DEPARTMENT: AGENCY:

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

OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	184						
MDS-GSB BRANCH/MBS SUB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
*	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		T	ALLOTMENT		In Pesos		
- CALCATOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	NACTOR STATE
The state of the s	NO.	,					
a DALII DIVEDA		MOOE 19-12-942	5010102000	31,326.54	2,506.12	28,820.42	
1 PAUL RIVERA							
	- 	-	-				
				22 220 27	1 950.07	21,379.30	
2 JEFERSON ZERRUDO	11	MODE 19-12-942	5010102000	23,238.37	1,859.07	21,379.30	
			1				
			1			-	
			<u> </u>				
TOTAL:	1			P 54,564.91			
I hereby warrant that the above List of	of Due and		I hereby ass	sume full responsibil	ity for the veracity	and	
Demandable A/Ps was prepared in accord				he listed claims, and			
existing budgeting, accounting and auc	liting rules		supporting d	ocuments as submit	ted by the claiman	ts.	
and regulations.							
1					1.		
Certified Correct:				Approved:			
· Oll solin)			ovitus M	DAVID		
BERNARO LOUISE DATUI				SYLVIA N. Chief, Administrat	DAVIS	-	
Chief, Acquirfing Section					IAS DIAIPINII		
// //	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above lis	ted creditors to cover paymen	t of accounts pa	yable (A/Ps).				
TOTAL AMOUNT:	FIFTY THOUSAND	ONE HUNDRED NI	NETY NINE PES	OS & 72/100		P 50,199.72	<u> </u>
1 1					- ,		7
/Ku.					\sim		
/ 9 mm				SYMU	A N. DAVIS		
MYRA S. CALICDAN	Dalitates o son a norma d'arrain				ninistrative Division		-
	(Era:	sures shall invalidate	this document)				
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the do	nte of receipt of suppl	lier's/creditor's bil	ling.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "I	Remarks'column, non-payments made	to concerned credito	rs due to inconsist	tency			
in information (creditor account name, number) be							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-02-01-20	20	_
* Indicate the description/name and UAC	S code			Date of Issue	February 3, 20	20	_



DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

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

CENTRAL OFFICE

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMAR
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	NE (WIA
j	NO.					<u> </u>	-
	LBP			0.250.00		9.250.00	┼
1 MICHAEL BERNARDO	4	MOOE 20-01-371	3010101000	8,250.00		8,250.00	-
2 HONEY PEREZ	4 +	MOOE 20-01-336	3010101000	1,634.00		1,634.00	-
3 GREGORIO DE VERA II		MOOE 20-01-337	3010101000	1,800.00 970.50		1,800.00 970.50	+-
4 FRANCISCA FRANCISCO		MOOE 20-01-316 MOOE 20-01-317	3010101000	586.00		586.00	+-
5 LEONARDO PAGUIRIGAN	- -	MOOE 20-01-362	3010101000	2,220.00		2,220.00	\vdash
6 CHARLYN JAMERO	- 	MOOE 20-01-361	3010101000	655.11		655.11	+-
7 FRANCES SEMORLAN						-	+-
8 FRANCES SEMORLAN	4	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	L
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:			L	P 23,476.21	-	23,476.21	
Demandable A/Ps was prepared in according budgeting, accounting and au and regulations. Certified Correct: BERNADO COURSE DATU Chief, Accounting Section	diting rules	CE TO DEBIT AC	supporting doc	Approved: SYVIA N. Chief, Administration	by the claimant	W. co.	,
o MDS-GSB of the Agency: Land Bank of		E TO DEBIT AC	COOIST (ADA	1			
lease debit MDS Sub-Account Number: lease Credit the accounts of the above li	1		RED SEVENTY SIX	(PESOS & 21/100		P 23,476.21	= ?
MYRAS. CALICDAN	/Frasi	res shall invalidate to			N. DAVIS		_
OR MDS-GSB USE ONLY:	feroso	2 Jenson mysmoure t	assessmently.				
structions: Agency shall orrange the creditor on a "first-in, fir duly supported with complete documents. MDS-GSB branch concerned shall indicate under" in information (creditor account name, number) b	Remarks'column, non-payments mad	e to concerned credi					
IOTES: he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-55	A-2020	



DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT: FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP			р		ρ .	
1 LOPE DACANAY JR	O.C. CIDCLE 0707 011E 64	MODE 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		MODE 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		MODE 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 20-01-325	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	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

SYLVLA N Chief, Administrative Mulsi 68,789.34

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.

101-02-55-2020

Date of Issue

February 3, 2020

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	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	1	MODE 20-01-457	3010101000	1,500.00		1,500.00	-
7 SHEILA JOY GO-OC		MODE 20-01-457	3010101000	1,500.00		1,500.00	
8 VIVIAN GAY AGGASID	1	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 PAGÜLAYAN		MODE 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): -i	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	
a a aparametra de cual .						-	
TOTAL:		1		P 101,380.84	-	101,380.84	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LC Chief, A

Approved:

DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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)

SYLVIA N. DAVIS

101.380.84

(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

101-02-54-2020 February 3, 2020

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

OF CER BRANCH MADE SLIP ACCOUNT NO

* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

MUS-GSB BRANCH/MIDS SUB ACCOUNT NO.	L	SP-QUEZUN CITT	CIRCLE - 2070-	.3012-22			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	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 TRAVEL & TOURS		MOOE 20-01-442	3010101000	18,686.52		18,686.52	
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 Demandable A/Ps was prepared in accordexisting budgeting, accounting and audit and regulations. Certified Correct: BERNARD TOUISE DATUIN Chief, Accounting Section							
()011		DVICE TO DEBIT	ACCOUNT (ADA)			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list. TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) between the please of t	ONE HUNDRED FORTY FIVE	ETHOUSAND TWO (amount in w (Erasures shall invalide date of receipt of sup	HUNDRED SIXT vords) ate this document optier's/creditor's t	SYLVIA Chief, Acout	N. DAVIS	<u>P</u> 145,262.52	=
NOTES:	1			LDDAR ADA NO	101-02-53-202		



February 3, 2020

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARI
	LBP			Þ		- ع	
1 CRESCENCIANO GENSON		MODE 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 LOURDEŞ 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	<u>-</u>	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	1
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		MODE 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	6
23 RODEL INCLAN		MOOE 20-01-466	3010101000	1,500.00		1,500.00	
•		6					
TOTAL:				P 132,841.97	- 1	132,841.97	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified C	,	20		2	
				DATUIN	(
	Chie	f, //cq6y	ling:	Section	
		110	V 1		

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:

MYHA S. CALICDAN ONE HUNDRED THIRTY TWO THOUSAND EIGHT HUNDRED FORTY ONE PESOS & 97/100

(amount in words)

DAVIS Chief, Administractive Division 132,841.97

CLE BRANCH

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-52-2020

February 3, 2020

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR			ALLOTMENT		In Pesos			
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMIANKS	
	NO.		.,					
	LBP	9		P		p -		
, PAGASA EMPLOYEES CONSUMERS		1						
COOP., INC.		PS 20-01-646	2999999001	1,490.00		1,490.00		
COOF., INC.	_							
MARCOS CRUZ DELA CRUZ-SKYLAND		******	2010101000	21 074 00		21,074.00		
2 TRAVEL & TOURS		MOOE 20-01-473	3010101000	21,074.00		21,074.00		
	-						-	
3 TRAVEL& TOURS		MOOE 20-01-445	3010101000	19,330.00		19,330.00		
TRAVEL, & TOURS								
THADAMA M LIADENA LECEDENCE					ī			
ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-01-447	3010101000	11,262.52		11,262.52		
The state of the s								
5 TRAVEL A TOURS		50252221221221		20,700,00		10 700 00		
5 TRAVEL & TOURS		MOOE 20-01-445	3010101000	19,789.00		19,789.00		
	-		 			1		
ZHARAMA M. LLARENA - LESSPENSE		MOOE 20-01-444	3010101000	10,583.82		10,583.82		
TRAVEL & TOURS		***************************************	301010100	10,505.02		,		
ZHARAMA M. LLARENA - LESSPENSE		MOOE 20-01-443	3010101000	35,802.00		35,802.00		
TRAVEL & TOURS					,			
2002000			-	D 119 331 34	<u> </u>	410 221 21		
TOTAL:		L	L	115,552.57		119,331.34		
I hereby warrant that the above List				ame full responsibility for				
Demandable A/Ps was prepared in accor				e listed claims, and the				
existing budgeting, accounting and aud	liting rules		supporting do	cuments as submitted b	by the claimants.			
and regulations.								
				Anaround	3			
Certified Correct:				Approved:				
BERNARD LOUISE DILTU	N			SYLVIA N	DAVIS			
Chief Accounting Section	2			Chief, Administr	arive Division	_		
Chief Acounting Section		VICE TO DEBIT	ACCOUNT !			- 1		
o MDS-GSB of the Agency: Land Bank of		VICE TO DEDIT	Account (nony				
Please debit MDS Sub-Account Number:	the Finippines							
Please Credit the accounts of the above li	sted creditors to cover navme	nt of accounts n	avable (A/Ps).					
rease create the decounts of the doore in	nea creations to correr payme		-1					
•				. not the entry West Section 2015	~			
TOTAL AMOUNT: Mun	ONE HUNDRED NINETEEN TH			RTY ONE PESOS & 34/N	20~~	P 119,331.34	=	
MYRA SI CALICDAN		(amount in w	orasj	SYLVIA	N. DÁVIS			
					itrative Division		_	
	(E	rasures shall invalid	ate this document	1)		<u></u>		
FOR MDS-GSB USE ONLY:								
nstructions:			nan santan dan dan	- inc				
	t out" basis, that is according to the o	late of receipt of sup	plier's/creditor's	billing.				
duly supported with complete documents.		هداد المراز والمارات والمراز المراز		acas 2006				
MDS-GSB branch concerned shall indicate under "I			tors due to incons	istency				
in information (creditor account name, number) be NOTES:	etween LDDAP-ADA and bank records			-				
nstructions: Agency shall arrange the creditor on a "first-in, first		:		0	mante Division			



101-02-51A-2020

February 3, 2020

LDDAP-ADA NO.

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos CREDITOR ALLOTMENT GROSS PREFERRED SERVICING Obligation CLASS WITHHOLDING REMARKS **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT Request No. (per UACS) AMOUNT TAX NO. LBP MODE 20-01-304 3010101000 22,000.00 1,375.00 20,625.00 1 ARANETA HOTELS, INC. 1,375.00 20,625.00 TOTAL: I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Certified Correct: Approved: SVI VIA N DAVIS II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TWENTY THOUSAND SIX HUNDRED TWENTY FIVE PESOS ONLY 20,625.00 TOTAL AMOUNT: (amount in words) SYLVIA N. DAVIS CALICDAN (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

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



101-02-51-2020

February 3, 2020

I DDAP-ADA NO.

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO 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 LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT CLASS GROSS PREFERRED SERVICING Obligation WITHHOLDING REMARKS NET AMOUNT NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. 1 ARIEL GALLEGO JR MODE 20-01-474 1990104001 7,800.00 7.800.00 3010101000 11,460.00 11,460.00 MOOE 20-01-349 2 BERLIN MERCADO MOOE 20-01-344 3010101000 4,995.00 4,995.00 3 RAYMART GAINTANO MOOE 20-01-454 3010101000 579.00 579.00 **4 MARIECAR ROBLES** MODE 20-01-460 3010101000 6,750.00 6,750.00 5 MARVIN MALALA 31,584.00 TOTAL: 31,584.00 I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: Chief, Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). THIRTY ONE THOUSAND FIVE HUNDRED EIGHTY FOUR PESOS ONLY 31,584.00 TOTAL AMOUNT: NW (amount in words) MYRAS CALICDAN SYLVIA 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 billina.

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



101-02-50A-2020

February 3, 2020

LDDAP-ADA NO.

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	AYABLE (LDDAP)		,	
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		P -	
1 MARCOS CRUZ DELA CRUZ-SKYLAND 1 TRAVEL & TOURS		MODE 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	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATOM Chief/Accounting Section	ing rules	:		Approved: SYLVIA N. Unel, Administration	the claimants. DAVIS	_	
	II. ADV	ICE TO DEBIT	ACCOUNT (AI	DA)			
TO MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lists TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions:	FOURTEEN THO	OUSAND NINE HU (amount in w sures shall invalidate	NDRED NINE Pl ords) e this document)	SYLV Chief. I	A N. DAVIS	<u>P</u> 14,909.00	
 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ret in information (creditor account name, number) betw NOTES: 	narks'column, non-payments made t						:
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	ode			LDDAP-ADA NO. Date of Issue	101-02-50-20 February 3, 20		•



DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT: .	CENTRAL OFFICE						
FUND CODE:	101	D DUEZON CITY	CIRCLE 2070	0015 55			
MDS-GSB BRANCH/MDS SUB ACCOUN	I NO. LB	P-QUEZON CITY	CIRCLE - 2070	-9012-22			
	I. LIST OF DUE AND DE	MANDABLE AC		YABLE (LDDAP)			
CREDITO	DR		ALLOTMENT		In Pesos	r	-
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET ANACHINT	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.	ļ	-	0		<u> </u>	
4.55 144 000157	LBP	MOOE 20-01-456	5021003000	7,236.00		7,236.00	-
1 FE MARQUEZ		MOOE 20-01-525	5021199000	2,550.00	90.00	2,460.00	
2 RHUNDOLF SURETA		MOOE 20-01-525	5021199000	8,550.00	270.00	8,280.00	-
3 MAVERICK EARL CARAG		MODE 20-01-525	5021199000	5,550.00	180.00	5,370.00	-
4 REGGIE TAGUBA	\dashv	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	4,327.30	143.32	4,183.98	-
7 CARLITO MANSOY		MOOE 20-01-525	5021199000	6,150.00	198.00	5,952.00	+
8 PAULA MAE TORCOLAS		MODE 20-01-525	5021199000	6,130.00	190.00	3,332.00	-
						-	
TOTAL:	1	<u> </u>		P 45,463.30	1,241.32	44,221.98	<u></u>
Certified Correct: * BERNARD LOWISH DA Chief, Actourning See				Approved: SYLVIA N Chief, Administr	I. DAVIS		
Criter, Accounting Ser		E TO DEBIT AC	COUNT (ADA		MAX. 4 - 11 - 11 - 12 - 12 - 12 - 12 - 12 -		
To MDS-GSB of the Agency: Land Ban		L TO DEDIT AC	COOKT (ADA	'			
Please debit MDS Sub-Account Numbe							
Please Credit the accounts of the abov		ent of accounts p	ayable (A/Ps).				
TOTAL AMOUNT:	FORTY FOUR THOUSA	ND TWO HINDRE	O TWENTY ONE	PESOS & 98/100		₽ 44,221.98	
XIM		(amount in wo			DAME		=
MYRA S. CALICDA	in				N. DAVIS		_
	(Erasu	res shail invalidate ti	his document)	Chel, Acm	Unstractive 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 su	oplier's/creditor's	billing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate und			tors due to incons	istency			
in information (creditor account name, numbe	r) between LDDAP-ADA and bank record	S					
NOTES:	-=			LDDAR ADA NO	101.02.494	2020	

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-49A-2020

February 3, 2020



Department of Science and Technology

DEPARTMENT: AGENCY: OPERATING UNIT: -FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE /	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			Þ		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	
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	N	ICE TO DEBIT A		Approved: SYLVIA N Chief, Anatinistratio	DAVIS		
To MDS-GSB of the Agency: Land Bank of t	the Philippines						
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRA S. CALICDAN	ed creditors to cover payment		UNDRED EIGHT	,	N. DAVIS	<u>P</u> 535,183.41	= :
	(Eras	sures shall invalidate	this document)				
FOR MDS-GSB USE ONLY:		-					
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) bets	marks'column, non-payments made t			tency			
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS.	rode			LDDAP-ADA NO.	101-01-49-20		-



ANNEX A Simpo PDEISMOFGRIPAND DEMANDABLE IACCOUNTS SIAVABLETTA WILLY WOSDELPPACE ORMS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: **CENTRAL OFFICE** OPERATING UNIT: 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) In Pesos CREDITOR ALLOTMENT CLASS PREFERRED SERVICING Obligation WITHHOLDING NET AMOUNT NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. SALARY FOR JAN. 16-31, 2020 MODE 20-02-697 5021199000 1,546,523.23 28,566.89 1,517,956.34 1 PAGASA PAYROLL 1,517,956.34 1,546,523.23 P 28,566.89 P TOTAL: I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Approved: Certified Correct: SYLVIA N. DAVIS Chief, Administrative Division DATUIN Chief Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). ONE MILLION FIVE HUNDRED SEVENTEEN THOUSAND NINE HUNDRED FIFTY SIX PESOS 1,517,956.34 & 34/100 TOTAL AMOUNT: 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

101-02-58-2020

February 4, 2020

FEB 04 2020

SIMPO PRISTIME FOR AND DEMANDABLE ACCOUNTS FAIRABLE LADVING TO DEBIPARES GOTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS NET AMOUNT NAME BANK/SAVINGS/CURRENT ACCT. (per UACS) AMOUNT Request No. NO. LBP MOOE 20-02-696 5020101000 12.100.00 12.100.00 1 EDWIN PAGUIA 2 REYNALDO TABUZO MODE 20-02-696 5020101000 12,100.00 12,100.00 24,200.00 TOTAL: 24,200.00 I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNARD SYLVIA N. DAVIS Chief, Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). 24,200.00 TOTAL AMOUNT: 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:

LDDAP-ADA NO.

Date of Issue

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code



101-02-57A-2020

February 4, 2020

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE: 1 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	_						
CREDITOR	I. LIST OF DUE AND DE	1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.			ρ		ρ -	-
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		MOOF 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:		<u> </u>		P 36,562.25	133.87	36,428.38	
I hereby warrant that the above List of				me full responsibility		19.5	
Demandable A/Ps was prepared in accord- existing budgeting, accounting and audit				e listed claims, and the cuments as submitted			
and regulations.	ung rules		supporting doc	differes as submittee	by the claimants.		
100							
Certified Correct:				Approved:	ì		
- QVNN				SYLVIA N	DAVIS		
Chief, Aggounting Section				Chief, Administra	ative Division	<u> </u>	
Ciner, Adopting Section	II. ADVIC	E TO DEBIT AC	COUNT (ADA				
To MDS-GSB of the Agency: Land Bank of							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	ed creditors to cover payme	nt of accounts p	ayable (A/Ps).				
TOTAL AMOUNT:	THIRTY SIX THOUSAND			PESOS & 38/100	~_	P 36,428.38	
MYRAS. CALICDAN		(amount in wo	ras)	SYLVIA	N. DAVIS		
		•					
FOR MDS-GSB USE ONLY:	(Erasui	res shall invalidate ti	nis document)				
Instructions:	····	·			;		
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the o	late of receipt of sup	plier's/creditor's	billing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Rei			ors due to inconsi	stency			
in information (creditor account name, number) betw NOTES:	veen LUDAY-ADA and bank records.						

FEB 04 2020 Q.C. CIRCLE BRANCH

101-02-56A-2020

February 4, 2020

LDDAP-ADA NO.

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT: FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.			ρ		ρ -	
	LOF		 	F		-	-
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		MODE 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	
ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-01-578	5020101000	7,466.16		7,466.16	
7 THARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-101-579	5020101000	10,090.00		10,090.00	
8 TRAVEL & TOURS		MOOE 20-01-580	5020101000	6,639.60		6,639.60	
9 TRAVEL & TOURS		MOOE 20-01-458	3010101000	18,726.84		18,726.84	
TRAVEL & TOURS		MOOE 20-01-458	3010101000	12,837.72		12,837.72	
2HARAMA 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 THAVEL & 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	h	20,496.44	
16 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 Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi and regulations.	nce with		accuracy of the	me full responsibility for listed claims, and the a uments as submitted by	uthenticity of the		
Certified Correct: BERNARD COUSE/DATUN				Approved:	DAVIS	LANDBA	LYV
Chief, Accounting Section				Chief, Administrativ	e Di vis ion	FEB 04 2	11711
TO MADE CER - CHI + (// / / /	II. ADV	ICE TO DEBIT	ACCOUNT (A	DA)			
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number:	e Philippines					WE'VE OF WAR	17/2
lease Credit the accounts of the above lister	d creditors to cover navmen	t of accounts no	vable (A/Del		~	I.C. CIRCLE BI	RANC
A /	THREE HUNDRED THIRTY SI			VENTY NINE PESOS &			

29/100

(Erasures shall invalidate this document)

(amount in words)

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

duly supported with complete documents.

ALICDAN

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

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

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

TOTAL AMOUNT:

Instructions:

FOR MDS-GSB USE ONLY:

LDDAP-ADA NO.

101-02-57-2020 Echnism A 2020

Date of Issue

336,129.29

SYLVIA N. DAVIS

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP			р		ρ -	
1 CEDRICK MELO		MOOE 20-02-691	5021199000	3,525.00	105.75	3,419.25	
2 OLIVER RYAN PASION		MODE 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	1
5 RENELY BASINO	_	MODE 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		MODE 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		MODE 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	7 [MOOE 20-01-583	5029903000	395.00		395.00	
26 ROMEO BABAR JR.		MOOE 20-01-577	3010101000	2,400.00		2,400.00	
1							200
TOTAL:				p 94,726.84	399.55	94,327.29	2.7

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

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

Certified Correct:

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS Chief, Administrative Divisio

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY FOUR THOUSAND THREE HUNDRED TWENTY SEVEN PESOS & 29/100

(amount in words)

(Erasures shall invalidate this document)

VANUAL INS

94,327.29

E BRANCH

SYLVIA N. DAVIS Chief, Administrative División ANDBANK

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

IDDAP-ADA NO

Date of Issue

101-02-56-2020

O.C. CIRC

February 4, 2020

Simpo BDE Morros ano				. 0,		ANNEX A	
Simpo PDF HOUSE AND SIMPO PDF LIST OF STREET AND STREET	Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 101	echnology ohysical and Astr	ronomical Sen	vices Administration	ts (LDDAP-AD	Α)	
	I. LIST OF DUE AND D	EMANDABLE A	-	YABLE (LDDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARKS
1 REYNALDO ACUDILI	LBP	MOOE 20-02-698	5020101000	р 8,100.00		8,100.00	
2 DIOSDADO LAGMAY		MOOE 20-02-698	5020101000	8,100.00		8,100.00	
		v	}			-	
TOTAL:				P 16,200.00	-	16,200.00	
I hereby warrant that the above List on Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATION Chief, Accounting Section	ance with ting rules		accuracy of the supporting doc	me full responsibility for a listed claims, and the automents as submitted by Approved:	uthenticity of the the claimants.	V	
001		CE TO DEBIT A	CCOUNT (AD	A) Admii	nistrative Uni	cer Y	
o MDS-GSB of the Agency: Land Bank of the Land Bank of	SIXTEEN TH	of accounts pay	UNDRED PESOS ords)	ONLY	Mo er	16,200.00	-:
OR MDS-GSB USE ONLY:	Erus	u. 23 arran irremedic	and accoments	Admin	ionative Util	er-V	
nstructions: Agency shall arrange the creditor on a "first-in, first of the supported with complete documents."	out" basis, that is according to the date	of receipt of supplie	er's/creditor's billin	ng.			

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

LDDAP-ADA NO.

Date of Issue

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

Q.C. CIRCLE BRANCH

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: OPERATING UNIT: CENTRAL OFFICE FUND CODE: LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos CREDITOR ALLOTMENT CLASS PREFERRED SERVICING Obligation WITHHOLDING REMARKS **NET AMOUNT** NAME AMOUNT (per UACS) TAX BANK/SAVINGS/CURRENT ACCT. Request No. NO. LBP 840.00 7.560.00 1 EVAN EMERSON FLORES MOOF 20-01-548 3010101000 8,400.00 8.137.50 2 JERRY BALOTO MOOE 20-02-706 5021199000 8,137.50 16,537.50 840.00 15,697.50 TOTAL I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Approved: Certified Correct: SYLVIA N. DAVIS BERN Chief, Administrative Division Chief, II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). 15.697.50 TOTAL AMOUNT: FIFTEEN THOUSAND SIX HUNDRED NINETY SEVEN PESOS & 50/100 (amount in words) SYLVA 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 LDDAP-ADA NO. 101-02-60B-2020

* Indicate the description/name and UACS code

FEB 05 2020

February 5, 2020

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT (COUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos CLASS GROSS PREFERRED SERVICING Obligation WITHHOLDING NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX LBP 1 ADVANCE ENVIRONMENTAL MOOF 20-01-003 5021305002 20,944.00 1,309.00 19,635.00 CONTROL INC. 2 TOYOTA TAGUM CITY MOOE 20-01-159 5021306001 27,224.88 1,531.43 25,693.45

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

Approved:

48,168.88

SYEVIA N. DAVIS
Chief, Administrative Division
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Chief, Accounting Section

Please debit MDS Sub-Account Number:

BERNARO

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

MYRA S) CALICDAN (amount in words)

VI MA N. DAVIS

Chief, Administrative Division

2,840.43

45,328.45

REMARKS

(Erasures shall invalidate this document)

FORTY FIVE THOUSAND THREE HUNDRED TWENTY EIGHT PESOS & 45/100

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

TOTAL:

Certified Correct:

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

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

in information (creditor account name, number) 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

O.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

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

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS P	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		in Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
	LBP			ρ		ρ .	-
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:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1		P 44,467.96	3,077.01	41,390.95	
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARY LOUISE DATON Chief, Aggainting Section	<u> </u>	ICE TO DEBIT A		Approved: SYLVIA N Chief, Administra	DAVIS		
To MDS-GSB of the Agency: Land Bank of t		ICE TO DEBIT A	CCOON (AL	/^)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT: MYRAS. CALICDAN			DRED NINETY PE	SYLVIA	N. DAVIS	<u>₽</u> 41,390.95	
COR MOS COR USE ONLY	(Eras	ures shall invalidate	this document)				
FOR MDS-GSB USE ONLY: Instructions:				***************************************			
Instructions: 1. Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	ode			LDDAP-ADA NO.	101-02-60-20		



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT	NO. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
	LBP			Þ		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 PS 19-12-8447	2010102000	16,792.00 16,132.71	3,358.40 3,226.54	13,433.60 12,906.17	\vdash
4 SHEILLA MAE REYES 5 ROBB GILE		PS 19-12-8447	2010102000	22,811.31	4,562.26	18,249.05	\vdash
6 ANTONIO AZARIAS		PS 19-12-8447	2010102000	3,528.11	4,302.20	3,528.11	\vdash
7 RICARDO VALENCIA		PS 19-12-8447	2010102000	2,920.19		2,920.19	\vdash
8 NILCARDO FERNANDO	-	PS 19-12-8447	2010102000	4,235.62	847.12	3,388.50	\vdash
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	1,300.34	12,824.04	\vdash
11 JUAN GALANO		P5 19-12-8447	2010102000	9,826.56		9,826.56	\vdash
		1/4/7/4/4/4/3/3/					⊢
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	\vdash
22 PAULINO PENA		MOOE 20-01-652	1990104001	53,229.43		53,229.43	\vdash
23 NELSON DELAMPASIG	-	MOOE 20-01-694	1990104001	31,037.43		31,037.43	-
24 EUGENE BALON	-1 -	MODE 20-01-694	1990104001	-			\vdash
		 		27,700.00		27,700.00	-
25 ROMEO CACERES	<u> </u>	MOOE 20-01-694	1990104001	27,500.00		27,500.00	-
Section of the sectio				2 7 73 2 2 2 2 2		*	-
OTAL:				P 410,715.46	25,154.44	385,561.02	L
I hereby warrant that the above Lipemandable A/Ps was prepared in accessifing budgeting, accounting and and regulations. Sertified Correct: BERNARD LOUISE/DAT Chief, Accounting Sec	cordance with suditing rules		accuracy of the		e authenticity of t	the	
Criter, Adounting Sec		E TO DEBIT AC	COUNT (ADA		HISTOR DIVISION		
o MDS-GSB of the Agency: Land Bank ease debit MDS Sub-Account Number ease Credit the accounts of the above	of the Philippines :	nt of accounts p		- 			
OTAL AMOUNT: MYHA S CALICDAR	THREE HUNDRED EIGHTY	02/100 (amount in wo		SYLVI	A N. DAVIS	P 385,561.02	=
	**************************************	and the Harman Halland	li haraka manazaran 1	- Unit, ACI	MINERION LIVESION		e.
OR MES-GET USE ONLY:	(Erasui	res shall invalidate ti	nis aocument)	- V. 13 1 1 1 1 1 1 1.		NDBANK	William.
structions.				1	TUT-		17
Agency shall arrange the creditor on a "first-in, j duly supported with complete documents.	first out" basis, that is according to the o	date of receipt of sup	oplier's/creditor's	billing.	F	EB 05 2020	

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

LDDAP-ADA NO.

Date of Issue

Q.C. GIRCLE BRANCH

101-02-59C-2020 February 5, 2020

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT		In Pesos	***************************************	T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	100		-	p		ρ -	
1 LHEZELGANE SAMSONA		PS 19-12-8447	2010102000	2,532.82		2,532.82	
2 NESTOR IGNA JR	1	PS 19-12-8447	2010102000	1,470.67		1,470.67	1
3 EDINO√IONATO NOLASCO	4 -	P5 19-12-8447	2010102000	8,396.00	1,679.20	6,716.80	\vdash
4 EDINO NONATO NOLASCO	1	PS 19-12-8447 PS 19-12-8447	2010102000	4,093.05	818.61	3,274.44	+-
5 BINRIO BINAN 6 RODRIGO MAMITES	+ -	PS 19-12-8447	2010102000	3,826.67 3,875.50	765.33 775.10	3,061.34 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	<u> </u>	4,085.20	\vdash
10 ROMULO RAPAYRAPAY	1 -	PS 19-12-8447	2010102000	4,216.80	843.36	3,373.44	1
11 EVELYN EMELDA IGLESIAS		PS 19-12-8447	2010102000	3,526.56	705.31	2,821.25	\top
12 SESINANDO SORIANO JR		PS 19-12-8447	2010102000	1,960.90		1,960.90	
13 SONNY PAJARILLA	E	PS 19-12-8447	2010102000	16,792.00	3,358.40	13,433.60	T
14 LHEZELGANE SAMSONA		PS 19-12-8447	2010102000	10,315.13		10,315.13	
15 NESTOR IGNA JR	1	PS 19-12-8447	2010102000	10,417.26		10,417.26	Τ
16 MARY JOYCE AVESTRUZ		PS 19-12-8447	2010102000	8,726.08		8,726.08	Г
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	Г
19 MARNELL BACORDIO	T	PS 19-12-8447	2010102000	2,523.14	504.63	2,018.51	П
20 EFREN DELOS ANGELES		PS 19-12-8447	2010102000	2,494.46	498.89	1,995.57	Т
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	
ATA1.							_
OTAL:	1		1	P 134,368.24	17,012.01	117,356.23	

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

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

Certified Co	rre	ct:
4 49 (1		RFR

Approved:

SYLVIA N DAVIS

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED SEVENTEEN THOUSAND THREE HUNDRED FIFTY SIX PESOS & 23/100

(amount in words)

II. ADVICE TO DEBIT ACCOUNT (ADA)

SYLVIA N. DAVIS

Chief, Administr

117,356.23

(Erasures shall invalidate this document)

FOR MDS-GS8 USE ONLY:

Instructions:

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-598-2020

February 5, 2020

CLE BRANCH

NOTES:

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DEN		ALLOTMENT	1		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROS: AMOU		WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			P			P -	
1 CHRISTOPHER PEREZ		PS 19-12-8447	2010102000	7,6	52.00	1,913.00	5,739.00	1
2 MARINO MENDOZA		PS 19-12-8447	2010102000		18.80	503.76	2,015.04	-
3 RAYMOND ORDINARIO		PS 19-12-8447	2010102000		44.50	2,308.90		-
4 ANALIZA CLAUREN		PS 19-12-8447	2010102000		91.86	1,318.37	5,273.49	-
5 JOMAILA GARRIDO		PS 19-12-8447 PS 19-12-8447	2010102000		51.12	1,192.61	2,451.12 4,770.42	-
6 BENISON JAY ESTAREJA		PS 19-12-8447	2010102000		65.31	333.06		-
7 MARIA IMELDA CARLOS						642.10	-	-
8 SHEIRREL TENOSO		PS 19-12-8447	2010102000		10.48			+
9 ANALIZA BELLEN		PS 19-12-8447	2010102000	-	146.62	1,009.32		+
10 HERLYN CABUROG		PS 19-12-8447	2010102000		.50.78		4,150.78	-
11 MARC FRANCIS CALPO		PS 19-12-8447	2010102000	2,0	64.38	412.88	1,651.50	
12 JOSE MIRANDA		PS 19-12-8447	2010102000	1,8	886.72		1,886.72	_
13 JUANCHO HOMOL		PS 19-12-8447	2010102000	2,4	152.74		2,452.74	
14 ANTONIO TORCOLAS JR		PS 19-12-8447	2010102000	2,1	60.08		2,160.08	
15 JOHN GREGORIO III		PS 19-12-8447	2010102000	2,8	321.25	564.25	2,257.00	
16 ANTONINO AL LLARENA		PS 19-12-8447	2010102000	1,9	65.44		1,965.44	
17 ROSANNA MISTICA		PS 19-12-8447	2010102000	2,7	750.35	550.07	2,200.28	
18 MAYBEL POTES		PS 19-12-8447	2010102000	2,9	90.88		2,990.88	
19 EVELYN VALENZUELA		PS 19-12-8447	2010102000	4,4	140.83	888.17	3,552.66	
20 NORMAN MIRAS		PS 19-12-8447	2010102000	2,8	30.08		2,830.08	
21 CARMELITA CAMPO		PS 19-12-8447	2010102000	3,0	56.35	611.27	2,445.08	
22 RODELIO CRUZ		PS 19-12-8447	2010102000	3,2	211.26	642.25	2,569.01	
23 RAYMOND NUYLAN		PS 19-12-8447	2010102000	1,9	60.90		1,960.90	
24 ROGER MANUEL		PS 19-12-8447	2010102000	3,6	94.24	738.85	2,955.39	
25 EDGAR GUTIERREZ		PS 19-12-8447	2010102000	3,6	608.18	721.64	2,886.54	
26 VENANCIO LABUTAP		PS 19-12-8447	2010102000	1,9	905.38		1,905.38	
27 DOMINGO CABAGUING JR		PS 19-12-8447	2010102000	3,2	268.16		3,268.16	
28 EVELYN LABUTAP		PS 19-12-8447	2010102000	1,	797.49		1,797.49	
W. T. A.							-	
OTAL:			1	P 99,6	559.21	14,350.50	85,308.71	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

Section

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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)

85,308.71

FEB 05 2020

MYRAS. CALICDAN

Chief Ad-10

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

in information (creditor account name, number) 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

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE	T -	ALLOTMENT	T T	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
	LBP			Þ		р -	
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	1_
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	222.00	1,341.82	+
7 LORENZO PUERTO	-	P5 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	1_
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	Π
15 ALEXANDER PADIN		PS 19-12-8447	2010102000	2,044.22		2,044.22	
16 QUILIANO TORREGOSA	1 Γ	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	Г
23 JASPHER GAYOSO	T [PS 19-12-8447	2010102000	2,777.94		2,777.94	
24 MARILYN MEDINA	1 Γ	PS 19-12-8447	2010102000	2,098.90	419.78	1,679.12	T
25 RAYMOND REYES] [P5 19-12-8447	2010102000	7,199.01	1,439.81	5,759.20	T
26 CHARLIE RAPADAS		PS 19-12-8447	2010102000	3,205.00	640.99	2,564.01	T
27 ELLA MARIE SORIANO		PS 19-12-8447	2010102000	4,289.46		4,289.46	14
28 FERDINAND CASTILLO		PS 19-12-8447	2010102000	585.08		585.08	
OTAL.	-			0 96 706 04	19 255 24	74.054.60	
OTAL:		1	1	P 86,506.94	12,255.31	74,251.63	

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

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

Certified Correct:

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

74,251.63

MORANK

EB 05 2020

MYRA S. CALICDAN

(amount in words)

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GS8 USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-59-200 RCLE BRANCH

February 5, 2020

In Pesos

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

DEPARTMENT:

Department of Science and Technology

PREFERRED SERVICING

AGENCY:

FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

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

Obligation

OPERATING UNIT: CENTRAL OFFICE

CREDITOR

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ALLOTMENT

CLASS

GROSS

LDDAP-ADA NO.

Date of Issue

NAME BANS/SVINIGS/CURRENT ACCT. Request No. (per UACS) AMOUNT Tax NET AMOUNT NO.		PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARI
NORMAN JOSEPH MONTANO	NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	1,000,000
NORMAN JOSEPH MONTANO	†							
A RODEL INCLAN 3 RAUL AYTIN MODE 20-01-679 3010101000 1,980.00		LBP			·			
A YBONNE MAE GABALES A WOOK 20-01-670 3010101000 1,980.00 2,120.00 2,120.00 2,120.00 2,120.00 3,000.00 2,120.00 3,000.00 2,120.00 3,000.00 2,120.00 3,000.00 2,120.00 3,000.00 2,120.00 3,000.00 2,120.00 3,000.00								<u> </u>
MODE 25-01-679 3010101000 2,120.00 2,120.00 2,120.00 1,1500.00 1,1		_	MOOE 20-01-670					_
S CHERYL BULANGIS 6 HANNAH LORRAINE SALVADOR 7 LIZL MACUTAY-OLAMIT 8 BINRIO BINAN 1 MODE 29-01-979 3010101000 1,500.00 1,500.00 1,500.00 9 NELLY EMBALSADO 1,980.00 1	3 RAUL AYTIN	_	MOOE 20-01-670					
MODE 20-01-978 3010101000 1,500.00 1		_			2,120.00		2,120.00	
T LIEZL MACUTAY-OLAMIT 8 BINRIO BINAN 9 NELLY EMBALSADO 10 MARVIN MALALA MODE 20-01-881 10 MODE 20-01-881 MODE 20-01-881 MODE 20-01-881 3010101000 1,980.00	5 CHERYL BULANGIS			3010101000	2,120.00		2,120.00	
B BINRIO BINAN MODE 20 q1-681 MODE 20 q1-681	6 HANNAH LORRAINE SALVADOR		MOOE 20-01-678	3010101000	1,500.00		1,500.00	
9 NELLY EMBALSADO 10 MARVIN MALALA MODE 20-01-681 3010101000 2,245.00 1,980	7 LIEZL MACUTAY-OLAMIT		MOOE 20-01-679	3010101000	8,840.00		8,840.00	
TOTAL: P 26,725.00 1,980.00	8 BINRIO BINAN		MOOE 20-01-681	3010101000	1,980.00		1,980.00	
Thereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD OUISE PATOIN Chief, Agoverning Section II. ADVICE TO DEBIT ACCOUNT (ADA) III. ADVICE TO DEBIT ACCOUNT (ADA) On MDS-GSB of the Agency: Land Bank of the Phillippines ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). OTAL AMOUNT: TWENTY SIX THOUSAND SEVEN HUNDRED TWENTY FIVE PESOS ONLY (amount in words) SYLVIA N. DAVIS Chief, Administrative Unexam (Erasures shall invalidate this document) SYLVIA N. DAVIS Chief, Administrative Unexam (Erasures shall invalidate this document) TRENTY SIX THOUSAND SEVEN HUNDRED TWENTY FIVE PESOS ONLY (Erasures shall invalidate this document) SYLVIA N. DAVIS Chief, Administrative Unexam (Erasures shall invalidate this document) IN ADVICE TO DEBIT ACCOUNT (ADA) ONLY SYLVIA N. DAVIS Chief, Administrative Unexam (Erasures shall invalidate this document) DO MDS-GSB DISCONLY: STRUCTIONS: Squency shall or rainge the creditor on a "First-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Hully supported with complete documents.	9 NELLY EMBALSADO		MOOE 20-01-681	3010101000	2,245.00		2,245.00	
Thereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the supporting budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD COUSE DATUS Chief, Adjointing Section Chief, Adjointing Section II. ADVICE TO DEBIT ACCOUNT (ADA) DIMDS-GSB of the Agency: Land Bank of the Philippines ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). DTAL AMOUNT: TWENTY SIX THOUSAND SEVEN HUNDRED TWENTY FIVE PESOS ONLY (Erosures shall invalidate this document) DR MDS-GSB USE ONLY: STRUCTIONS: Agency shall orange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Hully supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.	10 MARVIN MALALA		MOOE 20-01-681	3010101000	1,980.00		1,980.00	
Thereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the supporting budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD COUSE DATUS Chief, Adjointing Section Chief, Adjointing Section II. ADVICE TO DEBIT ACCOUNT (ADA) DIMDS-GSB of the Agency: Land Bank of the Philippines ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). DTAL AMOUNT: TWENTY SIX THOUSAND SEVEN HUNDRED TWENTY FIVE PESOS ONLY (Erosures shall invalidate this document) DR MDS-GSB USE ONLY: STRUCTIONS: Agency shall orange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Hully supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							-	
Demandable A/Ps was prepared in accordance with supporting budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARS COUSE DATUN Chief, Agroynthing Section Chief, Agroynthing Section II. ADVICE TO DEBIT ACCOUNT (ADA) OMDS-GSB of the Agency: Land Bank of the Philippines ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). OTAL AMOUNT: WENTY SIX THOUSAND SEVEN HUNDRED TWENTY FIVE PESOS ONLY (Erasures shall invalidate this document) DR MDS-GSB USE ONLY: STLUCIONS: Agency shall orrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Hully supported with complete documents. MOS-GSB Post of the Administrative Division (Erasures shall invalidate this document) DR MDS-GSB Total Content on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Hully supported with complete documents. MOS-GSB Post of the Isted claims, and the authenticity of the supported with complete documents. MOS-GSB Post of the Administrative Division (Erasures shall invalidate this document) DR MDS-GSB Post of the Isted Claims, and the authentical by the claimants. Approved: Approved: SYI VIA N. DAVIS Clinet, Administrative Division (Erasures shall invalidate this document) P 26,725.00	TOTAL:		L.	linim man history histori	₽ 26,725.00		26,725.00	
DAMPS-GSB of the Agency: Land Bank of the Philippines ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TWENTY SIX THOUSAND SEVEN HUNDRED TWENTY FIVE PESOS ONLY (amount in words) SYLVIA N. DAVIS Chief, Admittisfrative Division (Erasures shall invalidate this document) OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Adultis supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.		n	E TO DEBIT AC	COUNT (ADA	SYLVIA A			
P 26,725.00 TWENTY SIX THOUSAND SEVEN HUNDRED TWENTY FIVE PESOS ONLY (amount in words) (Erasures shall invalidate this document) OR MDS-GSB USE ONLY: Structions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Adultion of the documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.	o MDS-GSB of the Agency: Land Bank of		L TO DEDIT AC	COOK! (ADA	4			
TWENTY SIX THOUSAND SEVEN HUNDRED TWENTY FIVE PESOS ONLY (amount in words) SYLVIA N. DAVIS Chief, Administrative Division (Erasures shall invalidate this document) OR MDS-GSB USE ONLY: structions: Agency shall orrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.	lease debit MDS Sub-Account Number:							
(Erasures shall invalidate this document) OR MDS-GSB USE ONLY: Structions: Agency shall orrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.	lease Credit the accounts of the above lis	ted creditors to cover paymer	nt of accounts pa	ayable (A/Ps).				
(Erasures shall invalidate this document) OR MDS-GSB USE ONLY: Structions: Agency shall orrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.								
(amount in words) SYLVIA N. DAVIS Chief, Admillistrative Bivision (Erasures shall invalidate this document) OR MDS-GSB USE ONLY: structions: Agency shall orrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Intuly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.	DTALAMOUNT: ALAMA	TWENTY SIX THOUSAI	ND SEVEN HUNDR	ED TWENTY FIV	E PESOS ONLY ~	*	₽ 26,725,00	
(Erasures shall invalidate this document) OR MDS-GSB USE ONLY: Structions: Agency shall orrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.	/ N Cn				1-50	DAVIC		=
(Erasures shall invalidate this document) OR MDS-GSB USE ONLY: Structions: Agency shall orrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.	MYRAS. CALICDAN							
OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.		(Erasur	es shall invalidate th	is document)	Chel, Adminis	SPIRE DIRECT		
Agency shall orrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.	OR MDS-GSB USE ONLY:				·//·			
duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency on information (creditor account name, number) between LDDAP-ADA and bank records.	structions:	-			30			
MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.	Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the d	ate of receipt of sup	plier's/creditor's b	illing.			
n information (creditor account name, number) between LDDAP-ADA and bank records.	duly supported with complete documents.							
				ors due to inconsis	stency			
		ween LDDAP-ADA and bank records.						



101-02-648-2020

February 6, 2020

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R		ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			P P		ρ -	
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 8,399.19	+
5 REVELINA IGNACIO		PS 20-02-742 PS 20-02-742	5010213001	8,399.19 4,565.99		4,565.99	+
6 ADORACION MAGALONG		PS 20-02-742	5010213001	7,157.59	1,789.40	5,368.19	\vdash
7 ESTER MAUNAHAN		PS 20-02-742	5010213001		2,121.30	6,363.91	+-
8 AURORA SOMERA			5010213001	8,485.21 7,429.96	2,121.50	7,429.96	+-
9 IMELDA TUAZON	-	PS 20-02-742 MOOE 20-01-590	3010213001	1,856.25		1,856.25	+
LO MICHAEL ANGELO SIA							+-
L1 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	-
3 MICHAEL ANGELO SIA		MODE 20-01-590	3010101000	3,037.50		3,037.50	\perp
4 MARIO MICLAT		MODE 20-01-638	3010101000	5,000.00		5,000.00	
L5 MARIO MICLAT		MODE 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		MODE 20-01-657	3010101000	5,640.00		5,640.00	
18 NEIL JOHN MIRANDA		MODE 20-01-657	3010101000	5,640.00		5,640.00	
19 RENIEL MAGO		MODE 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		MOOF 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		MODE 20-01-629	3010101000	4,844.00		4,844.00	
28 FLORANTE PAGARAN		MOOE 20-01-625	3010101000	5,230.00		5,230.00	
•		**				-	
OTAL:				P 152,646.28	9,692.72	142,953.56	

existing budgeting, accounting and auditing rules and regulations.

Approved:

Certified Correct:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Division

142.953.56

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 MD5-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

February 6, 2020

Date of Issue

101-02-64A-2020

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP			р		Ρ -	
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	1
3 VENUS VALDEMORO		MOOE 20-01-641	3010101000	4,105.00		4,105.00	-
4 FREDOLINA BALDONADO		MOOE 20-01-661 MOOE 20-01-646	3010101000	3,500.00		3,500.00	-
5 RICARDO GALUPE 6 MICHAEL LACSENTO	 	MOOE 20-01-646 MOOE 20-01-680	3010101000	9,990.00 750.00		9,990.00 750.00	+-
7 JOSEPH GERALD MERLAS		MOOE 20-01-644	3010101000	5,280.00		5,280.00	+
		MOOE 20-01-653	3010101000				+
8 EDDA VERCELES		MODE 20-02-716	3010101000	4,200.00	167.63	4,200.00	+
9 PAUL BARLAS		MOOE 20-02-716 MOOE 20-01-685	3010101000	5,587.50	107.03	5,419.87	+-
10 DARWIN PILA		MOOE 20-01-683	3010101000	1,500.00 2,205.00		1,500.00 2,205.00	-
11 JOSIE MENDOZA							-
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		MODE 20-01-656	3010101000	510.00		510.00	_
15 FRANCIS REONAL		MODE 20-01-654	3010101000	1,407.00		1,407.00	1
16 FRANCIS REONAL		MODE 20-01-655	3010101000	705.00		705.00	
17 FRANCIS REONAL		MOOE 20-01-655	3010101000	660.00		660.00	
18 MARY JOYCE AVESTRUZ		MODE 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	
						-	
OTAL: •				P 178,339.81	167.63	178,172.18	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

SYLVIA N. DAVIS

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

CALICDAN

ONE HUNDRED SEVENTY EIGHT THOUSAND ONE HUNDRED SEVENTY TWO PESOS &

II. ADVICE TO DEBIT ACCOUNT (ADA)

18/100 (amount in words)

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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



ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT GROSS PREFERRED SERVICING Obligation CLASS WITHHOLDING REMARKS NET AMOUNT NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. SALA FOR JAN. 1-31, 2020 5010205002 48,059.56 48,059.56 1 PAGASA PAYROLL PS 20-01-591 48,059.56 P 48,059.56 TOTAL: I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Approved: Certified Correct: DAVIS SVLVIA II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). 48,059.56 TOTAL AMOUNT: FORTY EIGHT THOUSAND FIFTY NINE PESOS & 56/100 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. 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

Q.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DEF		ALLOTMENT	, , , , , , , , , , , , , , , , , , , ,	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	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 5,000.00	+
4 MELANIE AQUÎNO		PS 19-12-8447 PS 19-12-8447	2010102000	5,000.00 5,000.00		5,000.00	+
5 FERDINAND CASTILLO 6 REYNALDO LIRIOS	h	PS 19-12-8447	2010102000	5,000.00		5,000.00	+
7 BERNARD PUNZALAN II		P5 19-12-8447	2010102000	5,000.00		5,000.00	†
8 ARACELI SANTOS		PS 19-12-8447	2010102000	5,000.00		5,000.00	1
9 VENUS VALDEMORO		PS 19-12-8447	2010102000	5,000.00		5,000.00	\top
10 BONIFACIO PAJUELAS		PS 19-12-8447	2010102000	5,000.00		5,000.00	
11 ROMULO RAPAYRAPAY		P5 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		MODE 20-02-675	5020101000	12,192.84		12,192.84	
by distance -						+	
TOTAL:				₽ 196,228.17	2,042.05	194,186.12	

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

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

Certified Correct:

OUSE DATUIN BERNARD Chief, Accounting Section

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

SYLVIA N. DAVIS

Chief, Administ

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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)

194,186.12

(Erasures shall invalidate this document)

CALICDAN

FOR MDS-GSB USE ONLY:

Instructions:

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

2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-poyments made to concerned creditors due to inconsistency in information (creditor account name, number) 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

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

WIDS-GSB BRANCH/NDS SOB ACCOUNT NO.		- COLLON CITT					
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		-	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 19-12-8337	2010101000	69,650.00		69,650.00	
2 LUCRESIÁ 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	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD COURSE DATUM Chief, Accounting Section	ting rules	VICE TO DEBIT	supporting doc	Chief, A		_	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:	ed creditors to cover payme ONE HUNDRED EIGHTEEN T	nt of accounts p HOUSAND TWO I (amount in w	ayable (A/Ps). HUNDRED FIFTY vords)	EIGHT PESOS & 12/100	SYLVIA N. DAV		=
CORANDO COR USE ONLY	(E	rasures shall invalid	ate this document)			
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	marks'column, non-payments mad	e to concerned credit	14				
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-02-61-2020 February 6, 2020		-



LIST OF DUE A	ND DEMANDABLE ACCOL	JNTS PAYABLE	- ADVICE T	O DEBIT ACCOUNT	S (LDDAP-AD	DA)	
DEPARTMENT: AGENCY: DPERATING UNIT: * FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and To Philippine Atmospheric, Geor CENTRAL OFFICE 101	echnology physical and Astr P-QUEZON CITY					
VID3 03B 31V.11C. V.11DC 30C. 1	I. LIST OF DUE AND D	EMANDARI F A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	1. LIST OF DOL AND D	I	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUN	
	LBP			P.		P	-
1 CSC TRAINING FUND		MOOE 20-02-714	3010101000	180,000.00		180,000	0.00
					i uki i	100.000	-
TOTAL:				p 180,000.00 me full responsibility for	-	180,000	1.00
existing budgeting, accounting and audinor and regulations. Certified Correct: BERNARD KOUISE DATU Chief, Accounting and audinor and regulations.	Z IN			Approved: SYLVIA N. 1	DAVIS		
()/)//	II. ADV	ICE TO DEBIT A	CCOUNT (AD	DA)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above literated and Colonia Colonia Calicoan	ONE HUN	of accounts pa IDRED EIGHTY THO (amount in was	ousand PESOS ords)	/ 1	DAVIS	P 180,00	0.00
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, first-duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be NOTES:	emarks'column, non-payments made t			rncy			
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-66-		
* Indicate the description/name and UAC	S code			Date of Issue	February 7,	2020	



DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

AGENCY: OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		in Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO.		-	φ		ρ -	-
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 20-01-1047	2999999012	24,220.00		24,220.00	
2 ISLAND RESORT CLUB TOUR SERVICES, INC.		MODE 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	
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	L
7 CONCEPCION OTIS PHILIPPINES, INC	DIVANCII	MODE 20-01-642	3010101000	34,014.00	2,125.87	31,888.13	
	l					- .	
TOTAL:				P 176,792.32	2,125.87	174,666.45	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD POVISE DATUIN Chief, Accounting section	ing rules	VICE TO DEBIT	accuracy of the supporting doc	me full responsibility for a listed claims, and the a cuments as submitted by Approved: SYLVIA 1 Chief, According	uthenticity of the y the claimants.		
To MDS-GSB of the Agency: Land Bank of t	he Philippines						
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT: MYRA S. CALICDAN	ed creditors to cover paymer		پر X HUNDRED SIX	TY SIX PESOS & 45/100	N. DAVIS	P 174,666.45	
	le.	neurae chall invalid	en ebie danimi	Chief, Admi	nistantive Division		
FOR MDS-GSB USE ONLY:	(Ere	asures shall invalida	te trus aocument)	·			
Instructions:						this the	
Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made						
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO	101-02-654-202	n a	

ANDBANK Q.C. CIRCLE BRANCH

February 7, 2020

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

	I. LIST OF DUE AND DE	VIANUABLE AC	*	ABLE (LUDAF)	I. D.		1
CREDITOR		,	ALLOTMENT	<u> </u>	In Pesos	1	1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMAR
	LBP			p. q		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		MOOF 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		MODE 20-01-677	3010101000	1,980.00		1,980.00	
15 JULITO BAGUIO		MODE 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	M	2,700.00	
21 MARIO MICLAT		MOOE 20-01-635	3010101000	1,800.00		1,800.00	
22 MARIO MICLAT		MODE 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	Bal	600.00	
						-	
OTAL:		1		P 280,635.39		280,635.39	

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

Please debit MDS Sub-Account Number:

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

FEB 07 MAN

Q.C. CIRCLE BRANCH

TOTAL AMOUNT:

mer CALICDAN TWO HUNDRED EIGHTY THOUSAND SIX HUNDRED THIRTY FIVE PESOS & 39/100

(amount in words)

(Erasures shall invalidate this document)

SYLVIA NO DAVIS Chief, Application Division

P 280,635.39

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

101-02-65-2020

February 7, 2020

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT: FUND CODE:

LANDBANK Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT	C	CINCESOS LIE	BRANCH	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
*	LBP			Đ		P -	
1 RAUL AYTIN		P5 19-12-8447	2010102000	5,184.00	1,036.80	4,147.20	
2 MARIBEL ENRIQUEZ		P5 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		P5 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	1 [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	1 [P5 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	-

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

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

Certified Correct:

Chief, Accounting Section

Approved:

N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

NINETY NINE THOUSAND SEVEN HUNDRED FORTY NINE PESOS & 62/100

(amount in words)

SYLVIA N. DAVIS

99,749.62

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.

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-69A-2020

Date of Issue

February 10, 2020

DANCH

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT: FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME B	PREFERRED SERVICING ANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP			Þ		- 4	_
1 ROLANDO LIMANA		PS 19-12-8447	2010102000	4,132.35	826.47	3,305.88	<u> </u>
2 ALBERTO LUMAAD	<u> </u>	P5 19-12-8447	2010102000	2,924.42		2,924.42	-
3 HONEY PEREZ	H	PS 19-12-8447 PS 19-12-8447	2010102000	1,143.86 3,479.26	695.85	1,143.86	-
4 SABINIANO ROSALES 5 CLEOFAS ROSAS		PS 19-12-8447	2010102000	1,815.26	363.05	2,783.41 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	T
8 JUANCHO HOMOL		PS 19-12-8447	2010102000	2,547.07		2,547.07	\vdash
9 ANTONIO TORCOLAS JR		PS 19-12-8447	2010102000	2,243.16		2,243.16	1
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	
						-	
FOTAL:		•		₽ 200,575.32	37,849.29	162,726.03	
I hereby warrant that the above List of Domain accordance A/Ps was prepared in accordance existing budgeting, accounting and auditing	ce with		accuracy of the	me full responsibility e listed claims, and the cuments as submitted	authenticity of the		

Certified Correct:

BERNARD VOUISE DATUIN

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

MYRA

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

ONE HUNDRED SIXTY TWO THOUSAND SEVEN HUNDRED TWENTY SIX PESOS &

03/100 (amount in words)

(Erasures shall invalidate this document)

SYLVIA N.

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

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

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

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

DEPARTMENT:

AGENCY:

FUND CODE:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LANDBANK HARRIN

CREDITOR	I. LIST OF DUE AND DE	T T	ALLOTMENT	1	In Pesos	J Abril 25, 1 252	250
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
	LBP			Þ		P -	
1 SAMANTHA CHRISTINE MONFERO		PS 19-12-8447	2010102000	16,886.42	4,221.61	12,664.81	1
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 LEĞASPI 5 JOHN BRYAN PECONCILLO	F	PS 19-12-8447 PS 19-12-8447	2010102000	7,285.74 3,472.42	1,457.15	5,828.59 3,472.42	\vdash
6 AQUARIUS MONROY	-	PS 19-12-8447	2010102000	4,493.72		4,493.72	+
7 MICHAEL BERNARDO	Ť	PS 19-12-8447	2010102000	1,225.56		1,225.56	1
8 DARWIN ALEJOS JR		PS 19-12-8447	2010102000	5,420.94	1,084.19	4,336.75	1
9 FRANCIS GO		PS 19-12-8447	2010102000	2,042.60		2,042.60	1
10 RESLY GEORGE AMADOR	1	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		P5 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	
L6 CARLITO HERVERA	Γ	PS 19-12-8447	2010102000	4,071.65	1	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	T	PS 19-12-8447	2010102000	3,933.89	786.78	3,147.11	\Box
20 ALEXANDER NAMOCO		PS 19-12-8447	2010102000	2,497.97	499.59	1,998.38	
21 NILDA TAN	Γ	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	Γ	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	
OTAL:	 			P 158,230.51	26,928.30	131,302.21	1

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

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

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MYRA/S.

Please 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 (amount in words)

(Erasures shall invalidate this document)

131,302.21

Cluef, Administration to

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

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LANDBANK

CREDIT	OR	. 1	ALLOTMENT		In Pesos	里温医 加州	100
	PREFERRED SERVICING	Obligation	CLASS	GROSS	M∰#@@meC		REMA
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	ncwi.
	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	
						(i)	
OTAL:				₽ 84,037.25	9,502.55	74,534.70	
I hereby warrant that the above lemandable A/Ps was prepared in a xisting budgeting, accounting and and regulations.	ccordance with		accuracy of the	me full responsibility e listed claims, and the cuments as submitted	authenticity of th	ie	
Certified Correct:)	٠		Approved:	∽ ′		

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

MYRA

II. ADVICE TO DEBIT ACCOUNT (ADA)

V

Chief, Accounting Section

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

SEVENTY FOUR THOUSAND FIVE HUNDRED THIRTY FOUR PESOS & 70/100 (amount in words) CALICDAN

(Erasures shall invalidate this document)

74,534.70

SYEVIA N. DAVIS Chief, Administration Division

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

February 10, 2020 Date of Issue

101-02-68B-2020

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT: Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ANDBANK

CREDITOR	I. LIST OF DUE AND DE	1	ALLOTMENT	1	O de Pesos C	FBRANCH	1
CREDITOR	DESCRIPCIO SERVICINO	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET	REMAI
	LBP			Þ		ρ -	
1 MENANDRO MENDOZA		PS 19-12-8447	2010102000	3,022.56	604.51	2,418.05	_
2 RAYMOND REYES	4	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 PS 19-12-8447	2010102000	3,012.00	602.40	2,409.60 1,760.86	-
5 RODELO ORMIDES 6 ELLA MARIE SORIANO	+	PS 19-12-8447 PS 19-12-8447	2010102000	1,760.86 2,042.60		2,042.60	+-
7 MANOLITO MIGUEL	-	PS 19-12-8447	2010102000	4,030.08	806.02	3,224.06	-
	-	PS 19-12-8447	2010102000	4,995.94	999.19	3,996.75	+-
8 ARNEL GONZALES	-	PS 19-12-8447	2010102000		333.13	2,830.08	1
9 ERMA FABULAR	-		Selected States Ver	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	1_
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	1	PS 19-12-8447	2010102000	1,792.38		1,792.38	
18 RYAN OROGO	1 1	PS 19-12-8447	2010102000	6,800.02	1,360.00	5,440.02	
19 MANUEL GRUTAS	1 1	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	1
21 RICHARD MAGAYAM	-	PS 19-12-8447	2010102000	2,044.22		2,044.22	
22 ROMEO ELVINA	1	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	
						#3	
TOTAL:		1	1	P 95,809.29	13,974.70	81,834.59	1
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audiand regulations.	dance with		accuracy of the	ime full responsibility e listed claims, and th cuments as submitte	ne authenticity of t	he	
Certified Correct:		*		Approved:	VIA N. DAVIS		

BERNARD LOUISE DATUIN Chief, Accounting Section

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: YRA S. CALICDAN EIGHTY ONE THOUSAND EIGHT HUNDRED THIRTY FOUR PESOS & 59/100

(amount in words)

SYLVIA N. DAVIS Chief, Administrative Division 81,834.59

(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

101-02-68A-2020 February 10, 2020

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration LANDBANK

CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	OR		ALLOTMENT		In Pesos	E DOANOL	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			p		p T	
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	<u> </u>
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 PS 19-12-8447	2010102000	3,577.39 1,307.26		3,577.39 1,307.26	┼
6 AQUARIUS MONROY			2010102000		229.38	917.50	
7 MA LUISA SALVATIERRA		PS 19-12-8447		1,146.88			-
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	02F 7F	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 ANELITA 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	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUM

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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)

SYLVIA N. DAVIS

76,399.92

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

MYKA/S

LDDAP-ADA NO.

101-02-68-2020 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 Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: OPERATING UNIT: CENTRAL OFFICE 101 FUND CODE: LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos ALLOTMENT CREDITOR GROSS WITHHOLDING CLASS PREFERRED SERVICING Obligation REMARKS NET AMOUNT AMOUNT (per UACS) NAME BANK/SAVINGS/CURRENT ACCT. Request No. LBP 28,150.57 1,593.43 29,744.00 5020399000 MODE 20-01-237 1 SOLIDMARK INC. 28,150.57 29.744.00 TOTAL: I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Approved: Certified Correct: SYLVIA N. DAVIS Chief/Agcounting 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). 28,150,57 TWENTY EIGHT THOUSAND ONE HUNDRED FIFTY PESOS & 57/100 TOTAL AMOUNT: (amount in words) (Erasures shall invalidate this document)

Instructions:

FOR MDS-GSB USE ONLY:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

* Indicate the description/name and UACS code

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

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

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

LDDAP-ADA NO.

Date of Issue

101-02-67A-2020

February 10, 2020



DEPARTMENT:

AGENCY:

FUND CODE:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LANDBANK

CREDITOR			ALLOTMENT		In Pesos	BRANCH	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAI
	LBP			P		Ρ -	_
1 HAZEL MARICAR ARTETA		MOOE 20-02-718	5029903000	1,352.00		1,352.00	-
2 HAZEL MARICAR ARTETA 3 CLARO JESUS CAPULONG		MOOE 20-02-718 MOOE 20-02-724	5029903000 3010101000	3,454.70 1,500.00		3,454.70 1,500.00	+-
4 LEONOR JULIO	1	MOGE 20-02-725	5029999000	640.00		640.00	+
5 MARIO MICLAT	1	MOOE 20-02-708	5029903000	2,000.00		2,000.00	1
6 CHRISTIAN MARK ISON		MOOE 20-02-712	3010101000	4,805.00		4,805.00	
7 NESTOR NIMES	1 [MOOE 20-02-710	3010101000	2,387.00		2,387.00	
8 MARISSA EVANGELISTA	1	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	1	MOOE 20-02-711	5020101000	9,900.00		9,900.00	
11 PEDRO LERIO	1	MOOE 20-01-702	5020402000	2,982.03		2,982.03	
12 RIZZA BARTOLATA	1	MODE 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	1 1	MOOE 20-01-608	3010101000	1,462.00		1,462.00	
15 HANNAH LORRAINE SALVADOR	1	MOOE 20-01-602	3010101000	250.00		250.00	
16 VER LANCER GALANIDA	1	MOOE 20-01-600	3010101000	3,235.00		3,235.00	
17 VER LANCER GALANIDA	1	MOOE 20-01-601	3010101000	295.00		295.00	T
18 VER LANCER GALANIDA		MOOE 20-01-599	3010101000	1,610.00		1,610.00	
19 FERDINAND VALDEAVILLA	1	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	1	MOOE 20-02-700	3010101000	3,000.00		3,000.00	
22 CRILETO LAMITAR	1	MOOE 20-02-675	5020101000	4,500.00		4,500.00	
23 NOLAN ROSEL	1	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	1	MODE 20-02-757	1990104001	18,440.00		18,440.00	1
26 CENANDO PENA	1 1	MOOE 20-02-757	1990104001	18,440.00		18,440.00	-
27 ROMMEL YUTUC	1	MOOE 20-02-709	3010101000	4,500.00		4,500.00	
28 TERESA ALOJADO	j	PS 20-02-768	5010213001	11,037.03	2,207.41	8,829.62	-
29 RUNSTED ENCARNACION	1 1	PS 20-02-768	5010213001	1,571.13	1180 024	1,571.13	T
and white the second	1	*				-	
OTAL:				P 171,068.04	2,207.41	168,860.63	+-

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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)

168,860.63

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

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO.			p q		P -	-
1 DIAMOND MOTOR CORP.	LOF	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 Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	ing rules II. AD\ he Philippines	/ICE TO DEBIT	accuracy of the supporting doo		thenticity of the the claimants.		
TOTAL AMOUNT: MYRA S. CALICDAN	FORTY FOUR THOUSA		O SEVENTY ONE ords)	PESOS & 89/100 SYLVI Chief, Adr	A N. DAVIS	P 44,671.89	=
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betw	narks'column, non-payments made						

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



O.C. CIRCLE BRANCH

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMAR
	LBP			P		р -	
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	
OTAL:				P 378,494.46	20,855.33	357,639.13	+
I hereby warrant that the above List of emandable A/Ps was prepared in accord sisting budgeting, accounting and auditude regulations. ertified Correct: BERNARD LOUISE DAYVIN Chief, Accounting Section	ance with ting rules		accuracy of the	me full responsibility for a listed claims, and the a suments as submitted by Approved: SYLVIA N. Chief Administration	uthenticity of the the claimants.		
///////		ICE TO DEBIT		Dinet.	710		

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

THREE HUNDRED FIFTY SEVEN THOUSAND SIX HUNDRED THIRTY NINE PESOS & 13/100

(Erasures shall invalidate this document)

(amount in words)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

 $in\,information\,(creditor\,account\,name,\,number)\,between\, {\it LDDAP-ADA}\,and\,bank\,records.$

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CALICDAN

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

MYRA S.

LDDAP-ADA NO. Date of Issue

A WEAR Q.C. CIRCLE BRANCH 101-02-70A-2020 February 11, 2020

357,639.13

ANDBANK

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology DEPARTMENT: Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: CENTRAL OFFICE OPERATING UNIT: 101 FLIND CODE: LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS REMARKS **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. MANILA ELECTRIC COMPANY MODE 20-01-690 5020402000 2,026,428.62 121.897.86 1,904,530.76 (MERALCO) 2,026,428.62 121,897.86 P 1,904,530.76 TOTAL: I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Approved: Certified Correct: SYLVIA N. DAVIS BERNARD LOUISE DATON Chief, Administrative Offision Chief, Acquinting 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). ONE MILLION NINE HUNDRED FOUR THOUSAND FIVE HUNDRED THIRTY PESOS & 76/100 1,904,530.76 TOTAL AMOUNT: 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.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

NOTES:

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.



101-02-71-2020

February 11, 2020

LDDAP-ADA NO.

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING.	NET AMOUNT	REMAR
	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	1
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 4,340.00	+-
5 MARIO MICLAT		MOOE 20-01-513 MOOE 20-01-513	3010101000	4,340.00 4,140.00		4,140.00	+
6 MARIO MICLAT 7 ERIE ESTRELLA	<u> </u>	MOOE 20-02-771	5020101000	2,700.00		2,700.00	
		MODE 20-02-771	5020101000	2,946.42		2,946.42	\vdash
8 CHRISTOPHER DAVE SABADO 9 RECHEL SUMBISE	-	MODE 20-02-771	5020502002	1,894.00		1,894.00	\vdash
10 SONNY PAJARILLA	-	MODE 20-012-739	5020502002	1,800.00		1,800.00	T
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 SAND√IK 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	
					222233	-	1
FOTAL: I hereby warrant that the above List		<u> </u>		P 90,481.48 ume full responsibility	5,839.96		

and regulations.

Approved:

Certified Correct:

SYLVIA N DAVIS

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY FOUR THOUSAND SIX HUNDRED FORTY ONE PESOS & 52/100

(amount in words)

II. ADVICE TO DEBIT ACCOUNT (ADA)

SYLVIA N Chief, Adminis

FOR MDS-GSB USE ONLY: Instructions:

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

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

Q.C. CIRCLE BRANCH

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

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 ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARKS NAME BANK/SAVINGS/CURRENT ACCT. (per UACS) AMOUNT **NET AMOUNT** Request No. TAX NO. LBP 1 EUGENE ERWIN MARTINEZ MOOE 20-02-843 5021199000 4.000.00 50.000.00 46,000,00 TOTAL: 50.000.00 4,000.00 46,000.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved BERNARD DOUISE DATUM SYLVIA N. DAVIS Chief, Accounting Section Chief, Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: FORTY SIX THOUSAND PESOS ONLY 46,000.00 (amount in words) SYLVIA N. DAVIS CALICDAN 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.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

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

LDDAP-ADA NO.

Date of Issue

101-02-738-2020

February 12, 2020



DEPARTMENT:

Department of Science and Technology

AGENCY:	Philippine Atmospheric, Geo	physical and As	tronomical Ser	vices Administration	1		
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101	فضيف بالرعامية					
MDS-GSB BRANCH/MDS SUB ACCOUNT N	O. LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DI	EMANDABLE A	ACCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	INCOMPANS.
	NO.	İ	1				
,	1	1					ĺ
1 PAGASA PAYROLL	HAZARD PAY FOR JUNE 7 TO	PS 19-12-8447	2010102000	176,543.60	17,654.38	158,889.22	
	DEC. 31, 2019						1
		1	1	ł ·			1
		-					ļ
							1
·			1			7	
							-
TOTAL:		L	1	P 176,543.60			1
I hereby warrant that the above List				sume full responsibil			
Demandable A/Ps was prepared in acco				he listed claims, and			
existing budgeting, accounting and au	diting rules		supporting a	ocuments as submitt	ed by the claiman	ts.	
and regulations.				1			
Certified Correct:				Approved:			
Certified Correct.	A.			Approved.(
BERNARD LOUISE DAYU	K.			SYLVIA N	I. DAVIS		
Chief, Accounting Section				Chief, Administr			
1 // V		CE TO DEBIT A	CCOUNT (AD	Δ)			
To MDS-GSB of the Agency: Land Bank o		02 10 020	ccoon, pas	.,			
Please debit MDS Sub-Account Number:	, the impones						
Please Credit the accounts of the above li	sted creditors to cover payment	of accounts pa	vable (A/Ps).				
	saccondition to the partition	an accounting ha	10010 (14.5)				
TOTAL ANACHINT	and the second s		*********		-	0 450 000 00	
TOTAL AMOUNT: •	ONE HUNDRED FIFTY EIGHT TH	OUSAND EIGHT I	HUNDRED EIGHT	Y NINE PESOS & 22/10		P 158,889.22	=
4.4				\sim	7:		
1 Mm				CVI VIA	N DAVIC		
MYRAS. CALICDAN				STLV IA	N. DAVIS		_
			16-1	Cinet, Aurona			
FOR MDS-GSB USE ONLY:	(Erase	ures shall invalidate	this document)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first	et out" hasis that is according to the dat	e of receipt of suppl	iaris/craditoris hilli	ina			
duly supported with complete documents.	it out basis, that is according to the out	e oj receipt oj suppi	rei s/creditor s bill	71 9.			
2 MDS-GSB branch concerned shall indicate under "i	Remarks'column con-novments made to	n concerned credito	rs due to inconsiste	encv			
in information (creditor account name, number) b		o concerned creditor	is due to meansiste	incy			
NOTES:	(Contraction of the contraction						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-73A-20	20	
* Indicate the description/name and UAC	S code			Date of Issue	February 12, 20		-
generalization of the second s	F .8T/98T			क् <u>क्षत्र वर श्रृत्व के क</u>		ATT.	-



ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos GROSS PREFERRED SERVICING Obligation CLASS WITHHOLDING REMARKS NET AMOUNT NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. 1 PAGASA PAYROLL CLOTHING ALLOW FOR CY 2019 MOOE 19-12-8447 2010102000 102,000.00 102,000.00 102,000.00 P 102,000,00 I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Approved: / Certified Correct: SYLVIA N. DAVIS BERNARO LOUISE DAPUIN 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). 102,000.00 ONE HUNDRED TWO THOUSAND PESOS ONLY TOTAL AMOUNT: SYLVIA N. DAVIS CALICDAN (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY:

NOTES:

Instructions:

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

duly supported with complete documents.

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

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.

LDDAP-ADA NO.

101-02-73-2020

Date of Issue February 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 ALLOTMENT In Pesos WITHHOLDING PREFERRED SERVICING Obligation CLASS GROSS REMARKS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. LBP ZHARAMA M. LLARENA - LESSPENSE MOOE 20-01-458 3010101000 7,296.60 7,296.60 TRAVEL & TOURS 2 AVELINO DELA CRUZ 5010213001 PS 20-02-825 13,455,14 1.345.51 12,109,63 TOTAL: 20,751.74 1,345.51 19,406.23 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNARD LOUISE DATUIN SYLVIA N. DAVIS Chief, Administrative Division Chief/Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: NINETEEN THOUSAND FOUR HUNDRED SIX PESOS & 23/100 19,406.23 (amount in words) SYLVIA N. DAVIS CALICDAN Chief, Administrative Divis (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

LANDBANK
PED 12 2020
Q.C. CIRCLE BRANCH

101-02-72-2020

February 12, 2020

LDDAP-ADA NO.

Date of Issue

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

AGENCY:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	OR	,	ALLOTMENT		I .	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			₽			Ρ -	
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	Π	10,928.61	2,185.72	8,742.89	
3 ROMEO GANAL JR		PS 19-12-8447	2010102000	T	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	
OTAL:				p	51,772.22	7,469.92	44,302.30	
I hereby warrant that the above	List of Due and		I hereby assu	ume	full responsibility f	or the veracity a	nd	š
emandable A/Ps was prepared in a	ccordance with		accuracy of the	e list	ed claims, and the	authenticity of t	he	

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
(amount in words)

SYLVIA N. DAVIS

44,302.30

(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

101-02-76-2020

February 13, 2020

FAB 13 2020 Q.C. CRCLE BRANCH



EPARTMENT:

SENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

JND CODE:

184

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
JOBELLE MACARASIG		MOOE 19-12-939	5010102000	5,471.78		5,471.78	
KARLO TIMBAL		MOOE 19-12-939	5010102000	14,157.45	1,840.47	12,316.98	
ARIENNE CALONGE		MOOE 19-12-938	5010102000	12,191.72	243.81	11,947.91	
ARRA CAMILLE CANARE		MOOE 19-12-938	5010102000	10,507.16		10,507.16	
ARVYNNE CASTRO		MOOE 19-12-938	5010102000	3,286.45		3,286.45	-
JIMMY CORONG, JR.		MOOE 19-12-938	5010102000	29,353.02	3,815.89	25,537.13	
ARIENNE CALONGE		MOOE 19-12-937	5010102000	15,700.24	314.00	15,386.24	
ARRA CAMILLE CANARE		MOOE 19-12-937	5010102000	14,449.25		14,449.25	
ARVYNNE CASTRO		MOOE 19-12-937	5010102000	8,823.78		8,823.78	
) JIMMY CORONG, JR.		MOOE 19-12-937	5010102000	27,157.08	3,530.42	23,626.66	
				1		-	
TAL:			1	P 141,097.93			
I hereby warrant that the above List or emandable A/Ps was prepared in accord- isting budgeting, accounting and audit and regulations.		NDBAN	* .	ume full responsibilit le listed claims, and t ocuments as submitte	. 8.		

SYLVIA N. DAVIS

Chief, Administrative Division

BERNARD LOUISE DATUIN Chief, Accounting Section

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).

DTAL AMOUNT:

ONE HUNDRED THIRTY ONE THOUSAND THREE HUNDRED FIFTY THREE PESOS & 34/100

(ADA) ADVICETO DEBITACIONIT (ADA)

131,353.34

MYRA S CALICDAN

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions:

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

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

OTES:

EPARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

	D CODE: s-GSB BRANCH/MDS SUB ACCOUNT NO.	184 LBF	-QUEZON CITY	CIRCLE - 2070-	9015-80			
_		I. LIST OF DUE AND DE	1					
_	CREDITOR		+	ALLOTMENT		In Pesos		
_	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	1 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	
See to the See	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	
1	IO JIMMY CORONG, JR.		MOOE 19-12-937	5010102000	27,157.08	3,530.42	23,626.66	
-							-	
T	OTAL:		Silbord		P 141,097.93	P 9,744.59	P 131,353.34	
	I hereby warrant that the above List o	f Due and	1	I hereby ass	ume full responsibili	ty for the veracity	and and	
D	emandable A/Ps was prepared in accord	ance with IAND	BANK	accuracy of the	he listed claims, and	the authenticity o	of the	
	isting budgeting, accounting and audi	ting rules	WW YATE	supporting do	ocuments as submitt	ed by the claiman	its.	
а	nd regulations.		/					
	ertified Correct:	FER 1	3 2020					
· ·	artified Correct:	1 20 4	100	1	Approved:			
	BERNARD LOUISE DATUM	They			SYLVIA N	. DAVIS		
	Chief, Accounting Section				Chief, Administra			
	0011		CE TO DEBIT A	CCOUNT (AD	A)			
	MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number:	the Philippines						
	ase Credit the accounts of the above list	ed creditors to cover payment	t of accounts pay	able (A/Ps).				
·	TAL AMOUNT:	ONE HUNDRED THIRTY ONE TH	OUSAND TURES	HINDSED SICTY	THREE RECOG P 34/40	0	P 131,353.34	
J	A. A	ONE HONDRED HARTT ONE IT	IOUSAND ITREE I	NONDRED FIF I Y	TIREL PE303 6 34/10		131,333.34	= ,2
in any	MYRA S. CALICDAN				SYLVIA N	. DAVIS		
	- CALICOAN	de co	constant to the	ak ta ak	Chief 17		· · · · · · · · · · · · · · · · · · ·	-
	APR 1 1997	(Eras	ures shall invalidate	tnis aocument)	_ · _ <u> </u>			

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

nstructions:

OR MDS-GSB USE ONLY:

duly supported with complete documents.

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

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

	MATERIAL SHEET COMME		The second	A CONTRACTOR				
		Į.			â		ANNEX A	
LIST OF DUE AN	ID DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBI	T ACCOUN	ITS (LDDAP-AD		
cist of bot his						,	•	
PARTMENT: ENCY: ERATING UNIT:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE	echnology physical and Ast	ronomical Ser	vices A	dministration	i		
ND CODE:	184							
DS-GSB BRANCH/MDS SUB ACCOUNT NO	LBF	P-QUEZON CITY	CIRCLE - 2070	-9015-80)			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE	(LDDAP)			
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS (per UACS)	1	GROSS MOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	
2:							-	
OTAL:			1	Đ	32,100.51	P 2,862.95	P 29,237.56	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIL	dance with liting rules N		accuracy of t	he listed	d claims, and ts as submitt		of the	
Chief, Accounting Section		ICE TO DEBIT A	CCOUNT (AF	(AC	Chel, Rommistry	OVE STRING		
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number:		CE TO DEDIT		- 4				

OTAL AMOUNT:

TWENTY NINE THOUSAND TWO HUNDRED THIRTY SEVEN PESOS & 56/100

29,237.56

MYRA S. CALICDAN

(Erasures shall invalidate this docume

SYLVIA N. DAVIS

OR MDS-GSB USE ONLY:

nstructions:

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

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

duly supported with complete documents.

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

in information (creditor account name, number) 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



							20 11
			4				
	•		4			ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABL	E - ADVICE 1	O DEBIT ACCOU	NTS (LDDAP-AD		
					•		
PARTMENT:	Department of Science and 1						
ENCY:	Philippine Atmospheric, Geo	physical and As	tronomical Se	rvices Administratio	n		
ERATING UNIT:	CENTRAL OFFICE						
ND CODE:	184						
DS-GSB BRANCH/MDS SUB ACCOUNT NO). LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
NAME	BANK/SAVINGS/CURRENT ACCT.	1	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						-
		1					
1 PROPRINT DESIGN CORNER		MOOE 19-10-710	5020399000	24,500.00	1,531.25	22,968.75	l
		1			· ·		1
			-				-
	1	}					1
OTAL:				P 24,500.00	P 1,531.25	P 22,968.75	-
I hereby warrant that the above List o	f Due and	1	Lharabyas	sume full responsibil			
emandable A/Ps was prepared in accord			The second secon	he listed claims, and			
xisting budgeting, accounting and audi			51	ocuments as submit			
and regulations.							
ertified Correct:				Approved:			
DV colu				m			
BERNARD LOUISE DATUM					N. DAVIS	L.	
Chief, Accounting Section					trative Division		
7010		CE TO DEBIT A	CCOUNT (AD	(A)			
MDS-GSB of the Agency: Land Bank of	the Philippines						
ease debit MDS Sub-Account Number:	en Marines de la Marine de Lacie de Lac	n andre a de la la Manda de la	(A (D-)				
ease Credit the accounts of the above list	ed creditors to cover payment	or accounts pa	yable (Ayrs).				
1						a a seguia	
TAL AMOUNT:	TWENTY TWO THOUSA	ND NINE HUNDR	ED SIXTY EIGHT	PESOS & 75/100	-	P 22,968.75	=
201					et.		
Xhw				over for a	N DAVID		
MYRA S. CALICDAN				SYLVIA	N. DAVIS		
	iė.		ur i a	Gnjer, wenn	Harriagnes greenston		
R MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)				
structions:							
gency shall arrange the creditor on a "first-in, first	out" basis, that is according to the da	te of receipt of supp	lier's/creditor's bi	llina			
uly supported with complete documents.	with the state of th		- y si suitor a tin				
1DS-GSB branch concerned shall indicate under "Re	emarks column, non-payments made t	o concerned credito	rs due to inconsist	tency			
information (creditor account name, number) bet	T. T. M. B.						
DTES:				ĺ			
e LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-02-13-20		_
ndicate the description/name and UACS	code			Date of Issue	February 13, 2	020	

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LANDBANK Q.C. CIRCLE BRANCH

						Billian Spilling	
			1	'			
		4.					
	•	1	l .			ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOL	INTS PAYABL	E - ADVICE T	O DEBIT ACCO	OUNTS (LDDAP-A	DA)	
	· consideration de la compansión de la c	e. discolor					
PARTMENT: ENCY:	Department of Science and Philippine Atmospheric, Geo		tronomical Ser	vices Administra	tion		
ERATING UNIT:	CENTRAL OFFICE	pinyonour unitario					
ND CODE:	184						
S-GSB BRANCH/MDS SUB ACCOUNT		P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND D	a in 1969 managan na 2 mail			1	-	
CREDITO		LIVIALEDADEE	ALLOTMENT	THEE (LEGINA)	In Pesos	1	П
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	- Congation	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
	NO.	1	(22. 3.1.2)				1
			1				
							1
1 LEO ANGHELO LUTAP	1	MOOE 20-01-035	5020101000	6,536.0	00	6,536.00	
		-					
	1					-	
4-1							
OTAL:				P 6,536.	OO P -	P 6,536.00	
I hereby warrant that the above Li	st of Due and		I hereby ass	ume full respons	ibility for the veracit	y and	
emandable A/Ps was prepared in acc	ordance with		accuracy of the	ne listed claims, a	and the authenticity	of the	
xisting budgeting, accounting and a	auditing rules		supporting de	ocuments as subr	nitted by the claima	nts.	
nd regulations.							
					Δ.		
ertified Correct:				Approved:	19.		
(///1/10)							
BERNARD LOUISE DAT					N. DAVIS	+	
Chief, Addunting Sect		ICE TO DEBIT A	CCOUNT (AD		istrative Division	+	
MDS-GSB of the Agency: Land Bank		CE TO DEBIT A	CCOONT (AD	^)			
ase debit MDS Sub-Account Number	/A. T						
ase Credit the accounts of the above		t of accounts pa	vable (A/Ps).				
7		•	, , , , ,				
TAL AMOUNT:	/ SIV THOUSAN	D FIVE HUNDRED	TUIDTY CIV DECC	NE CALL V		P 6,536.00	
TAL AMOUNT.	SIX THOUSAN	D FIVE HONDRED	HIRTT SIX PESC	JOINET		0,550.00	=
MW				^	7		
/ //				SVII	MA N DAVIS		
MYRA S, CALICDAN	4			Chief	etarinistrative Divisios		_
	(Fra:	sures shall invalidate	this document)				
R MDS-GSB USE ONLY:	(Lives)	ou es suan monaste	and documenty				
tructions:				i i			
gency shall arrange the creditor on a "first-in,	first out" basis, that is according to the de	ate of receipt of supp	lier's/creditor's bill	ling.			
uly supported with complete documents.							
IDS-GSB branch concerned shall indicate unde	r "Remarks'column, non-payments made	to concerned credito	rs due to inconsist	ency			
information (creditor account name, number,	between LDDAP-ADA and bank records.						
TES:							
e LDDAP-ADA is an accountable form				LDDAP-ADA NO			-
ndicate the description/name and U/	ACS code			Date of Issue	February 13,	2020	_

LANDBANK 13 2020 Q.C. CIRCLE BRANCH

PARTMENT:

Department of Science and Technology

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

ERATING UNIT:	CENTRAL OFFICE						
ND CODE:	184						
S-GSB BRANCH/MDS SUB ACCOUNT N	D. LBF	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 19-10-639	5020399000	81,600.00		81,600.00	
2 MA CECILIA MONTEVERDE	d	MOOE 20-01-003	5020399000	1,600.00		1,600.00	
3 MA CECILIA MONTEVERDE	d	MOOE 20-01-034	5029903000	1,668.00		1,668.00	
	Ţ					-	
OTAL:				p 84,868.00 sume full responsibil		P 84,868.00	
Demandable A/Ps was prepared in accounting budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section	diting rules		supporting d	Approved: SYLVIA N	,	nts.	
170 1		ICE TO DEBIT A	CCOUNT (AD	A)	ALTE DIVISION		
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above I				LIT DESCOS CALLY		P 84,868.00	1
OTAL AMOUNT:	EIGHTY FOUR THOUS	SAND EIGHT HUN	DRED SIX IT EIG	HI PESOS ONLI		- 0.,000.00	=
MYRA S. CALICDAN					N. DAVIS		-
, ,	(Era	sures shall invalidat	this document)			+	
OR MDS-GSB USE ONLY:						-	
nstructions: Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under			ors aue to inconsi	stency			
in information (creditor account name, number)	between LUDAY-ADA and bank records.						

IOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-02-12-2020

February 13, 2020



EPARTMENT:

SENCY: PERATING UNIT: Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

JND CODE:

184

D	S-GSB BRANCH/MDS SUB ACCOUNT NO). LBF	-QUEZON CITY	CIRCLE - 2070-9	015-80			
		I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
į,	CREDITOR		- 1	ALLOTMENT		In Pesos		
1.	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	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	
	з 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	
T	OTAL:			Į.	96,255.00	p -	P 96,255.00	
a	I hereby warrant that the above List of emandable A/Ps was prepared in accord sisting budgeting, accounting and auditional regulations. BERNARD LOUISE DATUM Chief, Accounting Section	dance with iting rules		accuracy of the supporting doc	ame full responsibilitie listed claims, and cuments as submitted. Approved: Approved: SYLVIA N. Chief, Administra	the authenticity of the decimal of the claiman	of the	
	001.	II. ADVI	CE TO DEBIT A	CCOUNT (ADA)			
le	MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list DTAL AMOUNT:				ESOS ONLY	(<u>P</u> 96,255.00	•
0	MYRA S. CALICDAN OR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate	this document)	SÝLVIA I	V. DAVIS		-
ns A di M	structions: gency shall arrange the creditor on a "first-in, first uly supported with complete documents. IDS-GSB branch concerned shall indicate under "Re information (creditor account name, number) bet DTES:	emarks'column, non-payments made to						
h	e LDDAP-ADA is an accountable form ndicate the description/name and UACS	code 1	ANDBA	NK	LDDAP-ADA NO. Date of Issue	184-02-11A-		-

Q.C. CIRCLE BRANCH

Date of Issue

EPARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
MARC ALFRED CALICDAN		MOOE 20-01-011	5020501000	155.00		155.00	
HERSON SANTIAGO FERNANDO JR.		MOOE 20-01-021	5020101000	3,028.00		3,028.00	
3 IAN AVENIDO		MOOE 20-01-02	5020101000	2,728.00		2,728.00	
4 JOFREN HABALUYAS		MOOE 20-01-03:	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	
O ALMOHAMMED ARON		MOOE 20-01-07	5020501000	200.00		200.00	9
1 NORMAN JOSEPH MONTANO		MOOE 20-01-021	5020101000	1,500.00		1,500.00	
TAL:			t	21,795.78	P -	₽ 21,795.78	
I hereby warrant that the above List of	of Due and		I hereby assu	me full responsibilit			
mandable A/Ps was prepared in accord sting budgeting, accounting and aud d regulations.	dance with liting rulesLANDE	BANK	accuracy of the	e listed claims, and t numents as submitte	he authenticity	of the	
rtified Correct:		2020	A	Approved: SYLVIA N.	DAVIS		
Chief, Accounting Section	O.C. CIRCLE	BRANCH	-	Chief, Administrati	ve Division		
0,11		CE TO DEBIT A	CCOUNT (ADA)			
MDS-GSB of the Agency: Land Bank of	the Philippines	1					

FOTAL AMOUNT:

TWENTY ONE THOUSAND SEVEN HUNDRED NINETY FIVE PESOS & 78/100

21,795.78

MYRAS) CALICDAN

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

nstructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-02-11-2020 February 13, 2020

Date of Issue

PARTMENT:

ENCY: **ERATING UNIT:** Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

IO. LBF	-QUEZON CITY	CIRCLE - 2070	-9015-80				
I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE	LDDAP)			
1		ALLOTMENT			In Pesos		
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)			WITHHOLDING TAX	NET AMOUNT	REMARKS
	MOOE 19-12-940	5010102000		8,989.71	898.97	8,090.74	
	MOOE 19-12-940	5010102000		10,330.04	206.60	10,123.44	
						-	
			b	19,319.75	P 1,105.57	P 18,214.18	
of Due and rdance with diting rules		accuracy of the	he listed ocument	claims, and t s as submitte	he authenticity o	and f the	
IN				SYLVIA N	I. DAVIS	_	
	E TO DEBIT A	CCOUNT (AD	A)		231111111111111111111111111111111111111		
sted creditors to cover payment EIGHTEEN THOUSAN	D TWO HUNDRE	D FOURTEEN PE	SOS & 18/	SYLVIA		P 18,214.18	
	1						
CS code			LDDAP- Date of		184-02-10-202 February 13, 2		-
	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. Of Due and rdance with diting rules II. ADVIC Of the Philippines Sted creditors to cover payment EIGHTEEN THOUSAN (Erass St out" basis, that is according to the date Remarks'column, non-payments made to	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MOOE 19-12-940 MOOE 19-12-940 MOOE 19-12-940 II. ADVICE TO DEBIT A of the Philippines sted creditors to cover payment of accounts pay EIGHTEEN THOUSAND TWO HUNDREI (Erasures shall invalidate st out" basis, that is according to the date of receipt of supp	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MOOE 19-12-940 SO10102000 MOOE 19-12-940 Thereby as accuracy of to supporting do suppor	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MOOE 19-12-940 Thereby assume full accuracy of the listed supporting document: Approve II. ADVICE TO DEBIT ACCOUNT (ADA) Of the Phillippines sted creditors to cover payment of accounts payable (A/Ps). EIGHTEEN THOUSAND TWO HUNDRED FOURTEEN PESOS & 18/ (Erasures shall invalidate this document) (Erasures shall invalidate this document) st out" basis, that is according to the date of receipt of supplier's/creditor's billing. Remarks'column, non-payments made to concerned creditors due to inconsistency etween LDDAP-ADA and bank records.	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MODE 19-12-940 SO10102000 8,989.71 MODE 19-12-940 For Due and reduce with ditting rules II. ADVICE TO DEBIT ACCOUNT (ADA) II. ADVICE TO DEBIT ACCOUNT (ADA) III. ADVICE TO DEBIT ACCOUNT (ADA) Of the Philippines Sted creditors to cover payment of accounts payable (A/Ps). EIGHTEEN THOUSAND TWO HUNDRED FOURTEEN PESOS & 18/100 SYL VIA (Erasures shall invalidate this document) St out* basis, that is according to the date of receipt of supplier's/creditor's billing. Remarks'column, non-payments made to concerned creditors due to inconsistency	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MODE 19-12-940 I hereby assume full responsibility for the veracity accuracy of the listed claims, and the authenticity of supporting documents as submitted by the claiman accuracy of the listed claims, and the authenticity of supporting documents as submitted by the claiman accuracy of the listed claims, and the authenticity of supporting documents as submitted by the claiman accuracy of the listed claims, and the authenticity of supporting documents accuracy of the listed claims, and the authenticity of supporting documents accuracy of the listed claims, and the authenticity of supporting documents accuracy of the listed claims, and the authenticity of supporting documents. Approved: SYLVIA N. DAVIS Chief, Administrative Division Chief, Administrative Division SYLVIA N. DAVIS Chief, Administrative Division Chief, Administrative Division SYLVIA N. DAVIS Chief, Administrative Division Chief, Administrative Division SYLVIA N. DAVIS Chief, Administrative Division	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MODE 19-12-940 SO10102000 Request No. Request No. MODE 19-12-940 SO10102000 Request No. Request No. MODE 19-12-940 SO10102000 Request No.

EPARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

JND CODE:

184

D	S-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-	-9015-80				
		I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
1	CREDITOR		:-	ALLOTMENT			In Pesos		
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS (per UACS)		ROSS MOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	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	
								-	
TC	OTAL:				Þ	50,232.84	P 2,530.09	P 47,702.75	
	rtified Correct: BERNARD LOUISE DATUIN Chief, Adoptining Section				Ī	ed: SYLVIA N.		_	
	77019		E TO DEBIT A	COUNT (AD	Δ)				
le: le:	MDS-GSB of the Agency: Land Bank of the above listed assected the accounts of the accoun	ed creditors to cover payment of FORTY SEVEN THOUS		DRED TWO PES		SYI VIA N Chief, Administr		₽ 47,702.75	-
du Mi	ency shall arrange the creditor on a "first-in, first of ly supported with complete documents. DS-GSB branch concerned shall indicate under "Rei information (creditor account name, number) betw	marks'column, non-payments made to	2 - 1 2 - 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	*** **** **** ************************					
he	TES: LDDAP-ADA is an accountable form idicate the description/name and UACS	code			LDDAP- Date of	ADA NO. Issue	184-02-09A-20 February 5, 20		-



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		_		3			
		w =				ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	INTS PAYABL	- ADVICE T	O DEBIT ACCOU	NTS (LDDAP-AL	DA)	
	- 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
PARTMENT: ENCY:	Department of Science and T Philippine Atmospheric, Geo		tronomical Se	nvices Administratio	nn.		
ERATING UNIT:	CENTRAL OFFICE	priysical allu As	irononnicai se	I VICES Administration	J.11		
ND CODE:	184						
S-GSB BRANCH/MDS SUB ACCOUNT N		P-QUEZON CITY	CIRCLE - 2070	-9015-80			
23 day bloader a mos sop Access 11 A	I. LIST OF DUE AND DI	100 TO 10					
CREDITOR		ENIANDABLE A	ALLOTMENT	TABLE (LUDAP)	In Pesos	-	
CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
PERRY-A OFFICE SUPPLIES &		MOOE 19-12-833	5020399000	47,600.00	2,550.00	45,050.00	
EQUIPMENT TRADING		Property of the fact	2 50 490 50 70 70		1		
						-	
OTAL:	2 2			P 47,600.00	P 2,550.00	P 45,050.00	
I hereby warrant that the above List	of Due and		I hereby ass	sume full responsib	lity for the veracity	and	
emandable A/Ps was prepared in accor	dance with			he listed claims, and			
xisting budgeting, accounting and aud	diting rules		supporting d	ocuments as submit	ited by the claimar	its.	
ind regulations.							
ertified Correct:				Approved:	7		
ertified correct.				~~			
BERNARD LOUISE DATU	IN			SYLVIA P	I. DAVIS		
Chief, Acquinting Section				Chief, Administ	rative Division	Γ	
W.	II. ADVI	CE TO DEBIT A	CCOUNT (AD	(A)			
MDS-GSB of the Agency: Land Bank of	f the Philippines						
ase debit MDS Sub-Account Number:		<u>.</u>					
ease Credit the accounts of the above li	sted creditors to cover payment	t of accounts par	yable (A/Ps).		_		
	and the second s			(***		P 45,050.00	
TAL AMOUNT:	FORTY	FIVE THOUSAND F	IFTY PESOS ONE	LY	_ 1	43,030.00	=
Am				M	1		
MYRÁ S. CALICDAN					N DAVIS		_
	(Eras	ures shall invalidate	this document)	Chief, Adm	inistrative Division		
R MDS-GSB USE ONLY:	(2)						
structions:							
gency shall arrange the creditor on a "first-in, first	st out" basis, that is according to the do	te of receipt of supp	lier's/creditor's bil	lling.			

uly supported with complete documents.

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

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

DTES:

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

LDDAP-ADA NO.

Date of Issue

184-02-08A-2020

February 13, 2020

LANDBANK Q.C. CIRCLE BRANCH

AN	IN	EX	Δ

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY:

OPERATING UNIT:	CENTRAL OFFICE							
FUND CODE:	184							- 1
MDS-GSB BRANCH/MDS SUB ACCOUNT	r NO. LBI	P-QUEZON CITY	CIRCLE - 2070	-901	5-80			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YAB	LE (LDDAP)			
CREDIT			ALLOTMENT	T		In Pesos		\Box
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ANTHONY MATA		MOOE 19-12-991	5020101000		580.00		580.00	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 19-12-894	5020502001		24,707.00		24,707.00	
							-	
TOTAL:				Þ	25,287.00	p -	P 25,287.00	
Certified Correct: BERNARD LOUISE DA Chief, Accounting Sec				Арр	SYLVIA N	DAVIS		
1// // // //		CE TO DEBIT A	CCOUNT (AD	A)	VIII TO			
To MDS-GSB of the Agency: Land Bani Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT: MYRA S. CALICDA	r: e listed creditors to cover payment TWENTY FIVE THOUSA			EN PE	1	A N. DAVIS	2 25,287.00	
FOR MDS-GSB USE ONLY:		ures shall invalidate	this document)			ninistrative Division		
Instructions:								
1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number NOTES:	er "Remarks'column, non-payments made to							
NOTES: The LDDAP-ADA is an accountable form	1.			LDD	AP-ADA NO.	184-02-08-2	2020	

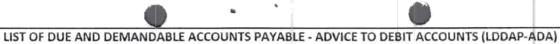
* Indicate the description/name and UACS code

Date of Issue

February 13, 2020







ANNEX A

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

	ND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBi	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
in l		I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
ur Ze	CREDITOR			ALLOTMENT		In Pesos		
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
	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 19-12-929	5029903000	1,650.00		1,650.00	
	4 LESLIE JAMIE COBAR		MOOE 19-12-12128	2020104000	300.00		300.00	
T	DTAL:	· · · · · · · · · · · · · · · · · · ·			₽ 27,626.10	P 3,600.00	P 24,026.10	
Carl Land State of the Land	BERNARD LOUISE DATUIN Chief Accounting Section	II ADVI	CE TO DEBIT AC	COUNT (AD	SYEVIA N. Chief, Administra	DAVIS		
	MDS-GSB of the Agency: Land Bank of t		CL TO DEDIT A	COOIT (AD	7)			
	ease debit MDS Sub-Account Number: ease Credit the accounts of the above liste	ed creditors to cover payment	t of accounts pay		10/100	15	P 24,026.10	_
	MYRA S. CALICDAN	·			SYLVIA N	DAVIS		-
	, ,	(Eras	ures shall involidate t	his document)		1	ANDBAN	IK_
-	R MDS-GSB USE ONLY:					— DI		THE
0 1	tructions: gency shall arrange the creditor on a "first-in, first o uly supported with complete documents. IDS-GSB branch concerned shall indicate under "Ren information (creditor account name, number) betw	narks'column, non-payments made t					FEB 13 202	0
N(OTES: e LDDAP-ADA is an accountable form ndicate the description/name and UACS o				LDDAP-ADA NO. Date of Issue	Q.C 184-02-07A-2 February 13, 2	020	ANC

		Δ

DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:	CENTRAL OFFICE						1
FUND CODE:	184	P-QUEZON CITY	CIDCLE 2070.6	0015-90			
VIDS-GSB BRANCH/MDS SUB ACCOUNT NO.	·				i de la composición	ļ	
	I. LIST OF DUE AND D	EMANDABLE A		YABLE (LDDAP)	le Docor		
CREDITOR		4	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	a	MOOE 19-12-929	5020399000	4,240.29		4,240.29	
4 RODELNO SARON, JR.	a	MOOE 19-12-928	5020101000	49,095.00	Accessed to the second	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:			<u> </u>	P 143,249.79 ume full responsibili			
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUM CHief/Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	The Philippines	ICE TO DEBITIM	accuracy of the supporting do	Approved: SYLVIA N	the authenticity of ed by the claiman	f the	
TOTAL AMOUNT:	ONE HUNDRED FORTY	THOUSAND EIGHT	HUNDRED TEN	PESOS & 35/100		P 140,810.35	=
MYRA S. CALICDAN				SYLVIA	N. DAVIS		-
	/Frm	sures shall invalidate	this document)	Chief, Admir	istrative Division		
FOR MDS-GSB USE ONLY:	TE OF	777					
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ru in information (creditor account name, number) bet	emarks'column, non-payments made						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS		7 ()		LDDAP-ADA NO. Date of Issue	184-02-07-202 February 13, 2		_

PARTMENT:

Department of Science and Technology

	Philippine Atmospheric, Geo CENTRAL OFFICE	physical and Ast	ronomical Ser	vices Administration			
	184						
GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS (per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMAR
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	
						*	
TAL:			1	9,684.75		P 9,684.75	
I hereby warrant that the above List of emandable A/Ps was prepared in accorda- isting budgeting, accounting and audit and regulations.	ance with		accuracy of th	sume full responsibilit he listed claims, and to ocuments as submitte	the authenticity	of the	
Oll Calland				Approved:	. DAVIS		
BERNARD LOUISE DATUM Chief, Accounting Section				~~	A 1	_	
BERNARD LOUISE DIATURN Chief, Accounting Section	II. ADVI	CE TO DEBIT A	CCOUNT (AD	SYLVIA R	A 1		
	II. ADVI the Philippines	t of accounts pa	yable (A/Ps).	SYEVIA R	A 1	P 9,684.75	
BERNARD LOUISE DATUM Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list	II. ADVI the Philippines ed creditors to cover paymen	t of accounts pa	yable (A/Ps).	SYLVIA A Chief, Administra	A 1	P 9,684.75	
BERNARD LOUISE DATUM Chief, Accounting Section MDS-GSB of the Agency: Land Bank of asse debit MDS Sub-Account Number: ase Credit the accounts of the above list TAL AMOUNT: MYRA S. CALICDAN	II. ADVI the Philippines ed creditors to cover paymen NINE THOUSAND	t of accounts pa	yable (A/Ps). HTY FOUR PESO	SYLVIA A Chief, Administra	N. DAVIS	P 9,684.75	=
BERNARD LOUISE DATUM Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the Agency are debit MDS Sub-Account Number: the Agency of the above list TAL AMOUNT:	II. ADVI the Philippines ed creditors to cover paymen NINE THOUSAND	t of accounts pa	yable (A/Ps). HTY FOUR PESO	SYLVIA A Chief, Administra	N. DAVIS	P 9,684.75	

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

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-02-06A-2020

February 13, 2020

LANDBANK Q.C. GIRCLE BRANCH

184-02-06-2020

February 13, 2020

LDDAP-ADA NO.

Date of Issue

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

ARTMENT:

ENCY:

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

ERATING UNIT: ID CODE:

ie LDDAP-ADA is an accountable form

indicate the description/name and UACS code

184

CENTRAL OFFICE

S-GSB BRANCH/	MDS SUB ACCOUNT NO	. u	BP-	QUEZON CITY	CIRCLE - 2070-	9015-80				
		I. LIST OF DUE AND I	DEN	MANDABLE A	COUNTS PA	YABLE (I	DDAP)			
	CREDITOR		\Box	.*	ALLOTMENT			In Pesos		
N	AME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.		Obligation	(per UACS)		OUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 MARC ALFRE	D CALICDAN			MOOE 20-01-017	5020309000		3,106.80		3,106.80	
2 MARC ALFRE	D CALICDAN			MOOE 20-01-016	5020101000		5,250.00		5,250.00	
3 KRISTIAN MA	ABBORANG			MOOE 20-01-016	5020101000		5,250.00		5,250.00	
4 REGGIE TAG	UBA			MOOE 20-01-016	5020101000		5,250.00		5,250.00	
5 JOFREN HAB	ALUYAS			MOOE 20-01-018	5021305003		750.00		750.00	
6 JOFREN HAB	ALUYAS			MOOE 20-01-008	5029903000		1,510.00		1,510.00	
7 JOFREN HAB	ALUYAS			MOOE 20-01-009	5029903000		3,380.80		3,380.80	
8 JOFREN HAB	BALUYAS			MODE 20-01-010	5029903000		2,386.00		2,386.00	
9 JOFREN HAE	BALUYAS			MOOE 20-01-019	5029903000		374.00		374.00	
10 JOFREN HAE	BALUYAS			MOOE 20-01-015	5020399000		3,288.75		3,288.75	
11 JOFREN HAL	BALUYAS			MOOE 20-01-013	5020101000		2,999.25		2,999.25	
OTAL:							33,545.60		P 33,545.60	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with Demandable A/Ps was prepared i							f the			
ease debit MDS S	Agency: Land Bank of Sub-Account Number: ccounts of the above list	ted creditors to cover payme	USA		ED FORTY FIVE	PESOS & 6	SYLVIA	N. DAVIS	P 33,545.60	=
luly supported with c ADS-GSB branch cond	the creditor on a "first-in, first omplete documents. cerned shall indicate under "Ri	out" basis, that is according to the emarks'column, non-payments mad tween LDDAP-ADA and bank record	date	e of receipt of suppl	lier's/creditor's bi					

	2 22 3			I			
		2	4	(1)		ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABL	E - ADVICE T	O DEBIT ACCOUN	NTS (LDDAP-AD		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE	echnology					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	MANDARI F A	CCOUNTS PA	VARIE (LDDAP)			
CREDITOR	I. LIST OF DOL AIRD DE	I	ALLOTMENT	I LEGERT)	In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
PERRY-A OFFICE SUPPLIES & EQUIPMENT TRADING	2	MOOE 19-11-809	5020301000	48,315.00	2,588.30	45,726.70	
						-	
TOTAL: I hereby warrant that the above List of		L	<u> </u>	48,315.00 sume full responsibili			
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOVISE DATUIN Chief, Accounting Section	ting rules		,	Approved: SYLVIA P	ed by the claiman		
70718	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	he Philippines						Ä
TOTAL AMOUNT:	FORTY FIVE THOUSAND	SEVEN HUNDRE	D TWENTY SIX	PESOS & 70/100		₽ 45,726.70	<u>.</u>
MYRA SCALICDAN	/5		this downward		A N. DAVIS	and the second s	-
FOR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate	ans document)			Alexandria de la companya della companya della companya de la companya della comp	
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rei in Information (creditor account name, number) betw	marks'column, non-payments made to						

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

LDDAP-ADA NO.

Date of Issue

184-02-05A-2020 February 13, 2020



	•	€				ANNEX A	
LIST OF DUE AN	ID DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	NTS (LDDAP-AD	A)	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184				,		
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARI
1 KATE ANN ESGUERRA		MOOE 19-12-943	5010102000	11,030.83	822.47	10,208.36	
2 LORENZO MORON	d	MOOE 19-12-947	5020399000	1,300.00		1,300.00	
				}		-	
TOTAL:			1	12,330.83			1
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD COUISE DATUM Chief, Accounting Section	ance with iting rules		accuracy of the supporting do	Approved SYLVIA N. Chief, Administral	the authenticity o	f the	
To MDS-GSB of the Agency: Land Bank of		CE TO DEBIT A	CCOUNT (ADA	9			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ed creditors to cover payment						
TOTAL AMOUNT:	ELEVEN THOUSA	ND FIVE HUNDRE	D EIGHT PESOS 8	\$ 36/100	· ~	P 11,508.36	=

(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.

 ${\it duly supported with complete documents}.$

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:

MYRA S CALICDAN

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

SYLVIA N. DAVIS

ANDBANK O.C. CIRCLE BRANCH

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: OPERATING UNIT: **CENTRAL OFFICE** 184 FUND CODE: LBP-OUEZON CITY CIRCLE - 2070-9015-80 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) ALLOTMENT In Pesos CREDITOR GROSS PREFERRED SERVICING Obligation CLASS WITHHOLDING REMARKS **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. SALARY FOR DEC. 23-31, 2019 MOOE 19-12-935 5010102000 417,113.96 16.390.19 400,723.77 1 PAGASA PAYROLL 16,390.19 P 400,723.77 417,113.96 P TOTAL I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Certified Correct: Approved: BERNARD LOUISE DATUM SYLVIA N. DAVIS Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

FOUR HUNDRED THOUSAND SEVEN HUNDRED TWENTY THREE PESOS & 77/100

(Erasures shall invalidate this document)

Please debit MDS Sub-Account Number:

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

MYRA S. CALICDAN

LDDAP-ADA NO.

Date of Issue

184-02-04-2020 February 13, 2020

SYLVIA N. DAVIS

Chief, Administrative Division

LANDBANK

400,723.77

Q.C. CIRCLE BRANCH

			•			ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABLE	E - ADVICE T	O DEBIT ACCOU	NTS (LDDAP-AL	DA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184				n		
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
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			<u> </u>
Demandable A/Ps was prepared in accorexisting budgeting, accounting and audiand regulations. Certified Correct: BERNARY LOUISE DATUI	dance with diting rules		accuracy of the	Approved: SYLVIA N. Chief, Administration	the authenticity of ted by the claiman	fthe	
Chief, Accounting Section		CE TO DEBIT A	CCOUNT (AD		ve Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRA S. CALICDAN	the Philippines	of accounts pay	vable (A/Ps).	EEN PESOS & 17/100	/IA N. DAVIS	P 705,317.17	
				Chief, A	Oministrative Division		

FOR MDS-GSB USE ONLY: Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 184-02-03A-2020 February 13, 2020

February 13, 2020

FEB 13 2020

DEPARTMENT:

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

Elight III o otto	CENTRAL OFFICE						
JND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	184 LBP	-QUEZON CITY C	IRCLE - 2070-9	0015-80			
DS-GSB BRANCH/MDS SOB ACCOUNT NO.	I. LIST OF DUE AND DE						
CREDITOR	I. LIST OF DOE AND DE	IVIAIVDADEE A	ALLOTMENT	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	In Pesos		
NAME	PREFERRED SERVICING BANK/\$AVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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 19-12-919	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	
					0 45 424 22	P 282,638.61	
TOTAL: I hereby warrant that the above List of	I		I .	P 297,772.84 sume full responsibil			1
Demandable A/Ps was prepared in accornexisting budgeting, accounting and audiand regulations. Certified Correct: BERNARD FOUISE DATUE Chief, Accounting Section	dance with diting rules FEB	13 2020	supporting d	Chief, Admir	the authenticity of ted by the claiman	f the ts.	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	f the Philippines sted creditors to cover paymen	nt of accounts pa	ayable (A/Ps).		1		
TOTAL AMOUNT: MYRA S) CALICDAN	TWO HUNDRED EIGHTY TWO	THOUSAND SIX H		SYLVI	A N. DAVIS	P 282,638.63	1
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "in the concerned shall indic		e to concerned credit					÷

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

•	NI	N	EX	^

O.C. CIRCLE BRANCH

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

DEPARTMENT:

AGENCY:

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

OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	D. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		T	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	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	₽ 25,275.00	P 76,425.00	
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and au- and regulations.	dance with		accuracy of t	sume full responsibil he listed claims, and ocuments as submit	the authenticity of	fthe	
Certified Correct:				Approved:	DAVIS		
Chief, Accounting Section				Chief, Administr		_	
Chief, Accounting Section		CE TO DEBIT AC	COLINT (AD		-		
To MDS-GSB of the Agency: Land Bank of		CE TO DEBIT AC	COON (AD)	<u> </u>	-		
Please debit MDS Sub-Account Number:	the Philippines						
Please Credit the accounts of the above li	sted creditors to cover payment	of accounts nava	ble (A/Ps)				
l	sted creditors to cover payment	or accounts paye	ible (Ayrs).				
TOTAL AMOUNT:	SEVENTY SIX THOUSAI	ND FOUR HUNDRE	D TWENTY FIVE	E PESOS ONLY	_	P 76,425.00	=
MYRA & CALICDAN					LA N. DAVIS		
	15	ures shall invalldate t	4.72 (45	Gnie), A	Ulling Hauve Division		
FOR MDS-GSB USE ONLY:	Erosi	ares shall invalidate t	nis document)				
Instructions:							
1. Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2. MDS-GSB branch concerned shall indicate under "I in information (creditor account name, number) be	Remarks'column, non-payments made to						
NOTES:				10010.40.40	404 60 004		
The LDDAP-ADA is an accountable form	S and a			LDDAP-ADA NO. Date of Issue	184-02-02A-20 February 13, 20		-
* Indicate the description/name and UAC				Date of issue		DBANK	-

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: CENTRAL OFFICE OPERATING UNIT: 184 FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos CREDITOR ALLOTMENT CLASS GROSS PREFERRED SERVICING Obligation REMARKS NET AMOUNT (per UACS) AMOUNT TAX NAME BANK/SAVINGS/CURRENT ACCT. Request No. NO. HONORARIUM FOR OCT. 1 TO 307,035.00 79,965.00 387,000.00 MODE 20-01-047 5010210001 1 PAGASA PAYROLL DEC. 31, 2019 387,000.00 P 79,965.00 P 307,035.00 TOTAL: I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Approved: Certified Correct: SYLVIA N. DAVIS BERNARD LOUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). 307,035.00 THREE HUNDRED SEVEN THOUSAND THIRTY FIVE PESOS ONLY TOTAL AMOUNT: SYLVIA N. DAVIS CALICDAN (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

LDDAP-ADA NO.

Date of Issue

184-02-02-2020

February 13, 2020



ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: CENTRAL OFFICE 184 FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING GROSS WITHHOLDING NAME BANK/SAVINGS/CURRENT ACCT. NET AMOUNT Request No. (per UACS) AMOUNT TAX NO 1 ARIENNE CALONGE 33,771.36 MODE 20-02-0058 5010102000 33.771.36 2 ARRA CAMILLE CANARE MOOE 20-02-0058 5010102000 24,732.57 24,732.57 3 ARVYNNE CASTRO MODE 20-02-0058 5010102000 18.151.27 18.151.27 4 JIMMY CORONG, JR. MODE 20-02-0058 5010102000 52.516.62 4,201.33 48.315.29 TOTAL: 129.171.82 P 124 970 49 4.201.33 P I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Approved: Certified Correct: BERNARD LOUISE DATUIN SYLVIA N. DAVIS Chief, Accounting Section Chief, Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY FOUR THOUSAND NINE HUNDRED SEVENTY PESOS & 49/100

124,970.49

ANDBANK

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

CIRCLE BRANCH

February 13, 2020

184-02-01-2020

Q.C. CIRCLE BRANCH

LIST OF DUE	AND DEMANDABLE ACCOUNT	S PAYABLE -	ADVICE TO D	DEBIT ACCOUNT	S (LDDAP-AI	DA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101				on		
THE STATE OF THE S						:	
CREDI	I, LIST OF DUE AND DEM	ANDABLE ACC	ALLOTMENT	BLE (LDDAP)	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 JASTINE MICHAELA ADDURU		MOOE 20-01-031	5020101000	4,000.00		4,000.00	1.
2 PATRICK DEL MUNDO		MODE 20-01-032	5020101000	4,000.00		4,000.00	
3 LEAN MICHAEL MALABANAN		MOOE 20-01-033	5020101000	4,000.00		4,000.00	
4 THOMAS ADRIAN VELOSO		MOOE 20-01-034	5020101000	4,000.00		4,000.00	
e e							
TOTAL:				16,000.00	-	16,000.00	
existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE D. Chief, Accounting Se To MDS-GSB of the Agency: Land Bani Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT: MYRA S. CALICDAN	ATUIN ection II. ADVICE k of the Philippines r: e listed creditors to cover payment of	TO DEBIT ACCO accounts payab EEN THOUSAND F	DUNT (ADA) le (A/Ps). ESOS ONLY	Approved: SYLVIA N. Chief, Administrest	DAVIS	P 16,000.00	= -
FOR MDS-GSB USE ONLY: Instructions: 1. Agency shall arrange the creditor on a "first-in, duly supported with complete documents. 2. MDS-GSB branch concerned shall indicate under in information (creditor account name, number, NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and U.	r "Remarks'column, non-payments made to col between LDDAP-ADA and bank records.		e to inconsistency	LDDAP-ADA NO. Date of Issue	101-02-75A February 13,		-

In Pesos

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

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

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

CREDITOR

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ALLOTMENT

NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 JEZRAEL ACOJEDO		MOGE 20-01-031	5020101000	4,000.00		4,000.00	\vdash
2 JUSTIN DERRICK ADAJAR	1	MOOE 20-01-032	5020101000	4,000.00		4,000.00	
3 ANSHERINE ALALID	1	MOOE 20-01-033	5020101000	4,000.00		4,000.00	\vdash
4 JOULES JAN CARPIO	1	MOOE 20-01-034	5020101000	4,000.00		4,000.00	\vdash
5 KRISTINA CLARRISE DE GUZMAN	1	MOOE 20-01-035	5020101000	4,000.00		4,000.00	\vdash
6 MARY ARIELLE CHENEL DOMINGUEZ	1	MOOE 20-01-036	5020101000	4,000.00		4,000.00	
7 KEVIN FRIAS .	1	MOOE 20-01-037	5020101000	4,000.00		4,000.00	
8 MARK GEOFFRAY GALES	1	MOOE 20-01-038	5020101000	4,000.00		4,000.00	
9 FERDINAND RUBIN JR.	1	MOOE 20-01-039	5020101000	4,000.00		4,000.00	
10 GUILE SALIGO	1	MOOE 20-01-040	5020101000	4,000.00		4,000.00	
11 MICHAEL SIMORA	1	MOOE 20-01-041	5020101000	4,000.00		4,000.00	
12 ERICK CARL TAPPA	1	MOOE 20-01-042	5020101000	4,000.00	-	4,000.00	
13 RHEA CELESTE TORRES	1	MOOE 20-01-043	5020101000	4,000.00		4,000.00	
14 DANIEL JAMES VILLAMIL	1	MOOE 20-01-044	5020101000	4,000.00		4,000.00	
15 KRISTEL ANNE VALERIE VILLASICA	1	MOOE 20-01-045	5020101000	4,000.00		4,000.00	
TOTAL:	1	1		P 60,000.00	-	60,000.00	
BERNARD LOUISE DATUIN Chief, Accounting Section	<u> </u>			Approved: SYLVIA N Chief, Administr			
1101	II. ADVIC	E TO DEBIT A	CCOUNT (ADA)			-
To MDS-GSB of the Agency: Land Bank of th	e Philippines						
Please debit MDS Sub-Account Number:							1
Please Credit the accounts of the above listed		t of accounts p			~	£ 60,000.00	_
MYRA'S, CALICDAN	(Erasur	es shall invalidate i	this document)		N. DAVIS		-
FOR MDS-GSB USE ONLY:							
1 Agency shall arrange the creditor on a "first-in, first ou	t" basis, that is according to the de	ate of receipt of su	pplier's/creditor's bi	illing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remo in information (creditor account name, number) betwee NOTES:		to concerned credit	tors due to inconsist	tency			
The LDDAP-ADA is an accountable form	,			LDDAP-ADA NO.	101-02-75-2	020	
* Indicate the description/name and UACS co	ode			Date of Issue	February 13,		-

LANDBANK FEB 13 2020 Q.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

PREFERRED SERVICING Obligation Request No. NAME BANK/SAVINGS/CURRENT ACCT. NO. LBP PS 19-12-8447 2 CHRISTINE JOY ADAY 0 PS 19-12-8447 PS 19-12-847 PS 19-12-	ALLOTMENT CLASS (per UACS) 2010102000 2010102000	GROSS AMOUNT P 2,586.14	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARK
NAME BANK/SAVINGS/CURRENT ACCT. Request No. NO. LBP PS 19-12-8447 2 CHRISTINE JOY ADAY PS 19-12-8447 3 RICARDO GALUPE B PS 19-12-8447 PS 19-12-8447	(per UACS) 2010102000	AMOUNT			REMARK
LBP	2010102000			Ω -	
1 RICARDO GALUPE 8 PS 19-12-8447 2 CHRISTINE JOY ADAY 9 PS 19-12-8447 3 RICARDO GALUPE 8 PS 19-12-8447		2,586.14		-	
3 RICARDO GALUPE B P5 19-12-8447	2010102000		517.23	2,068.91	
3 Means of the second		2,293.76	458.75	1,835.01	
A CHRISTINE IOV ADAY	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	-
3 CANNILLIA COOK	2010102000	2,150.40	430.08	1,720.32	-
O CAMEE DELENA	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 P5 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	, in a
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 JERICHO FRANCISCO PS 19-12-8447	2010102000	109,766.76	21,953.35	87,813.41	
16 JERICHO FRANCISCO PS 19-12-8447	2010102000	107,214.03	21,442.79	85,771.24	
17 LEONCIO AMADORE MODE 20-02-840	5021199000	16,800.00	1,680.00	15,120.00	1
18 CLARO DOCTOR MODE 20-02-841	5021199000	17,220.00	1,722.00	15,498.00	
19 FELICIANO TAN JR MODE 20-02-850	5020101000	6,300.00		6,300.00	
				-	1
TOTAL:		P 291,376.19	51,702.85	239,673.34	\perp

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

human VIYRAS. CALICDAN TWO HUNDRED THIRTY NINE THOUSAND SIX HUNDRED SEVENTY THREE PESOS &

34/100 (amount in words)

SYLVIA N. DAVIS

Chief, Administrative Division

239,673.34

(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

101-02-74A-2020 February 13, 2020



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

, CREDITO	I. LIST OF DUE AND DEF	,	ALLOTMENT	Т		In Pesos		
ŅAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP			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	<u> </u>	1,698.05	-
4 NELSON GOLI		PS 19-12-8447	2010102000	-	1,066.14	403.03	1,066.14	
5 ANSELMO BOLOTAOLO		PS 19-12-8447	2010102000	-	2,469.60	493.92 450.06	1,975.68 1,800.23	+-
6 JOSELITO AQUINO		PS 19-12-8447	2010102000	-	2,250.29	430.00		+
7 MARCOPOL TAGUBA		P5 19-12-8447	2010102000	-	1,415.04		1,415.04	-
8 KING JED JUAN		P5 19-12-8447	2010102000	-	1,201.28		1,201.28 1,557.75	+-
9 HENIE ABONITALLA		PS 19-12-8447	2010102000	-	1,557.75	338.33	1,353.32	+
10 CHERYL BULANGIS 11 TITO SAGUN		PS 19-12-8447 PS 19-12-8447	2010102000	-	1,691.65 3,346.52	330.33	3,346.52	+-
			2010102000	+-			2,303.10	+-
12 MARILOU UBALDO		PS 19-12-8447	2010102000	-	2,303.10 3,190.48	638.10	2,552.38	+
13 ALDCZAR AURELIO		12/24/26/20	The second of the second of	+	+	929.80	3,719.20	+
14 JUN EZRA BULQUERIN		PS 19-12-8447	2010102000	+	4,649.00			+
15 ANALIZA CLAUREN		PS 19-12-8447	2010102000	\vdash	2,497.97	1,026.94	1,998.38	-
16 LORIEDIN DELA CRUZ		PS 19-12-8447	2010102000	-	5,134.71		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	1	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	T	3,207.42		3,207.42	
27 JASPHER 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	
OTAL:			-	P	83,570.47	11,666.59	71,903.88	

Certified Correct:

BERNARD LOUISE BATUIN Chief, Accounting Section

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

> SYLVIA N. DAVIS Chief, Administrative Divisio

"IT ADVICE TO DEBIT ACCOUNT (ADA)

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

lww 2

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

71,903.88

(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.

101-02-74-2020

Date of Issue

February 13, 2020

LIST OF DUE A	ND DEMANDABLE ACCOU	JNTS PAYABI	E - ADVICE	TO DE	BIT ACCOUN	TS (LDDAP-AD	A)	
EPARTMENT: GENCY: PERATING UNIT: JND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101							
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	AYABLE	(LDDAP)			
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	I	GROSS MOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			Þ			p -	
1 STATE ALLIANCE ENTERPRISES, INC.		MOOE 20-02-808	5020402000		73,901.68		73,901.68	
	<u> </u>						-	
TOTAL:				Þ	73,901.68	+	73,901.68	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD DOUISE DATUE Chief, Accounting Section	iting rules		The second secon			5. C.	_	
7/1	II. ADV	ICE TO DEBIT	ACCOUNT (A	DA)	1			
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above listotal AMOUNT:	ted creditors to cover paymen		UNDRED ONE F vords)		SYL	VIA N. DAVIS		=
OR MDS-GSB USE ONLY:	(LIS							
nstructions:					Ì			
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R								

LDDAP-ADA NO.

Date of Issue

101-02-77A-2020

February 17, 2020

ANDBANK

Q.C. CIRCLE BRANCH

N.

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

NOTES:

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

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

101

UND CODE:

ADS-GSR BRANCH/MDS SUB ACCOUNT NO

LRP-OLIFZON CITY CIRCLE - 2070-9015-55

CREDITO	R	-	ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP			₽			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	<u> </u>	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		MODE 20-02-817	5020501000	_	817.00		817.00	
9 JERICHO FRANCISCO		MODE 20-02-776	5020501000		1,140.00		1,140.00	
0 JOAN MAGHACOT		MOOE 20-02-799	5020501000		1,812.72		1,812.72	
1 MARIO PENARANDA		MOOE 20-02-800	5020501000		2,288.50		2,288.50	
2 PEDRO LERIO		MOOE 20-02-801	5020501000		6,152.00		6,152.00	
3 HANNAH LORRAINE SALVADOR		MOOE 20-02-804	5020501000		715.00		715.00	
4 APRIL LOVE CASTILLON		MOOE 20-02-803	5020501000		815.00		815.00	
5 RODEL INCLAN		MOOE 20-02-802	5020501000		506.50		506.50	
6 CONSTANTINO GAVILAN		MOOE 20-02-796	5020501000		5,214.00		5,214.00	
7 RAMIL TUPPIL		MOOE 20-02-797	5020501000		4,593.27		4,593.27	
8 LEOMAR BLANCA		MOOE 20-02-798	5020501000		1,780.00		1,780.00	
9 IMELDA OFALLA		MOOE 20-02-775	5020501000		383.00		383.00	
0 FRANCIS REONAL		MOOE 20-02-823	5020501000		4,832.50		4,832.50	
1 FRANCIS REONAL		MOOE 20-02-818	5020501000		2,815.00		2,815.00	
2 FRANCIS REONAL		MOOE 20-02-816	5020503000		999.00		999.00	
DTAL:				p	68,475.71	÷	68,475.71	1

Certified Correct:

Chief, Accounting Section Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

FOTAL AMOUNT:

MYRA'S CALICDA

SIXTY EIGHT THOUSAND FOUR HUNDRED SEVENTY FIVE PESOS & 71/100

(amount in words)

Chief, Admir

68,475.71

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

nstructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

Q.C. CIRCLE

101-02-77-2020

February 17, 2020

PEPARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR		-	ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			Þ			₽ -	
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	<u> </u>
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 20-02-856	5021199000		7,000.00		7,000.00	
O 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	1000	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	
OTAL:				P	249,640.93	154.13	249,486.80	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section Approved:

Chief, Administrative Diffsion

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TWO HUNDRED FORTY NINE THOUSAND FOUR HUNDRED EIGHTY SIX PESOS &

80/100

249,486.80

MYRA'S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Officion

OR MDS-GSB USE ONLY:

TOTAL AMOUNT:

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

MDS-GSB branch concerned shall indicate under "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 Issu

1,01,02-79-2020 February 18, 2020

T DIRCLE BRANCH

EPARTMENT:

Department of Science and Technology

SENCY: PERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

JND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			COUNTRY	YABLE (LDDAP)		1	
			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMAR
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	NO.						
	LBP		5040005000	P 2 550 00	1	P -	-
1 MICHELLE FAMILARAN	-	PS 20-02-880	5010205002	3,650.00	 	3,650.00	-
2 ROY BADILLA	4	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	4	MOOE 20-02-892	5020101000	2,700.00	ļ	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	ļ	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	
O VICENTE MALANO		MOOE 20-02-886	5020101000	4,830.00		4,830.00	
L1 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	
						-	
OTAL:	1			P 38,650.00	-	38,650.00	
	arting rules		supporting do	cuments as submitte	ed by the claimant	s.	
nd regulations.	,		supporting do	Approved:)	s.	
nd regulations.	ÍN		supporting do	Approved:) I. DAVIS	s.	
nd regulations. ertified Correct: BERNARD LOUISE DATU	vin on	E TO DEBIT AC		Approved: SYEVIA I) I. DAVIS	s.	
nd regulations. artified Correct: BERNARD LOUISE DATU Chief, Accounting Section	din on II. ADVIC	E TO DEBIT AC		Approved: SYEVIA I) I. DAVIS	s.	
BERNARD LOUISE DATU Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number:	II. ADVIC		COUNT (ADA	Approved: SYEVIA I) I. DAVIS	s.	
BERNARD LOUISE DATU Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number:	II. ADVIC		COUNT (ADA	Approved: SYEVIA I) I. DAVIS	s.	
BERNARD LOUISE DATU Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number:	II. ADVIC		COUNT (ADA	Approved: SYEVIA I) I. DAVIS	s.	
	II. ADVIC of the Philippines sted creditors to cover paymen	nt of accounts p	COUNT (ADA ayable (A/Ps).	Approved: SYLVIA I Chief, Administ) I. DAVIS	\$ 38,650.00	
BERNARD LOUISE DATU Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the Base debit MDS Sub-Account Number: the Base Credit the accounts of the above in the Bank of the Ban	II. ADVIC of the Philippines sted creditors to cover paymen	nt of accounts p	COUNT (ADA ayable (A/Ps).	Approved: SYEVIA P Chief, Administ) I. DAVIS rative Division		
BERNARD LOUISE DATU Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the Agency asse debit MDS Sub-Account Number: asse Credit the accounts of the above in	II. ADVIC of the Philippines sted creditors to cover paymen	nt of accounts p	COUNT (ADA ayable (A/Ps).	Approved: SYEVIA P Chief, Administ SYEVIA) I. DAVIS		
BERNARD LOUISE DATU Chief, Accounting Section MDS-GSB of the Agency: Land Bank of asse debit MDS Sub-Account Number: asse Credit the accounts of the above light MDS ALICDAN	II. ADVICE III. AD	nt of accounts p	ayable (A/Ps). NDRED FIFTY PE	Approved: SYEVIA P Chief, Administ SYEVIA	I. DAVIS rative Division N. DAVIS		
BERNARD LOUISE DATU Chief, Accounting Section MDS-GSB of the Agency: Land Bank of asse debit MDS Sub-Account Number: asse Credit the accounts of the above light MDS ALICDAN	II. ADVICE III. AD	nt of accounts p HOUSAND SIX HU (amount in wo	ayable (A/Ps). NDRED FIFTY PE	Approved: SYEVIA P Chief, Administ SYEVIA	I. DAVIS rative Division N. DAVIS		
BERNARD LOUISE DATU Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the account Number: the accounts of the above in the account Number: TAL AMOUNT: MYRA S. CALICDAN R MDS-GSB USE ONLY: tructions:	III. ADVICE II. ADVICE II. ADVICE III. AD	nt of accounts p HOUSAND SIX HU (amount in wo	ayable (A/Ps). NDRED FIFTY Peords) his document)	Approved: SYLVIA P Chief, Administ SYLVIA Chief, Admin	I. DAVIS rative Division N. DAVIS		:
BERNARD LOUISE DATU Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the account Number: the account of the above in the account of the above in the account of the account	III. ADVICE II. ADVICE II. ADVICE III. AD	nt of accounts p HOUSAND SIX HU (amount in wo	ayable (A/Ps). NDRED FIFTY Peords) his document)	Approved: SYLVIA P Chief, Administ SYLVIA Chief, Admin	I. DAVIS rative Division N. DAVIS		-
BERNARD LOUISE DATU Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above light accounts the above light accounts. TAL AMOUNT: MYRA S. CALICDAN R MDS-GSB USE ONLY: tructions: gency shall arrange the creditor on a "first-in, first-in, surely supported with complete documents.	II. ADVICE of the Philippines sted creditors to cover payment THIRTY EIGHT THE STANDARD (Erasure st out" basis, that is according to the out.	nt of accounts p HOUSAND SIX HU (amount in wo	ayable (A/Ps). NDRED FIFTY Peords) his document)	Approved: SYLVIA P Chief, Administ SYLVIA Chief, Administ SYLVIA Chief, Admi	I. DAVIS rative Division N. DAVIS		=
BERNARD LOUISE DATU Chief, Accounting Section MDS-GSB of the Agency: Land Bank of asse debit MDS Sub-Account Number: asse Credit the accounts of the above light accounts of the above light accounts. TAL AMOUNT: MYRA S. CALICDAN R MDS-GSB USE ONLY: tructions: gency shall arrange the creditor on a "first-in, first-in, supported with complete documents. DS-GSB branch concerned shall indicate under "	II. ADVICE II. ADVICE III. AD	nt of accounts p HOUSAND SIX HU (amount in wo	ayable (A/Ps). NDRED FIFTY Peords) his document)	Approved: SYLVIA P Chief, Administ SYLVIA Chief, Administ SYLVIA Chief, Admi	I. DAVIS rative Division N. DAVIS		= -
BERNARD LOUISE DATU Chief, Accounting Section MDS-GSB of the Agency: Land Bank of asse debit MDS Sub-Account Number: asse Credit the accounts of the above light accounts of the above light accounts. TAL AMOUNT: MYRA S. CALICDAN R MDS-GSB USE ONLY: tructions: Tall arrange the creditor on a "first-in, first-in, survey supported with complete documents. DS-GSB branch concerned shall indicate under "information (creditor account name, number) be	II. ADVICE II. ADVICE III. AD	nt of accounts p HOUSAND SIX HU (amount in wo	ayable (A/Ps). NDRED FIFTY Peords) his document)	Approved: SYLVIA P Chief, Administ SYLVIA Chief, Administ SYLVIA Chief, Admi	I. DAVIS rative Division N. DAVIS		: -
BERNARD LOUISE DATU Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the Agency Sub-Account Number: the accounts of the above in the accounts of the above in the accounts.	II. ADVICE II. ADVICE III. AD	nt of accounts p HOUSAND SIX HU (amount in wo	ayable (A/Ps). NDRED FIFTY Peords) his document)	Approved: SYLVIA P Chief, Administ SYLVIA Chief, Administ SYLVIA Chief, Admi	I. DAVIS rative Division N. DAVIS	₽ 38,650.00	

LANDBANK
FEB 18 2020
Q.G. CIRCLE BRANCH

	⊕ ⊍	a.							
LIST OF DUE AND	DEMANDABLE ACCOUN	ITS PAYABLE	- ADVICE TO) DE	BIT ACCOUN	ITS (LDDAP-	ADA)	ANNEX A	
EPARTMENT:	Department of Science an								
GENCY:	Philippine Atmospheric, G		Astronomical	Sor	vices Administr	ration			
PERATING UNIT:	CENTRAL OFFICE	reopriyatear arro	A Sci Oliottiica		Vices riaministi	auon			
UND CODE:	101								
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON C	ITV CIDCLE - 2	חקח	-0015-55				
DS-938 BRANCH/NDS 308 ACCOUNT NO.		LBF-QUEZUN C	arr cincle - 2	.070	-5013-33				
	I. LIST OF DUE AND DEN	ANDABLE AC		ABI	E (LDDAP)				
CREDITOR			ALLOTMENT	-		In Pesos	1		
NAME	PREFERRED SERVICING	Obligation	CLASS	1	GROSS	WITHHOLDING	NE	ET AMOUNT	REMAR
	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	┞	AMOUNT	TAX	10		
1 KRISTINA CLARRISE DE GUZMAN		MODE 20-01-035	5020101000	\vdash	4,000.00		-	4,000.00	
	†			\vdash	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+		
TOTAL:				р	4,000.00		+	4,000.00	
I hereby warrant that the above List of	Due and		I hereby assu	ıma f	ull responsibility	for the veracity	and		
Demandable A/Ps was prepared in accorda			200		ed claims, and the				
existing budgeting, accounting and audit			The second of the second of the second		nts as submitted	NAMES OF TAXABLE OF			
and regulations.	ing rules		aupporting do		inco do subitilitad	by the claims			
Certified Correct:				App	oroved:	y.			
BERNARD LOUISE DATUIN					SYLVIA N.	DAVIS			
Chief, Accounting Section				_	Chief, Administrati		_		
00/1	II. ADVICE	TO DEBIT ACC	COUNT (ADA)					
o MDS-GSB of the Agency: Land Bank of t	he Philippines								
lease debit MDS Sub-Account Number:									
lease Credit the accounts of the above liste	d creditors to cover paymen	t of accounts pa	yable (A/Ps).						
						(
OTAL AMOUNT:	FC	OUR THOUSAND P	ESOS ONLY				P	4,000.00	
/X/NV						<u> </u>			
MYRA S CALICDAN				_		A N. BAVIS			
	(Erasure	s shall invalidate thi	s document)		Unici, Agri	IIIIA I AIYE STAF IN			-
OR MDS-GSB USE ONLY:									

The LDDAP-ADA is an accountable form

duly supported with complete documents.

* Indicate the description/name and UACS code

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

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

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

LDDAP-ADA NO.

101-02-75-2020

Date of Issue

February 13, 2020



ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) EPARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration SENCY: PERATING UNIT: **CENTRAL OFFICE** 101 IND CODE: LBP-QUEZON CITY CIRCLE - 2070-9015-55 DS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos REMARKS PREFERRED SERVICING CLASS GROSS **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT (per UACS) AMOUNT TAX Request No. 4,000.00 1 KRISTINA CLARRISE DE GUZMAN 5020101000 4.000.00 MODE 20-01-035 TOTAL: 4,000.00 4,000.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. **Certified Correct:** Approved: Chief, Accounting Section Chief Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TAL AMOUNT: FOUR THOUSAND PESOS ONLY 4,000.00 SYLVIA N. DAVIS CALICDAN MYRAS. Chief Administrative Division OR MDS-GSB USE ONLY: ligency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

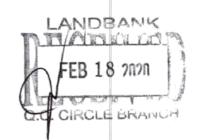
fully supported with complete documents

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

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

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



101-02-75-2020

February 13, 2020

LDDAP-ADA NO.

Date of Issue

EPARIMENT:	Department of Science and I		transmissi Ca	neisas s	dministrati-	_		
GENCY:	Philippine Atmospheric, Geor CENTRAL OFFICE	pirysical and As	u onomicai se	vices A	willinstratio	"		
PERATING UNIT:								
UND CODE:	184				_			
IDS-GSB BRANCH/MDS SUB ACCOUNT	NT NO. LBP	-QUEZON CITY	CIRCLE - 2070	-9015-8	30			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE	(LDDAP)			
CREDI	ITOR		ALLOTMENT			In Pesos		
**	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	Ι Δ	MOUNT	TAX	NET AMOUNT	- HEIVING
	NO.			1				
					1			
	1		1					
1			F049403000	١.	F24 204 77	151,988.19	1 202 216 50	
1 PAGASA PAYROLL	SALARY FOR JAN. 1-31, 2020	MOOE 20-02-0063	5010102000	1 1	,534,204.77	151,900.19	1,382,216.58	
	1		1					
T. C.								
3			1	1				
	1		1					
TOTAL:			-	₽ 1	,534,204.77	P 151,988.19	P 1,382,216.58	
I hereby warrant that the above	List of Duo and		I horoby ass			ity for the veracity		
Demandable A/Ps was prepared in a						the authenticity		
existing budgeting, accounting and						ed by the claimar		
The state of the s	additing rules		supporting u	ocume	its as subiliti	led by the claimar		
and regulations.						\		
0 ()			Appro	vod:	,		
Certified Correct:				Appro	ved.			
BERNARD VOLISE D	M.				SYLVIA N.	DAVIS		
					Chief. Administra			
Chief/Acquinting So		CE TO DEDIT A	CCOUNT (AD		Chiel, Auministra	INC DIFFION		
		CE TO DEBIT A	CCOUNT (AD	(A)				
o MDS-GSB of the Agency: Land Ba								
lease debit MDS Sub-Account Numb			CONTRACTOR CONTRACTOR					
lease Credit the accounts of the abo	ove listed creditors to cover payment	of accounts pay	yable (A/Ps).					
J	ONE MILLION THREE HUNDR	RED EIGHTY TWO	THOUSAND TW	O HUND	ORED SIXTEEN			
OTAL AMOUNT:		PESOS & 58/	/100				P 1,382,216.58	
	7							=
//						\		
/ NWV	\ . /				SYLVIA	N. DAVIS		
MYRA S CALICD	AN			-		trative Division		<u></u>
	15	ures shall invalidate	ebie de eueneel		Onici, namina	mane smean		
OR MDS-GSB USE ONLY:	(Erost	ares shall invalidate	this document)		-			
								
nstructions:			transfer Commission and the first	inia.				
T	in, first out" basis, that is according to the dat	e of receipt of supp	uer sycreditor s bil	ung.				
duly supported with complete documents.	des IIDementales Lines							
	nder "Remarks'column, non-payments made to	o concernea credito	rs que to inconsist	ency				
in information (creditor account name, numb	perj between LDUAP-ADA and bank records.							
NOTES:	aste:			1004	0.404.410	104 00 01 0	20	
he LDDAP-ADA is an accountable fo					P-ADA NO.	184-02-21-20		_
Indicate the description/name and	UACS code			Date	of Issue	February 18, 2	020	_



EPARTMENT:

GENCY:

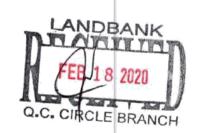
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE 184

JND CODE:

D:	s-GSB Branch/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070	-9015-8	0			
	-	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE	(LDDAP)			
ľ.	CREDITOR			ALLOTMENT			In Pesos		
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS (per UACS)		GROSS MOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
,	1 ROMEO BRYAN RIEL	4	MOOE 19-12-92S	5010102000		17,959.91		17,959.91	
är.	2 NOVIE LYN SALADAR	d	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	
								=	
ГС	TAL:	,			₽	87,705.55	P 688.58	P 87,016.97	
ar Ce	mandable A/Ps was prepared in accordation budgeting, accounting and audit ad regulations. rtified Correct: BERNARS LOUISE DATUIN Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the see debit MDS Sub-Account Number: see Credit the accounts of the above lister.	ing rules II. ADVIC	CE TO DEBIT A	supporting do	Approv	ts as submit	the authenticity of ted by the claiman		
	AL AMOUNT:		N THOUSAND SIX		7/100		_	P 87,016.97	
7	MYRA S. CALICDAN	(Erasu	ures shall invalidate	this document)		5	SYLVIA N. DAV		.
	MDS-GSB USE ONLY:								
Ag dui ML in i	ructions: ency shall arrange the creditor on a "first-in, first o y supported with complete documents. DS-GSB branch concerned shall indicate under "Ren nformation (creditor account name, number) betw	narks'column, non-payments made to							
641.1	TES:				a marine in m				
	LDDAP-ADA is an accountable form dicate the description/name and UACS c	ode ·			LDDAP Date of	-ADA NO. f Issue	184-02-20-20 February 17, 2		



DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

CENTRAL OFFICE

UND CODE:	184							
VIDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-8	D			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	AYABLE	(LDDAP)	-11111-		
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS MOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 RODELNO SARON, JR.		MOOE 19-12-920	5020101000		12,160.00		12,160.00	
2 JOFREN HABALUYAS		MOOE 20-01-048	5020101000		246.42		246.42	
0,							-	
TOTAL:				P.	12,406.42	Р -	P 12,406.42	
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD YOU'SE DATUIN Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	II. ADVIC the Philippines	CE TO DEBIT A	CCOUNT (AD	Approv	ed:	VIA N. DAVIS		
MYRAS. CALICDAN		AND FOUR HUND		& 42/100 		SYLVIA N. DAY	P 12,406.42	
OR MDS-GSB USE ONLY:	(Erası	ires shall invalidate	this document)					
nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw	narks'column, non-payments made to			ency				
The LDDAP-ADA is an accountable form Indicate the description/name and UACS of	code			LDDAP- Date of	ADA NO.	184-02-19A- February 17,		-



EPARTMENT:

Department of Science and Technology

	ENCY: ERATING UNIT:	Philippine Atmospheric, Geo CENTRAL OFFICE	physical and As	tronomical Serv	vices Administration	n		
	ND CODE:	184						
	S-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070-9	9015-80			
17		I. LIST OF DUE AND DE	MANDARI F A	CCOUNTS PAY	VARIE (LDDAP)			
	CREDITOR	1. EIST OF DOE AND DE	I	ALLOTMENT	TABLE (LODAL)	In Pesos		Γ
-	CREDITOR				cnocc			
	NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT	REMARKS
	NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	MET AMOONT	
_		NO.				+		
	1 BHENJAMIN JORDAN ONA		MOOE 20-01-044	5010102000	10,297.54	823.80	9,473.74	
- 4							- i	
10.1		-						
	2 JHUNACE PLANEA		MOOE 20-01-044	5010102000	13,305.81	1,064.46	12,241.35	
ķ:								
		,		1			-	
Tr	OTAL:		-	 	23,603.35	P 1,888.26	P 21,715.09	-
-	I hereby warrant that the above List of	Due and	L	I horoby assi	ıme full responsibili			
n	emandable A/Ps was prepared in accorda			£	e listed claims, and	7.		
	disting budgeting, accounting and audit			Control and Control of the Control of the Control	cuments as submitt			
	nd regulations.	ting rules		supporting do	cuments as submitt	ed by the claiman		
٩	ilu regulations.							
r.	ertified Correct:				Approved:			
	a //			,	Approveu,	~)		
	BERNARDLOUSE DATUIN				SY	VIA N DAVIS		
F	Chief, Accounting Section	And Addition of The State Commence of the		-	Chie	d. Administration Division		
7	Chief, Accounting Section	II ADVI	CE TO DEBIT A	CCOUNT IADA				
0	MDS-GSB of the Agency: Land Bank of t		CE TO DEBIT A	CCOOINT (ADA	4		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-
	ase debit MDS Sub-Account Number:							
	ase Credit the accounts of the above liste	ed creditors to cover payment	of accounts pay	able (A/Ps).				
			,					
^	TAL AMOUNT:	TWENTY ONE THOUS	AND SEVEN LITTIN	NOCO FIETECNI DE	FOE 8 00/100	-	D 21 715 00	
Š	TAL AMOUNT.	TWENTY ONE THOUSA	AND SEVEN HOME	RED FIFTEEN PE	505 & 09/100	· i	P 21,715.09	=
	40					1 0,1 0 4		
15	/ XMW					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	_	
	MÝRA/S. ČALICDAN				3	YLVIA N. DAYI	S	
		(Feneral	ures shall invalidate	this document)	C1	NET, ACCIONATES THAN THANKS	oti	
O	R MDS-GSB USE ONLY:	(E) USC	ares shall invalidate	uns document/				
าร	tructions:	The Standard Control of the Control			-		***************************************	
Αg	gency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the dat	e of receipt of suppl	ier's/creditor's billin	ng.			
du	ly supported with complete documents.							
М	DS-GSB branch concerned shall indicate under "Rei	marks'column, non-payments made to	o concerned creditor	s due to inconsister	ncy			
in	information (creditor account name, number) betw	veen LDDAP-ADA and bank records.			<u> </u>			
10	TES:							
he	LDDAP-ADA is an accountable form			1	LDDAP-ADA NO.	184-02-19-202	.0	
lr	dicate the description/name and UACS	code		1	Date of Issue	February 17, 20	020	_
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PARTMENT:

ND CODE:

Department of Science and Technology

ENCY: ERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

I: CENT

184

S	GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80				
-		I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LD	DAP)			
	CREDITOR			ALLOTMENT		[In Pesos		
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS (per UACS)	GROS AMOU	1	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	
	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	
1,								-	
O.	TAL:				P 48,	169.50	- 4	2 48,169.50	
ın	sting budgeting, accounting and audit d regulations. tified Correct: BERNARO LOUISE DATUIN Chief, Accounting Section			supporting de	Approved:	SYLVI	N. DAVIS		
ter.	00/1	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)				
ea ea)T.	MDS-GSB of the Agency: Land Bank of the debit MDS Sub-Account Number: see Credit the accounts of the above lists AL AMOUNT: MYRA S. CALICDAN MDS-GSB USE ONLY:	ed creditors to cover payment		D SIXTY NINE P	ESOS & 50/10		SYLVIA N. DAV	P 48,169.50	• •
	ructions:								
lge lul) AD	ncy shall arrange the creditor on a "first-in, first of y supported with complete documents. S-GSB branch concerned shall indicate under "Rei oformation (creditor account name, number) betw	marks'column, non-payments made t	7 1 90 17.01.7.79						
ie	ES: LDDAP-ADA is an accountable form dicate the description/name and UACS	code			LDDAP-AD/ Date of Issu		184-02-18A-2 February 17, 2		-



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ENCY:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:

CENTRAL OFFICE

ND CODE:

184

LBD OLIEZON CITY CIDCLE - 2070-9015-90

ıs-	GSB BRANCH/MDS SUB ACCOUNT NO.		r-QUEZUN CITT					
Ī		I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
	CREDITOR			ALLOTMENT		In Pesos		1
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
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	
	JOFREN HABALUYAS		MOOE 19-12-895	5029999000	3,750.00	b	3,750.00	
8	3 MARK KEVIN ELECSION		MOOE 19-12-903	5020101000	8,100.00		8,100.00	
- 5) 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	
1	1 ALMOHAMMED ARON		MOOE 19-12-909	5020101000	7,113.00		7,113.00	
O	TAL:				P 77,707.50		P 77,707.50	
)e exi ar	I hereby warrant that the above List of mandable A/Ps was prepared in accordance sting budgeting, accounting and audit regulations. rtified Correct: BERNARD TOUISE DATUIT Chief/Accounting Section	dance with iting rules	,	accuracy of t	Approved:	d the authenticity	of the	
	000	II. ADV	ICE TO DEBIT A	CCOUNT (AD	DA)			
ea	MDS-GSB of the Agency: Land Bank of se debit MDS Sub-Account Number: se Credit the accounts of the above list		nt of accounts pa	yable (A/Ps).				
דם	AL AMOUNT: MYRA S CALICDAN	SEVENTY SEVEN THO	DUSAND SEVEN HU	INDRED SEVEN		SYLVIA N. DAY		<u>-</u>
_	7 0	(Ero	sures shall invalidat	this document)		/.	DBANK	
-	MDS-GSB USE ONLY:						TANK TENE	A
Ag du Ml	ructions: ency shall arrange the creditor on a "first-in, first ly supported with complete documents. DS-GSB branch concerned shall indicate under "R	emarks'column, non-payments made				PEB	18 2020	
0	information (creditor account name, number) be TES: LDDAP-ADA is an accountable form	ween LUDAF-ADA and Dank records.			LDDAP-ADA NO.	Q.Q. CIR 184-02-18-20	CLE BRANCH	-

February 17, 2020

Date of Issue

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) **Department of Science and Technology** Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 184 LBP-QUEZON CITY CIRCLE - 2070-9015-80 ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

		I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	AAABL	E (LUDAP)			
_	CREDITOR			ALLOTMENT			In Pesos		
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	,	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	1 JHUNACE PLANEA		MOOE 20-02-0057	5010102000		16,345.28	326.91	16,018.37	
						1			
T	OTAL:				Þ	16,345.28	P 326.91	P 16,018.37	
-					-	10 (1.4)			

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

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

Approved: DAVIS II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

BERN

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

16,018.37 SIXTEEN THOUSAND EIGHTEEN PESOS & 37/100 **FOTAL AMOUNT:** CALICDAN (Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Certified Correct:

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:

EPARTMENT:

UND CODE:

GENCY: PERATING UNIT:

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

184-02-17A-2020

Date of Issue

February 17, 2020



EPARTMENT: GENCY: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:	CENTRAL OFFICE						
UND CODE:	184						
IDS-GSB BRANCH/MDS SUB ACCO	UNT NO.	BP-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND I	DEMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CRE	DITOR		ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.		(per UACS)	AMOUNT	TAX	NET AMOUNT	HEWIARK.
1 KARLO TIMBAL	d	MOOE 20-02-0056	5010102000	23,595.75	3,067.45	20,528.30	
				\ \ \ \			
TOTAL:				P 23,595.75	P 3,067.45	₽ 20,528.30	
I hereby warrant that the abo Demandable A/Ps was prepared in existing budgeting, accounting a and regulations.	n accordance with		accuracy of the	sume full responsibil he listed claims, and ocuments as submit	the authenticity o	f the	
Gertified Correct: BERNARY LOUISE Chief, Aggounting	Section			Approved:	MA N. DAVIS		
0011		ICE TO DEBIT A	CCOUNT (AD	A)			
o MDS-GSB of the Agency: Land lease debit MDS Sub-Account Nur lease Credit the accounts of the a		nt of accounts pay	able (A/Ps).				
OTAL AMOUNT:	TWENTY THOUSAN	D FIVE HUNDRED TV	WENTY EIGHT P	ESOS & 30/100	_ \	20,528.30	=
MYRA S.)CALI	CDAN (Er	asures shall invalidate	this document)	SV1 Chief,	VIA N. DAYIS Administration Division		-
OR MDS-GSB USE ONLY:							
nstructions:	ĺ						
Agency shall arrange the creditor on a "fi	rst-in, first out" basis, that is according to the	date of receipt of supp	lier's/creditor's bil	lling.			
duly supported with complete documents							
그래프리아 전다 어디에 가지 않는 그 나는 그 가장이 없어 그리고 있다면 하는데 그 모든 그 그 모든 다.	e under "Remarks'column, non-payments mad		rs due to inconsist	rency			
	umber) between LDDAP-ADA and bank records	s					
NOTES:						20	
The LDDAP-ADA is an accountable				LDDAP-ADA NO.	184-02-17-20		-
Indicate the description/name a	nd UACS code			Date of Issue	February 17, 2	:020	_



ARTMENT:

Department of Science and Technology

INCY:		onysical and As	i Onomicai sei	Tices Admin				
RATING UNIT:								- 1
ID CODE:								
ILIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LIDDAP) ILIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LIDDAP) CREDITOR NAME PREFERRED SERVICING BANK/SAVINGS/CURBENT ACCT. NO. PAGASA PAYROLL HONORABIUM FOR OCT. TO DEC. 2019 MOOI 19-12-912 SOLUTION ALE: Thereby warrant that the above List of Due and andable A/Ps was prepared in accordance with ing budgeting, accounting and auditing rules regulations. Field Correct: BENINGS (OUISE CATUIN Chief. Assoluting Section II. ADVICE TO DEBIT ACCOUNT (ADA) ONE HUNDRED NINE THOUSAND NINE HUNDRED NINETY FIVE PESOS ONLY AMOUNT: ONE HUNDRED NINE THOUSAND NINE HUNDRED NINETY FIVE PESOS ONLY AND SCSSB USE ONLY: (Fresuers shall invelident this document) MDS-GSB USE ONLY: CREDITOR II. ADVICE TO DEBIT ACCOUNT (ADA) ONE HUNDRED NINE THOUSAND NINE HUNDRED NINETY FIVE PESOS ONLY P 109,995.00 AND SCSSB USE ONLY: CREDITOR II. ADVICE TO DEBIT ACCOUNT (ADA) ONE HUNDRED NINE THOUSAND NINE HUNDRED NINETY FIVE PESOS ONLY P 109,995.00 AND SCSSB USE ONLY: CREDITOR II. ADVICE TO DEBIT ACCOUNT (ADA) ONE HUNDRED NINE THOUSAND NINE HUNDRED NINETY FIVE PESOS ONLY P 109,995.00 AND SCSSB USE ONLY: CREDITOR II. ADVICE TO DEBIT ACCOUNT (ADA) ONE HUNDRED NINE THOUSAND NINE HUNDRED NINETY FIVE PESOS ONLY AND SCSSB USE ONLY: CREDITOR II. ADVICE TO DEBIT ACCOUNT (ADA) ONE HUNDRED NINE THOUSAND NINE HUNDRED NINETY FIVE PESOS ONLY AND SCSSB USE ONLY: CREDITOR II. ADVICE TO DEBIT ACCOUNT (ADA) ONE HUNDRED NINE THOUSAND NINE HUNDRED NINETY FIVE PESOS ONLY AND SCSSB USE ONLY: CREDITOR II. ADVICE TO DEBIT ACCOUNT (ADA) ONE HUNDRED NINE THOUSAND NINE HUNDRED NINETY FIVE PESOS ONLY AND SCSSB USE ONLY: CREDITOR III. ADVICE TO DEBIT ACCOUNT (ADA) ONE HUNDRED NINE THOUSAND NINE HUNDRED NINETY FIVE PESOS ONLY AND SCSSB USE ONLY: CREDITOR III. ADVICE TO DEBIT ACCOUNT (ADA) ONE HUNDRED NINE THOUSAND NINE HUNDRED NINETY FIVE PESOS ONLY AND SCSSB USE ONLY: CREDITOR III. ADVICE TO THOUSAND NINE HUNDRED NINETY FIVE PESOS ONLY AND SCSSB USE ONLY: CREDITOR III. ADVI								
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LD	DAP)			
CREDITOR	1		ALLOTMENT		1	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROS	ss	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOU	INT	TAX	NET AMOUNT	
	NO.							
1 PAGASA PAYROLL		MOOE 19-12-912	5010210001	151,	,800.00	41,805.00	109,995.00	
1 8							-	
OTAL:				P 151,	,800.00	P 41,805.00	P 109,995.00	
emandable A/Ps was prepared in accordisting budgeting, accounting and autonous regulations. BEBNARD COUISE DATU Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above little Amount:	IN II. ADVIO	of accounts pa	accuracy of the supporting do	ne listed clai ocuments as Approved:	SYL	the authenticity of the ded by the claiman	P 109,995.00	-
	(Eras	ures shall invalidate	this document)	1	Chie	t, Administrative Division		
R MDS-GSB USE ONLY:		The second secon		1				
tructions:								
	st out" basis, that is according to the da	te of receipt of supp	olier's/creditor's bil	lling.				
uly supported with complete documents.	AND THE PROPERTY OF THE PROPER		1					
	'Remarks'column, non-payments made t	to concerned credite	ors due to inconsist	tency				
information (creditor account name, number) b			<u> </u>					
OTES:	1							
e LDDAP-ADA is an accountable form				LDDAP-AD	OA NO.	184-02-16-20	20	_
ndicate the description/name and UAC	S code			Date of Iss	sue	February 17, 2	020	_
nuicate the description/hame and over	a same.							_



PEPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

UND CODE:

184

ADS.GSR RRANCH/MDS SUR ACCOUNT NO

IRR OUEZON CITY CIRCLE - 2070-0015-90

I. LIST OF DUE AND DE	TOTAL POLICE A		The leading			
R		ALLOTMENT		In Pesos		
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1	MOOE 19-12-894	5020101000	1,501.00		1,501.00	
	MOOE 19-12-890	5029903000	389.00		389.00	
	MOOE 19-12-887	5029999000	4,500.00		4,500.00	
	MOOE 19-12-888	5020399000	269.50		269.50	
	MOOE 19-12-889	5020399000	1,000.00		1,000.00	
	MOOE 19-12-893	5020309000	4,000.00		4,000.00	
	MOOE 19-12-886	5020101000	2,100.00		2,100.00	
	MOOE 19-12-885	5020101000	3,721.00		3,721.00	
	MOOE 19-12-898	5020399000	178.75		178.75	
					-	
		1	P 17,659.25	Р -	P 17,659.25	
ordance with		accuracy of t	he listed claims, and t	he authenticity	of the	
	BANK/SAVINGS/CURRENT ACCT.	BANK/SAVINGS/CURRENT ACCT. NO. MODE 19-12-894 MODE 19-12-896 MODE 19-12-887 MODE 19-12-888 MODE 19-12-889 MODE 19-12-885 MODE 19-12-885 MODE 19-12-898	BANK/SAVINGS/CURRENT ACCT. NO. MODE 19-12-894 5020101000 MODE 19-12-887 5029993000 MODE 19-12-888 5020399000 MODE 19-12-888 5020399000 MODE 19-12-886 5020309000 MODE 19-12-885 5020101000 MODE 19-12-885 5020101000 MODE 19-12-886 5020309000 MODE 19-12-886 5020309000	BANK/SAVINGS/CURRENT ACCT. NO. MODE 19-12-894 S020101000 1,501.00 MODE 19-12-896 S029903000 389.00 MODE 19-12-888 S020399000 4,500.00 MODE 19-12-889 S020399000 1,000.00 MODE 19-12-886 S020399000 4,000.00 MODE 19-12-885 S020101000 2,100.00 MODE 19-12-885 S020101000 3,721.00 MODE 19-12-896 S020399000 178.75 I hereby assume full responsibility accuracy of the listed claims, and to accuracy of the listed claims.	BANK/SAVINGS/CURRENT ACCT. NO. MODE 19-12-894 5020101000 1,501.00 MODE 19-12-896 5029903000 389,00 MODE 19-12-887 5029999000 4,500.00 MODE 19-12-888 5020399000 1,000.00 MODE 19-12-899 5020399000 4,000.00 MODE 19-12-899 5020309000 2,100.00 MODE 19-12-895 5020101000 2,100.00 MODE 19-12-896 5020101000 3,721.00 MODE 19-12-898 5020399000 178.75 I hereby assume full responsibility for the veradit accuracy of the listed claims, and the authenticity	BANK/SAVINGS/CURRENT ACCT. (per UACS) AMOUNT TAX NET AMOUNT

SYLVIA N. DAYIS

Chief, g Section

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTEEN THOUSAND SIX HUNDRED FIFTY NINE PESOS & 25/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

17,659.25

DRANK

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

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

CIRCLE BRANCH

184-02-15A-2020

January 20, 2020

EPARTMENT:

GENCY:

Department of Science and Technology

PERATING UNIT: UND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
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	
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	
B 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	
0 KRISTIAN MABBORANG		MOOE 19-12-902	5020101000	4,796.00	,	4,796.00	
1 JETT RAY OSORIO		MOOE 19-12-902	5020101000	5,883.00		5,883.00	
OTAL:			1	P 99,556.00	P _	P 99,556.00	
I hereby warrant that the above List of emandable A/Ps was prepared in accordisting budgeting, accounting and aud and regulations.	dance with		accuracy of t	sume full responsibilit he listed claims, and t ocuments as submitte	he authenticity	of the	

Certified Correct:

BERNAR QUISE DATUIN

Approved:

SYLVIA N. DAVIS

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY NINE THOUSAND FIVE HUNDRED FIFTY SIX PESOS ONLY

99,556.00

(Erasures shall invalidate this document)

SÝLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LANDBANK

8 2020

Q. G. S. S. S. BRANCH

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

PARTMENT:

SENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

184

IND CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO

Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-80

DS-GSB BRAINCH/MDS SOB ACCOONT NO		P-QUEZON CITY			-80			
4	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABL	E (LDDAP)			
CREDITOR			ALLOTMENT	L_		In Pesos	L	1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	
MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 20-01-042A	5020101000		11,112.00		11,112.00	
							-	
TOTAL:				Đ	24,012.00	p -	P 24,012.00	
BERNARD LOUISE DATUIT Chief, Accounting Section	1	CE TO DEBIT A	CCOUNT (AD		oved:	LVIA N. DAVI	S	
MDS-GSB of the Agency: Land Bank of							 	
ease debit MDS Sub-Account Number: ease Credit the accounts of the above list	ted creditors to cover payment							
MYRAS, CALICDAN	TWENTY FO	OUR THOUSAND T	WELVE PESOS	ONLY	S	YLVIA N. DA	P 24,012.00	=
	(Eras	ures shall invalidate	this document)		C	hief, Administrative Div	is join.	
OR MDS-GSB USE ONLY:								
structions:								
Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the da	ite of receipt of supp	lier's/creditor's bi	lling.				
duly supported with complete documents.								
MDS-GSB branch concerned shall indicate under "R		to concerned credito	rs due to inconsis	tency				
in information (creditor account name, number) be	ween LDDAP-ADA and bank records.							
IOTES: he LDDAP-ADA is an accountable form				LDD	AP-ADA NO.	184-02-14A	-2020	_

FEB 18 2020

Q.C. CIRCLE BRANCH

February 17, 2020

Date of Issue

PARTMENT:

Department of Science and Technology

SENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT: IND CODE:	CENTRAL OFFICE 184							
DS-GSB BRANCH/MDS SUB ACCOUNT		P-QUEZON CITY	CIRCLE - 2070	-9015-	-80			
	I. LIST OF DUE AND DE							
CREDITO		I	ALLOTMENT	T	ie (coord)	In Pesos		T
CREDITO		0.0	- Assertion of the Assertion		CROSS		T	1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ROMEO GANAL JR		MOOE 19-12-948	5020101000		6,397.50		6,397.50	
,							. 4	
OTAL:				₽	6,397.50	p -	P 6,397.50	
I hereby warrant that the above Lis	t of Due and	•	I hereby as	sume f	ull responsibili	ty for the veracit	v and	
Demandable A/Ps was prepared in acco						the authenticity		
xisting budgeting, accounting and a						ed by the claima		
and regulations.								
_						2		
Certified Correct:				Appr	oved:			
90				, de la	^	\sim		
BERNARD LOUISE DAT	DIN				SYL	VIA N. DAVIS		
Chief, Accounting Sect					PMat	La Tare the Night		
Crier, Adiouriding Sect		CE TO DEDIT A	CCOUNT (AD	• • • •	1,000			
COVI		CE TO DEBIT A	CCOUNT (AD	A)				
MDS-GSB of the Agency: Land Bank								
ease debit MDS Sub-Account Number:								
ease Credit the accounts of the above	listed creditors to cover payment	t of accounts pay	yable (A/Ps).					
	1							
OTAL AMOUNT:	SIX THOUSAND THE	DEE HUNDRED NIE	HETY SEVEN DES	OS & 5	0/100		P 6,397.50	
TAL AMOUNT.	SIX THOUSAND THE	NEE HONDRED MI	VETT SEVEN PES	03 & 3	0/100	. ,	- 0,337.30	=
1.1.	\				^			
10×1000	\sim					<u> </u>		
MYRA S. CALICDAN	Ľ				ŚY	LVIÁ N. DAVÍ	S	
11						f. Administrative Division		-
	(Eras	ures shall invalidate	this document)		1 .			
OR MDS-GSB USE ONLY:								
structions:								
Agency shall arrange the creditor on a "first-in, J	first out" basis, that is according to the da	te of receipt of supp	lier's/creditor's bi	lling.				
duly supported with complete documents.								
MDS-GSB branch concerned shall indicate under	"Remarks'column, non-payments made t	o concerned credito	rs due to inconsist	ency				
in information (creditor account name, number)	between LDDAP-ADA and bank records.							
OTES:	,,_,,,,_,_,_,_,_,,_,							
ne LDDAP-ADA is an accountable form				LDD/	AP-ADA NO.	184-02-14-2	020	
Indicate the description/name and UA				Date	of Issue	February 17,	2020	_



ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) PARTMENT: **Department of Science and Technology** Philippine Atmospheric, Geophysical and Astronomical Services Administration SENCY: PERATING 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 ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARKS **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. LBP 1 SENTRO.COM ENTERPRISES MOOE 19-12-8341 2010101000 70,000.00 3,750.00 66,250.00 66,250.00 OTAL: 3,750.00 70,000.00 I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Approved: Certified Correct: SYLVIA N. DAVIS BERNARD LOUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). DTAL AMOUNT: SIXTY SIX THOUSAND TWO HUNDRED FIFTY PESOS ONLY 66,250.00 (amount in words) SYLVIA N. DAVIS Chief, Administrative Division (Erasures shall invalidate this document) OR MDS-GSB USE ONLY: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. fully supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks column, non-payments made to concerned creditors due to inconsistency n information (creditor account name, number) between LDDAP-ADA and bank records.

OTES:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code



101-02-85A-2020

February 19, 2020

LDDAP-ADA NO.

Date of Issue

PARTMENT:

SENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

IND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYAB	LE (LDDAP)			
CREDITOR			ALLOTMENT			In Pesos		
	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING	Appellance and another in	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	A	MOUNT	TAX	NET AMOUNT	
	NO.							
	LBP			Þ			P -	
1 BHENJAMIN JORDAN ONA		PS 20-02-857	5010205002		2,418.18		2,418.18	
				1				
	+ -			-			<u> </u>	-
2 BHENJAMIN JORDAN ONA		PS 20-02-858	5010101001	1	18,181.09	948.53	17,232.56	
The state of the second was seen as the second seco							1	
	-	-2		-				
							-	
OTAL:				p	20,599.27	948.53	19,650.74	
I hereby warrant that the above List	of Due and		I hereby assi	me full r	esponsibility for	the veracity and		
					*	uthenticity of the		
Demandable A/Ps was prepared in accor			A 2010 CO. CO. C.			The state of the s		
xisting budgeting, accounting and au	diting rules		supporting do	cuments	as submitted by	the claimants.		
and regulations.								
				A		1		
Certified Correct:				Approv		~		
BERNARD LOUISE DATE	ĺΝ					A N. DAVIS		
Chief, Accounting Section					Chief, Adn	Hinistrative Phrision		
(///) * \		VICE TO DEBIT	ACCOUNT (A	ADA)				
MDS-GSB of the Agency: Land Bank of				•	1			
ease debit MDS Sub-Account Number:	n elle en fellen e fe rsonne i							
ease Credit the accounts of the above li	sted creditors to cover paymer	nt of accounts pa	ayable (A/Ps).					
	1					181		
OTAL AMOUNT:	NINETEEN THOI	JSAND SIX HUND	RED FIFTY PESO	S & 74/1	100		P 19,650.74	
/Xwen	V	(amount in w		1-1/2		In		=
MYRA'S. CALICDAN		 ■ disconnective and dis 	~		SYL	VIA N. DAVIS		_
	/re	asures shall invalido	to this document)	Chief,	Administrative Division		
OR MDS-GSB USE ONLY:	(Er	eseres snan myanac	ne una aocument					
structions:								
Agency shall arrange the creditor on a "first-in, firs	st out" basis, that is according to the d	ate of receipt of suc	plier's/creditor's	billina.				
fully supported with complete documents.	being that is according to the o		,, cancor o					
MDS-GSB branch concerned shall indicate under "i	Remarks'column, non-payments made	to concerned credit	ors due to inconsi	stency				
n information (creditor account name, number) b								
OTES:			1					
ne LDDAR-ADA is an accountable form				LDDAR	PADA NO	101-02-85-202	h	



Date of Issue

February 19, 2020

892,674.49

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

PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

PERATING UNIT: IND CODE:

DS-GSB BRANCH/MDS SUB ACCO	UNT NO. LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55	.5		
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		*	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 PAGASA PAYROLL	SALARY FOR FEB. 1-15, 2020	MOOE 20-02-1060	5021199000	909,979.99	17,305.50	892,674.49	
OTAL:				P 909,979.99	P 17,305.50	P 892,674.49	
I hereby warrant that the above mandable A/Ps was prepared in xisting budgeting, accounting a and regulations.	accordance with		accuracy of th	ume full responsibil ne listed claims, and ocuments as submitt	the authenticity of	of the	
ertified Correct:	À			Approved: /	1		

TAL AMOUNT:

BERNARD LOUISE DATUIN

Chief, Accounting Section

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

ease 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

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions:

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

duly supported with complete documents.

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

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

CALICDAN

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-84-2020

February 19, 2020



PARTMENT:

Department of Science and Technology

SENCY:

PERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

IND CODE:

101

CREDITOR		VIANDABLE AC	COUNTS PA	YABLE (LDDAP)			
		, ,	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	NO.						
	LBP		Control of the Control	Þ		Ρ -	
1 LEOPOLDO SOBREPENA JR	1	PS 20-02-1039	5010213001	5,361.83		5,361.83	-
2 DARWIN PILA	4	MOOE 20-02-820	5020501000	227.00		227.00	
3 ARNEL MANOOS		MOOE 20-02-723	5021305002	800.00 15,390.00		800.00 15,390.00	-
4 RONALDO CRUSEM 5 JERSON DE LEON	-	MOOE 20-02-964 MOOE 20-02-964	5021199000	13,950.00	432.00	13,518.00	-
KRISTOFFER EDWARD CENTENA	1	MODE 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	
	┨ ⊢	MOOE 20-02-964	5021199000	3,960.00	118.80	3,841.20	
B CESAR ALFANTE	4 -	No. of the Control of			118.80	3,841.20	
9 ROGER BACTAD	4	MOOE 20-02-964	5021199000	3,960.00			
D ERNESTO DE JESUS		MOOE 20-02-964	5021199000	3,960.00	118.80	3,841.20	-
1 JOHN VINCENT JAMORA	4 -	MOOE 20-02-1378	2999999019	600.00		600.00	-
2 JOREN BUGARIN		MOOE 20-02-1378	2999999019	600.00		600.00	_
3 MARVIN PALAFOX		MOOE 20-02-1378	2999999019	600.00		600.00	
4 KIMBERLY ANN BARRUN	1 -	MOOE 20-02-1378	2999999019	600.00		600.00	
5 POLARIS CORONA	1 -	MOOE 20-02-1378	2999999019	600.00		600.00	
6 PEDRO LAGRIMAS JR.	1 -	MOOE 20-02-1378	2999999019	600.00		600.00	
7 DONY MARCELINO JR.	1 -	MOOE 20-02-1378	2999999019	600.00		600.00	
8 ABDUL NOGAS	1 -	MOOE 20-02-1378	2999999019	600.00		600.00	
9 JAZZER SALAZAR	1 – –	MOOE 20-02-1378	2999999019	600.00		600.00	
O JAY-R TEANILA	1 7	MOOE 20-02-1378	2999999019	600.00		600.00	
1 REYMARK BISNAR	1 – –	MOOE 20-02-1378	2999999019	600.00		600.00	
2 KEVIN CADIZ	1 -	MOOE 20-02-1378	2999999019	600.00		600.00	
3 ELTON JOHN CASTILLO	1 -	MOOE 20-02-1378	2999999019	600.00		600.00	
4 EDUARD PANOLINO		MOOE 20-02-1378	2999999019	600.00		600.00	
5 DONKING MCLOUD QUIBA		MOOE 20-02-1378	2999999019	600.00		600.00	
						-	-
OTAL: I hereby warrant that the above List of				P 72,508.83	1,292.40		

OTAL AMOUNT:

SEVENTY ONE THOUSAND TWO HUNDRED SIXTEEN PESOS & 43/100

SYLVIA N. DAVIS

71,216.43

hus MYRA S. CALICDA (amount in words)

Chief, Administrative Deservice

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions:

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

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-83-2020 February 19, 2020

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE 101

PERATING UNIT: JND CODE:

0	S-GSB BRANCH/MDS SUB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070	- 901 5-5	i5			
		I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	AYABL	E (LDDAP)			
	CREDITOR			ALLOTMENT			In Pesos		
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	,	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
		LBP	2		p			P -	
	1 DEGTEK INFORMATION TECHNOLOGY SOLUTION		MOOE 19-12-8050	2010101000		91,988.00	4,927.93	87,060.07	
i Ņ	2 TOYOTA QUEZON AVENUE, INC.		MOOE 20-01-441	5021306001		46,222.35	2,522.80	43,699.55	
ļ									
T	OTAL:				₽	138,210.35	7,450.73	130,759.62	
a C	emandable A/Ps was prepared in according budgeting, accounting and audind regulations. ertified Correct: BERNARD LOUISE DATUI Chief, Accounting Section	ting rules	ICE TO DEBIT A	supporting doc	Appro	as submitted by	. DAVIS		
e	MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list TAL AMOUNT: MYRA S. CALICDAN	ONE HUNDRED THIRTY THO		UNDRED FIFTY N	INE PES	SYLV	A N. DAVIS	<u>P</u> 130,759.62	=
o	R MDS-GSB USE ONLY:					1			
Ag du M	tructions: pency shall arrange the creditor on a "first-in, first of ily supported with complete documents. DS-GSB branch concerned shall indicate under "Rei information (creditor account name, number) between TES: LDDAP-ADA is an accountable form	marks'column, non-payments made to co			,	P-ADA NO.	101-02-82A-20	20	
	LOURS FIOR IS BIT BECOMMENDE TOTAL				LUUMI	AUA HUI	-01-01-01W-TO	EV.	-



Indicate the description/name and UACS code

Date of Issue

February 19, 2020



EPARTMENT:

PERATING UNIT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

UND CODE:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-	-9015-55			
7 1	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.		<u> </u>	p p		P -	
5 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 	LBP	<u> </u>		-		-	
1 FFIJ 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	
TGS FASTFOODS & CATERING 8 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 THARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MODE 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:	2			P 1,429,257.98	73,019.34	1,356,238.64	
I hereby warrant that the above List of	Due and		I hereby assu	me full responsibility fo	r the veracity and	e e i la companya de	
Demandable A/Ps was prepared in accorda			accuracy of the	e listed claims, and the a	uthenticity of the		
existing budgeting, accounting and audit and regulations.	ting rules		supporting do	cuments as submitted b	y the claimants.		
Certified Correct:				Approved:	1		
BERNARO LOUISE DATUI	Ń			SYLVIA N	DAVIS		
Chief, Accounting Section				Chief, Administrati	200000000000000000000000000000000000000		
0011		ICE TO DEBIT	ACCOUNT (AL	DA)			
o MDS-GSB of the Agency: Land Bank of t	the Philippines						
lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste	ad craditors to source navement of	f accounts nave	ble (A/De)				
lease credit the accounts of the above list	ed creditors to cover payment o	accounts paya	ble (Ayrs).				
DEAL AND UNITS 4: 4	ONE MILLION THREE HUNDRED F			RED THIRTY EIGHT PESC	os -		
OTAL AMOUNT:		& 64/100 (amount in wo			\sim	P 1,356,238.64	*
MYHA 9, CALICDAN		Jamount III WO		SYLÝIA	N. DAVIS		
J ()	10 mm	sures shall invalidate	e this document	Chief, Admini	strative Division	-	
OR MDS-GSB USE ONLY:	(Era	sures siigii invalidati	uns document)				
nstructions:							
Agency shall arrange the creditor on a "first-in, first or	ut" basis, that is according to the date o	f receipt of supplier's	s/creditor's billing.				
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Ren		oncerned creditors d	ue to inconsistency	y			
In information (creditor account name, number) betw IOTES:	een LDDAP-ADA and bank records.	AIDDAN	(1.0)				

EN VERTER Q.C. CIRCLE BRANCH LDDAP-ADA NO.

Date of Issue

101-02-82-2020

February 19, 2020

EPARTMENT:

SENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

JND CODE: DS-GSB BRANC

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

DS-GSB BRANCH/WDS SUB ACCOUNT NO.	Lor	-QUEZON CITT	CINCLE - 2070	3013-33				
 	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE	(LDDAP)			
CREDITOR			ALLOTMENT			In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GF	ROSS	WITHHOLDING		DESTABLE
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	1333	DUNT	TAX	NET AMOUNT	REMARKS
	NO.							
	LBP	-		Þ			P -	
	de contra de tanto							
1 CEBU ISLAND TOUR SERVICES		MOOE 20-01-619	5020201000		70,000.00	3,125.00	66,875.00	
							1	
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	
	Ī							
4 CEBU ISLAND TOUR SERVICES		MOOE 20-01-618	5020201000		15,000.00	669.65	14,330.35	
4 CEBO ISLAND TOOK SERVICES		1110002001010	3020201000		13,000.00	005.05	14,330.33	
	-							
		W 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			over ferhald Mississ	hat actavar habu	- Contident of	
5 CEBU ISLAND TOUR SERVICES		MOOE 20-01-617	5029905003		20,000.00	2,000.00	18,000.00	
N								
TOTAL:		 	-	р 2	10,000.00	10,482.15	199,517.85	-
I hereby warrant that the above List of	Dug and		(horoby secu			the veracity and		
Demandable A/Ps was prepared in accord					1	uthenticity of the		
existing budgeting, accounting and audi						the claimants.		
and regulations.	ing raics		Supporting do	cuments as	, sabilities of	The claims		
- Sandania								
Certified Correct:				Approved	d:			
00 000					m			
BERNARD LOUISE DATUM					YLVIA N.			
Chief, Accounting Section					hief, Administr u	ive Owision		
0011		VICE TO DEBIT	ACCOUNT (A	ADA)				
MDS-GSB of the Agency: Land Bank of	the Philippines							
ease debit MDS Sub-Account Number:	. A							
ease Credit the accounts of the above list	ed creditors to cover paymer	nt of accounts pa	ayable (A/Ps).					
OTAL AMOUNT:	ONE HUNDRED NINETY NINE	THOUSAND FIVE	HUNDRED SEVI	ENTEEN PE	SOS & 85/10	2 *	P 199,517.85	
MYRA'S, CALICDAN		(amount in w	ords)		CVIVIA	N. DAVIS		-
MIRO 3. CALICDAN					Chief Admin	istrative Dhrision		-
	(Er	asures shall invalida	te this document,)	Oliver, Francis			
OR MDS-GSB USE ONLY:								
structions:	Maria de la casa de la			e and a f				
Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the d	ate of receipt of sup	plier's/creditor's	billing.				
duly supported with complete documents.	markelenkuma nan mananta mada	to consumed as its	ne din to long	etanar				
MDS-GSB branch concerned shall indicate under "Re- in information (creditor account name, number) betw		to concernea credito	ors aue to inconsi	stency				
OTES:	reen EDUNE NON UNU DUNK RECORDS.		1					
he LDDAP-ADA is an accountable form				LDDAP-A	DA NO.	101-02-81-202	0	
Indicate the description/name and UACS	code			Date of I		February 19, 20	20	-
								-



PARTMENT:

Department of Science and Technology

SENCY:

PERATING UNIT:

DTAL AMOUNT:

structions:

OR MDS-GSB USE ONLY:

fully supported with complete documents.

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

IND CODE:

	I. LIST OF DUE AND DE	VIAINDABLE AC	1	TABLE (LUDAF)			
CREDITOR			ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP			Þ		P -	
1 ALLEN BUENDIA OROGO		P5 19-12-8447	2010102000	3,191.8	5 638.37	2,553.48	
2 NIVAGINE NIEVARES		PS 19-12-8447	2010102000	2,359.1	9 471.84	1,887.35	
3 DARWIN PILA		PS 19-12-8447	2010102000	1,894.8		1,894.83	1
4 DAN RAGODON		PS 19-12-8447	2010102000	4,586.1		3,668.95	-
5 AILENE ABELARDO		PS 19-12-8447 PS 19-12-8447	2010102000	3,104.7 2,493.8		3,104.75 1,995.04	
6 JAYSON BAUSA	- H	PS 19-12-8447	2010102000	5,373.4		4,298.75	\vdash
7 EDGAR DELA CRUZ		PS 19-12-8447				2,216.54	-
8 RICHARD ORENDAIN 9 ROSALIE PAGULAYAN		PS 19-12-8447	2010102000	2,770.6 5,667.3	and the second second	4,533.84	
	- ⊢	PS 19-12-8447	2010102000	3,330.6		2,664.50	+
0 DANIEL CABER 1 MARICAR REBAYNO	⊣	PS 19-12-8447	1 Table 2 Table 2 Table 2	1 1 1 1 1 1 1 1 1		2,264.06	+-
Experience of the control of the con			2010102000	2,264.0			+-
2 ROWELL ORION	_ -	PS 19-12-8447	2010102000	2,287.7		2,287.71	├
3 ROWELL ORION	_	PS 19-12-8447	2010102000	1,797.4		1,797.49	-
4 IMELDA OFALLA	_	MOOE 20-02-873	5020501000	535.0	0	535.00	-
5 EVANGELINE TOLENTINO		MOOE 20-02-874	5020501000	855.0	0	855.00	
6 JAYMAR ARTIGAS		MOOE 20-02-805	5020501000	375.0	0	375.00	
7 ARMANDO AVENILLA JR		MOOE 20-02-648	5020501000	865.0	0	865.00	
8 ALAN RAY RIBO		MOOE 20-02-806	5020501000	905.0	0	905.00	
9 DIZA CHIO		MOOE 20-02-807	5020501000	2,603.0	0	2,603.00	
O SESINANDO SORIANO JR		MOOE 20-02-866	5020402000	6,654.0	1	6,654.01	
1 SESINANDO SORIANO JR		MOOE 20-02-871	5020502002	5,999.6	0	5,999.60	1
2 SESINANDO SORIANO JR		MOOE 20-02-870	5020502002	1,336.4	0	1,336.40	1
3 SESINANDO SORIANO JR		MOOE 20-02-869	5020503000	1,000.0	0	1,000.00	
4 JOELITO RAMOS	1	MOOE 20-02-869	5020502002	1,598.0	0	1,598.00	
5 ERNIE TORRADO		MOOE 20-02-868	5020401000	1,726.7	9	1,726.79	
6 ERNIE TORRADO	-	MOOE 20-02-867	5020402000	1,911.3	7	1,911.37	
7 LOYUHAN COLICOL		MOOE 20-02-784	5020101000	5,217.0	0	5,217.00	
OTAL:				P 72,703.0	8 5,954.62	66,748.46	1
I hereby warrant that the above List emandable A/Ps was prepared in accounting budgeting, accounting and aund regulations. ertified Correct: BERNARD LOUISE DATA	rdance with uditing rules		accuracy of th	e listed claims, and cuments as submit Approved:	ity for the veracity of the authenticity of ted by the claimants	the	
Chief, Accounting Section					inistrative Division		
		E TO DEBIT AC	COLINIT (AD		4		

SIXTY SIX THOUSAND SEVEN HUNDRED FORTY EIGHT PESOS & 46/100 (amount in words)

(Erasures shall invalidate this document)

O.C. CIRCLE BRANCH

MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made concerned creditors due to inconsistency n information (creditor account name, number) between LDDAP-ADA and bank records. OTES: ne LDDAP-ADA is an accountable form Indicate the description/name and UACS code 722

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

MYRA'S. CALICDAN

LDDAP-ADA NO. Date of Issue

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

SYLVIA N. DAVIS

66,748.46

PARTMENT:

Department of Science and Technology

ENCY: **ERATING UNIT:** Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ALLOTMENT				
(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	Ρ		P -	
2010102000	3,608.18	721.64	2,886.54	_
2010102000	1,905.38		1,905.38	-
2010102000	3,594.98		3,594.98	-
2010102000	1,797.49		1,797.49 1,179.20	-
2010102000	1,179.20 2,269.08	453.82	1,815.26	-
2010102000		633.17	2,532.66	-
2010102000	3,165.83			-
2010102000	2,497.97	499.59	1,998.38	-
2010102000	3,176.71	635.34	2,541.37	-
2010102000	2,358.40		2,358.40	-
2010102000	1,849.12	369.82	1,479.30	_
2010102000	2,220.42	444.08	1,776.34	_
2010102000	2,042.60		2,042.60	
2010102000	2,384.93		2,384.93	
2010102000	2,914.30	582.86	2,331.44	
2010102000	4,163.28	832.66	3,330.62	
2010102000	1,235.76		1,235.76	
2010102000	4,057.02	811.40	3,245.62	
2010102000	4,440.83	888.17	3,552.66	
2010102000	3,018.75		3,018.75	
2010102000	1,552.38		1,552.38	
2010102000	3,885.73	777.15	3,108.58	
2010102000	2,452.74		2,452.74	
2010102000	3,577.39		3,577.39	
2010102000	1,388.97		1,388.97	
2010102000	980.45		980.45	
2010102000	2,081.64	416.33	1,665.31	
2010102000	4,840.70	968.14	3,872.56	
	P 74,640.23	9,034.17	65,606.06	
	2010102000 2010102000 I hereby ass	2010102000 2,081.64 2010102000 4,840.70 P 74,640.23 I hereby assume full responsibility	2010102000 2,081.64 416.33 2010102000 4,840.70 968.14 P 74,640.23 9,034.17 I hereby assume full responsibility for the veracity a	2010102000 2,081.64 416.33 1,665.31 2010102000 4,840.70 968.14 3,872.56

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

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

SIXTY FIVE THOUSAND SIX HUNDRED SIX PESOS & 06/100

65,606.06

MYRA CALICDAN (amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

OR MDS-GSB USE ONLY:

structions:

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

duly supported with complete documents.

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

in information (creditor account name, number) between LDDAP-ADA and bank recom NDRANK

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



O.C. CIRCLE BRANCH

LDDAP-ADA NO. Date of Issue

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

EPARTMENT:

UND CODE:

Department of Science and Technology

GENCY:

PERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDI	ITOR		ALLOTMENT			In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP			₽			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 5,724.51	+
4 VER LANCER GALANIDA		PS 19-12-8447	2010102000	⊢	7,155.64 12,902.40	1,431.13 2,580.48	10,321.92	+-
5 GLAIZA ZAMBRANO		PS 19-12-8447 PS 19-12-8447	2010102000	\vdash	5,103.04	1,275.76	3,827.28	+
6 HANNAGRACE CRISTI		PS 19-12-8447	2010102000	\vdash	14,403.76	3,600.94	10,802.82	+
7 CALIL HADJILATIP		PS 19-12-8447	2010102000	-	5,980.13	1,495.03	4,485.10	+
8 SUSAN SUSIE HINGPIT		PS 19-12-8447	2010102000	╀	9,235.60	2,308.90	6,926.70	+
9 MELVIN TENA	H	PS 19-12-8447 PS 19-12-8447	2010102000	-	5,268.60	1,053.72	100000	1
LO EFREN LARDIZABAL				+-		1,613.27		+
L1 LANIE LYN BITAGUN		PS 19-12-8447	2010102000	╀	8,066.36			+
12 CONNIE ROSE DADIVAS		PS 19-12-8447	2010102000	1	9,020.44	1,804.09		+
13 ALEXANDER NAMOCO		PS 19-12-8447	2010102000	_	12,056.17	2,411.23		+
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	É.
17 EMILY DAYAWON		PS 19-12-8447	2010102000	Т	1,433.60	286.72	1,146.88	4
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	\top	4,464.42		4,464.42	į.
20 FERDINAND CATOLOS		PS 19-12-8447	2010102000	T	3,537.60		3,537.60	
21 CHINCHE TIGUE		PS 19-12-8447	2010102000	1	3,537.60		3,537.60	
22 ARCHIE BAHIAN		PS 19-12-8447	2010102000	1	8,844.00		8,844.00	
23 CATHERINE ASUNTO		PS 19-12-8447	2010102000	\top	1,715.78		1,715.78	
24 IVEIL MAE BEHIGA		PS 19-12-8447	2010102000	Τ	2,451.12		2,451.12	
25 JOSE FRIVALDO JR		PS 19-12-8447	2010102000	T	3,746.95	749.39	2,997.56	
26 JUNE FRIVALDO	 	PS 19-12-8447	2010102000	T	3,469.40	693.88	2,775.52	
27 RUDERICK LEYSA	<u> </u>	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	
OTAL:				Þ	169,021.50	29,367.53	139,653.97	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

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

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

(amount in words) CALICDAN

(Frasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "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 indicate to concerne a deficie de to inconsistency

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

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

VIYRA

Q.C. CIRCLE BRANCH

LDDAP-ADA NO. Date of Issue

101-02-80-2020

139,653.97

February 19, 2020

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) PARTMENT: Department of Science and Technology SENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration PERATING UNIT: CENTRAL OFFICE IND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING GROSS Obligation CLASS WITHHOLDING REMARKS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. 1 ARMANDO AVENILLA JR MOOE 20-02-053 5020101000 6,023.00 6,023.00 OTAL: 6,023.00 6.023.00 P I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. ertified Correct: Approved: SYLVIA N. DAVIS BERNARD LOUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TAL AMOUNT: SIX THOUSAND TWENTY THREE PESOS ONLY 6,023.00 SYLVIA N. DAVIS (Erasures shall invalidate this document) OR MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. luly supported with complete documents. ADS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency n information (creditor account name, number) between LDDAP-ADA and bank records. OTES: ie LDDAP-ADA is an accountable form LDDAP-ADA NO. 184-02-22A-2020 Indicate the description/name and UACS code Date of Issue February 19, 2020



PARTMENT:

SENCY:

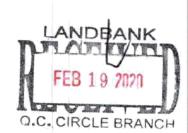
Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT:

IND CODE: DS-GSB BRANCH/MDS SUB ACCO	184	-QUEZON CITY	CIRCLE - 2070	-9015-	80			
	I. LIST OF DUE AND DE	2 120000 1001		1	T .			
CRE	DITOR	IVIATORDEE	ALLOTMENT		(20070)	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	,	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 KARLO TIMBAL		MOOE 20-02-1377	299999019		600.00		600.00	l.
							:=	
TOTAL:				p	600.00	p -	P 600.00	
Demandable A/Ps was prepared in existing budgeting, accounting a and regulations. Dertified Correct: BERNARD LOUISE	nd auditing rules DATUIN		A CONTRACTOR OF THE CONTRACTOR		nts as submitt	the authenticity ed by the claimar		
Chief, Accounting		CE TO DEBIT A	CCOUNT (AD	Δ)	Chief, Authinistrat	YE DIVISION		
o MDS-GSB of the Agency: Land lease debit MDS Sub-Account Nunease Credit the accounts of the al	nber: bove listed creditors to cover payment	of accounts participal	SOS ONLY		SYLVIA Chief, Adminis	N. DAVIS	P 600.00	_
OR MDS-GSB USE ONLY:								
duly supported with complete documents. MDS-GSB branch concerned shall indicate	under "Remarks'column, non-payments made to mber) between LDDAP-ADA and bank records. form			ency LDDA	P-ADA NO. of Issue	184-02-22-20 February 19,		



EPARTMENT: GENCY:

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

PERATING UNIT: UND CODE:

ÐΛ	S-GSB BRANCH/MDS SUB ACCOUNT NO		BP-QUEZON CITY	CIRCLE - 2070	-9015	5-55			
Ī		I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABL	E (LDDAP)			
	CREDIT	OR		ALLOTMENT			In Pesos		
4	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	1 ALGERICO BOCTOT		MOOE 20-02-986	5021199000		7,800.00		7,800.00	
	2 FE MARQUEZ		MGOE 20-02-1052	5020101000		1,726.00		1,726.00	
	3 FE MARQUEZ		MOOE 20-02-1052	5020103000		2,723.00		2,723.00	
T	OTAL:				Đ	12,249.00	p .	P 12,249.00	
	BERNARD LOUISE DATE Chief, Accounting Section					ARCEL (S.	PROYO	_	
			CE TO DEBIT ACC	OUNT (ADA)				
le le	MDS-GSB of the Agency: Land Bank of the ase debit MDS Sub-Account Number: ase Credit the accounts of the above list TAL AMOUNT: MYRA S. CALICDAN R MDS-GSB USE ONLY: tructions: tency shall arrange the creditor on a "first-in, first of the above list MYRA S. CALICDAN	ed creditors to cover payment of according to the TWELVE THOUSAND	counts payable (A) TWO HUNDRED FO	(Ps), RTY NINE PESO		ARCEU	Deroyo	p 12,249.00	
M	ily supported with complete documents. DS-GSB branch concerned shall indicate under "Rei information (creditor account name, number) betw ITES:		ned creditors due to inc	consistency		ļ.,			
h	e LDDAP-ADA is an accountable form indicate the description/name and UACS	code			100	AP-ADA NO. e of Issue	101-02-89-20 February 20, 2)	



EPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

SENCY: PERATING UNIT:

CENTRAL OFFICE

101

IND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	, L	BP-QUEZON CITY	CIRCLE - 2070	-9015-	55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE	(LDDAP)			
CREDITO			ALLOTMENT	,		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT, NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 RONALD ESCANLAR		MOOE 20-02-959	5021199000		29,400.00	2,940.00	26,460.00	
				g.	20,400,00	P 2,940.00	26 460 00	
TOTAL: I hereby warrant that the above List of					29,400.00	ty for the veracity a		
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOVISE DATU Chief, Accounting Section	ting rules			ocum	The second second second	the authenticity of the day the claimants		
Cinei, Accounting Section		CE TO DEBIT ACC	OUNT /ADA	1	1			
> MDS-GSB of the Agency: Land Bank of t ease debit MDS Sub-Account Number: ease Credit the accounts of the above liste	the Philippines ed creditors to cover payment of acc	counts payable (A)	/Ps).					
DTAL AMOUNT:	TWENTY SIX THOUS	SAND FOUR HUNDR	ED SIXTY PESOS	ONLY			26,460.00	=
MYRA'S, CALICDAN	<u> </u>				ARCHIS	ARROYO		-
, ,	(Eross	ures shall invalidate thi	s document)					
OR MDS-GSB USE ONLY:								
structions:							, , , , , , , , , , , , , , , , , , , ,	
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) between	narks'column, non-payments made to concert		on or over					
OTES:								
he LDDAP-ADA is an accountable form indicate the description/name and UACS	code				AP-ADA NO. of Issue	101-02-88A-20 February 20, 20		-



ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) PARTMENT: Department of Science and Technology SENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration PERATING 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 In Pesos ALLOTMENT GROSS PREFERRED SERVICING WITHHOLDING REMARKS **NET AMOUNT** NAME AMOUNT BANK/SAVINGS/CURRENT ACCT. Request No (per UACS) NO. EAST AVENUE PETRON SERVICE 12,000.00 198,000.00 1040408000 210,000.00 MOOE 20-02-831 CENTER CORP. 198,000.00 TOTAL: 210,000.00 P 12,000.00 P I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Approved: Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). **DTAL AMOUNT:** ONE HUNDRED NINETY EIGHT THOUSAND PESOS ONLY 198,000.00

(Erasures shall invalidate this document)

LDDAP-ADA NO.

Date of Issue

101-02-88-2020

February 20, 2020

ANDBAN

Q.C. CIRCLE BRANCH

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

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

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

OR MDS-GSB USE ONLY:

duly supported with complete documents

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

structions:

OTES:

EPARTMENT: GENCY:

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

PERATING UNIT: UND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	ų	BP-QUEZON CITY	CIRCLE - 2070	-9015-	55				
	I. LIST OF DUE AND DE	MANDABLE ACC	COUNTS PAY	ABLE	(LDDAP)				
CREDITO	R		ALLOTMENT	-		in Pesos		T T	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT, NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	A1077 A A A004 (A10		REMARKS
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	
Town to the								-	
TOTAL:				P	63,458.00	P 3,586.5	4 P	59,871.46	
existing budgeting, accounting and auditional regulations. Certified Correct: BERNARD LOVISE DATULE Chief Accounting Section	N.			Appro	oved:	ppoyo			
Chief, Accounting Section		E TO DEBIT ACC	OLINIT (ADA		Danies, Lin	MILLO THE			
o MDS-GSB of the Agency: Land Bank of the Mease debit MDS Sub-Account Number: Mease Credit the accounts of the above liste OTAL AMOUNT: MYRA S. CALICDAN	d creditors to cover payment of acc	GHT HUNDRED SEV	ENTY ONE PESC	OS & 46	ARCELS.	2.2770 2.23 Ma.	<u>+</u>	59,871.46	.
OR MOS CON LICE ONLY	(Erasu	res shall invalidate this	s document)		·				
OR MDS-GSB USE ONLY:							-		
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee	arks'column, non-payments made to concern								
IOTES:									
he LDDAP-ADA is an accountable form	-4-				P-ADA NO.	101-02-87A-2			
Indicate the description/name and UACS of	ode			Date	of Issue	February 20, 2	020		



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AGENCY:

IOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

DPERATING UNIT:

101

UND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101 LBF	-QUEZON CITY	CIRCLE - 2070	-9015-55				
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE	(LDDAP)			
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	AMO	OSS	WITHHOLDING TAX	NET AMOUNT	REMARKS
Control of the contro	LBP			Þ			P -	
1 NGP CONSTRUCTION		CO 14-12-7701	1069903000	1,5	78,766.47	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	
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	ı	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.	ı	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	
				2 - 2				
TOTAL:				P 1,8	02,008.78	160,070.74	1,641,938.04	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOWISE DATUIN Chief, Accounting Section	FEB 2	20 2020	accuracy of the supporting do	e listed clain cuments as :	ns, and the a submitted by	the veracity and uthenticity of the the claimants.		
emen, recounting section		VICE CO DARK	ACCOUNT /	ADA1				
o MDS-GSB of the Agency: Land Bank of t	Q.C. OLFAC	FIEL RENAMED	MCCOUNT (ADA)				
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed	• •		munhi- ta In-					
OTAL AMOUNT:	ONE MILLION SIX HUNDRED		USAND NINE H /100		ARCELI	ARROYO.	P 1,641,938.04	• ,
MYRA S. CALICDAN		asures shall invalida	te this document	,	Chief	HRMDS		•
OR MDS-GSB USE ONLY:	Į Kr							
nstructions: Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren				-	(Lo., 18)			
in information (creditor account name, number) betw		- conserned credition	J due to inconsi	ency				

LDDAP-ADA NO.

Date of Issue

101-02-87-2020

February 20, 2020

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

UND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

_								-		
		I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABL	E (LDDAP)				
	CREDITOR	-		ALLOTMENT			In Pesos			
		PREFERRED SERVICING	Obligation	CLASS	6	ROSS	WITHHOLDING			REMARKS
	NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AN	MOUNT	TAX	Ш	NET AMOUNT	REMIANKS
		NO.			l	· .				
	P P P P P P P P P P P P P P P P P P P	LBP			Þ			Þ	-	
ú	1 SALLY PAKINGAN		MOOE 20-02-883	1990103000	l	100,000.00			100,000.00	
			1000,020,000 000							
1		<u> </u>			 			+		
	2 JOSE PERIN		MOOE 20-02-1066	5020101000		14,300.00		Ш	14,300.00	
	2 JOSE PERIN		MODE 20-2000	3020101000		14,300.00		Ш	14,300.00	
-		<u> </u>	-		-	-		+		
					1			Ш		
	3 AVELINO DELA CRUZ		MOOE 20-02-1066	5020101000	1	14,300.00		Ш	14,300.00	1 1
				1						l 1
	45 FC	_								
	A DANIEL LEVILLACAZON		MOOE 20-02-1066	5020101000		14,300.00		Ш	14,300.00	
	4 DANIEL LEVI LAGAZON		WOOE 20-02-2000	3020101000		14,500.00		Ш	14,300.00	
1								1		
					1					
	5 MARION CACATIAN		MOOE 20-02-1066	5020101000		14,300.00		П	14,300.00	
	(Security Control of the Control of					1 80 X X		н	***	
					 			+		
		1			1				*	
T	OTAL:				Þ	157,200.00	-		157,200.00	
	I hereby warrant that the above List of	Due and		I hereby assu	me full re	enonsibility for	the veracity and	_		-
г	Demandable A/Ps was prepared in according						uthenticity of the			
	xisting budgeting, accounting and audi						the claimants.			
	and regulations.	cing raics		supporting do	currents o	s sabilities of	the claimants.			
	- Characterist									
r	ertified Correct:				Approve	and tough				
Ĭ	F~				rippiovi	ARCEMS.7	(PROYO			
	BERNARD LOUISE DATUM	1				Chief, H	PROYO			
	Chief, Accounting Section						VAG		-	
			VICE TO DEBIT	ACCOUNT /	IDA)	1				
T _C	MDS-GSB of the Agency: Land Bank of				.5.11	-		_	· · · · · · · · · · · · · · · · · · ·	
	ease debit MDS Sub-Account Number:	are i imppires								
	ease Credit the accounts of the above liste	ed creditors to cover navme	nt of accounts n	avable (A/Ps)						
		to to to to paymen	or accounts pe	-1-min (ry 1-3).						
23.0										
C	TAL AMOUNT:	ONE HUNDRED FIFTY			RED PESOS	ONLY	Jm0	<u>P</u>	157,200.00	.
	MYRA S. CALICDAN		(amount in w	ords)		ARCEL	ils. Arkoyo			
		And the same of th			•	Chic	CIEMPIE AS	-		-
i. Sal		(E	rasures shall invalida	te this document,)					
-(OR MDS-GSB USE ONLY:			_						
n	structions:									
4	gency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the a	late of receipt of sup	plier's/creditor's l	billing.					
	luly supported with complete documents.									
	ADS-GSB branch concerned shall indicate under "Rei	marks'column, non-payments made	to concerned credit	ors due to inconsis	stency					
	n information (creditor account name, number) betw									
N	DTES:									
Tł	e LDDAP-ADA is an accountable form				LDDAP-	ADA NO.	101-02-86-20	20		_
*	ndicate the description/name and UACS	code			Date of	Issue	February 20, 2	020		
										-



EPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

SENCY: PERATING UNIT:

JND CODE: DS-GSB BRANCH/MDS SUB ACCOUN	101 T NO.	BP-QUEZON CITY	CIRCLE - 2070	-9015	-55				
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE	(LDDAP)				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT		In Pesos withholding TAX		NET AMOUNT	REMARKS
PAGASA EMPLOYEES CONSUMER COOP., INC.	NO.	PS 20-02-1367	299999012		77,513.81			77,513.81	
PAGASA EMPLOYEES CONSUMER COOP., INC.	as	PS 20-02-1367	299999012		3,800.00			3,800.00	
								•	
TOTAL:			T	Ð	81,313.81	٠ 4	12	81,313.81	
BERNARD OUTSE Chief, Addounting	Section	CE TO DEBIT AC	COUNT (ADA		SYLVIA	N. DAVIS			
o MDS-GSB of the Agency: Land Bar ease debit MDS Sub-Account Number ease Credit the accounts of the above DTAL AMOUNT:	EIGHTY ONE THOUSAND		THIRTEEN PESO	S & 81,	SYLVIA	N. DAVIS	<u>p</u>	81,313.81	
OR MDS-GSB USE ONLY:	Erusu	res shall invalidate th	is document)						
istructions: Agency shall arrange the creditor on a "first-in duly supported with complete documents.	, first out" bosis, that is according to the date of receiver "Remarks'column, non-payments made to concern r) between LDDAP-ADA and bank records.								

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

LDDAP-ADA NO.

Date of Issue

101-02-91A-2020 February 21, 2020



PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:

CENTRAL OFFICE

	I. LIST OF DUE AND DE	MANDABLE ACC	OUNTS PAYA	BLE (LDDAP)			
CREDIT			ALLOTMENT		in Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
MA ANNALYN NOLASCO		MOOE 20-02-1045	5021199000	850.00		850.00	
ROMEO PELAGIO		MODE 20-02-1048	5020101000	4,609.00		4,609.00	
CONRADO ALDOVINO		MODE 20-02-1048	5020101000	4,609.00		4,609.00	
HAZEL MARICAR ARTETA		MOOE 20-02-966	5029903000	2,268.00		2,268.00	
LEONCIO AMADORE		MOOE 20-02-953	5021199000	8,400.00	840.00	7,560.00	
CLARO DOCTOR		MOOE 20-02-953	5021199000	8,400.00	840.00	7,560.00	
EVANGELINE TOLENTINO		PS 20-02-1042	5010499099	39,167.36		39,167.36	
				60 303 35	0 4.500.00	p 66 632 36	
FAL:	of Due and		<u>-</u>	68,303.36 me full responsibilit			
I hereby warrant that the above List of mandable A/Ps was prepared in according budgeting, accounting and audit diregulations.	dance with		accuracy of the	e listed claims, and the cuments as submitte	ne authenticity of th		
tified Correct:	J		,	Approved: SYLVIA N	DAME		

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

SIXTY SIX THOUSAND SIX HUNDRED TWENTY THREE PESOS & 36/100

(Erasures shall invalidate this document)

66,623.36

SYLVIA'N. DAVIS

OR MDS-GSB USE ONLY:

structions:

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

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

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

DTES:

te LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-91-2020

February 21, 2020



EPARTMENT: GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

PERATING UNIT:	CENTRAL OFFICE							
UND CODE:	101							
DS-GSB BRANCH/MDS SUB ACCOL	INT NO. LBP	-QUEZON CITY	CIRCLE - 2070	-9015	-55			
	I. LIST OF DUE AND DE	MANDABLE A	ACCOUNTS PA	YABI	LE (LDDAP)			
CREE	DITOR	,	ALLOTMENT	<u></u>	<u> </u>	In Pesos	L.	1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
1 PAGASA PAYROLL	SALA FOR FEB. 2019 (PT)	PS 20-02-1068	5010205002		10,050.00		10,050.00	
	j						-	
TOTAL:				Ð	10,050.00	b -	P 10,050.00	
existing budgeting, accounting an and regulations. Certified Correct: BERNARD (QUISE Chief, Alcopulating States of the Control of the Contr	Bartuin Section			Appr	oved:	N. DAVIS		
0011	II. ADVIC	E TO DEBIT A	CCOUNT (AD	A)				
o MDS-GSB of the Agency: Land B lease debit MDS Sub-Account Num lease Credit the accounts of the ab OTAL AMOUNT:	ber: ove listed creditors to cover payment	of accounts pa					<u>\$ 10,050.00</u>	
MYRA S. GALICI		ires shall invalidate	this document)			N. DAVIS		-
OR MDS-GSB USE ONLY:								T
istructions: Agency shall arrange the creditor on a "first duly supported with complete documents. MDS-GSB branch concerned shall indicate u	t-in, first out" basis, that is according to the date inder "Remarks'column, non-payments made to ther) between LDDAP-ADA and bank records.							
U topin topi					1.2		L	



101-02-90A-2020

February 21, 2020

LDDAP-ADA NO.

Date of Issue

EPARTMENT:

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

GENCY: PERATING UNIT: JND CODE:

101

IDS	S-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
		I. LIST OF DUE AND DEN	MANDABLE ACC	COUNTS PAY	ABLE (LDDAP)			
	CREDITO			ALLOTMENT		In Pesos		
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
,	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	
							•	
TC	TAL:				P 37,800.00	- 4	P 37,800.00	
Ce o I	MDS-GSB of the Agency: Land Bank of the accounts of the above listed accounts of the above listed.	II. ADVICE	E TO DEBIT ACC		Approved: SYLVIA N Chief, Administr	. DAVIS		
01	MYRA'S. CALICDAN	THIRTY SEVEN THO			SYLVIA	N. DAVIS	<u>a</u> 37,800.00	-
OF	MDS-GSB USE ONLY:	(Erosuri	es shall invalidate thi	is document)				
_	tructions:				-		- Hill	
Ag du Mi	ency shall arrange the creditor on a "first-in, first only supported with complete documents. OS-GSB branch concerned shall indicate under "Ren information (creditor account name, number) betw	narks'column, non-payments made to concerne						
NO he	TES: LDDAP-ADA is an accountable form idicate the description/name and UACS of				LDDAP-ADA NO. Date of Issue	101-02-90-202 February 21, 20		-



DEPARTMENT:

GENCY: **DPERATING UNIT:** Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

UND CO		184	n outron or	CIDCIE 2070	0015					
ND2-G2R	BRANCH/MDS SUB ACCOUNT NO	LDI	P-QUEZON CITY	CIRCLE - 20/0	-a012-9	50				
		I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE	(LDDAP)				
149	CREDITOR		1	ALLOTMENT			In Pesos			
	NAMÈ	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS MOUNT	WITHHOLDING	NET A	AMOUNT	REMARKS
1 PAU	JL RIVERA		MOOE 20-02-0085	5010102000		69,365.91	5,549.2	7	63,816.64	
2 JEF	ERSON ZERRUDO		MODE 20-02-0085	5010102000		47,245.96	3,779.6	8	43,466.28	
3 PAI	JL RIVERA		MODE 20-02-0085	5010102000		35,878.95	2,870.3	2	33,008.63	
4 JEF	ERSON ZERRUDO		MOOE 20-02-0085	5010102000		25,197.58	2,015.8	1	23,181.77	
						l				
TOTAL:					Ð	177,688.40			163,473.32	
Demand existing and reg	reby warrant that the above List of lable A/Ps was prepared in accord budgeting, accounting and audiculations. I Correct: BERNANO LOWISE DATUIN	ance with ting rules		accuracy of the	he lister ocumen Appro	d claims, and its as submitt	ity for the veraci the authenticity red by the claims DAVIS	of the		
4	Chief, Acounting Section					Clifer Wammarran	T.C. D. FEDER	<u></u>		
			CE TO DEBIT A	COUNT (AD	A)					
Please de	SSB of the Agency: Land Bank of bit MDS Sub-Account Number: edit the accounts of the above list	3	t of accounts pay	able (A/Ps).						
TOTAL A	MOUNT:	ONE HUNDRED SIXTY THREE	THOUSAND FOUR 32/100	HUNDRED SEV	ENTY TH	HREE PESOS &	.~	P :	163,473.32	:
	MYRA S. CALICDAN		ures shall invalidate i	this document)	_	SYLVIA A Chief, Advanish	L. DAVIS			•
OR MDS	-GSB USE ONLY:	į į į į		wasamenty						·
nstructio										
Agency sh duly suppo MDS-GSB	all arrange the creditor on a "first-in, first or orted with complete documents. branch concerned shall indicate under "Re	marks'column, non-payments made to								
in informa	ition (creditor account name, number) bety	ween 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

184-02-24-2020

February 21, 2020



PARTMENT:

Department of Science and Technology

SENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

IND CODE:

184

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	DEMINING
	NO.						
1 JOFREN HABALUYAS	d	MODE 20-02-0081	5020101000	739.26		739.26	1 1
			-				
2 JOFREN HABALUYAS		MODE 02-02-0080	5020101000	4,507.71		4,507.71	
2 JOFREN HABALOTAS			302020300	4,307.172		,,,,,,,,,	
***************************************	H -		-				
			5000404000	2 202 00		2 202 00	
3 JOFREN HABALUYAS	9	MOOE 20-02-0079	5020101000	3,382.80		3,382.80	
					-	1	
i	,		1				
TOTAL:			-	P 8,629.77	а -	P 8,629.77	
I hereby warrant that the above List of	Due and	-	I hereby ass	sume full responsible			
Demandable A/Ps was prepared in accord				he listed claims, and	20 V. 220 Law 1 La		
xisting budgeting, accounting and audi				ocuments as submit			
and regulations.					transfer the annual transfer to the second	7 791	
Λ							
Certified Correct:				Approved:	*		
00/19h				1/2	3		
BERNARO LOUISE DATUIN					N. DAVIS		
Chief, Accounting Section					distive Division		
the second state of the se		CE TO DEBIT A	CCOUNT (AD	А)			
MDS-GSB of the Agency: Land Bank of	the Philippines						
ease debit MDS Sub-Account Number: ease Credit the accounts of the above list	ad craditors to cover navment	of accounts nav	able /A/Rs)				
ease Credit the accounts of the above list	ed creditors to cover payment	or accounts pay	able (Ayrs).				
OTAL AMOUNT:	EIGHT THOUSAND	NIX HUNDRED IW	ENTY NINE PES	US & 77/100	- *	P 8,629.77	
1.1.				M	1		
/ ixpww				670.707	N DAVIE		,
MYBA S. CALICDAN					N. DAVIS		-
	(Erası	ires shall invalidate	this document)	Ones, seen	Bitalian (41 Giffan)		
OR MDS-GSB USE ONLY:							
structions:							
Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the dat	e of receipt of suppl	ier's/creditor's bili	ling.			
fuly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Re		concerned creditor	s due to inconsist	ency			
n information (creditor account name, number) beto DTES:	veen LDDAP-ADA and bank records.						
ne LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-02-26B-2	2020	
Indicate the description/name and UACS	code			Date of Issue	February 26,		-
manage the accompany harrie and office				Date of issue	. ab. daily 20,		-



EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

	ERATING UNIT:	CENTRAL OFFICE						
	ND CODE:	184						
ID	S-GSB BRANCH/MDS SUB ACCOUNT NO.	. LBF	-QUEZON CITY	CIRCLE - 2070-9	015-80			
		I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
	CREDITOR			ALLOTMENT		In Pesos	_	
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	1 KAIZER JOHN MACNI		MOOE 19-12-910	5020101000	5,694.00		5,694.00	
							-	
TO	OTAL:			Į.	5,694.00	p -	₽ 5,694.00	
-	I hereby warrant that the above List of	Due and		I hereby assu	me full responsibilit	ty for the veracit	y and	
D	emandable A/Ps was prepared in accorda				e listed claims, and t			
	sisting budgeting, accounting and audit				cuments as submitte			
a	nd regulations.							
					×			
Ce	ertified Correct:			1	Approved: /			
	1 Colin				-/			
ľ,	BERNARD VOUSE DATUIN	<u> </u>		_	SYLVIA N.			
à	Chief, Accounting Section				Chief, Administrat	ive Offision		
i	001	II. ADVI	CE TO DEBIT A	CCOUNT (ADA)			
0	MDS-GSB of the Agency: Land Bank of t	the Philippines						
	ase debit MDS Sub-Account Number:							
e	ase Credit the accounts of the above liste	ed creditors to cover payment	of accounts pay	/able (A/Ps).				
n.	TAL AMOUNT:	EIVE THOUSAND	SIX HUNDRED N	NETY FOUR PESO	SONIV	<	P 5,694.00	
~	/ /	TIVE ITIOOSAND	SIA HONDRED IN	INCTITION PESC	S ONE!		3,034.00	=
	1.1.				M	\		
	/XUN W/				CVIVIA	N. DAVIS		
	MYRA \$. CALICDAY				SILVIN	N. DAYIS		
		in.			Onet, Admin	Bitalità Pittales		
21	R MDS-GSB USE ONLY:	(Erosi	ires shall invalidate	this document)				
-	tructions:							
	ency shall arrange the creditor on a "first-in, first o	out! basis that is according to the date	a of social of sure	linele formationele billie	_			
. T	ly supported with complete documents.	out basis, that is according to the aut	e oj receipi oj suppi	ier sycreuitor s billin	g.			
	DS-GSB branch concerned shall indicate under "Rei	marke'column non-naumante mada te	concerned creditor	re due to inconsistes	rest.			
	information (creditor account name, number) betw	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	remeerned creator	s due to inconsisten				
17.0	TES:	veen Loon Aba and bank records.						
	LDDAP-ADA is an accountable form				DDAP-ADA NO.	184-02-23-20	20	
	ndicate the description/name and UACS	code			Date of Issue	February 21,		•
	Marin 1987 - Pari da angara manaka maka da kabupat da kabupat da kabupat da kabupat da kabupat da kabupat da k Marin 1988 - Pari da kabupat da k	en e					N. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	-



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK:
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.		<u> </u>				
	LBP			P		Ρ -	
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	1 [MOOE 20-02-1016	5020101000	4,042.00		4,042.00	
] [
TOTAL:	1			P 23,842.00	423.01	23,418.99	
Certified Correct: BERNARD LOUISE DATUIT Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	N N II. ADVIC the Philippines		Dayable (A/Ps).		DAVIS	P 23,418.99	
May		(amount in w			7 241/15		=
MYRAS. CALICDÁN				SYLV Chief, Ad	IA N. DAVIS		-
0	(Erasu	res shall invalidate	this document)	Chief, Ac	montan - Atheren		
FOR MDS-GSB USE ONLY:							
nstructions:							
Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the	date of receipt of su	ipplier's/creditor's	billing.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments made	e to concerned cred	litors due to incons	istency			
in information (creditor account name, number) bet	tween LDDAP-ADA and bank records	Ç					
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-93-2	020	
Indicate the description/name and IIACS	codo			Data of Issue	Fohruary 24	2020	



February 24, 2020

Date of Issue

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) EPARTMENT: Department of Science and Technology GENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration PERATING UNIT: CENTRAL OFFICE UND CODE: 101 ADS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING Obligation WITHHOLDING REMARKS NET AMOUNT NAME BANK/SAVINGS/CURRENT ACCT. AMOUNT TAX (per UACS) Request No. NO. MARCOS CRUZ DELA CRUZ-SKYLAND 1 TRAVEL & TOURS MODE 20-02-965 5020101000 5,234.00 5,234.00 5,234.00 TOTAL: 5,234.00 P I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: SYLVIA N. BERNARD LOUISE DATEIN DAVIS Chief, Adcounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) o MDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). OTAL AMOUNT: FIVE THOUSAND TWO HUNDRED THIRTY FOUR PESOS ONLY 5,234.00 SYLVIA N. DAVIS (Erasures shall invalidate this document) OR MDS-GSB USE ONLY: nstructions:

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

he LDDAP-ADA is an accountable form

duly supported with complete documents

Indicate the description/name and UACS code

MDS-GSB branch concerned shall indicate under "Remarks'colu

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

mn, non-payments made to concerned creditors due to inconsistency

LDDAP-ADA NO. Date of Issue 101-02-928-2020

February 24, 2020



PARTMENT:

Department of Science and Technology

SENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

IND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.		BP-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DE	MANDABLE ACC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 EVANGELINE ASIS		MOCE 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	Ρ -	₽ 5,190.42	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD YOU'SE DATUIN Chief/Accounting Section	g rules			Approved: SYLV	A N. DAVIS		
	II. ADVIC	E TO DEBIT ACC	OUNT (ADA)			
o MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed DTAL AMOUNT:	creditors to cover payment of acc	ounts payable (A/	TY PESOS & 42	SYLVIA A	and the second s	<u>P</u> 5,190.42	=,
OR MDS-GSB USE ONLY:	Icrasu	res snaii invalidate trii	s document)				
Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remar in information (creditor account name, number) between OTES:	ks'column, non-payments made to concern	ti i tra stationi de pre-	70				
he LDDAP-ADA is an accountable form Indicate the description/name and UACS coo	de			LDDAP-ADA NO. Date of Issue	101-02-92A-20 February 24, 20		

LANDBANK
FEB 24 2020
Q.C. CIRCLE BRANCH

PARTMENT:

SENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (IDDAP) CREDITOR PREFERED SERVICING BANK/SAVINGS/CURRIET ACCT. Request No. 1 PAGASA PAYROLL SALARY FOR FEB. 1-29, 2020 PS 20-02-891 S010101001 167,677.76 I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with sixting budgeting, accounting and auditing rules and regulations. Approved: BERNARD KNISS BAYUN Chef. Account Number: Base debit MDS Sub Account Number: Base Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TAL AMOUNT: ONE HUNDRED SIXTY SEVEN THOUSAND SIX HUNDRED SEVENTY SEVEN PESOS & 76/100 P 167,677.76 APPROVED SYLVIA N. DAVIS SYLVIA N. DAV	PERATING UNIT:	CENTRAL OFFICE						
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR REFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. Request No. NAME REQUEST No. REPARABOLICATE SALARY FOR FEB. 1-29, 2020 PS 20-02-851 SOLIDIO1001 167,677.76	IND CODE:	101						
NAME PREFERRO SERVICING BANK/SAVINGS/CURRENT ACCT. IND PREFERRO SERVICING BANK/SAVINGS/CURRENT ACCT. IND PREFERRO SERVICING BANK/SAVINGS/CURRENT ACCT. IND PS 30-92-851 SOL0101001 167,677.76 1	DS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBF	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
NAME PREFERRO SERVICING BANK/SAVINGS/CURRENT ACCT. IND PREFERRO SERVICING BANK/SAVINGS/CURRENT ACCT. IND PREFERRO SERVICING BANK/SAVINGS/CURRENT ACCT. IND PS 30-92-851 SOL0101001 167,677.76 1	TOTAL	I. LIST OF DUE AND DE	MANDABLE /	ACCOUNTS PA	YABLE (LDDAP)			
NAME BANK/SAVINGS/CURRENT ACCT. NO PAGASA PAYROLL SALARY FOR FEB. 1-29, 2020 PS 30-92-851 SOL01010001 167,677.76 P 167,677.76 17,677.76 17,677.76	CREDITOR					In Pesos		
NAME BANK/SAVINGS/CURSENT ACCT. NO. PAGASA PAYROLL SALARY FOR FEB. 1-29, 2020 PS 20-02-851 SOL01010001 167,677.76 176,677.76 177.76 176,677.76 176,677.76 1		PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		DELLARDE
PAGASA PAYROLL SALARY FOR FEB. 1-29, 2020 PS 20-92-851 S010101001 167,677.76 P 167,677.76 I 16	NAME	and the second s		(per UACS)	AMOUNT	TAX	NET AMOUNT	KEMAKKS
I hereby warrant that the above List of Due and lemandable A/Ps was prepared in accordance with sixting budgeting, accounting and auditing rules and regulations. The plant of the supporting documents as submitted by the claimants. The plant of the supporting documents as submitted by the claimants. The plant of the supporting documents as submitted by the claimants. The proved: SYLVIA N. DAVIS Chief, Accounts Number: The plant of the Philippines are debit MDS Sub-Account Number: The proved: SYLVIA N. DAVIS Chief, Administrative brinkon ONE HUNDRED SIXTY SEVEN THOUSAND SIX HUNDRED SEVENTY SEVEN PESOS & 76/100 Plant of the above listed creditors to cover payment of accounts payable (A/Ps). THAL AMOUNT: ONE HUNDRED SIXTY SEVEN THOUSAND SIX HUNDRED SEVENTY SEVEN PESOS & 76/100 Plant of the province of the supporting documents and the supporting documents and the supporting documents. (Erasures shall invalidate this document) (Erasures shall invalidate this document) (Erasures shall invalidate this document) The plant of the vertical payable (A/Ps).								
Thereby warrant that the above List of Due and lemandable A/Ps was prepared in accordance with sisting budgeting, accounting and auditing rules and regulations. BERNARD COURSE DATUIN Chief, Accounting section II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines base debit MDS Sub-Account Number: asse Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TAL AMOUNT: ONE HUNDRED SIXTY SEVEN THOUSAND SIX HUNDRED SEVENTY SEVEN PESOS & 76/100 P 167,677.76 (Erasures shall invalidate this document) (Erasures shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier s/creditor's billing. Lily supported with complete documents. (Erasures shall arrange the creditor on a under "Remarks' column, non-payments made to concerned creditors due to inconsistency or information (creditor account name, number) between LDDAP-ADA and bank records.	1 PAGASA PAYROLL	SALARY FOR FEB. 1-29, 2020	P5 20-02-851	5010101001	167,677.76		167,677.76	
Thereby warrant that the above List of Due and lemandable A/Ps was prepared in accordance with sisting budgeting, accounting and auditing rules and regulations. BERNARD COURSE DATUIN Chief, Accounting section II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines base debit MDS Sub-Account Number: asse Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TAL AMOUNT: ONE HUNDRED SIXTY SEVEN THOUSAND SIX HUNDRED SEVENTY SEVEN PESOS & 76/100 P 167,677.76 (Erasures shall invalidate this document) (Erasures shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier s/creditor's billing. Lily supported with complete documents. (Erasures shall arrange the creditor on a under "Remarks' column, non-payments made to concerned creditors due to inconsistency or information (creditor account name, number) between LDDAP-ADA and bank records.					1		-	
accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Approved: BERNAND FOURS DATUIN Chief, Accounting section II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines asse debit MDS Sub-Account Number: asse Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). ONE HUNDRED SIXTY SEVEN THOUSAND SIX HUNDRED SEVENTY SEVEN PESOS & 76/100 P 167,677.76 WYRAS: CALICDAN (Erasures shall invalidate this document) STULIA N. DAVIS Chief, Adaintigitative Dribbon (Erasures shall invalidate this document) STULIA N. DAVIS Chief, Adaintigitative Dribbon (Erasures shall invalidate this document) STULIA N. DAVIS Chief, Adaintigitative Dribbon STULIA N. DAVIS Chief, Adaintigitative Dribbon (Erasures shall invalidate this document)	OTAL:				P 167,677.76	Р -	P 167,677.76	
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ADS-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.	강래, 사람이 어린 그 이어 있다. 이번 그리고 있는 그리고 있다. 그 전에 그 전에게 된다.	out basis, that is according to the dat	e oj receipt oj supi	mer sycreattor's bil	ung.			
information (creditor account name, number) between LDDAP-ADA and bank records.		marke as him a sa sa manas	a cancerned eradic	es dua ta Insancist	ang.			
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	OTES:	Trees EDDAY ADA UNA DUNK /ELU/US.						

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-92-2020

February 24, 2020



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

DPERATING UNIT:

CENTRAL OFFICE

		101							
М	DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070	-9015-55	5			
		I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYAB	LE (LDDAP)			
_	CREDITOR			ALLOTMENT			In Pesos		
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	1	GROSS MOUNT	TAX	NET AMOUNT	REMARKS
_		LBP			Þ			ρ -	
_	1 ABRAHAM RAMOS MAMAYSON SENTRO.COM ENTERPRISES	l.	MOOE 19-12-8341	2010101000		70,000.00	3,750.00	66,250.00	
_						70 000 00	2.750.00	66 350 00	
_	TOTAL: I hereby warrant that the above List of				Þ	70,000.00	3,750.00 the veracity and	66,250.00	
	Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DAYUIN Chief, Accounting Section	ing rules		supporting do	Approv	as submitted by	the claimants. A N. DAVIS	_	
	0010	II. AD	VICE TO DEBIT	ACCOUNT (A	ADA)				
PI	o MDS-GSB of the Agency: Land Bank of the Agency bease debit MDS Sub-Account Number: lease Credit the accounts of the above liste OTAL AMOUNT:	sixty six thou	usand TWO HUN (amount in w	IDRED FIFTY PE ords)	_	sylv	A-A. DAVIS	P 66,250.00	:
F	OR MDS-GSB USE ONLY:			3	,				
In 1,	nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betwo	narks'column, non-payments made			: ~				
17									

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-02-85A-2020 February 19, 2020

IDBANK O.C. CIRCLE BRANCH

DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

U	ND CODE:	184							
ND	S-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070	-9015	-80			
		I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABI	E (LDDAP)			
1	CREDITOR			ALLOTMENT			In Pesos		
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	TAX	NET AMOUNT	REMARK
ħ.	1 JHUNACE PLANEA		MOOE 20-02-0077	5010102000		20,845.20	416.90	20,428.30	
								-	
TO	OTAL:				Đ	20,845.20	P 416.90	P 20,428.30	
a	I hereby warrant that the above List of emandable A/Ps was prepared in accordance in accordance in accordance in accordance in accounting and audit and regulations. Pertified Correct: BERNARD YOUISE DATUIN	ince with		accuracy of the	he listo ocume	ed claims, and ents as submitt oved:	ty for the veracity the authenticity o ed by the claiman DAYIS	f the	
	Chief, Accounting Section		CE TO DEBIT A	CCC11117 / 4 D	• • •	Gliet, Administra	HIVE DIFFEREN		
기e 기e	MDS-GSB of the Agency: Land Bank of the ase debit MDS Sub-Account Number: ase Credit the accounts of the above listed TAL AMOUNT: MYRAS. CALICDAN	the dicreditors to cover payment TWENTY THOUSAND F	OUR HUNDRED T	WENTY EIGHT F	PESOS I	SYLVI	A N. DAVIS	P 20,428.30	:
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nsi du M in	R MDS-GSB USE ONLY: tructions: gency shall arrange the creditor on a "first-in, first of ily supported with complete documents. DS-GSB branch concerned shall indicate under "Rei information (creditor account name, number) betw	narks'column, non-payments made to							
Γhe	TES: e LDDAP-ADA is an accountable form ndicate the description/name and UACS of	code				AP-ADA NO. of Issue	184-02-25-20 February 24, 2		•







PARTMENT:

ENCY:

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

ERATING UNIT:	CENTRAL OFFICE						
ND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
[4]	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	1	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	NO.					-	
1 PAGASA PAYROLL	GRATUITY PAY FOR CY 2019 (JO)	MOOE 20-02-1118	5021199000	427,500.00		427,500.00	
OTAL:				P 427,500.00	P -	P 427,500.00	
I hereby warrant that the above List of lemandable A/Ps was prepared in accord- xisting budgeting, accounting and audi- and regulations.	ance with		accuracy of the	sume full responsibil he listed claims, and ocuments as submit	the authenticity of	of the	
ertified Correct:				Approved:	, C		
BERNARD LOUISE DATUIN	1.			SYLVIA	. DAVIS		
Chief, Accounting Section				Chief, Administ			
		CE TO DEBIT A	CCOUNT (AD	A)			
MDS-GSB of the Agency: Land Bank of the seed debit MDS Sub-Account Number: Hase Credit the accounts of the above list.		of accounts pay	vable (A/Ps).				
ITAL AMOUNT:	FOUR HUNDRED TWENT	TY SEVEN THOUSA	AND FIVE HUND	RED PESOS ONLY		P 427,500.00	
MYRA S. CALICDAN				SYLVIA Chief, Admi			
V	(Erasi	ures shall invalidate	this document)				
R MDS-GSB USE ONLY:							
structions:							
gency shall arrange the creditor on a "first-in, first	out" basis, that is according to the da	te of receipt of suppl	lier's/creditor's bili	ling.			
uly supported with complete documents.	. Produced 1 to a control						
1DS-GSB branch concerned shall indicate under "Re	* * *	o concerned creditor	rs due to inconsist	ency			
information (creditor account name, number) beto	ween LDDAP-ADA and bank records.						
otes: e LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-94-20	20	
ndicate the description/name and UACS	code			Date of Issue	February 26, 2		-
							-



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) **Department of Science and Technology** PARTMENT: Philippine Atmospheric, Geophysical and Astronomical Services Administration ENCY: **CENTRAL OFFICE PERATING UNIT:** ND CODE: 184 LBP-QUEZON CITY CIRCLE - 2070-9015-80 DS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos CREDITOR ALLOTMENT GROSS PREFERRED SERVICING Obligation CLASS REMARKS NAME **NET AMOUNT** (per UACS) AMOUNT TAX BANK/SAVINGS/CURRENT ACCT. Request No. NO. 3,226.00 MODE 20-02-0065 5020399000 3.226.00 1 MA CECILIA MONTEVERDE OTAL: 3,226.00 P 3,226.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Jemandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. xisting budgeting, accounting and auditing rules and regulations. ertified Correct: Approved: SYLVIA N. DAVIS BERNARD DOUSE DATUIN Chief. Administra Chief, Aggunting Section II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines ease debit MDS Sub-Account Number: hase Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TAL AMOUNT: THREE THOUSAND TWO HUNDRED TWENTY SIX PESOS ONLY 3,226.00 SYLVIA N. DAVIS (Erasures shall invalidate this document) IR MDS-GSB USE ONLY structions: gency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. uly supported with complete documents ADS-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, TES: ie LDDAP-ADA is an accountable form LDDAP-ADA NO. 184-02-26A-2020 indicate the description/name and UACS code Date of Issue February 26, 2020



PARTMENT: ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:

CENTRAL OFFICE

ND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO	184). LB/	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE						
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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		MODE 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	
						-	
OTAL:				P 180,737.62	P 12,066.82	P 168,670.80	
I hereby warrant that the above List of	of Due and	1	I hereby as:	sume full responsibil	ity for the veracity	and	
emandable A/Ps was prepared in accord		9		he listed claims, and			
xisting budgeting, accounting and aud				ocuments as submit			
and regulations.					•		
				y y	·		
ertified Correct:				Approved: 4			
(IV/IV	2			270.204.21	DAVIS		
BERNARD LOUISE DATUIT				SYLVIA N.	Carrier on 1 de		
Chief, Accounting Section					1194 - 2111111111		
MDS-GSB of the Agency: Land Bank of		CE TO DEBIT A	CCOUNT (AD	A)			
ease debit MDS Sub-Account Number:	the Philippines						
ease Credit the accounts of the above list	ted creditors to cover payment	of accounts pay	able (A/Ps).				
TAL AMOUNT:	ONE HUNDRED SIXTY EIGHT	THOUSAND SIX	HUNDRED SEVE	NTY PESOS & 80/100		P 168,670.80	
MYRA S. CALICDAN				SYLVIA	DAVIG		
MAN CALICDAN					Aradise Division		-
IR MOS. GER LIST DAILY.	(Eras	ures shall invalidate	this document)				
R MDS-GSB USE ONLY:	· · · · · · · · · · · · · · · · · · ·						
gency shall arrange the creditor on a "first-in, first uly supported with complete documents.	out" basis, that is according to the da	te of receipt of suppi	lier's/creditor's bii	ling.			
10S-GSB branch concerned shall indicate under "Re	emarks'column, non-payments made t	o concerned creditor	rs due to inconsist	ency			
information (creditor account name, number) bet	ween LDDAP-ADA and bank records.			1			
OTES:		LANDE	SVEIF	10040 404 410	***		
e LDDAP-ADA is an accountable form ndicate the description/name and UACS	code	TH WH	TITE	LDDAP-ADA NO. Date of Issue	184-02-26-20 February 26, 2		_

A KAN WASA

Q.C. CIRCLE BRANCH

DEPARTMENT: AGENCY: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070	9015	5-55			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYA	BLE (LDDAP)			
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHOLDING	NET AMOUNT	REMARKS
	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.	4	CO 19-12-7975	2010101000		522,800.00	32,675.00	490,125.00	
							-	
TOTAL:				Þ	1,040,014.00	65,000.87	975,013.13	
existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section	iN			Арр	oroved: SYLVIA N. Chief, Administra	DAVIS		
	II. ADVI	CE TO DEBIT A	ACCOUNT (AD	A)	i			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:	***************************************		ND THIRTEEN PE	ESOS		N. DAVIS	P 975,013.13	* •
10	(Eras	ures shall invalidate	this document)					
FOR MDS-GSB USE ONLY:					1			
Instructions: 1 Agency shall arrange the creditor on a "first-in, first-duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) bet	marks'column, non-payments made to co	7 5 7 7 9 1						
The LDDAR ADA is an accountable form				100	AD ADA NO	101-02-070-20	120	

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-97C -2020

February 27, 2020



DEPARTMENT:

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

OPERATING UNIT:

FUND CODE:

AGENCY:

101 MDS-GSR RRANCH/MDS SUR ACCOUNT NO

IRP-OLIFZON CITY CIRCLE - 2070-9015-55

WIDS-GSB BRANCH/WIDS SUB ACCOUNT NO.	Lor	QUEZUN CITT	CIRCLE - 2070	-9013	-33			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	AYAE	BLE (LDDAP)			,
CREDITOR			ALLOTMENT			In Pesos	.,	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			ρ			P -	
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.	L	CO 19-12-7975	2010101000		522,800.00	32,675.00	490,125.00	
. 12							-	
TOTAL:	·		-	P	1,040,014.00	65,000.87	975,013.13	-
I hereby warrant that the above List of	Due and	-	I hereby assu	ıme fı	ull responsibility fo	r the veracity and		
Certified Correct: BERNARD LOUISE DATUM Chief, Acopunting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT: MYRA S. CALICDAN	II. ADVI ne Philippines d creditors to cover payment of NINE HUNDRED SEVEN		ole (A/Ps). ND THIRTEEN PE	PA)	SYLVIA	20,000	P 975,013.13	:
FOR MDS-GSB USE ONLY:								
Instructions:								
Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) between	arks'column, non-payments made to co		or proportion					
NOTES:								
The LDDAP-ADA is an accountable form				LDD	AP-ADA NO.	101-02-97C -20		
 Indicate the description/name and UACS or 	ode			Date	e of Issue	February 27, 20	20	



ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) **EPARTMENT:** Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration GENCY: PERATING UNIT: **CENTRAL OFFICE** UND CODE: 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55 IDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARKS **NET AMOUNT** NAME (per UACS) AMOUNT TAX BANK/SAVINGS/CURRENT ACCT. Request No. NO. LBP 5,479.65 49,316.85 MOOE 20-02-1112 5021199000 54,796.50 1 EDGARDO MACARANAS 54,796.50 49,316.85 TOTAL: I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Certified Correct: Approved: SYEVIA N. DAVIS BERNARD LOUISE BATUIN Chief, Administrative Division Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) o MDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). FORTY NINE THOUSAND THREE HUNDRED SIXTEEN PESOS & 85/100 49,316.85 **OTAL AMOUNT:** (amount in words) SYLVIA N. DAVIS CALICDAN Chief, Administrative Division (Erasures shall invalidate this document) OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

duly supported with complete documents.

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

IOTES:

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

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

LANDBANK NCH Q.C. CIRCLE B

101-02-97B -2020

February 27, 2020

LDDAP-ADA NO.

Date of Issue

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

JND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

10 mg/d	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE (L	DDAP)			
CREDITOR	R		ALLOTMENT			In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GRO	oss	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMO	UNT	TAX	NET AMOUNT	KEMIAKKS
	NO.							
or Park	LBP			4			ρ .	
1 GERINO PRENDA JR	ľ	MOOE 20-02-1126	1990104001	2	8,187.43		28,187.43	
				Ĩ				
	-		ļ	-				
Principle Pri								1
2 ERIC BENO VALENZUELA		MOOE 20-02-1126	1990104001	2	9,787.43		29,787.43	
			1					
	7							
2 FERNANDO BANADEZ		MODE 30 03 4135	1000101001		7 750 00		27.750.00	
3 FERNANDO RAMIREZ		MOOE 20-02-1126	1990104001	2	7,750.00		27,750.00	
			L					l
P.	1					, , , , , , , , , , , , , , ,		
TOTAL:	34			ъ 8	5,724.86		85,724.86	
Certified Correct: BERNARD LOUISE DATU					LVIA N.			
Chief Accounting Section					i, Administra	(14.5 P.14191An		
MDS-GSB of the Agency: Land Bank of		ICE TO DEBIT A	CCOUNT (AI	DA)				
ease debit MDS Sub-Account Number: ease Credit the accounts of the above list DTAL AMOUNT: MYHAS, CALICDAN	n de de la competition della competition de la competition de la competition de la competition della c	1 1 1 1 1 1 1 1 1 1 1 1 1 1	TWENTY FOUR	R PESOS & 86	SYLWA	N. DAVIS	P 85,724.86	
	/Fra:	sures shall invalidate	this document)		VIIICI, MUIIII	Etrative Division		- 1
OR MDS-GSB USE ONLY:			tins accumenty			-		
structions:						<u> </u>		
Agency shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the date o	of receipt of supplier	's/creditor's billin	g.				
duly supported with complete documents.								- 1
MDS-GSB branch concerned shall indicate under "R	Remarks'column, non-payments made to c	oncerned creditors o	due to inconsisten	icy				- 1
n information (creditor account name, number) be	rtween LDDAP-ADA and bank records.							3
OTES:								
ne LDDAP-ADA is an accountable form	•		1	LDDAP-AD	A NO.	101-02-97A-202		
Indicate the description/name and UACS	S code			Date of Iss	ue	February 27, 202	20	
1 '								



EPARTMENT:

SENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT: JND CODE: CENTRAL OFFICE

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND D	EMANDABLE /	ACCOUNTS P	AYAE	BLE (LDDAP)			
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P	-		p -	
1 ADVANCE SOLUTIONS INC.	55	MOOE 18-12-7345	2010101000		701,792.00	45,500.00	656,292.00	
TOTAL:				Đ	701,792.00	45,500.00	656,292.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above lister	II. ADV	ICE TO DEBIT A	accuracy of the supporting do	e listec cumen Appr	Il responsibility for dictains, and the a sits as submitted by oved: SYLVIA R. Chief, Administration	uthenticity of the relations the claimants.	_	
DTAL AMOUNT:	SIX HUNDRED FIFTY SIX TH	(amount in wo	rds)	YTWO	SYLVIA	N. DAVIS	P 656,292.00	
OR MDS-GSB USE ONLY:	1270	ser es situa airellada	una document)					
istructions:								-
Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to							į
OTES: ne LDDAP-ADA is an accountable form Indicate the description/name and UACS of	ode				AP-ADA NO. of Issue	101-02-97-2020 February 27, 202		



EPARTMENT:

SENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

IND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

- ADMA		IVIANUADLE AL		YAB	LE (LDDAP)			
CRED	ITOR		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
	LBP		-	Þ			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	Т	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	
				\top			-	
OTAL:				P	27,869.60	669.25	27,200.36	
ertified Correct:	\cap			Apr	proved:			
BERNARD LOUISE Chief, Accounting	Section	F TO DEBIT AC	COLINT (AD	_	SYLVIA N. Chief, Administra			
Chief, Accounting	Section II. ADVIC	E TO DEBIT AC	COUNT (ADA	_	SYLVIA N.			
BERNARD LOUISE Chief, Accounting MDS-GSB of the Agency: Land B	Section II. ADVIC Bank of the Philippines	E TO DEBIT AC	COUNT (ADA	_	SYLVIA N.			
BERNARD LOUISE Chief, Accounting MDS-GSB of the Agency: Land B	Section II. ADVIC Bank of the Philippines			A)	SYLVIA N.			
BERNARD LOUISE Chief, Accounting MDS-GSB of the Agency: Land B	Section II. ADVIC Bank of the Philippines aber:			A)	SYLVIA N.			
MDS-GSB of the Agency: Land Bease debit MDS Sub-Account Numbers Credit the accounts of the above	Section II. ADVIC Bank of the Philippines aber:	nt of accounts pa	ayable (A/Ps).	A)	SYLVIA N. Chief, Administra		P 27,200.36	
MDS-GSB of the Agency: Land Bease debit MDS Sub-Account Numbers Credit the accounts of the about AMOUNT:	Section II. ADVICE Bank of the Philippines aber: aber: ave listed creditors to cover payment TWENTY SEVENT	nt of accounts pa	ayable (A/Ps).	A)	SYLVIA N. Chief, Administra	tire Division	P 27,200.36	
BERNARD LOUISE Chief, Accounting MDS-GSB of the Agency: Land B ase debit MDS Sub-Account Num ase Credit the accounts of the ab	Section II. ADVICE Bank of the Philippines aber: aber: ave listed creditors to cover payment TWENTY SEVENT	nt of accounts pa	ayable (A/Ps).	A)	SYLVIA N. Chief, Administra	itre Division	P 27,200.36	
BERNARD LOUISE Chief, Accounting MDS-GSB of the Agency: Land B ase debit MDS Sub-Account Num ase Credit the accounts of the ab TAL AMOUNT: MYRAS. CALIC	Section II. ADVICE Bank of the Philippines shoer: sove listed creditors to cover payment TWENTY SEVEN T	nt of accounts pa	ayable (A/Ps). HUNDRED PESO ords)	A)	SYLVIA N. Chief, Administra	itre Division	P 27,200.36	=
BERNARD LOUISE Chief, Accounting MDS-GSB of the Agency: Land B ase debit MDS Sub-Account Num ase Credit the accounts of the ab TAL AMOUNT: MYRA'S. CALIC R MDS-GSB USE ONLY:	Section II. ADVICE Bank of the Philippines shoer: sove listed creditors to cover payment TWENTY SEVEN T	nt of accounts particles of accounts particles of accounts of the count of the coun	ayable (A/Ps). HUNDRED PESO ords)	A)	SYLVIA N. Chief, Administra	itre Division	P 27,200.36	:
BERNARD LOUISE Chief, Accounting MDS-GSB of the Agency: Land B ase debit MDS Sub-Account Num ase Credit the accounts of the ab TAL AMOUNT: MYRA'S. CALIC R MDS-GSB USE ONLY: tructions:	Section II. ADVICE Bank of the Philippines aber: aber: aber TWENTY SEVEN T	THOUSAND TWO I (amount in wo	ayable (A/Ps). HUNDRED PESO ords) his document)	A)	SYLVIA N. Chief, Administra S6/100 SYLVIA P. Chief, Administ	itre Division	P 27,200.36	=
BERNARD LOUISE Chief, Accounting MDS-GSB of the Agency: Land B ase debit MDS Sub-Account Num ase Credit the accounts of the ab TAL AMOUNT: MYRA'S. CALIC R MDS-GSB USE ONLY: tructions: pency shall arrange the creditor on a "first	Section II. ADVICE Bank of the Philippines shoer: sove listed creditors to cover payment TWENTY SEVEN T	THOUSAND TWO I (amount in wo	ayable (A/Ps). HUNDRED PESO ords) his document)	A)	SYLVIA N. Chief, Administra S6/100 SYLVIA P. Chief, Administ	itre Division	P 27,200.36	=
BERNARD LOUISE Chief, Accounting MDS-GSB of the Agency: Land Bease debit MDS Sub-Account Number as Credit the accounts of the about TAL AMOUNT: MYRA'S. CALICATION OF THE COUNTY OF TH	Section II. ADVICE Bank of the Philippines aber: ove listed creditors to cover payment TWENTY SEVEN T CDAN (Erasur t-in, first out" basis, that is according to the content of the con	THOUSAND TWO H (amount in wo	ayable (A/Ps). HUNDRED PESO ords) his document) oplier's/creditor's	A)	SYLVIA N. Chief, Administra S6/100 SYLVIA P. Chief, Administ	itre Division	P 27,200.36	:
BERNARD LOUISE Chief, Accounting MDS-GSB of the Agency: Land Bease debit MDS Sub-Account Numbers Credit the accounts of the about TAL AMOUNT: MYRA'S. CALICATION R MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first subscript supported with complete documents. MDS-GSB branch concerned shall indicate to the struction of	Section II. ADVICE Bank of the Philippines aber: aber: aber TWENTY SEVEN T	THOUSAND TWO H (amount in wo	ayable (A/Ps). HUNDRED PESO ords) his document) oplier's/creditor's	A)	SYLVIA N. Chief, Administra S6/100 SYLVIA P. Chief, Administ	itre Division	P 27,200.36	:
BERNARD LOUISE Chief, Accounting MDS-GSB of the Agency: Land Bease debit MDS Sub-Account Numbers of the above the accounts of the account MYRA'S. CALICAL CONTRACTOR OF THE ACCOUNT	Section II. ADVICE Bank of the Philippines aber: FORM III. ADVICE Bank of the Philippines TWENTY SEVEN TO COVER PAYMENT TWENTY SEVEN TO COVER PAYMENT (Erasure t-in, first out" basis, that is according to the counder "Remarks' column, non-payments made	THOUSAND TWO H (amount in wo	ayable (A/Ps). HUNDRED PESO ords) his document) oplier's/creditor's	A)	SYLVIA N. Chief, Administra S6/100 SYLVIA P. Chief, Administ	itre Division	P 27,200.36	:
BERNARD LOUISE Chief, Accounting MDS-GSB of the Agency: Land Becase debit MDS Sub-Account Numbers Credit the accounts of the about the accounts of the account the accounts of the account the account of the account of the account of the accounts of the account of the account of the accounts of t	Section II. ADVICE Bank of the Philippines aber: Love listed creditors to cover payment TWENTY SEVEN T TOAN (Erasun t-in, first out" basis, that is according to the counter "Remarks' column, non-payments made aber) between LDDAP-ADA and bank records.	THOUSAND TWO H (amount in wo	ayable (A/Ps). HUNDRED PESO ords) his document) oplier's/creditor's	billing	SYLVIA N. Chief, Administra S6/100 SYLVIA P. Chief, Administ	itre Division		= -



EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

101

UND CODE:

1DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

7 7	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)	Q.C. C	1	
CREDITOR	R		ALLOTMENT		In Pesos	V	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			P		Ρ -	
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 PAJUYO		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	

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

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

Approved:

170,571.13

Certified Correct:

TOTAL:

BERNARD LOUISE DATUIN Chief, Accounting Section

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

CALICDA

ONE HUNDRED SIXTY FIVE THOUSAND SIX HUNDRED SEVENTY FIVE PESOS & 41/100

(amount in words)

SYLVIA N. DAVIS Chief, Administrative Division

SYLVIA N. DAVIS

165,675.41

165,675.41

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

istructions:

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

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

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

101-02-96-2020

4,895.72

Date of Issue

February 27, 2020

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

UND CODE:

101

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

		I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE	(LDDAP)			
-	CREDITOR			ALLOTMENT			In Pesos		
1		PREFERRED SERVICING	Obligation	CLASS	0	ROSS	WITHHOLDING		OTNAS
	NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)		MOUNT	TAX	NET AMOUNT	REMARKS
		NO.		,,,,,					
		LBP			Đ			£ -	
2 "						,			
		1			1				1 1
	1 TRESE ENTERPRISE]	MOOE 19-12-8277	2010101000		96,000.00	3,428.57	92,571.43	
				[
-		-l				 		-	
	make distribute alastes and selection						an at everyo	od er Austre'i Besc	
	2 STUDIO84 INC.		MOOE 19-11-7241	2010101000		95,400.00	5,110.72	90,289.28	
-5 "									
	3 HENRICH WELDING CENTER &		MOOE 20-02-567	5020399000		225,000.00	12,053.57	212,946.43	
	INDUSTRIAL SUPPLY			3020333000		223,000.00	12,055.57	212,540.45	
								-	
T	OTAL:				P.	416,400.00	20,592.86	395,807.14	
	I hereby warrant that the above List of	Due and	-	I hereby assu	-		or the veracity and		-
D	emandable A/Ps was prepared in accorda			and the second of the second		[C]	authenticity of the		
	kisting budgeting, accounting and audit					Account to the second	by the claimants.		
	nd regulations.						, , , , , , , , , , , , , , , , , , , ,		- 1
	over sur-								
C	ertified Correct:				Approve	ed:			
	1/ N.m.					June	7		
	BERNARD LOUISE DATUIN					YLVIA N.	DAVIS		
	Chief, Accounting Section					hief, Administrati	no Division		
b. Si	001	II. ADV	ICE TO DEBIT A	CCOUNT (AD	DA)	<u>l. i</u>			
	MDS-GSB of the Agency: Land Bank of the	ne Philippines	,						
	ase debit MDS Sub-Account Number:	. Martin de la Martin de la Martin de la companya d		politic and such an					
le	ase Credit the accounts of the above liste	ed creditors to cover payment o	of accounts paya	ble (A/Ps).					- 1
	1						•		
o	TALAMOUNT:	THREE HUNDRED NINETY FIVE	THOUSAND EIGH	HT HUNDRED SI	EVEN PES	os & 14/100/	lin	P 395,807.14	. 1
	MYRAS CALICDAN	· · · · · · · · · · · · · · · · · · ·	(amount in wo			/	N. DAVIS		٠
	WITH S CALICDAN					P. C. A. C.	ISTRACTIVE DIVISION		.
form		(Era:	sures shall invalidate	this document)		emer Admin	Latinities Division		
0	R MDS-GSB USE ONLY:								
	tructions:								
	gency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date of	of receipt of supplier	's/creditor's billing	g.				- 1
	ly supported with complete documents.		, , ,						
	DS-GSB branch concerned shall indicate under "Ren		oncerned creditors	due to inconsisten	cy				1
-	information (creditor account name, number) betw	een LDDAP-ADA and bank records.				ļ			
	TES:				production in the			L	
	LDDAP-ADA is an accountable form	and a			LDDAP-A		101-02-95A-20		
щ	ndicate the description/name and UACS o	ode			Date of	issue	February 27, 20	20	



PARTMENT:

SENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE 101

ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

 	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR	Ji DOL AID		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			Đ		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		MQOE 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	
BLACKGOLD GASOLINE STATION / 6 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	-
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, According Section	ting rules		supporting doo	Approved: SYLVIA N. Chief, Adalphie-1-2	DAVIS		
Cities, Accounting Section		VICE TO DEBIT	ACCOUNT (
MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list	the Philippines			l i			
dereses à .	NINE HUNDRED NINETY T			SIXTY FOUR PESOS &	^ ~		
MYRAS CALICDAN		(amount in w		SYLVIA I	N. DAVIS	P 992,764.69	-
70		rasures shall invalide	ate this document	Chief, Adminis	traine Division		
OR MDS-GSB USE ONLY:	(1	rosures andu invulido	re ems document				
istructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) between the concerned shall indicate under "Rein information (creditor account name, number) between the concerned shall indicate under "Rein information (creditor account name, number) between the concerned shall indicate under "Rein information (creditor account name, number) between the concerned shall indicate under "Rein information" (creditor account name, number) between the concerned shall indicate under "Rein information" (creditor account name, number) between the concerned shall indicate under "Rein information" (creditor account name, number) between the concerned shall indicate under "Rein information" (creditor account name, number) between the concerned shall indicate under "Rein information" (creditor account name, number) between the concerned shall indicate under "Rein information" (creditor account name, number) between the concerned shall indicate under "Rein information" (creditor account name, number) between the concerned shall indicate under "Rein information" (creditor account name, number) between the concerned shall indicate under "Rein information" (creditor account name, number) (creditor a	marks'column, non-payments mad	le to concerned credit					
OTES:	TOTAL TOTAL GITT DUTK (ECDIO		†	1			
he LDDAP-ADA is an accountable form Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-02-95-202 February 27, 20		-



EPARTMENT:

Department of Science and Technology

GENCY:
PERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

UND CODE: 1DS-GSB BRANCH/MDS SUB ACCOUNT NO.	184 LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	A A A A A A A A A A A A A A A A A A A	1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ARIENNE CALONGE	d	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.	u	MOOE 20-02-0089	5010102000	31,292.06	2,503.36	28,788.70	
K						-	
TOTAL:				P 55,466.85	P 2,503.36	P 52,963.49	
Certified Correct: BERNARD COUISE DATUIN Chief, Accounting Section	II. ADVI	CE TO DEBIT AG	CCOUNT (AD.	Approved: SYLVIA N. Chief, Administrativ		_	
o MDS-GSB of the Agency: Land Bank of t				•			
lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste	ed creditors to cover payment						
MYRA'S. CALICDAN	FIFTY TWO THOUSAN	D NINE HUNDRED	SIXTY THREE PE	SYLVIA	N. DAVIS	P 52,963.49	•
00	(Erasi	ures shall invalidate t	his document)	Chief, Admir	matteria present		
OR MDS-GSB USE ONLY:							
istructions: Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) between	narks'column, non-payments made to						
OTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS of	ode			LDDAP-ADA NO.	184-02-27B-20		



EPARTMENT:

SENCY:

PERATING UNIT:

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

IND CODE:	184							
DS-GSB BRANCH/MDS SUB ACCOUNT NO	D. LBF	P-QUEZON CITY	CIRCLE - 2070	-9015-8	0			
	I. LIST OF DUE AND DE	MANDABLE A	T	YABLE	(LDDAP)			
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	1	GROSS MOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 LOUIE JANE RICO		MOOE 20-02-0066	5029903000		1,850.00		1,850.00	
							-	
TOTAL:				Ð	1,850.00	- 4	P 1,850.00	,
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance in accordance in accordance in accounting and audient and regulations. Certified Correct: BERNARD LOUISE DATUIT Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list	N II. ADVICE the Philippines	CE TO DEBIT A	accuracy of ti supporting de	Approx	I claims, and ts as submitt		of the	
MYRAS. CALICDAN		ND EIGHT HUNDR		ONLY	SYLVI Chief, Ad	A N. DAVIS	P 1,850.00	:
OR MDS-GSB USE ONLY:	(Erasu	ires shall invalidate	this document)		·			
structions: Agency shall arrange the creditor on a "first-in, first July supported with complete documents. MDS-GSB branch concerned shall indicate under "Re In information (creditor account name, number) bet	emarks'column, non-payments made to							
OTES: ne LDDAP-ADA is an accountable form Indicate the description/name and UACS	code			LDDAP Date o	-ADA NO. f Issue	184-02-27A-2 February 27, 2		,





EPARTMENT:

GENCY:

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

PERATING UNIT:

LIOTING OTHER	ENTITIE OTTICE						
IND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO.	184	P-QUEZON CITY	CIDCI E - 2070.90	115.00			
DS-GSB BRANCH/WIDS SOB ACCOUNT NO.							
CREDITOR	I. LIST OF DUE AND DE	MANDABLE AC	ALLOTMENT	BLE (LDDAP)	In Pesos		
CREDITOR	DOCCCODED CEDIACING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	HONORARIUM FOR SEPT. TO NOV. 2019	MOOE 20-02-0067	501021001	11,400.00	1,380.00	10,020.00	
						-	
OTAL:	:		Þ	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		The second secon	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance in budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN	ance with		accuracy of the supporting docu	ne full responsibilit listed claims, and tuments as submitte pproved: And SYLVIA N.	the authenticity of ed by the claimant DAVIS	f the	
Chief, Accounting Section				Chief, Administrativ	e Division	_	
	II. ADVI	CE TO DEBIT AC	COUNT (ADA)				
MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: ease Credit the accounts of the above listed DTAL AMOUNT: MYRA S. CALICDAN	ed creditors to cover payment	of accounts paya			N. DAVIS	P 10,020.00	:
	(Erası	ures shall invalidate t	his document)				
OR MDS-GSB USE ONLY:							
structions: Agency shall arrange the creditor on a "first-in, first of July supported with complete documents. DS-GSB branch concerned shall indicate under "Rei In information (creditor account name, number) betw	marks'column, non-payments made to		7				
OTES:	· · · · · · · · · · · · · · · · · · ·			anan di mana manan		-	
ne LDDAP-ADA is an accountable form	and a			DDAP-ADA NO.	184-02-27-202		
Indicate the description/name and UACS	Loue		υ	ate of Issue	February 27, 20	<i>72</i> 0	•



ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) EPARTMENT: Department of Science and Technology GENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration PERATING UNIT: CENTRAL OFFICE UND CODE: 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55 IDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING GROSS WITHHOLDING Obligation CLASS REMARKS NET AMOUNT NAME (per UACS) AMOUNT TAX BANK/SAVINGS/CURRENT ACCT. Request No. NO. LBP 241,173.62 5010499099 241,173.62 1 ROY BADILLA PS 20-02-1196 241,173.62 TOTAL: 241,173.62 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Approved: Certified Correct: SYLVIA N. DAVIS BERNARD LOUISE DATUM Chief, Administrative Dame ion Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) o MDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TWO HUNDRED FORTY ONE THOUSAND ONE HUNDRED SEVENTY THREE PESOS & 62/100

(Erasures shall invalidate this document)

(amount in words)

OR MDS-GSB USE ONLY:

OTAL AMOUNT:

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

duly supported with complete documents.

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

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

CALICDAN

IOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 101-02-100A -2020

241,173.62

February 28, 2020

SYLVIA N. DAVIS Chief, Administrative Divinion



PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE 101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

ndicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

33	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	4		
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			P		ρ -	
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	
OTAL:			-	P 127,188.80	25,473.81	101,714.99	-
ertified Correct: BERNARD FOUISE DATUM Chief, Accounting Section				Clief, Administraci	DAVIS	_	
		E TO DEBIT A	CCOUNT (ADA	A)			
MDS-GSB of the Agency: Land Bank of the ase debit MDS Sub-Account Number: sase Credit the accounts of the above list TAL AMOUNT:	100		JNDRED FOURTE		A N. DAVIS	<u>P</u> 101,714.99	
10	(Erasun	es shall invalidate t	this document)	Clinely Act	Ministrative Styration		.
R MDS-GSB USE ONLY:							
structions: gency shall arrange the creditor on a "first-in, first of uly supported with complete documents. IDS-GSB branch concerned shall indicate under "Re- information (creditor account name, number) beto DTES:	marks'column, non-payments made	to concerned cred					
e LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-99-2	020	



February 28, 2020

Date of Issue

PARTMENT:

SENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

DS-GSB BRANCH/MDS SUB ACCOUNT N	O. LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55				
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDITO			ALLOTMENT			In Pesos	Sarpone ye	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		ROSS	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			p			P -	
1 TOYOTA DAGUPAN CITY, INC.		MODE 20-01-540	5021306001		22,030.00	1,212.04	20,817.96	
OTAL:				p.	22,030.00	1,212.04	20,817.96	
I hereby warrant that the above List Demandable A/Ps was prepared in accounting budgeting, accounting and autorise and regulations. Certified Correct: BERNARD LOWISE DATE Chief, Accounting sect	rdance with diting rules		accuracy of th	e listed clai	ms, and the act submitted by	the veracity and other ticity of the the claimants. N. DAVIS inistrative Division	_	
//U I j		CE TO DEBIT A	CCOUNT (AD	Δ)	· · · · · · · · · · · · · · · · · · ·		the second second	
MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: the asse Credit the accounts of the above light MDS-GSB USE ONLY:	f the Philippines sted creditors to cover payment o TWENTY THOUSAND	f accounts payal	ole (A/Ps). SEVENTEEN PES rds)			YCVIA N. DAV	P 20,817.96	
structions:				- 1				
gency shall arrange the creditor on a "first-in, firs uly supported with complete documents. MDS-GSB branch concerned shall indicate under "I n information (creditor account name, number) bo DTES:	Remarks column, non-payments made to co		entre de la compansión de					······································
e LDDAP-ADA is an accountable form ndicate the description/name and UAC	S code			LDDAP-A Date of Is		101-02-98A -202 February 28, 202		· .



PARTMENT:

Department of Science and Technology

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

ERATING UNIT: ND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

33-G3B BRANCHY NIDS 30B ACCOUNT NO.	LDI	-QUEZON CITT						
4	I. LIST OF DUE AND D	EMANDABLE A		AYABLE	LDDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		ROSS IOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ			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	
OTAL:				D.	4,717.25		4,717.25	
remandable A/Ps was prepared in accord xisting budgeting, accounting and audit and regulations. ertified Correct: BERNARS LOUISE DATUI Chief, Accounting Sectio MDS-GSB of the Agency: Land Bank of the Agency:	ing rules N II. ADV	CE TO DEBIT A	supporting do	Approve	s submitted b	ruthenticity of the y the claimants. //A M. DAVIS dministrative Division	_	
ease debit MDS Sub-Account Number: ease Credit the accounts of the above list				OS & 25/10	00	m	P 4,717.25	
MYRAS. CALICOAN	/Fras	(amount in wor	•			SYLVIA N. D	AVIS	
R MDS-GSB USE ONLY:			ucumony					
structions: gency shall arrange the creditor on a "first-in, first of uly supported with complete documents. ADS-GSB branch concerned shall indicate under "Re- information (creditor account name, number) beto DTES: e LDDAP-ADA is an accountable form	marks'column, non-payments made to co				DA NO.	101-02-98 -202	0	
ndicate the description/name and UACS	code			Date of I	ssue	February 28, 20	20	



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

184

FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME:	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 20-02-0076	5020101000	44,996.0	0	44,996.00	
TOTAL:				₽ 44,996.0	0 ₽ -	P 44,996.00	
I hereby warrant that the above List of	Due and	-	I hereby ass	sume full responsit			
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditional regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	II. ADVIC	CE TO DEBIT AC	supporting do	Chief, Admini	- I		
TOTAL AMOUNT:	FORTY FOUR THOUS			PESOS ONLY		P 44,996.00	ŧ.
MYRA S. CALICDAN	(Frasu	ıres shall invalidate t	his document)		A N. DAVIS		.
FOR MDS-GSB USE ONLY:	(21000						
Instructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remin information (creditor account name, number) between	arks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS of	ode			LDDAP-ADA NO. Date of Issue	184-02-28-2 February 28,		

