN (amount in words) ARCELITO S. APOYTO  
Chief, HRMDS 

(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. 101-02-86-2020

Date of Issue February 20, 2020





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - 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. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 20-02-1367	2999999012	77,513.81		77,513.81
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 20-02-1367	2999999012	3,800.00		3,800.00
TOTAL:				P 81,313.81	P -	P 81,313.81

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.

I hereby 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)

MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 THIRTEEN PESOS & 81/100

P 81,313.81

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. 101-02-91A-2020  
Date of Issue February 21, 2020



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

ANNEX A

PARTMENT: Department of Science and Technology  
ENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
ERATING UNIT: CENTRAL OFFICE  
ND CODE: 101  
S-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 MA ANNALYN NOLASCO		MOOE 20-02-1045	5021199000	850.00		850.00
2 ROMEO PELAGIO		MOOE 20-02-1048	5020101000	4,609.00		4,609.00
3 CONRADO ALDOVINO		MOOE 20-02-1048	5020101000	4,609.00		4,609.00
4 HAZEL MARICAR ARTETA		MOOE 20-02-966	5029903000	2,268.00		2,268.00
5 LEONCIO AMADORE		MOOE 20-02-953	5021199000	8,400.00	840.00	7,560.00
6 CLARO DOCTOR		MOOE 20-02-953	5021199000	8,400.00	840.00	7,560.00
7 EVANGELINE TOLENTINO		PS 20-02-1042	5010499099	39,167.36		39,167.36
TOTAL:				P 68,303.36	P 1,680.00	P 66,623.36

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)

MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 SIX HUNDRED TWENTY THREE PESOS & 36/100 P 66,623.36

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

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

LDDAP-ADA NO. 101-02-91-2020  
Date of Issue February 21, 2020





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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	SALA FOR FEB. 2019 (PT)	PS 20-02-1068	5010205002	10,050.00		10,050.00	
TOTAL:				P 10,050.00	P -	P 10,050.00	

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: TEN THOUSAND FIFTY PESOS ONLY P 10,050.00

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. 101-02-90A-2020  
Date of Issue February 21, 2020



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - 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  
IDS-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 MARIO MICLAT		MOOE 20-02-927	5020101000	12,600.00		12,600.00	
2 MA TERESA PAJARILLO		MOOE 20-02-927	5020101000	12,600.00		12,600.00	
3 ARTURO SAMOLDE		MOOE 20-02-927	5020101000	12,600.00		12,600.00	
						-	
TOTAL:				P 37,800.00	P -	P 37,800.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THIRTY SEVEN THOUSAND EIGHT HUNDRED PESOS ONLY

P 37,800.00

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. 101-02-90-2020  
Date of Issue February 21, 2020





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 PAUL RIVERA		MOOE 20-02-0085	5010102000	69,365.91	5,549.27	63,816.64	
2 JEFERSON ZERRUDO		MOOE 20-02-0085	5010102000	47,245.96	3,779.68	43,466.28	
3 PAUL RIVERA		MOOE 20-02-0085	5010102000	35,878.95	2,870.32	33,008.63	
4 JEFERSON ZERRUDO		MOOE 20-02-0085	5010102000	25,197.58	2,015.81	23,181.77	
TOTAL:				P 177,688.40	P 14,215.08	P 163,473.32	

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.

I hereby 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 SIXTY THREE THOUSAND FOUR HUNDRED SEVENTY THREE PESOS & 32/100 P 163,473.32

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. 184-02-24-2020  
Date of Issue February 21, 2020

LANDBANK  
RECEIVED  
FEB 21 2020  
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  
IND CODE: 184  
DS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

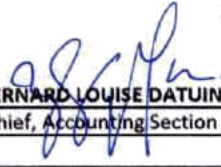
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 JOFREN HABALUYAS		MOOE 20-02-0081	5020101000	739.26		739.26
2 JOFREN HABALUYAS		MOOE 02-02-0080	5020101000	4,507.71		4,507.71
3 JOFREN HABALUYAS		MOOE 20-02-0079	5020101000	3,382.80		3,382.80
TOTAL:				P 8,629.77	P -	P 8,629.77


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.

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

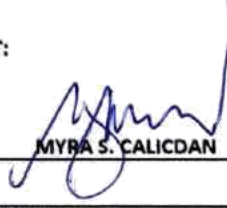
Approved:


  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHT THOUSAND SIX HUNDRED TWENTY NINE PESOS & 77/100 P 8,629.77

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

NOTES:

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

LDDAP-ADA NO. 184-02-268-2020  
Date of Issue February 26, 2020





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 KAIZER JOHN MACNI		MOOE 19-12-910	5020101000	5,694.00		5,694.00	
						-	
TOTAL:				P 5,694.00	P -	P 5,694.00	

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)

MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 NINETY FOUR PESOS ONLY

P 5,694.00

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. 184-02-23-2020  
Date of Issue February 21, 2020



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 RHUNDOLF SURETA		MOOE 20-02-1043	5021199000	637.50	19.13	618.37	
2 PEDRO HAGAD		MOOE 20-02-1046	5020101000	7,200.00		7,200.00	
3 CHRISTINE SANTOS		MOOE 20-02-969	5020399000	450.00		450.00	
4 KAREN COBILLA		MOOE 20-02-1075	5021199000	2,550.00	90.00	2,460.00	
5 JOHN RYAN FRUCTUOSO		MOOE 20-02-1076	5021199000	5,812.50	205.88	5,606.62	
6 MICHAEL CLAVITE		MOOE 20-02-1078	5021199000	3,150.00	108.00	3,042.00	
7 JOSE ESTRADA JR		MOOE 20-02-1016	5020101000	4,042.00		4,042.00	
						-	
TOTAL:				P 23,842.00	423.01	23,418.99	

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:	TWENTY THREE THOUSAND FOUR HUNDRED EIGHTEEN PESOS & 99/100 (amount in words)	P 23,418.99
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. 101-02-93-2020  
Date of Issue February 24, 2020





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 20-02-965	5020101000	5,234.00		5,234.00
TOTAL:				P 5,234.00	P -	P 5,234.00

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:

FIVE THOUSAND TWO HUNDRED THIRTY FOUR PESOS ONLY

P 5,234.00

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

101-02-928-2020  
February 24, 2020



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - 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  
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 EVANGELINE ASIS		MOOE 20-02-987	5020399000	1,180.00		1,180.00	
2 ROBERT JAIE TORRENTE		MOOE 20-02-954	5020101000	246.42		246.42	
3 JOCELYN BALACUIT		MOOE 20-02-958	5020399000	1,600.00		1,600.00	
4 VENUS VALDEMORO		MOOE 20-02-957	5020399000	1,925.00		1,925.00	
5 EDNA JUANILLO		MOOE 20-02-960	5020101000	239.00		239.00	
						-	
TOTAL:				P 5,190.42	P -	P 5,190.42	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE THOUSAND ONE HUNDRED NINETY PESOS & 42/100 P 5,190.42

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. 101-02-92A-2020  
Date of Issue February 24, 2020





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 FEB. 1-29, 2020	PS 20-02-851	5010101001	167,677.76		167,677.76
TOTAL:				P 167,677.76	P -	P 167,677.76

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)

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

TOTAL AMOUNT: ONE HUNDRED SIXTY SEVEN THOUSAND SIX HUNDRED SEVENTY SEVEN PESOS & 76/100 P 167,677.76

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

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

LDDAP-ADA NO. 101-02-92-2020  
Date of Issue February 24, 2020



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 ABRAHAM RAMOS MAMAYSON SENTRO.COM ENTERPRISES		MOOE 19-12-8341	2010101000	70,000.00	3,750.00	66,250.00	
TOTAL:				P 70,000.00	3,750.00	66,250.00	

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

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

Certified Correct: 

BERNARD LOUISE 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: 

MYRA S. CALICDAN

 SIXTY SIX THOUSAND TWO HUNDRED FIFTY PESOS ONLY (amount in words) P 66,250.00 

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. 101-02-85A-2020

Date of Issue February 19, 2020





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 JHUNACE PLANEA		MOOE 20-02-0077	5010102000	20,845.20	416.90	20,428.30	
TOTAL:				P 20,845.20	P 416.90	P 20,428.30	

I hereby 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 THOUSAND FOUR HUNDRED TWENTY EIGHT PESOS & 30/100 P 20,428.30

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

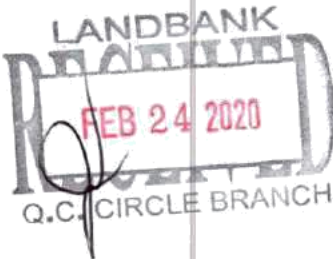
FOR MDS-GSB USE ONLY:

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. 184-02-25-2020  
Date of Issue February 24, 2020



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - 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. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1. MANILA WATER COMPANY INC.		MOOE 20-02-941	5020401000	269,385.75	16,836.61	252,549.14
TOTAL:				P 269,385.75	P 16,836.61	P 252,549.14

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED FIFTY TWO THOUSAND FIVE HUNDRED FORTY NINE PESOS & 14/100 P 252,549.14

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-02-94A-2020  
Date of Issue February 26, 2020





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

PARTMENT: Department of Science and Technology  
IENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
ERATING UNIT: CENTRAL OFFICE  
ND 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	
1 PAGASA PAYROLL	GRATUITY PAY FOR CY 2019 (JO)	MOOE 20-02-1118	5021199000	427,500.00		427,500.00
TOTAL:				P 427,500.00	P -	P 427,500.00

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FOUR HUNDRED TWENTY SEVEN THOUSAND FIVE HUNDRED PESOS ONLY

P 427,500.00

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

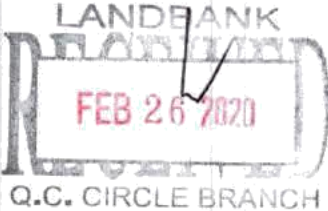
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-02-94-2020  
Date of Issue February 26, 2020



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - 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: 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	
1 MA CECILIA MONTEVERDE		MOOE 20-02-0065	5020399000	3,226.00		3,226.00
TOTAL:				₱ 3,226.00	₱ -	₱ 3,226.00

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)

MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 THOUSAND TWO HUNDRED TWENTY SIX PESOS ONLY

₱ 3,226.00

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

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

LDDAP-ADA NO. 184-02-26A-2020  
Date of Issue February 26, 2020





## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - 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: 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		MOOE 20-02-0069	5010102000	18,876.60	2,453.96	16,422.64	
2 KATE ANN ESGUERRA		MOOE 20-02-0069	5010102000	19,500.15	2,535.02	16,965.13	
3 RYAN DIOCAMPO		MOOE 20-02-0069	5010102000	19,422.15	2,524.88	16,897.27	
4 NOVIE LYN SALADAR		MOOE 20-02-0069	5010102000	60,627.48		60,627.48	
5 JEROME TOLENTINO		MOOE 20-02-0069	5010102000	24,847.90	2,484.79	22,363.11	
6 KATE ANN ESGUERRA		MOOE 20-02-0069	5010102000	19,478.35	389.57	19,088.78	
7 RYAN DIOCAMPO		MOOE 20-02-0069	5010102000	16,785.99	1,678.60	15,107.39	
8 MARICHU CHARITO ZARATE		MOOE 20-02-0068	5029903000	1,199.00		1,199.00	
TOTAL:				P 180,737.62	P 12,066.82	P 168,670.80	

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

Approved:

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIXTY EIGHT THOUSAND SIX HUNDRED SEVENTY PESOS & 80/100

P 168,670.80

  
 MYRA S. CALICDAN

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

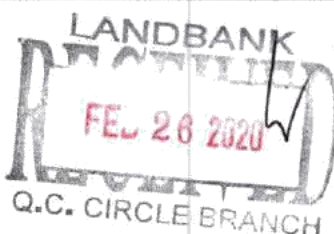
Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-02-26-2020

February 26, 2020



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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			₱		₱	
1 CARESYSTEM TECHNOLOGY SOLUTION CO., INC.		CO 19-10-6167	2010101000	517,214.00	32,325.87	484,888.13	
2 A4V TECHNICAL AND INDUSTRIAL CORP.		CO 19-12-7975	2010101000	522,800.00	32,675.00	490,125.00	
TOTAL:				₱ 1,040,014.00	65,000.87	975,013.13	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

SYLVIA N. DAVIS  
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

 NINE HUNDRED SEVENTY FIVE THOUSAND THIRTEEN PESOS & 13/100 (amount in words) 

SYLVIA N. DAVIS  
Chief, Administrative Division

 ₱ 975,013.13

(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. 101-02-97C -2020  
Date of Issue February 27, 2020





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 CARESYSTEM TECHNOLOGY SOLUTION CO., INC.		CO 19-10-6167	2010101000	517,214.00	32,325.87	484,888.13	
2 A4V TECHNICAL AND INDUSTRIAL CORP.		CO 19-12-7975	2010101000	522,800.00	32,675.00	490,125.00	
						-	
TOTAL:				P 1,040,014.00	65,000.87	975,013.13	

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

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

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

SYLVIA N. DAVIS  
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

NINE HUNDRED SEVENTY FIVE THOUSAND THIRTEEN PESOS & 13/100  
(amount in words)

P 975,013.13

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. 101-02-97C -2020  
Date of Issue February 27, 2020



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 EDGARDO MACARANAS		MOOE 20-02-1112	5021199000	54,796.50	5,479.65	49,316.85
TOTAL:				P 54,796.50	5,479.65	49,316.85

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

FORTY NINE THOUSAND THREE HUNDRED SIXTEEN PESOS & 85/100  
(amount in words)

P 49,316.85

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. 101-02-978 -2020  
Date of Issue February 27, 2020





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - 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  
IDS-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 GERINO PRENDA JR		MOOE 20-02-1126	1990104001	28,187.43		28,187.43
2 ERIC BENO VALENZUELA		MOOE 20-02-1126	1990104001	29,787.43		29,787.43
3 FERNANDO RAMIREZ		MOOE 20-02-1126	1990104001	27,750.00		27,750.00
						-
TOTAL:				P 85,724.86	-	85,724.86

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 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 EIGHTY FIVE THOUSAND SEVEN HUNDRED TWENTY FOUR PESOS & 86/100 (amount in words) SYLVIA N. DAVIS P 85,724.86  
(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. 101-02-97A-2020  
Date of Issue February 27, 2020



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - 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  
IDS-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 ADVANCE SOLUTIONS INC.		MOOE 18-12-7345	2010101000	701,792.00	45,500.00	656,292.00
TOTAL:				P 701,792.00	45,500.00	656,292.00

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)

MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 FIFTY SIX THOUSAND TWO HUNDRED NINETY TWO PESOS ONLY  
(amount in words)

P 656,292.00

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

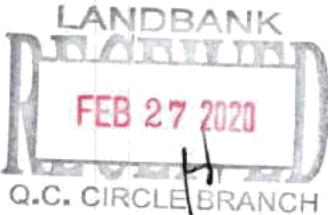
FOR MDS-GSB USE ONLY:

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. 101-02-97-2020  
Date of Issue February 27, 2020





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 EDUARDO ORDILLA		PS 19-12-8447	2010102000	1,225.13	306.29	918.85	
2 CARMELITA COOK		PS 19-12-8447	2010102000	1,433.60	286.72	1,146.88	
3 CARMELITA DUQUE		PS 19-12-8447	2010102000	381.18	76.24	304.94	
4 CARIZZ DELENA		PS 19-12-8447	2010102000	1,415.04		1,415.04	
5 NELSON GOLI		PS 19-12-8447	2010102000	844.65		844.65	
6 ROMEO AGUIRRE		MOOE 20-02-1004	5020101000	5,500.00		5,500.00	
7 ROMEO AGUIRRE		MOOE 20-02-1004	5020101000	1,320.00		1,320.00	
8 ROMEO GANAL JR		MOOE 20-02-1062	5020101000	5,250.00		5,250.00	
9 LORETO LAVADIA		MOOE 20-02-1062	5020101000	5,250.00		5,250.00	
10 REGGIE TAGUBA		MOOE 20-02-1062	5020101000	5,250.00		5,250.00	
TOTAL:				P 27,869.60	669.25	27,200.36	

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)

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

TOTAL AMOUNT:  
  
MYRAS. CALICDAN

TWENTY SEVEN THOUSAND TWO HUNDRED PESOS & 36/100  
(amount in words)

P 27,200.36  
  
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. 101-02-96A-2020  
Date of Issue February 27, 2020



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - 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.

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK  
FEB 27 2020  
Q.C. CIRCLE BRANCH

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 VICENTE MALANO		PS 20-02-984	5010202000	9,000.00		9,000.00	
2 LANDRICO DALIDA JR		PS 20-02-984	5010202000	8,500.00		8,500.00	
3 CATALINO DAVIS		PS 20-02-984	5010202000	17,000.00		17,000.00	
4 FLAVIANA HILARIO		PS 20-02-984	5010202000	6,375.00		6,375.00	
5 ROY BADILLA		PS 20-02-984	5010202000	5,000.00		5,000.00	
6 ESPERANZA CAYANAN		PS 20-02-984	5010202000	5,000.00		5,000.00	
7 SYLVIA DAVIS		PS 20-02-984	5010202000	5,000.00		5,000.00	
8 EDWIN MANRESA		PS 20-02-984	5010202000	10,000.00		10,000.00	
9 BONIFACIO PAJUELAS		PS 20-02-984	5010202000	5,000.00		5,000.00	
10 JOSE DANIEL SUAREZ		PS 20-02-984	5010202000	5,000.00		5,000.00	
11 FREDOLINA BALDONADO		PS 20-02-984	5010202000	5,000.00		5,000.00	
12 ANTHONY JOSEPH LUCERO		PS 20-02-984	5010202000	5,000.00		5,000.00	
13 ROLANDO PAJUJO		PS 19-12-8447	2010102000	12,623.00		12,623.00	
14 EVAN JAMES CARLOS		PS 19-12-8447	2010102000	5,000.00		5,000.00	
15 MARIVIC SAGUIN		PS 19-12-8447	2010102000	3,632.97		3,632.97	
16 MARIANITO MACASA		PS 19-12-8447	2010102000	10,399.95	2,079.99	8,319.96	
17 EDGAR GUTIERREZ		PS 19-12-8447	2010102000	9,107.18	1,821.44	7,285.74	
18 VENANCIO LABUTAP		PS 19-12-8447	2010102000	6,089.63		6,089.63	
19 DOMINGO CABAGUING JR		PS 19-12-8447	2010102000	4,595.85		4,595.85	
20 EVELYN LABUTAP		PS 19-12-8447	2010102000	4,710.75		4,710.75	
21 ANSELMO BOLOTAOLO		PS 19-12-8447	2010102000	2,346.12	469.22	1,876.90	
22 JOSELITO AQUINO		PS 19-12-8447	2010102000	2,625.34	525.07	2,100.27	
23 MARCOPOL TAGUBA		PS 19-12-8447	2010102000	2,264.06		2,264.06	
24 KING JED JUAN		PS 19-12-8447	2010102000	1,201.28		1,201.28	
25 ALVIN ANOG		MOOE 20-02-1002	5020101000	10,050.00		10,050.00	
26 REGGIE TAGUBA		MOOE 20-02-1002	5020101000	10,050.00		10,050.00	
TOTAL:				P 170,571.13	4,895.72	165,675.41	

I hereby 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)

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

lease debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIXTY FIVE THOUSAND SIX HUNDRED SEVENTY FIVE PESOS & 41/100  
(amount in words)

P 165,675.41

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

101-02-96-2020  
February 27, 2020



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 TRESE ENTERPRISE		MOOE 19-12-8277	2010101000	96,000.00	3,428.57	92,571.43
2 STUDIO84 INC.		MOOE 19-11-7241	2010101000	95,400.00	5,110.72	90,289.28
3 HENRICH WELDING CENTER & INDUSTRIAL SUPPLY		MOOE 20-02-567	5020399000	225,000.00	12,053.57	212,946.43
TOTAL:				P 416,400.00	20,592.86	395,807.14

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

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

THREE HUNDRED NINETY FIVE THOUSAND EIGHT HUNDRED SEVEN PESOS & 14/100  
(amount in words)

SYLVIA N. DAVIS  
Chief, Administrative Division

P 395,807.14

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

101-02-95A-2020  
February 27, 2020



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - 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  
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 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 20-02-1707	2999999001	267,026.50		267,026.50
2 H-ASIA NEWSPAPERS & MAGAZINES, INC.		MOOE 19-01-0088	2010101000	8,350.50	74.56	8,275.94
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 20-02-861	5020101000	12,178.00		12,178.00
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-12-8313	2010101000	123,250.00		123,250.00
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-12-8335	2010101000	110,003.00		110,003.00
6 BLACKGOLD GASOLINE STATION / MARK POL P GONZALES OR PRAXEDES P GONZALES		MOOE 20-02-839	5020309000	503,500.00	31,468.75	472,031.25
TOTAL:				P 1,024,308.00	31,543.31	992,764.69

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

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)

MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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. CALICUAN

NINE HUNDRED NINETY TWO THOUSAND SEVEN HUNDRED SIXTY FOUR PESOS &  
69/100

(amount in words)

P 992,764.69

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

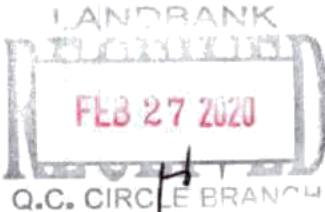
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
Fully supported with complete documents.

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

NOTES:

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

LDDAP-ADA NO. 101-02-95-2020  
Date of Issue February 27, 2020





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 ARIENNE CALONGE	<div></div>	MOOE 20-02-0089	5010102000	15,160.20		15,160.20	
2 ARVYNNE CASTRO		MOOE 20-02-0089	5010102000	9,014.59		9,014.59	
3 JIMMY CORONG, JR.		MOOE 20-02-0089	5010102000	31,292.06	2,503.36	28,788.70	
TOTAL:				P 55,466.85	P 2,503.36	P 52,963.49	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY TWO THOUSAND NINE HUNDRED SIXTY THREE PESOS & 49/100 P 52,963.49

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. 184-02-278-2020  
Date of Issue February 27, 2020



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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	
1 LOUIE JANE RICO		MOOE 20-02-0066	5029903000	1,850.00		1,850.00
TOTAL:				P 1,850.00	P -	P 1,850.00

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)

MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 EIGHT HUNDRED FIFTY PESOS ONLY P 1,850.00

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

NOTES:

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

LDDAP-ADA NO. 184-02-27A-2020  
Date of Issue February 27, 2020

LANDBANK  
FEB 27 2020  
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	HONORARIUM FOR SEPT. TO NOV. 2019	MOOE 20-02-0067	501021001	11,400.00	1,380.00	10,020.00	
TOTAL:				P 11,400.00	P 1,380.00	P 10,020.00	

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

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

Certified Correct:

BERNARD 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: TEN THOUSAND TWENTY PESOS ONLY P 10,020.00

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. 184-02-27-2020  
Date of Issue February 27, 2020



## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 ROY BADILLA		PS 20-02-1196	5010499099	241,173.62		241,173.62
TOTAL:				P 241,173.62	-	241,173.62

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.

I hereby 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

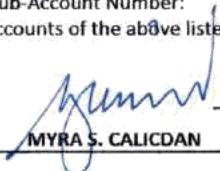
## II. ADVICE TO DEBIT ACCOUNT (ADA)

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 FORTY ONE THOUSAND ONE HUNDRED SEVENTY THREE PESOS & 62/100  
 (amount in words)

P 241,173.62

  
**SYLVIA N. DAVIS**  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-100A-2020

Date of Issue

February 28, 2020





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - 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  
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 ARAYA MAHILUM		PS 19-12-8447	2010102000	35,344.52	7,068.91	28,275.61
2 FRANCES SEMORLAN		PS 19-12-8447	2010102000	36,527.04	7,305.41	29,221.63
3 AILENE ABELARDO		PS 19-12-8447	2010102000	3,880.94		3,880.94
4 ROY BADILLA		PS 19-12-8447	2010102000	5,686.80	1,706.04	3,980.76
5 JUAN ELMER CARINGAL		PS 19-12-8447	2010102000	10,495.00	2,099.00	8,396.00
6 OSKAR CRUZ		PS 19-12-8447	2010102000	4,871.08	1,217.77	3,653.31
7 RICHARD ORENDAIN		PS 19-12-8447	2010102000	11,124.70	2,224.94	8,899.76
8 ROSALIE PAGULAYAN		PS 19-12-8447	2010102000	6,716.80	1,343.36	5,373.44
9 SONIA SERRANO		PS 19-12-8447	2010102000	6,297.00	1,259.40	5,037.60
10 DARWIN PEREZ		PS 19-12-8447	2010102000	6,244.92	1,248.98	4,995.94
TOTAL:				P 127,188.80	25,473.81	101,714.99

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)

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

Please 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 ONE THOUSAND SEVEN HUNDRED FOURTEEN PESOS & 99/100  
(amount in words)

SYLVIA N. DAVIS  
Chief, Administrative Division

P 101,714.99

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

NOTES:

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

LDDAP-ADA NO. 101-02-99-2020  
Date of Issue February 28, 2020



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - 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  
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 TOYOTA DAGUPAN CITY, INC.		MOOE 20-01-540	5021306001	22,030.00	1,212.04	20,817.96	
						-	
TOTAL:				P 22,030.00	1,212.04	20,817.96	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY THOUSAND EIGHT HUNDRED SEVENTEEN PESOS & 96/100 P 20,817.96  
(amount in words)  
MYRA S. CALICDAN SYLVIA N. DAVIS  
Chief, Administrative Division  
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-98A -2020  
Date of Issue February 28, 2020





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - 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. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		P -
1 MARIANO GUINTO		PS 20-07-1114	5010213001	4,570.50		4,570.50
2 HANNAH LORRAINE SALVADOR		MOOE 20-02-924	5021304001	146.75		146.75
						-
TOTAL:				P 4,717.25	-	4,717.25

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.

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN FOUR THOUSAND SEVEN HUNDRED SEVENTEEN PESOS & 25/100 (amount in words) SYLVIA N. DAVIS P 4,717.25

(Erasures shall invalidate this document)

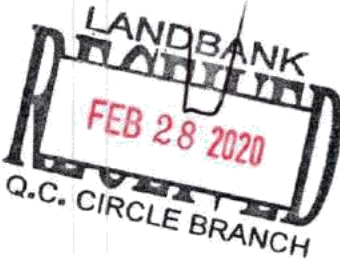
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-02-98 -2020  
Date of Issue February 28, 2020



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 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 20-02-0076	5020101000	44,996.00		44,996.00	
TOTAL:				P 44,996.00	P -	P 44,996.00	

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:

FORTY FOUR THOUSAND NINE HUNDRED NINETY SIX PESOS ONLY

P 44,996.00

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

184-02-28-2020  
February 28, 2020

