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 DEM	IANDABLE ACC	OUNTS PAYA	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
	LBP			₽		ρ -	
1 MANILA ALLIED MANAGEMENT 1 SERVICES COOP.	1	MOOE 22-01-0304	3010101000	637,572.56		637,572.56	
2 KRISHJAN ROQUE	2	MOOE 22-01-0392	3010101000	5,889.84		5,889.84	
						-	
TOTAL:				₽ 643,462.40		643,462.40	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUE Chief, Accounting Section	ing rules		supporting do	Approved: SYLVIA N. Chief, Administrative	DAVIS	e ,	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:		TO DEBIT ACC	OUNT (ADA)			**************************************	
Please Credit the accounts of the above lists	ed creditors to cover payment of	accounts payable	(A/Ps).				
	SIX HUNDRED FORTY THREE T	HOUSAND FOUR	HUNDRED SI	XTY TWO PESOS &	*		
TOTAL AMOUNT:		40/100 (amount in word	ds)		N. DAVIS	P 643,462.40	= ? - ?
	(Erasure	es shall invalidate this	document)	Unet, Austr	istrative Division		
FOR MDS-GSB USE ONLY:							
Instructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw	marks'column, non-payments made to con						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-02-29B February 2,		_

FEB 02 2022

C.C. Chillian Didnied

PARTMENT:

Department of Science and Technology

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:	CENTRAL OFFICE						1
ND CODE:	101			2045 55			1
S-GSB BRANCH/MDS SUB ACCOUNT NO	979) (V. 1995) - 1995	-QUEZON CITY					
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO	The state of the s		ALLOTMENT	1	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET ANAQUINT	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						- ya emanutao
1 PAGASA PAYROLL	DEPOSIT SALARY FOR JAN. 1-31, 2022 (PT)	PS 22-01-0303	5010101001	149,737.70		149,737.70	
						-	
TOTAL			1	P 149,737.70	բ -	P 149,737.70	
TOTAL: I hereby warrant that the above List	of Due and	L	I hereby ass	sume full responsibility	for the veracity a	ind	
Demandable A/Ps was prepared in acco	rdance with		accuracy of t	he listed claims, and th	ne authenticity of	the	
existing budgeting, accounting and au	diting rules		supporting d	ocuments as submitte	d by the claimants	i.	
	luiting rules		., .				
and regulations.							
Certified Correct:				Approved:			
Certified Correct.							
BERNARD LOUISE DAT	UIN		8	SYLVIA N	DAVIS		
Chief, Accounting Sect	ion		`` <u>`</u>	Chief Administrati	va Divisioa		
Cinci, dos san gossa	II. ADV	ICE TO DEBIT.	ACCOUNT (AI	DA)			
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	of accounts paya	able (A/Ps).				60
			1				
OTAL AMOUNT:	ONE HUNDRED FORTY NINE TH	OUSAND SEVEN	HUNDRED THIR	TY SEVEN PESOS & 70/10	00	P 149,737.70	
1 1			A.	~~			
XMON	/			,			
MYRA S. CALICDAN				SYLVIA	N. DAVIS		_
MYKA S. CALICDAI	•			Ghief, Admin	strative Division		
	(En	asures shall invalida	ite this document)				
FOR MDS-GSB USE ONLY:							
Instructions:		0.50 200 S 100 S					
a Agency shall arrange the creditor on a "first-in, f	irst out" basis, that is according to the date	of receipt of suppli	er's/creditor's billir	ng.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under	"Remarks'column, non-payments made to	concerned creditor.	s aue to inconsiste	iicy			

in information (creditor account name, number) 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

101-02-29A-2022

February 2, 2022

PARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

101

JND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEM	IANDARI E ACCO	OLINTS DAVA	BLE (LDDAP)			MI TON THE PARTY OF
CREDITOR	I, LIST OF DUE AND DEIVI	AITUABLE ACC	ALLOTMENT	inte (room)	In Pesos		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			₽		<u>p</u> -	
1 MEDIACAST DIGITAL GROUP INC.		MOOE 21-09-4778	2010101000	115,000.00	6,160.72	108,839.28	
2 FERDINAND VALDEAVILLA	1/ 2	MOOE 22-01-0276	3010101000	928.00		928.00	
						-	
TOTAL:				P 115,928.00	6,160.72	109,767.28	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNAID OUISE DATU Chief, Accounting Section	ing rules			Approved: SYLVIA N. Chief, Administra	DAVIS		
V		E TO DEBIT ACC	OUNT (ADA)		Constitution of the second of the second of	
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list OTAL AMOUNT: MYRA S. CALICDAN	ONE HUNDRED NINE THOUSAI		RED SIXTY SE ds)	VEN PESOS & 28/100 SYLV Ghiet, A	IA N. DAVIS	P 109,767.28	<u> </u>
OR MDS-GSB USE ONLY:							
nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Refin in information (creditor account name, number) bel	emarks'column, non-payments made to col						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	6 code			LDDAP-ADA NO. Date of Issue	101-02-29- February 2,		_

PARTMENT:

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

CENTRAL OFFICE

ENCY: ERATING UNIT:

	101	P-QUEZON CITY	CIDCLE 2070	0015 55			
S-GSB BRANCH/MDS SUB ACCOUNT NO.							
CREDITOR	I, LIST OF DUE AND DEM	IANDABLE ACC		ABLE (LDDAP)	In Daniel		
CREDITOR		-	ALLOTMENT		In Pesos	1 · · · · · · · · · · · · · · · · · · ·	198 E
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
	LBP			P		p -	
1 EDDA VERCELES		MOOE 22-01-0280	3010101000	1,500.00		1,500.00	
DTAL:				P 1,500.00	-	1,500.00	
I hereby warrant that the above List of	Due and		I hereby assu	me full responsibility for	r the veracity and		J
emandable A/Ps was prepared in accorda				e listed claims, and the a	en de finance en		
isting budgeting, accounting and audit	ting rules		supporting do	cuments as submitted by	the claimants.		
nd regulations.							
ertified Correct: BERNARD LOUISE DATU		el Li		Approved:	. DAVIS		
Chief,/Accounting Section				Chief, Administr	ative Birisine		
001	II. ADVICE	TO DEBIT ACC	OUNT (ADA)				
MDS-GSB of the Agency: Land Bank of	the Philippines						
ase debit MDS Sub-Account Number:							
ase Credit the accounts of the above list	ed creditors to cover payment of	accounts payable	(A/Ps).				
TALAMOUNT:	ONE THOUSA	AND FIVE HUNDR		LY	_ s	P 1,500.00	_
MYRA S. CALICDAN		(amount in word	is)	2717	N DAVIS		
	W. C.			SYLVLA	elstrative Division		_
2 Mars con list only	(Erasur	es shall invalidate this	document)	UMEI, AURI	Mentative Autom		
R MDS-GSB USE ONLY:	and the section of th	Mariana de la companya del companya de la companya del companya de la companya de					
tructions: gency shall arrange the creditor on a "first-in, first o	ust" basis that is associated to the data of	receipt of supplier's (s	aditoris billina				
uly supported with complete documents.	out basis, that is according to the date of r	eceipt of supplier syci	eator's pining.				
IDS-GSB branch concerned shall indicate under "Rei	marks'column, non-payments made to con	cerned creditors due	to inconsistency				
information (creditor account name, number) bety	- Daniel Carlotte - Daniel - D	or man of carroin and	.o moonsistency				
OTES:							1102-1111111111111111111111111111111111
e LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-32A	-2022	
ndicate the description/name and UACS	code			Date of Issue	February 3,		_

Q.C. CIRCLE BRANCH

				_			
LICT OF DI	IF AND DESCRIPTION OF A COOL	APPE DOMANI	- 451//65	0.0505 4.0001115		ANNEX A	
LIST OF DE	IE AND DEMANDABLE ACCOU	NIS PAYABLI	E - ADVICE I	O DEBIT ACCOUNT	IS (LDDAP-AD	Α)	
PARTMENT:	Department of Science and Tech	nology					
GENCY:	Philippine Atmospheric, Geophy	sical and Astron	omical Service	es Administration			
PERATING UNIT:	CENTRAL OFFICE						
JND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT N	IO. LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DI	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDIT	OR		ALLOTMENT		In Pesos	4	
214245	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.	 				 	
1 PAGASA PAYROLL FUND	LONGEVITY FOR FEBRUARY 2022	PS 22-02-0479	1010202000	3,909,892.98		3,909,892.98	
						_	
TOTAL:				P 3,909,892.98	P -	₽ 3,909,892.98	
I hereby warrant that the above Lis			-	sume full responsibility	•		
Demandable A/Ps was prepared in acco				he listed claims, and th			
existing budgeting, accounting and a and regulations.	duting rules		supporting de	ocuments as submitted	d by the claimants	S.	
↑							
Certified Correct:				Approved:			
Man				SVI VIA M	DAVIS		
BERNARD LOUISE DAT				Chief, Administrati			
Chief, Accounting Sec		CE TO DEBIT A	CCOUNT (AD				
O MDS-GSB of the Agency: Land Bank		CE TO DEBIT A	CCOUNT (AD	ч)			
ease debit MDS Sub-Account Number:	,						
ease Credit the accounts of the above	isted creditors to cover payment of	accounts payabl	le (A/Ps).				
	THREE MILLION NINE HUNDRED N	INE THOUSAND E	IGHT HUNDRED	NINETY TWO PESOS AN	ID		
OTAL AMOUNT:	5	98/100			₹	P 3,909,892.98	
1. 1.	1				-		=
//X/W\\\	V			m			
MYRA'S. CALICDAI	и,			SYLVIA	N. DAVIS		
				Chief, Adminis	strative Division		

(Erasures shall invalidate this document)

LDDAP-ADA NO.

Date of Issue

101-02-035-2022

February 3, 2022

Agency shall 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

PERATING UNIT: JND CODE:

CENTRAL OFFICE 101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
				P		ρ -	
1 BRYAN MENDOZA		MOOE 22-01-0400	5021199000	5,550.00	180.00	5,370.00	1111001110011
2 EIRON EZEKIEL SIBAL		MOOE 22-01-0401	3010101000	15,120.00	453.60	14,666.40	
3 JEREMIAH MORALES		MOOE 22-01-0349	3010101000	9,173.88		9,173.88	
4 ALAN RAY RIBO		MOOE 22-01-0334	3010101000	3,750.00		3,750.00	
5 RUMARK LEOPOLDO BOMPAT		MOOE 22-01-0334	3010101000	3,750.00		3,750.00	
6 JULITO BAGUIO		MOOE 22-01-0334	3010101000	3,750.00		3,750.00	
7 CHEMAN CONSIGNA		MOOE 22-01-0335	3010101000	4,500.00		4,500.00	
8 CHARLYN JAMERO		MOOE 22-01-0337	3010101000	4,020.00		4,020.00	
9 CHARLYN JAMERO		MOOE 22-01-0338	3010101000	4,372.00		4,372.00	
0 GENERY MANANGAN		MOOE 22-01-0336	3010101000	2,700.00		2,700.00	
1 ALLAN ALMOJUELA		MOOE 22-01-0315	3010101000	6,713.00		6,713.00	
2 RODEL INCLAN	_ / / .	MOOE 22-01-0309	3010101000	3,730.00		3,730.00	
3 ALEXANDER NAMOCO		MOOE 22-01-0311	3010101000	54,000.00		54,000.00	
4 VER LANCER GALANIDA		MOOE 22-01-0332	3010101000	2,709.06		2,709.06	
5 VER LANCER GALANIDA		MOOE 22-01-0333	3010101000	3,277.00		3,277.00	113600 0000
L6 RYAN OROGO		MOOE 22-01-0322	3010101000	1,000.00		1,000.00	
L7 RYAN OROGO		MOOE 22-01-0327	3010101000	1,000.00		1,000.00	
18 JOSEPHINE ALBANO		MOOE 22-01-0326	3010101000	1,000.00		1,000.00	
L9 MARIA CYD SENA		MOOE 22-01-0328	3010101000	1,000.00		1,000.00	
20 MARIA CYD SENA		MOOE 22-01-0323	3010101000	500.00		500.00	
21 TESS CINCO		MOOE 22-01-0313	3010101000	2,784.00		2,784.00	
22 LOYUHAN COLICOL	// //	MOOE 22-01-0331	3010101000	8,100.00	A TOTAL CONTRACTOR OF THE PARTY	8,100.00	
23 DAN DOMINIC TRIUMFANTE		MOOE 22-01-0314	3010101000	10,290.00		10,290.00	1
						-	
OTAL: I hereby warrant that the above List			<u> </u>	P 152,788.94	633.60	152,155.34	

existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN Chief/Accounting Section Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

S. CALICDAN MYRA

ONE HUNDRED FIFTY TWO THOUSAND ONE HUNDRED FIFTY FIVE PESOS & 34/100 (amount in words)

SYLVIA N. DAVIS Chief, Administrative Division

(Erasures shall invalidate this document)

FEB 04 2022

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

IDDAP-ADA NO

Date of Issue

101-02-31-2022

February 3, 2022

			3.				
		*	·			ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE T	O DEBIT ACCOUNT	rs (LDDAP-ADA)	
PARTMENT: SENCY: PERATING UNIT:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE		omical Service	es Administration			
IND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	3		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 PAULINO PENA	QC CIRCLE 0707-0788-39	PS 21-12-6757	2010102000	6,647.88		6,647.88	
BALZAIN AUTO PARTS CENTER / 2 PRIME AUTOSHOP SALES & SERVICES BY : MA SOCORRO BALISI LUI		MOOE 21-1155-72	2010101000	46,620.00	2,497.50	44,122.50	
	1					-	
TOTAL:				P 53,267.88			
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 DATU Chief Accounting Section	dance with liting rules		accuracy of t	Approved: SYLVIA N Chief, Administra	ne authenticity of the day the claimants \ . DAYIS	he	
	II. ADV	ICE TO DEBIT A	CCOUNT (AD	A)			
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above lis	And the state of t			AND 38/100	- [<u>P</u> 50,770.38	
MYRA'S. CALICDAN	a				A N. DAVIS		_

(Erasures shall invalidate this document)

LDDAP-ADA NO.

Date of Issue

101-02-32-2022

February 3, 2022

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:

IOTES:

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

UND CODE:

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)	THE COMPLETE OF THE COMPLETE O		
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
				Þ		P -	
1 ALFREDO CONSULTA		MOOE 22-01-0361	3010101000	515.60		515.60	
2 ANIANITA FORTICH		MOOE 22-01-0360	3010101000	160.00		160.00	
3 RAYMUND GERARD ORDINARIO	_	MOOE 22-01-0370	3010101000	996.00		996.00	
4 RAYMUND GERARD ORDINARIO	_	MOOE 22-01-0371	3010101000	999.00	·	999.00	
5 ANIANITA FORTICH	_	MOOE 22-01-0378	3010101000	4,030.00		4,030.00	
6 JARUB NESNIA	-	MOOE 22-01-0377	3010101000	405.00	w	405.00	
7 YBONNE MAE GABALES	-	MOOE 22-01-0376	3010101000	405.00		405.00	
8 MARIA CYD SENA	- -	MOOE 22-01-0375	3010101000	680.00		680.00	
9 NESTOR FLORES 10 ALFREDO MIRANDA	+	MOOE 22-01-0429 MOOE 22-01-0432	3010101000 3010101000	1,050.00 5,250.00		1,050.00 5,250.00	
11 BENJIE ANDALES	+ //-	MOOE 22-01-0432	3010101000	3,750.00		3,750.00	
12 HENIE ABONITALIA	 	MOOE 22-01-0359	3010101000	649.66		649.66	
13 HENIE ABONITALLA	+ -	MOOE 22-01-0358	3010101000	121.00		121.00	
14 HENIE ABONITALLA	† / -	MOOE 22-01-0350	3010101000	1,491.09		1,491.09	-
15 ALAN RAY RIBO	1 / / -	MOOE 22-01-0362	3010101000	367.50		367.50	
16 ALAN RAY RIBO	_	MOOE 22-01-0369	3010101000	1,704.00		1,704.00	
17 HONEY PEREZ	1 -	MOOE 22-01-0363	3010101000	1,855.00		1,855.00	
18 HONEY PEREZ		MOOE 22-01-0349	3010101000	1,825.00	**************************************	1,825.00	
19 HONEY PEREZ		MOOE 22-01-0368	3010101000	1,898.00		1,898.00	
20 CHARLYN JAMERO		MOOE 22-01-0367	3010101000	2,225.00		2,225.00	1
21 JOSELITO MEREDOR		MOOE 22-01-0365	3010101000	4,480.00		4,480.00	5.
22 VER LANCER GALANIDA		MOOE 22-01-0352	3010101000	2,199.00		2,199.00	
23 VER LANCER GALANIDA		MOOE 22-01-0341	3010101000	5,224.00		5,224.00	š
24 VER LANCER GALANIDA		MOOE 22-01-0364	3010101000	449.00		449.00	
25 VER LANCER GALANIDA		MOOE 22-01-0389	3010101000	3,750.00		3,750.00	
26 CHEMAN CONSIGNA		MOOE 22-01-0389	3010101000	3,750.00		3,750.00	
TOTAL						-	
TOTAL:	1	<u> </u>	<u> </u>	P 50,228.85		50,228.85	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord			The same and the s	ume full responsibility e listed claims, and the			

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 Casel, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY THOUSAND TWO HUNDRED TWENTY EIGHT PESOS & 85/100

50,228.85

MYRA S CALICDAN

(amount in words)

SYLVIA N. DAVIS Chief, Administrative Merisian

(Erasures shall invalidate this document)

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-payments made to concerned creditors due to inconsistency

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

NOTES:

The LDDAP-ADA is an accountable form

st Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

10190233-2022CLE BRANCH February 3, 2022

FEB 04 2022

DEPARTMENT: AGENCY:

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

	CENTRAL OFFICE						
UND CODE: 1DS-GSB BRANCH/MDS SUB ACCOUNT NO.	.01	OLIEZON CITY	CIDCI E 3070	0015 55			
103-G3B BRANCH/WD3 30B ACCOUNT NO.		P-QUEZON CITY				Trace of the second	
	I. LIST OF DUE AND DEM	ANDABLE ACC		ABLE (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 KAIFASHION PHILIPPINES, INC.		MOOE 21-09-4732	2010101000	36,526.08	1,988.57	34,537.51	
						-	
TOTAL:				₽ 36,526.08	1,988.57	34,537.51	
I hereby warrant that the above List of I Demandable A/Ps was prepared in accordar existing budgeting, accounting and auditional and regulations.	nce with		accuracy of the	ume full responsibility for e listed claims, and the cuments as submitted b	authenticity of the		
Certified Correct: BERNARD LOUISE DATUIN Chief/Accounting Section				Approved: SYLVIA N. Chief, Administrativ		_	
Cincil Acquiring Section	II ADVICE	TO DEBIT ACC	OUNT (ADA)		£ Awally		
TO MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT:	ne Philippines	ccounts payable	(A/Ps).	,	η _	P 34,537.51	
MYRA S. CALICDAN		(amount in word	ls)	SYLVIA	N. DAVIS		
	(Erasure	s shall invalidate this	document)	Osiei, Asimi	MANAGE DANIEDH		
OR MDS-GSB USE ONLY;					***************************************		
nstructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remo in information (creditor account name, number) betwe	arks'column, non-payments made to conc				-		
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS or	ode			LDDAP-ADA NO. Date of Issue	101-02-30-2 February 3, 2		-
		/			g La va	160000	



EPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

UND CODE: 1 I/DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DEN	MANDABLE ACC	OUNTS PAY	ABLE (LDDAP)	Annual in the configuration of the same of		C-110-11472
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			Þ		P -	
1 HOME HEALTH CARE PLACEMENTS, INC.		MOOE 22-01-0296	5021199000	109,200.00	6,825.00	102,375.00	
TOTAL:				P 109,200.00	6.825.00	102,375.00	
I hereby warrant that the above List of	Due and		I hereby assi	ime full responsibility fo		102,373.00	<u></u>
Demandable A/Ps was prepared in accorda				e listed claims, and the			
existing budgeting, accounting and auditi			and the second s	cuments as submitted b	STANDARD STANDARD STANDARD STANDARDS		
and regulations.	_				*		
Certified Correct: BERNARD LOUISE DATUM	N			Approved:	DAVIS		
Chief, Accounting Section				Chief, Administrat	tve divisios	_	
	II. ADVICI	E TO DEBIT ACC	OUNT (ADA)				
To MDS-GSB of the Agency: Land Bank of the	he Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	d creditors to cover payment of	accounts payable	(A/Ps).				
TOTAL AMOUNT:	ONE HUNDRED TWO THOUS	AND THREE HUNG		Y FIVE PESOS ONLY	A	P 102,375.00	=
MYRA S. CALICDÁN	, %.	(,	SYLVIA	N DAVIS		4
	(Erasur	es shall invalidate this	s document)	Chief, Admir	histrative Division		
FOR MDS-GSB USE ONLY:					·····	W. W. C.	-
Instructions:	77						
Agency shall arrange the creditor on a "first-in, first ou	at" basis, that is according to the date of	receipt of supplier's/ci	reditor's billing.	20 10			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made to cor	ncerned creditors due	to inconsistency				
in information (creditor account name, number) betwe	een LDDAP-ADA and bank records.		4 minutes and the same of the				···
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-32-20		_
 Indicate the description/name and UACS of 	ode			Date of Issue	February 3, 2	.022	



EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

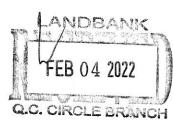
CENTRAL OFFICE

JND CODE:	101			¥			
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DEN	IANDABLE ACC	OUNTS PAYA	ABLE (LDDAP)	010-200-200-200-200-200-200-200-200-200-	The same of the Wood survey of the same of	HISTORY SYLVE
CREDITOR			ALLOTMENT		In Pesos	- 1707-001-10-100-001-00-00-00-00-00-00-00-00-	
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		DEMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
	LBP			Þ		P -	
1 DANIELDIL CHALDEDTO							
1 RANULPH GUALBERTO		MOOE 22-01-0239	3010101000	80,000.00	8,000.00	72,000.00	
	2						
		-					
						-	
TOTAL:				P 80,000.00	8,000.00	72,000.00	
I hereby warrant that the above List of	Due and		I hereby assu	ime full responsibility fo	or the veracity and		
Demandable A/Ps was prepared in accorda	ance with		accuracy of the	e listed claims, and the	authenticity of the		
existing budgeting, accounting and audit	ting rules		supporting do	cuments as submitted b	y the claimants.		
and regulations.							
Certified Correct:				Approved:			
Of and				\sim			
BERNARD LOUISE DATU				SYLVIA N.	DAVIS		
Chief Accounting Section				Chief, Administra	tive Division		~
V		TO DEBIT ACC	OUNT (ADA)				
o MDS-GSB of the Agency: Land Bank of	the Philippines						
lease debit MDS Sub-Account Number:			2007200120		4		
lease Credit the accounts of the above list	ed creditors to cover payment of a	accounts payable	(A/Ps).				
i i		*					
OTAL AMOUNT:	SEVENTY T	WO THOUSAND	PESOS ONLY	~		₽ 72,000.00	_
MYRA S. CALICDAN		(amount in word	ls)	SYLVIA	N. DAVIS		•
WITHA 3. CALICDAN	The transfer of the transfer o			Chief, Admini	Uztive Mivisios		-
	(Erasure	es shall invalidate this	document)				
OR MDS-GSB USE ONLY:							
nstructions:					With The A	MORVIN	Drivings.
Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date of r	eceipt of supplier's/cr	editor's billing.			and the second s	
duly supported with complete documents.) FF	B 04 2022	
MDS-GSB branch concerned shall indicate under "Rer		cerned creditors due t	o inconsistency		· •	O T LULL	
in information (creditor account name, number) betw	veen LDDAP-ADA and bank records.		***************************************	·	A lessry		
NOTES:				10010 101		RCLE BRANC	iH
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-31A-		-
Indicate the description/name and UACS	coae			Date of Issue	February 3. 2	022	

PARTMENT: ENCY: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:	CENTRAL OFFICE						
ND CODE: S-GSB BRANCH/MDS SUB ACCOUNT	101 NO	P-QUEZON CITY	CIPCLE 2070	0015 55			
3-G3B BRAINCH/NIDS 3GB ACCOONT							
CREDI	I. LIST OF DUE AND DEN	TANDABLE ACC	ALLOTMENT	I	In Pesos		
CKEDI				00000			
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
IVAIVIE	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.			l _p		Δ -	
	LDF			l e			
1 EDDA VERCELES		MOOE 22-01-0280	3010101000	1,500.00		1,500.00	
I EDDA VERCELES		1110022201	3010101000	1,500.00		1,500.00	
							1
					A-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		
				1		-	1
OTAL:				P 1,500.00	-	1,500.00	
I hereby warrant that the above Li	st of Due and		I hereby assu	ume full responsibility fo	r the veracity and	i	
emandable A/Ps was prepared in acc			accuracy of th	e listed claims, and the a	uthenticity of the	e	
xisting budgeting, accounting and a	auditing rules		supporting do	cuments as submitted b	y the claimants.		
and regulations.							
\wedge				-			
ertified Correct:				Approved:`			
(16/ 6 Kg)							
BERNARD LOUISE D					I. DAVIS	· · · · · · · · · · · · · · · · · · ·	
Chief,/Adcounting Sec	ction			Chief, Administr	ative Derisine		
	II. ADVIC	E TO DEBIT ACC	OUNT (ADA))			
MDS-GSB of the Agency: Land Bank	k of the Philippines		W. A.				
ease debit MDS Sub-Account Number	r:						
ease Credit the accounts of the above	e listed creditors to cover payment of	accounts payable	e (A/Ps).				
4							
OTAL AMOUNT:	ONE THOUSA	AND FIVE HUNDE	RED PESOS ON	ILY	4	P 1.500.00	
	1/	(amount in wor		~	$\overline{\gamma}$		=
MYRA S. CALICD	ÀN	•	9	SYLVU	N DAVIS		
	V		•		inistrative Division		
<i>V</i> ~	(Erasui	es shall invalidate th	s document)	• • • • • • • • • • • • • • • • • • • •			
OR MDS-GSB USE ONLY:		77 - 10 Paris 10 10 10 10 10 10 10 1	**************************************			and which distributions is the contrastic	
structions:							
	first out" basis, that is according to the date of	receipt of supplier's/c	reditor's billing.				
duly supported with complete documents.	110						
	r "Remarks'column, non-payments made to co	ncernea creaitors aue	to inconsistency				
in information (creditor account name, number) between LDDAP-ADA and bank records.						
OTES:				LDDAD ADA NO	101 03 331	2022	
ne LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-32A		_
Indicate the description/name and U	ACS code			Date of Issue	February 3,	2022	
					A		
						NDBANK	
					Much to my	/ TENENCE BUSINESS COM	Trings.



	FX	

EPARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT:

UND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

3

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDD	AP)			
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUN		WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	SALARY JOB ORDER JAN. 16-31, 2022	MOOE 22-02-0489	5021199000	1,511	540.80	29,946.20	1,481,594.60	
							-	
TOTAL:		-		P 1,511	540.80 F	2 29,946.20	1,481,594.60	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.	ance with		accuracy of t	he listed claim	s, and the	for the veracity and authenticity of the by the claimants.		
Certified Correct: BERNARD LOUISE DATUI						. DAVIS	_	
Chief, Accounting Section					t, Administra	itive Division		
MDC CCD of the A		E TO DEBIT AC	COUNT (AD	A)				
MDS-GSB of the Agency: Land Bank of t ease debit MDS Sub-Account Number: ease Credit the accounts of the above liste		accounts payable	e (A/Ps).					
OTAL AMOUNT:	ONE MILLION FOUR HUNDRED EIG	HTY ONE THOUSA AND 60/100		ORED NINETY FO	OUR PESOS	; ∖ <u>₄</u>	P 1,481,594.60	
MYRA S. CALICDAN	<i></i>				(LVIA N	I. DAVIS		
	(Erasu	res shall invalidate t	his document)	UII	ei, Administr	STAG PANISION		
OR MDS-GSB USE ONLY: structions:								
Structions: Agency shall arrange the creditor on a "first-in, first o	nut" basis that is assembled to the detection							
fully supported with complete documents.	ouses, that is according to the date of I	eceipt of supplier's/	creattor's billing.					
MDS-GSB branch concerned shall indicate under "Rei	narks'column, non-payments made to con	cerned creditors due	to inconsistency					
n information (creditor account name, number) betw								
OTES:			***************************************					
ne LDDAP-ADA is an accountable form		All .		LDDAP-ADA	10.	101-02-039-202	22	
Indicate the description/name and UACS of	code			Date of Issue		February 4, 2022	2	



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 DEN	MANDABLE ACC	OUNTS PAY	ABLE (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			₽		₽ -	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE	_	PS 22-02-0728	2999999001	1,053,187.00		1,053,187.00	
2 BOHECO I ELECTRIC COOP., INC.		MOOE 22-01-0438	3010101000	4,556.45	63.80	4,492.65	
3 BOHECO I ELECTRIC COOP., INC.		MOOE 22-01-0437	3010101000	5,139.62	65.26	5,074.36	
4 ALBAY POWER & ENERGY CORP.	//	MOOE 22-01-0466	5020402000	61,488.88	3,262.57	58,226.31	
5 SORSOGON I ELECTRIC COOPERATIVE, INC.	"/"	MOOE 22-01-0469	3010101000	3,101.48	217.10	2,884.38	
6 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.	, , , , ,	MOOE 22-01-0357	3010101000	25,191.30	967.75	24,223.55	
7 BATANGAS II ELECTRIC COOP., INC.	11/	MOOE 22-01-0356	3010101000	3,759.05	228.03	3,531.02	
8 ALBAY POWER & ENERGY CORP.		MOOE 22-01-0344	3010101000	60,268.11	3,253.57	57,014.54	
9 ALBAY POWER & ENERGY CORP.	//	MOOE 22-01-0343	3010101000	13,208.93	607.98	12,600.95	
10 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 22-01-0342	3010101000	3,702.73	236.29	3,466.44	
TOTAL:				P 1,233,603.55	8,902.35	1,224,701.20	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing hudgeting accounting and audit	ance with	<u> </u>	accuracy of the	ume full responsibility for e listed claims, and the	or the veracity and authenticity of the		

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 MILLION TWO HUNDRED TWENTY FOUR THOUSAND SEVEN HUNDRED ONE

II. ADVICE TO DEBIT ACCOUNT (ADA)

PESOS & 20/100

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

1,224,701.20

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-38-2022

February 4, 2022

Q.C. CIRCLE BRANK

DEPARTMENT:

Department of Science and Technology

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

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

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DEN	IANDABLE ACC	ALLOTMENT	ABLE (LUDAP)	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		₽ -	
SURIGAO DEL SUR I ELECTRIC COOPERATIVE INC.		MOOE 22-01-0347	3010101000	73,839.27	376.52	73,462.75	
NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 22-01-0346	3010101000	5,578.63	37.48	5,541.15	
3 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 22-01-0439	3010101000	6,745.41	32.75	6,712.66	
4 WE ARE I.T. PHILS. INC.	//	MOOE 21-03-1085	2010101000	113,566.32	7,097.90	106,468.42	
5 WE ARE I.T. PHILS. INC.	"/ 1	MOOE 21-03-1084	2010101000	131,061.88	8,191.37	122,870.51	
6 WE ARE I.T. PHILS. INC.		MOOE 21-03-1083	2010101000	72,850.86	4,553.18	68,297.68	
7 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 21-09-5323	2010101000	121,500.00	6,508.93	114,991.07	
8 TOYOTA QUEZON AVENUE, INC.		MOOE 22-01-0057	5021306001	46,873.27	2,611.07	44,262.20	
9 ACCEL PRIME TECHNOLOGIES INC.		MOOE 21-09-4603	2010101000	195,000.00	10,446.43	184,553.57	•.
10 LUCRECIA G. MADRIGAL LG MADRIGAL MOTOR WORKS		MOOE 21-11-5871	2010101000	40,257.00	2,531.25	37,725.75	
						-	
TOTAL:				P 807,272.64	42,386.88	764,885.76	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance	ance with			ume full responsibility for e listed claims, and the			

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

SEVEN HUNDRED SIXTY FOUR THOUSAND EIGHT HUNDRED EIGHTY FIVE PESOS

(Erasures shall invalidate this document)

MYRA S.

& 76/100 (amount in words)

SYLVIA N. DAVIS

Chief, Administrative 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. Date of Issue

101-02-38A-2022

764,885.76

FEB 04 2022

February 4, 2022

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: UND CODE:

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			$\neg \neg$
	CREDITOR			ALLOTMENT		In Pesos		
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1	KATHLEEN DELA CRUZ		PS 22-02-0480	5010213001	5,663.81	1,132.76	4,531.05	
2	REVELINA IGNACIO		PS 22-02-0480	5010213001	9,419.27	1,883.85	7,535.42	
3	VICENTE MALANO		PS 22-02-048	5010202000	11,000.00		11,000.00	
4	ESPERANZA CAYANAN	<u> </u>	PS 22-02-048	5010202000	8,500.00		8,500.00	
5	LANDRICO DALIDA		PS 22-02-048	5010202000	8,500.00		8,500.00	
6	NATHANIEL SERVANDO	/ / \	PS 22-02-048	5010202000	8,500.00		8,500.00	
7	SYLVIA DAVIS	#	PS 22-02-048	5010202000	5,000.00		5,000.00	
8	JOSE DANIEL SUAREZ	/ /	PS 22-02-048	5010202000	5,000.00		5,000.00	
9	EDWIN MANRESA	/ /	PS 22-02-048	5010202000	10,000.00		10,000.00	
10	ROY BADILLA		PS 22-02-048	5010202000	5,000.00		5,000.00	
11	BONIFACIO PAJUELAS		PS 22-02-048	5010202000	5,000.00		5,000.00	
12	THELMA CINCO		PS 22-02-048	5010202000	10,000.00		10,000.00	
13	NANCY LANCE	1 4 <u> </u>	PS 22-02-048	5010202000	10,000.00		10,000.00	
14	ALFREDO QUIBLAT		PS 22-02-048	5010202000	5,000.00		5,000.00	
15	ANTHONY JOSEPH LUCERO	# 1	PS 22-02-048	5010202000	5,000.00		5,000.00	
16	MARCELINO VILLAFUERTE		PS 22-02-048	5010202000	17,000.00		17,000.00	
							-	
TOT					P 128,583.08	P 3,016.61	P 125,566.47	
Den	I hereby warrant that the above List of nandable A/Ps was prepared in accordating budgeting, accounting and audi-	ance with		accuracy of the	sume full responsibility he listed claims, and th ocuments as submitted	e authenticity of t	the	

and regulations.

supporting documents as submitted by the claimants.

BERNARD LOUISE DATUIN Chief, Accounting Section

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

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:

ONE HUNDRED TWENTY FIVE THOUSAND FIVE HUNDRED SIXTY SIX PESOS AND 47/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

125,566.47

FEB 04 2022

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

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.

MDS-GSB branch concerned shall indicate under "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.

Q.C. CIRCLE BRANCH 101-02-36A-2022

Date of Issue February 4, 2022

EPARTMENT:

PERATING UNIT:

GENCY:

UND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 JORYBELL MASALLO	-	MOOE 22-01-0431	5021304001	12,443.25		12,443.25	
² JESSICA TUMAQUE	, <u> </u>	MOOE 22-01-0430	5021305003	4,990.00		4,990.00	
3 ROSALIE PAGULAYAN	_	MOOE 22-01-0394	3010101000	11,000.00		11,000.00	
4 JUDE MICHAEL TUPAZ	/_	MOOE 22-01-0411	3010101000	2,250.00		2,250.00	
5 HARLY GONZALES	/ / /	MOOE 22-01-0411	3010101000	2,700.00		2,700.00	
6 FLORENTINO CORTEZ	* / <u>'</u>	MOOE 22-01-0411	3010101000	2,250.00		2,250.00	
7 JAYSON GOJO CRUZ	/ / /	MOOE 22-03-0411	3010101000	1,800.00		1,800.00	
8 JASPER JOHN MARCELO	// 1	MOOE 22-01-0411	3010101000	1,350.00		1,350.00	
9 ANTHONY NABUAL	_	MOOE 22-01-0411	3010101000	1,350.00		1,350.00	
10 JONATHAN FIGUERAS		MOOE 22-01-0411	3010101000	1,350.00		1,350.00	
11 ARMAN BARBOSA	11 /	MOOE 22-01-0411	3010101000	1,350.00		1,350.00	
12 ERIC BENO VALENZUELA	/ //	MOOE 22-01-0418	502990400	3,594.08		3,594.08	
13 LEONOR JULIO		MOOE 22-01-0417	3010101000	1,202.00		1,202.00	
14 GIRLIE ANN BAUTISTA	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	MOOE 22-01-0481	5021199000	1,950.00		1,950.00	
TOTAL						-	
TOTAL:	L			P 49,579.33	P -	P 49,579.33	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	ume full responsibility ne listed claims, and th ocuments as submitted	e authenticity of t	the	

Certified Correct:

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY NINE THOUSAND FIVE HUNDRED SEVENTY NINE PESOS AND 33/100

49,579.33

FEB 04 2022

MYRA'S. CALICDAN

(Erasures shall invalidate this document)

Chief, Administrative Division

OR MDS-GSB USE ONLY:

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

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

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

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-02-36-2022

February 4, 2022

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 NC	101	D OLIFZON CITY	CIDCLE 2070	0045 55			
D3-G3B BRANCH/WD3 30B ACCOUNT NO		P-QUEZON CITY					
	I. LIST OF DUE AND DEW	IANDABLE ACC	OUNTS PAYA	ABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	KEIVIAKKS
	NO.						
				₽		P -	100
1 BUREAU OF TREASURY-ASTI		MOOE 21-02-0707	2010101000	38,598.56		38,598.56	
		1					
	1	1					
					60 00 00		
TOTAL:		·		20.500.55			
			<u> </u>	P 38,598.56	-	38,598.56	
I hereby warrant that the above List o				ume full responsibility fo			
Demandable A/Ps was prepared in accord				e listed claims, and the		2	
existing budgeting, accounting and aud and regulations.	iting rules		supporting do	cuments as submitted b	by the claimants.		
and regulations.							
Certified Correct:				Approved			
Continued contract.				Approved:			
BERNARD LOUISE DATE	JIN			SYLVIA I	N. DAVIS		
Chief, Accounting Section				Chief, Administ		-	
// // · · · · · · · · · · · · · · · · ·		TO DEBIT ACCO	TINT (ADA)				
o MDS-GSB of the Agency: Land Bank of		TO DEDIT ACC	JOHN (ADA)				
ease debit MDS Sub-Account Number:	are i imppines						
ease Credit the accounts of the above list	ted creditors to cover payment of a	ccounts navable	(A/Pc)				
case of eart the accounts of the above his	ted electrons to cover payment or a	ccounts payable	(A) (3).				
6					•		
OTAL AMOUNT:	THIRTY EIGHT THOUSAND F			PESOS & 56/100	\sim	P 38,598.56	_
MATAS STACIAL OF DEAN	TV	(amount in word	s)	SYLV	A M DALLE		
ZON IN SERVED OF THE OF	11				IA N. DAVIS		-
	(Erasure	s shall invalidate this	document)	Trick At	ministrative 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 re	ceipt of supplier's/cre	ditor's billing.				
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Re		erned creditors due to	inconsistency				
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records.						
OTES:							
he LDDAP-ADA is an accountable form	. 2009 -1 00			LDDAP-ADA NO.	101-02-42B-		-
Indicate the description/name and UACS	code			Date of Issue	February 8, 2	2022	-
					27		
					1		
					LAN	DBANK	



EPARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		550					
	I. LIST OF DUE AND DEW	IANDABLE ACC	OUNTS PAYA	ABLE (LDDAP)			
CREDIT	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ		Ρ -	
1 LIGHTHOUSE COOPERATIVE		MOOE 21-12-6038	2010101000	180,148.00	6,433.85	173,714.15	
					ē.	-	
TOTAL:				P 180,148.00	6,433.85	173,714.15	
Demandable A/Ps was prepared in according budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATE Chief, Accounting section Composed by the Agency: Land Bank of the Agency and Bank of the Agency and the Agency are the Agency and Bank of the Agency are the Agency are the Agency and Bank of the Agency are the Agency and Bank of the Agency are the Agency and Bank of the Agency are the Agency	FUIN on II. ADVICE of the Philippines		accuracy of the supporting doo	Approved: SYLVIA N Chief, Administri	authenticity of the py the claimants. , DAVIS		
OTAL AMOUNT:		15/100 (amount in word	s)	SYL\ ——Chief,	VIA N. DAVIS	P 173,714.15	=
	(Erasure	s shall invalidate this	document)				
OR MDS-GSB USE ONLY:							
nstructions: Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Fi in information (creditor account name, number) be	Remarks'column, non-payments made to conce						
NOTES: The LDDAP-ADA is an accountable form f Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	101-02-42C-7		-



PARTMENT:

Department of Science and Technology

SENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

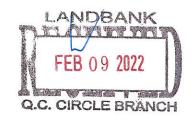
PERATING UNIT: IND CODE: CENTRAL OFFICE

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEM	ANDABLE ACCO	OUNTS PAYA	BLE (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.	-		ρ		ρ -	
	EDI .			<u> </u>		<u> </u>	
1 TOYOTA DAVAO CITY INC.		MOOE 22-01-0055	3010101000	25,843.25	1,434.46	24,408.79	
2 TOYOTA TAGUM CITY	11	MOOE 21-12-6377	2010101000	18,305.88	1,047.78	17,258.10	
3 ISUZU COMMONWEALTH		MOOE 21-11-5701	2010101000	20,745.14	1,251.71	19,493.43	
4 ACC TECHNOLOGY CONSULTING INC.	/ 4	MOOE 21-10-4991	3010101000	76,000.00	4,750.00	71,250.00	
						-	
TOTAL:				P 140,894.27	8,483.95	132,410.32	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	me full responsibility for e listed claims, and the s cuments as submitted b	authenticity of the		
Certified Correct:BERNARD LOUISE/DATU	IN			Approved:	DAVIS		
Chief, Accounting Section				Chief, Administra			
1)0		TO DEBIT ACCO	OUNT (ADA)				
OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first or	ONE-HUNDRED THIRTY TWO TI	HOUSAND FOUR (amount in word	HUNDRED TE s) document)	SYLVIA	N DAVIS	P 132,410.32	=
duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betw		erned creditors due to	inconsistency				
OTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS o	code			LDDAP-ADA NO. Date of Issue	101-02-42A- February 8, 2		_



EPARTMENT:

GENCY: PERATING UNIT:

UND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND DEN	ANDABLE ACC	OUNTS PAY	ABLE (LDDAP)			+
CREDITOR			ALLOTMENT	<u> </u>	In Pesos		$\overline{}$
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO.			P		ρ _	
						-	
1 JIMMY TAN CHUA/ZAVON GENERAL MERCHANDISING		MOOE 21-12-6116	2010101000	266,160.00	9,505.72	256,654.28	
2 ABRAHAM R. MAMAYSON SENTRO. COM ENTERPRISES	7	MOOE 21-12-6115	2010101000	146,076.00	7,825.50	138,250.50	
3 LUCRECIA G. MADRIGAL LG MADRIGAL MOTOR WORKS	/ //	MOOE 21-11-5987	2010101000	73,000.00	3,258.93	69,741.07	
4 STATE ALLIANCE ENTERPRISES, INC.		MOOE 22-01-0339	3010101000	57,133.24		57,133.24	
5 STATE ALLIANCE ENTERPRISES, INC.	/ /	MOOE 22-01-0340	3010101000	71,888.57		71,888.57	
6 CLEAN WORLD TRADING & SUPPLIES INC.		MOOE 21-04-1671	2010101000	58,500.00	3,133.93	55,366.07	
7 JAIME IBARRA CHUA VIVA SALES ENTERPRISES	11	MOOE 21-09-4534	2010101000	19,500.00	1,044.65	18,455.35	
8 QUADSTAR SYSTEMS OPC		MOOE 21-03-1350	2010101000	172,141.67	9,374.20	162,767.47	
9 JORGE PUNO DIOMAUPO JR. JJJ NEWSPAPERS & MAGAZINES		MOOE 21-01-0001	2010101000	10,847.50	387.41	10,460.09	
TOTAL							
TOTAL:				P 875,246.98	34,530.34	840,716.64	
I hereby warrant that the above List of				ime full responsibility fo			
Demandable A/Ps was prepared in accorda				e listed claims, and the		ž	I
existing budgeting, accounting and audit	ing rules		supporting do	cuments as submitted b	by the claimants.		1
and regulations. Certified Correct:				Approved:	S .		
BERNARD LOUISE DATUI	N			SYLVIA P	N. DAVIS		
Chief, Accounting Section				Chief, Administ			1
701		E TO DEBIT ACC	OUNT (ADA)	·			- mer unerswa
o MDS-GSB of the Agency: Land Bank of t			(1.071)				
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	ed creditors to cover payment of	accounts payable	e (A/Ps).				
TOTAL AMOUNT:	EIGHT HUNDRED FORTY THOU					P 840,716.64	_
Mariasratheichan	<u> </u>	(amount in word	13)		VIA N. DAVIS	NIDBANK	-
	(Erasuri	es shall invalidate this	document)			A THE WAY	
FOR MDS-GSB USE ONLY:							
nstructions:			775		M FF	EB 09 2022	
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	ut" basis, that is according to the date of r	receipt of supplier's/c	reditor's billing.			LE VU LULL	
, complete documents.					All Therenes	M V Tarak Market Construction of the Construct	X AU

in information (creditor 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

101-02-42-2022

Q.C. CIRCLE BRANCH

February 8, 2022

PARTMENT:

SENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT: IND CODE:

CENTRAL OFFICE

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	LUST OF DUE AND DEN	AANDADIEAA	COLINITE DA	VARIE (IDDAR)			
CREDITOR	I. LIST OF DUE AND DEN	MANUABLE AC	ALLOTMENT	TABLE (LDDAP)	In Pesos		
CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.				9.250340		
	IRP			P		p -	
1 WILMER AGUSTIN		PS 22-01-0428	5010205002	3,131.82		3,131.82	
2 RICO CABUGAYAN		PS 22-01-0428	5010205002	3,500.00		3,500.00	
3 JOEY FIGURACION		PS 22-01-0428	5010205002	3,131.82	~~~	3,131.82	
4 ROSALIE FRIAL	7	PS 22-01-0428	5010205002	3,131.82		3,131.82	
5 KARLO TIMBAL 6 LUISITO VELASCO		PS 22-01-0428	5010205002	3,650.00		3,650.00	
7 REMILIO BAUTISTA		PS 22-01-0428	5010205002	3,477.27		3,477.27	
8 LAURENCE CLEMENTE		PS 22-01-0428 PS 22-01-0428	5010205002	3,650.00		3,650.00	
9 EVAN JAMES CARLOS		PS 22-01-0428 PS 22-01-0428	5010205002 5010205002	31.82		31.82	
10 MARIPET MARTINEZ		PS 22-01-0428	5010205002	3,477.27 3,131.82	····	3,477.27	
11 PATRICK JOHN TORRES	7 / 1	PS 22-01-0428	5010205002	3,650.00		3,131.82 3,650.00	
12 VICENTE PALCON JR	<i>a</i>	PS 22-01-0428	5010205002	3,650.00		3,650.00	
13 VEBIRLY LASAC		PS 22-01-0413	3010101000	4,200.00	126.00		
14 CARLITO MANSOY	./)	PS 22-01-0413	3010101000	3,344.32	100.33	4,074.00	-
15 GRACE NULUD	/ 1	PS 21-12-6757	2010102000	12,306.30	705.80	3,243.99 11,600.50	
16 GRACE NULUD		PS 21-12-6757	2010102000	1,554.54	703.80	1,554.54	In succession
17 ALLAIN JOY LUSOC		PS 21-12-6757	2010102000	3,534.52	706.90	2,827.62	
18 PAZ RUSIANA	s (f	PS 21-12-6757	2010102000	4,292.70	858.54	3,434.16	
19 KAREN MAY ARAT		PS 21-12-6757	2010102000	2,604.67	520.93	2,083.74	
20 JOSE RUEL LACOPIA		PS 21-12-6757	2010102000	2,604.67	520.93	2,083.74	
21 RONALDO CRUSEM	1 4	PS 21-12-6757	2010102000	2,315.46		2,315.46	
22 ALEJANDRO JESUITAS		PS 21-12-6757	2010102000	4,462.66	1,115.67	3,346.99	
23 EDWIN CABATBAT		PS 21-12-6757	2010102000	4,578.48	915.70	3,662.78	
24 CLEOFAS PEREJA	1 40	PS 21-12-6757	2010102000	3,259.39	651.88	2,607.51	
25 MANUEL CARMELO AQUINO	<i>(P.</i> 1)	PS 21-12-6757	2010102000	3,598.78	719.76	2,879.02	
26 RODESSA SERINO		PS 21-12-6757	2010102000	2,821.73	564.35	2,257.38	
TOTAL:				P 93.091.86	7,506.79	95 505 07	
I hereby warrant that the above List of	of Due and		I herehy assi	ime full responsibility		85,585.07	J
Demandable A/Ps was prepared in accord				e listed claims, and the			8

D existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNARD DOUISE 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:

ANHALIZA F. HUELGAS

EIGHTY FIVE THOUSAND FIVE HUNDRED EIGHTY FIVE PESOS & 07/100

(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. duly supported with complete documents.

MDS-GSB branch concerned shall indicate 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

101-01010 DIRCLE BRANCH February 8, 2022

FEB 08 2022

85,585.07

PARTMENT:

SENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT: IND CODE:

CENTRAL OFFICE 101

DS-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	REMAR
				Þ		p -	-
1 DOMINGO VASQUEZ		MOOE 22-01-0412	3010101000	600.00	18.00	582.00	
2 CARLITO ARIAS		MOOE 22-01-0412	3010101000	600.00	18.00	582.00	
3 FRANCIS REONAL		MOOE 22-01-0416	3010101000	493.00		493.00	
4 MARCELINO VILLAFUERTE II		MOOE 22-01-0419	5020399000	3,500.00		3,500.00	
5 SHIRLEY DAVID		MOOE 22-01-0420	5020399000	750.00		750.00	
6 BEMA COMINADOR - TAJONES	_	MOOE 22-01-0415	3010101000	1,800.00		1,800.00	CONTRACTOR OF THE CONTRACTOR O
7 JARUB NESNIA		MOOE 22-01-0414	3010101000	462.00		462.00	
8 RICHARD MAGAYAM	_	MOOE 22-01-0319	3010101000	1,000.00		1,000.00	
9 EDMUNDO MUNING	- / -	MOOE 22-01-0316	3010101000	1,000.00		1,000.00	
0 TESS CINCO		MOOE 22-01-0317	3010101000	1,000.00		1,000.00	
1 RICHARD MAGAYAM		MOOE 22-01-0320	3010101000	1,000.00		1,000.00	
2 FLORENCIO FABILE JR		MOOE 22-01-0379	3010101000	550.00		550.00	
3 JOSELITO MEREDOR		MOOE 22-01-0380	3010101000	2,273.75		2,273.75	
4 ALAN RAY RIBO		MOOE 22-01-0384	3010101000	4,000.00	·····	4,000.00	
5 NEIL JOHN MIRANDA		MOOE 22-01-0374	3010101000	3,160.80		3,160.80	
6 SAMUEL SALAVER		MOOE 22-01-0391	3010101000	5,040.00	151.20	4,888.80	
7 GREGORIO DE VERA II		MOOE 22-01-0305	3010101000	1,140.00		1,140.00	
8 JOELITO RAMOS		MOOE 22-01-0308	3010101000	1,485.00		1,485.00	<u> </u>
9 MANUEL ESGUERRA JR		PS 21-12-6757	2010102000	7,027.46	1,756.87	5,270.59	The state of the s
0 RIZZA GERENTE		PS 21-12-6757	2010102000	5,452.56	1,363.14	4,089.42	-
1 ROGELIO REYES		PS 21-12-6757	2010102000	4,731.10	946.22	3,784.88	
2 MARIA IMELDA CARLOS		PS 21-12-6757	2010102000	7,020.34	1,404.07	5,616.27	
3 ANALIZA BELLEN		PS 21-12-6757	2010102000	3,341.73	668.35	2,673.38	
4 HERLYN CABUROG		PS 21-12-6757	2010102000	5,912.29	1,182.46	4,729.83	
5 DHANN COLLIN DAVIES VERGARA	J 44	PS 21-12-6757	2010102000	1,157.73		1,157.73	
6 REYNALDO TAMBONG		PS 21-12-6757	2010102000	1,513.95		1,513.95	
7 DAVID AARON DAZO		PS 21-12-6757	2010102000	2,821.73	564.35	2,257.38	
OTAL: I hereby warrant that the above List of				P 68,833.44	8,072.66	60,760.78	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNARO 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).

OTAL AMOUNT:

LIZA F. HUELGAS

SIXTY THOUSAND SEVEN HUNDRED SIXTY PESOS & 78/100

(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. duly supported with complete documents.

MDS-GSB branch concerned shall indicate 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

101-02-404GotGIRCLE BRANCH

February 8, 2022

60,760.78

PARTMENT:

SENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT: IND CODE:

CENTRAL OFFICE 101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	ממו			Þ		p -	
1 ARMANDO AVENILLA JR		PS 21-12-6757	2010102000	7,270.08	1,817.52	5,452.56	
2 ARTHUR QUERIJERO		PS 21-12-6757	2010102000	3,467.18	693.44	2,773.74	
3 PASTOR GUERRERO JR		PS 21-12-6757	2010102000	4,662.40	932.48	3,729.92	-
4 ROMMEL BARRIBAL	+	PS 21-12-6757	2010102000	2,170.56	434.11	1,736.45	
5 NICANOR BALDAPAN 6 PEDRO LERIO	+	PS 21-12-6757	2010102000	1,570.94		1,570.94	
7 AMELIA RIVERA	-	PS 21-12-6757	2010102000	3,907.01	781.40	3,125.61	
8 MECHELL CAMPANAS		PS 21-12-6757 PS 21-12-6757	2010102000	4,369.95	873.99	3,495.96	
9 RICARDO GALUPE	+	PS 21-12-6757	2010102000	1,781.12	C71 F1	1,781.12	
10 CHRISTINE JOY ADAY	-	PS 21-12-6757	2010102000	3,357.55 4,241.42	671.51 848.28	2,686.04 3,393.14	
11 ALEXANDER ESPONILLA	/ / 1	PS 21-12-6757	2010102000	1,949.81	040.20	1,949.81	
12 IVEIL MAE BEHIGA	1	PS 21-12-6757	2010102000	1,959.23	***	1,959.23	
13 RUDERICK LEYSA	1	PS 21-12-6757	2010102000	3,038.78	607.76	2,431.02	
14 GENALYN MERCADO	1	PS 21-12-6757	2010102000	1,781.12		1,781.12	
15 LIEZL MACUTAY-OLAMIT	' / / 1	PS 21-12-6757	2010102000	3,364.37	672.87	2,691.50	
16 MARCONI PAISO JR		PS 21-12-6757	2010102000	2,747.09	549.42	2,197.67	
17 MIZPAH AMBA]	PS 21-12-6757	2010102000	2,414.75	482.95	1,931.80	
18 MARNELL BACORDIO		PS 21-12-6757	2010102000	2,538.43	507.69	2,030.74	
19 EFREN DELOS ANGELES		PS 21-12-6757	2010102000	3,148.94	629.79	2,519.15	
20 GLAIZA ZAMBRANO		PS 21-12-6757	2010102000	2,409.90	481.98	1,927.92	
21 YBONNE MAE GABALES		PS 21-12-6757	2010102000	4,654.79	930.96	3,723.83	
22 TITO SAGUN	. / /	PS 21-12-6757	2010102000	2,949.00	589.80	2,359.20	
23 MARILOU UBALDO		PS 21-12-6757	2010102000	3,088.84	617.77	2,471.07	
24 MILAND ARLAN		PS 21-12-6757	2010102000	4,085.31		4,085.31	
25 RUMARK LEOPOLDO BOMPAT		PS 21-12-6757	2010102000	3,470.26	694.05	2,776.21	
26 JILL GALICHA		PS 21-12-6757	2010102000	1,217.28	243.46	973.82	, Charles C. S. (1) - C. (1)
27 CHARLYN JAMERO		PS 21-12-6757	2010102000	3,472.48	694.50	2,777.98	
TOTAL:				P 85,088.59	14,755.73	70,332.86	
I hereby warrant that the above List of	t Due and		I hereby assi	ume full responsibility	for the veracity a	nd	

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

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

Approved:

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

ACIETO

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

OTAL AMOUNT:

SEVENTY THOUSAND THREE HUNDRED THIRTY TWO PESOS & 86/100

(amount in words)

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

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

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

OTES:

structions:

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

LDDAP-ADA NO. Date of Issue

101-02-4TB-202CIRCLE BRANCH February 8, 2022

EB 08 2022

PARTMENT:

PERATING UNIT:

SENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

IND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR		*/	ALLOTMENT		In Pesos	***************************************	1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
				p		ρ -	-
1 RUEL HILARIO	-	PS 22-02-0543	5010213001	4,039.86	***************************************	4,039.86	-
2 EMELIE SANTOS		PS 22-02-0490	5010205002	15.00		15.00	
3 OSKAR CRUZ	-	PS 22-02-0490	5010205002	881.82		881.82	
4 SONIA SERRANO		PS 22-02-0490	5010205002	2,613.64		2,613.64	
5 REX GUERRERO		PS 22-02-0490	5010205002	3,800.00		3,800.00	The second secon
6 GABRIEL MIRO	-	PS 22-02-0490	5010205002	3,131.82		3,131.82	1
7 ALVIN G. PURA		PS 22-02-0490	5010205002	3,477.27		3,477.27	
8 ROY JUMAWAN	-	PS 21-12-6757	2010102000	3,855.84	771.17	3,084.67	
9 ROWELL ORION	-	PS 21-12-6757	2010102000	8,015.04		8,015.04	
10 EDUARD PANOLINO		PS 21-12-6757	2010102000	1,424.90		1,424.90	
11 HONEY PEREZ	_	PS 21-12-6757	2010102000	3,384.13		3,384.13	
12 CLEOFAS ROSAS	_	PS 21-12-6757	2010102000	5,943.74	1,188.75	4,754.99	
13 GUILLERMO VINALAY JR		PS 21-12-6757	2010102000	4,312.72	862.54	3,450.18	
14 DOROTHEA BASINA		PS 21-12-6757	2010102000	2,759.06	551.81	2,207.25	
15 CARMELITA COOK	_	PS 21-12-6757	2010102000	2,827.62	565.52	2,262.10	-
16 CARIZZ DELENA		PS 21-12-6757	2010102000	2,387.62	477.52	1,910.10	
17 JONALYN BAUTISTA		PS 21-12-6757	2010102000	1,959.23		1,959.23	-
18 ROSANNA MISTICA	_	PS 21-12-6757	2010102000	3,610.05	722.01	2,888.04	- Annual and the second
19 JOHN GREGORIO III		PS 21-12-6757	2010102000	3,153.22	630.64	2,522.58	-
20 ANTONINO AL LLARENA	_	PS 21-12-6757	2010102000	2,249.28	449.86	1,799.42	-
21 ROSEMARIE ANILLO	_	PS 21-12-6757	2010102000	4,775.23	955.05	3,820.18	
22 THELMA CINCO	_	PS 21-12-6757	2010102000	20,000.00		20,000.00	
23 JEROME TOLENTINO	_	PS 21-12-6757	2010102000	3,650.00		3,650.00	
24 JEROME TOLENTINO		PS 21-12-6757	2010102000	31,949.63	1,823.33	30,126.30	
25 ANTHONY SANCHEZ		PS 21-12-6757	2010102000	3,472.90	694.58	2,778.32	
26 JASPHER GAYOSO		PS 21-12-6757	2010102000	4,627.01	925.40	3,701.61	
OTAL:				P 132,316.63	10.618.18	121,698.45	

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

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

Approved:

Certified Correct:

BERNARD LOUISE DATUIN
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).

ONE HUNDRED TWENTY ONE THOUSAND SIX HUNDRED NINETY EIGHT PESOS & 45/100

TAL AMOUNT:

MYRAN TALLEBAN

(amount in words)

(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. July supported with complete documents.

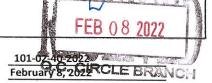
ADS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

OTES:

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

LDDAP-ADA NO. Date of Issue



121,698.45

PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT: ND CODE:

CENTRAL OFFICE 101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)	The second section of the section of the second section of the sectio	**************************************	
CREDITOR			ALLOTMENT		In Pesos	The state of the s	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				Þ		P -	
1 EUFROCINA JACILA	_	MOOE 22-02-0496	3010101000	3,608.00		3,608.00	
2 LORETO OPENA JR.	_	MOOE 22-01-0381	3010101000	29,550.00		29,550.00	
3 VER LANCER GALANIDA	_	MOOE 22-01-0388	3010101000	1,140.00		1,140.00	
4 VER LANCER GALANIDA	_	MOOE 22-01-0390	3010101000	4,095.00	The state of the s	4,095.00	
5 RICO PELOVELLO	-	MOOE 22-01-0444	3010101000	1,158.18		1,158.18	
6 RICO PELOVELLO 7 RICO PELOVELLO	_	MOOE 22-01-0447	3010101000	2,084.00		2,084.00	
8 MARIA CYD SENA	-	MOOE 22-01-0445	3010101000	372.00		372.00	
9 ALFREDO CONSULTA	- / -	MOOE 22-01-0324	3010101000	830.00	***************************************	830.00	
10 ALLAN ALMOJUELA	- / / -	MOOE 22-01-0330	3010101000	1,518.35		1,518.35	
	- / / -	MOOE 22-01-0312	3010101000	15,692.00		15,692.00	
11 LOLITA VINALAY		MOOE 22-01-0310	3010101000	1,820.00		1,820.00	
12 JOSEPHINE ALBANO	_	MOOE 22-01-0325	3010101000	1,000.00		1,000.00	
13 WILLIAM LEONA		MOOE 22-01-0329	3010101000	3,750.00		3,750.00	
14 CHRISTIAN ALEN TORREVILLAS		MOOE 22-01-0318	3010101000	1,350.00	**************************************	1,350.00	
15 RYAN OROGO		MOOE 22-01-0321	3010101000	1,000.00		1,000.00	
16 FRANCIS REONAL		MOOE 22-01-0448	3010101000	1,000.00		1,000.00	
17 FE MARQUEZ		MOOE 22-01-0442	3010101000	3,514.00		3,514.00	
18 EIRON EZEKIEL SIBAL		MOOE 22-01-0427	3010101000	1,350.00	40.50	1,309.50	
19 CONRADO ALDOVINO		MOOE 22-02-0485	5020101000	5,500.00		5,500.00	
20 EDWARD PANGILINAN		MOOE 22-02-0485	5020101000	6,500.00		6,500.00	
21 ARIEL BERONGOY		MOOE 22-01-0387	3010101000	1,800.00		1,800.00	
22 FRANCISCO CABALDA JR		MOOE 22-01-0382	3010101000	8,100.00		8,100.00	***************************************
23 ALAN RAY RIBO		MOOE 22-01-0383	3010101000	6,500.00		6,500.00	
24 BEMA COMINADOR - TAJONES		MOOE 22-01-0386	3010101000	642.50	**************************************	642.50	THE RESIDENCE AND THE RESIDENCE
25 ANTHONY JOSEPH LUCERO		MOOE 22-01-0385	3010101000	4,386.75		4,386.75	
26 FRANKIE RAGA		MOOE 22-01-0306	3010101000	390.00		390.00	
OTAL:				P 108,650.78	40.50	108,610.28	
I hereby warrant that the above List of			I hereby assu	ume full responsibility			3
Demandable A/Ps was prepared in accord	lance with		accuracy of the	e listed claims, and the	e authenticity of t	the	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

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).

TAL AMOUNT:

NALIZA F. HUELGAN M WOMANSSTOM LINCOLF IV

ONE HUNDRED EIGHT THOUSAND SIX HUNDRED TEN PESOS & 28/100

(amount in words)

(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. 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.

OTES:

ne LDDAP-ADA is an accountable form ndicate the description/name and UACS code LDDAP-ADA NO. Date of Issue

Q.C. CIRCLE BRANC 101-02-40A-2022 February 8, 2022

108.610.28

PARTMENT: ENCY: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:

CENTRAL OFFICE 101

ND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO

ND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO	101	0.0117011011	615 61 F				
55 G55 BIVAINCHAINING SOB ACCOUNT NO	-	P-QUEZON CITY					
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDA	P)		- CARPOR SELVE BOARDS
CREDITOR		*	ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				Þ		ρ -	
1 RAMIL TUPPIL		MOOE 22-01-0307	3010101000	462	.00	462.00	
2 MARIO MICLAT	1/0	MOOE 22-02-0482	3010101000	987	.00	987.00	The same with the
3 CHRISTOPHER DAVE SABADO		MOOE 22-02-0486	3010101000	2,400	.00	2,400.00	
4 RENE GUMAPAL		MOOE 22-02-0487	3010101000	700	.00	700.00	-
					The same of the sa	-	A-MINISTER STATE
OTAL:				P 4,549	.00 -	4,549.00	W-12-12-12-12-12-12-12-12-12-12-12-12-12-
I hereby warrant that the above List of		Nacional Communication	I hereby assu		bility for the veracity		
emandable A/Ps was prepared in accorda					nd the authenticity of		
kisting budgeting, accounting and audit	ting rules		supporting do	cuments as subm	nitted by the claimant	S.	
nd regulations.			_		retreened de la principe (il principe) de la principe (il principe) (il		
BERNARD LOUISE DATUIN	AND THE PROPERTY OF THE PROPER			Approved:			
Chief, Accounting Section				11/00	1.00		
		E TO DEBIT AC	COUNT (ADA	A)	1 5 1 1 The State of the State		
MDS-GSB of the Agency: Land Bank of t	the Philippines				y		V 2000 V ZONO W MICHAEL
ase debit MDS Sub-Account Number:	L 197		V. P. P.	/			
ase Credit the accounts of the above list	ed creditors to cover payme	nt of accounts pa	ayable (A/Ps).				
TAL AMOUNT: MYALIZA F. HUELGAS MYALIZA F. HUELGAS MYALIZA F. HUELGAS MYALIZA F. HUELGAS MYALIZA F. HUELGAS	FOUR THOUSAN	D FIVE HUNDRED (amount in wo		SOS ONLY	C. RYCERA	<u>P</u> 4,549.00	
/	(Erasur	es shall invalidate th	nis document)	Hel	V. ZPOSS		
R MDS-GSB USE ONLY:		, , , , , , , , , , , , , , , , , , , 			*		THE STREET, SHOWING THE PARTY OF THE PARTY O
tructions:					/		
gency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the o	date of receipt of sup	plier's/creditor's	billing.			
lly supported with complete documents.			-	•			
DS-GSB branch concerned shall indicate under "Rei	marks'column, non-payments made	to concerned credit	ors due to incons	istency			
information (creditor account name, number) betv	veen LDDAP-ADA and bank records						
TES:						AND THE RESIDENCE OF THE PERSON OF THE PERSO	
e LDDAP-ADA is an accountable form				LDDAP-ADA N	O. <u>101-02-40</u> B	3-2022	20
ndicate the description/name and UACS of	code			Date of Issue	February 8,	2022	
							2.7
2					\ /	<i>(</i>	

FEB 08 2022
Q.C. CIRCLE BRANCH

PARTMENT:	
ENCY:	

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:

CENTRAL OFFICE

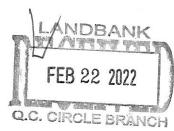
ND CODE:

101

OS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMA	ANDABLE ACCO	DUNTS PAYA	BLE (LDDAP)		water the state of	- Company
CREDITOR			ALLOTMENT	T.	In Pesos	The state of the s	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			ρ		ρ -	
1 TOYOTA TAGUM CITY		MOOE 21-12-6377	2010101000	17,133.10		17,133.10	
	-					-	
TOTAL:		-		P 17,133.10	-	17,133.10	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct:	ance with		accuracy of th	ume full responsibility for the listed claims, and the a secuments as submitted b Approved:	authenticity of th	ne	
BERNARD LOUISE DATU Chief, Accounting Section)		COLINIT (ADA)				and the second
		TO DEBIT ACC	LOUNT (ADA	<u> </u>			
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list COTAL AMOUNT:			HIRTY THREE	PESOS & 10/100		p 17,133.1	0_
MYRA S. CALICDAN		(amount in wor	usj				
WITHA 5. CALIEST III			:- d				
4	(Erasu	res shall invalidate th	is accument)				
FOR MDS-GSB USE ONLY:			The same same				
Instructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R							
in information (creditor account name, number) be	tween LDDAP-ADA and bank records.						AND PARTICIONS
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC				LDDAP-ADA NO. Date of Issue	101-02-42 February		



DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

* Indicate the description/name and UACS 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	EMANDABLE A	ACCOUNTS PA	AYABLE (LDDAP)			
CREDITOR	<u> </u>		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 22-02-0735	2999999001	4,760.00		4,760.00	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE	1/ 2	PS 22-02-0843	2999999005	529,372.71		529,372.71	
						-	
TOTAL: I hereby warrant that the above List of		L	1	P 534,132.71 sume full responsibility		P 534,132.71	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	ting rules		accuracy of t	he listed claims, and the ocuments as submitted Approved:	ne authenticity of	the	
		CE TO DEBIT A	ACCOUNT (AD	PA)			
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste		f accounts paya	ble (A/Ps).				
MYRA SICALIFIDANIY	FIVE HUNDRED THIRTY FOUR T	HOUSAND ONE H			Auch S. HOLAST	<u>P</u> 534,132.71	-
FOR MDS-GSB USE ONLY:	(Erus	ares shall invalidate	e this document)		**************************************		
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 "Refin information (creditor account name, number) betw	marks'column, non-payments made to c						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-48A-2	022	



February 9, 2022

Date of Issue

PARTMENT:

Department of Science and Technology

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ERATING UNIT:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

	101						1
OS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY (CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 R & G TRADING		MOOE 21-12-6114	2010101000	49,900.00	1,782.15	48,117.85	
2 ZJC ENTERPRISES	1/ 2	MOOE 21-12-6378	2010101000	14,500.00	776.78	13,723.22	
						÷	
TOTAL:				₽ 64,400.00	₽ 2,558.93	P 61,841.07	
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 DATUIT Chief, Accounting Section	ance with ting rules			he listed claims, and the ocuments as submitted Approved:			
1) 0	II. ADV	ICE TO DEBIT A	CCOUNT (AD	DA)			
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list	ted creditors to cover payment o			SECOS 9. 07/100		P 61,841.07	
AMOUNT: AMO	SIXTY ONE THOUSAN	2		#A	ATALYN S. HOLDSO	01,841.07	=
OR MDS-GSB USE ONLY:	(Era	sures shall invalidate	e this document)		A STATE OF THE STA		
OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bel	emarks'column, non-payments made to o						



101-02-48B-2022

February 9, 2022

LDDAP-ADA NO.

Date of Issue

Q.C. CIRCLE BRANCH

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

PARTMENT:

Department of Science and Technology

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ERATING UNIT:

101

ND CODE:	101						
S-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	-QUEZON CITY	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND D	EMANDARIF A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	1. LIST OF DOL AND D	LINIA DADEL A	ALLOTMENT	THOLE (LDD/II)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-02-0503	5020402000	1,885,976.36	116,243.48	1,769,732.88	
MANILA ELECTRIC COMPANY (MERALCO)	1/ 2	MOOE 22-02-0504	5020402000	305,792.46	19,056.51	286,735.95	
						-	
FOTAL:				2,191,768.82 sume full responsibility			
Certified Correct: BERNARD LOUISE DATUIT Chief, Accounting Section				Approved:	Aulo LYN S. NOLASON Halive Officer V	_	
Cinci,//Counting Section		ICE TO DEBIT A	CCOUNT (AD)A)			
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above list OTAL AMOUNT: AMOUNT: AMOUNT: AMOUNT: AMOUNT: AMOUNT: AMOUNT: AMOUNT SI CAFFEED AN				IIGHT PESOS & 83/100	Fall HOLAS	<u>P 2,056,468.83</u>	
MANUTAS, CHERDAN	(Era	sures shall invalidate	e this document)		Administrative Officer V		_
OR MDS-GSB USE ONLY:							
Structions: Agency shall arrange the creditor on a "first-in, first iduly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	marks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form	rode			LDDAP-ADA NO. Date of Issue	101-02-48-20 February 9, 20		
Indicate the description/name and UACS	code			Date of 133uc	1 00.001 7 7, 20		

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

PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

ND CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	100			P		ρ -	
1 LANIE LYN BITAGUN	-	PS 21-12-6757	2010102000	2,136.62	427.32	1,709.30	
2 FERDINAND CATOLOS	-	PS 21-12-6757	2010102000	1,627.92	325.58	1,302.34	
3 CONNIE ROSE DADIVAS	-	PS 21-12-6757	2010102000	3,968.02	793.60	3,174.42	
4 ROLANDO DE LEON 5 CALIL HADJILATIP	-	PS 21-12-6757 PS 21-12-6757	2010102000	4,204.29	840.86	3,363.43	
6 CARLITO HERVERA	_	PS 21-12-6757 PS 21-12-6757	2010102000	3,294.12	823.53	2,470.59	
7 SUSAN SUSIE HINGPIT	-	PS 21-12-6757	2010102000	3,556.35 3,513.73	711.27 878.43	2,845.08 2,635.30	
8 SHELLY JO IGNACIO	-	PS 21-12-6757	2010102000	1,831.39	366.28	1,465.11	
9 ERIC LANUZO	- /	PS 21-12-6757	2010102000	3,855.84	771.17	3,084.67	-
0 EFREN LARDIZABAL	-	PS 21-12-6757	2010102000	2,469.25	493.85	1,975.40	
1 SHAIRA ANN NONOT	-	PS 21-12-6757	2010102000	4,578.48	915.70	3,662.78	
2 GLADYS SALUDES		PS 21-12-6757	2010102000	5,452.56	1,363.14	4,089.42	
3 NILDA TAN		PS 21-12-6757	2010102000	1,927.92	385.58	1,542.34	
4 MELVIN TENA	/ /	PS 21-12-6757	2010102000	5,043.62	1,260.91	3,782.71	
5 CHINCHE TIGUE		PS 21-12-6757	2010102000	1,519.39	303.88	1,215.51	A STATE OF THE STA
6 Joshua Villanueva		PS 21-12-6757	2010102000	1,963.68		1,963.68	- William Charles
7 DOMINGO GUZMAN		PS 22-02-0536	5010212003	25.13		25.13	
8 DOMINGO GUZMAN		PS 22-02-0536	5010212003	259.65		259.65	
9 DOMINGO GUZMAN		PS 22-02-0536	5010212003	307.32		307.32	
0 DOMINGO GUZMAN		PS 22-02-0536	5010212003	4,056.33		4,056.33	
1 JUAN GALANO	1 A	PS 21-12-6757	2010102000	4,895.52	979.10	3,916.42	
2 MARVIN IGNACIO ALGABRE		PS 21-12-6757	2010102000	2,493.57		2,493.57	
3 ALION TAMONDONG		PS 21-12-6757	2010102000	1,844.98	369.00	1,475.98	
4 MARC ALFRED CALICDAN	00	PS 21-12-6757	2010102000	1,513.95		1,513.95	
5 MARK LOUIE VERGARA		PS 21-12-6757	2010102000	2,048.29		2,048.29	7.000.00
6 JOHN LESTER SIA		PS 21-12-6757	2010102000	3,052.32	610.46	2,441.86	
OTAL:				P 71,440.24	12,619.66	58,820.58	-

emandable A/Ps was prepared in accordance with xisting budgeting, accounting and auditing rules ind regulations.

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

Approved:

ertified 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).

TAL AMOUNT:

ALIZA F. HUELGAS MYRA SHEAUCIDANIV

FIFTY EIGHT THOUSAND EIGHT HUNDRED TWENTY PESOS & 58/100

(amount in words)

(Erasures shall invalidate this document)

58,820.58 AUHALYN S. HOLASCO

ANDRANK

Q.C. CIRCLE BRANCH

R MDS-GSB USE ONLY:

tructions:

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.

1DS-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:

e LDDAP-ADA is an accountable form ndicate the description/name and UACS code LDDAP-ADA NO. Date of Issue

101-02-47-2022

February 9, 2022

PARTMENT:

ND CODE:

Department of Science and Technology

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

CENTRAL OFFICE

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R		ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
				P		ρ -	
1 IVEIL MAE BEHIGA		PS 21-12-6757	2010102000	2,315.46		2,315.46	
2 EDGAR GAMBUTA		PS 21-12-6757	2010102000	1,844.98	369.00	1,475.98	
3 RUDERICK LEYSA		PS 21-12-6757	2010102000	2,713.20	542.64	2,170.56	
4 GENALYN MERCADO		PS 21-12-6757	2010102000	2,137.34		2,137.34	
5 LIEZL MACUTAY-OLAMIT		PS 21-12-6757	2010102000	3,472.90	694.58	2,778.32	
6 MARCONI PAISO JR		PS 21-12-6757	2010102000	2,899.70	579.94	2,319.76	
7 ALDCZAR AURELIO		PS 21-12-6757	2010102000	4,362.05	1,090.51	3,271.54	
8 MARY GRACE CASTANEDA		PS 21-12-6757	2010102000	3,052.32	610.46	2,441.86	
9 ROMEO CAJULIS		PS 21-12-6757	2010102000	3,153.22	630.64	2,522.58	
0 BENJAMIN DE PAZ		PS 21-12-6757	2010102000	2,570.56	514.11	2,056.45	
1 JOHN CARLO SUGUI		PS 21-12-6757	2010102000	2,827.62	565.52	2,262.10	
2 ALEXIS ANTHONY CADA		PS 21-12-6757	2010102000	2,170.56	434.11	1,736.45	
3 ALDCZAR AURELIO		PS 21-12-6757	2010102000	4,362.05	1,090.51	3,271.54	
4 BENISON JAY ESTAREJA		PS 21-12-6757	2010102000	3,635.04	908.76	2,726.28	1
5 MARY GRACE CASTANEDA		PS 21-12-6757	2010102000	3,052.32	610.46	2,441.86	
6 ROMEO CAJULIS		PS 21-12-6757	2010102000	2,890.45	578.09	2,312.36	
7 JOHN CARLO SUGUI		PS 21-12-6757	2010102000	2,827.62	565.52	2,262.10	
8 LORETO LAVADIA		PS 21-12-6757	2010102000	3,510.17	702.03	2,808.14	
9 JEMMALYN LAPPAY		PS 21-12-6757	2010102000	7,020.34	1,404.07	5,616.27	
0 RANSHELLE JOY PARCON		PS 21-12-6757	2010102000	5,655.23	1,131.05	4,524.18	
1 KRISTIAN MABBORANG		PS 21-12-6757	2010102000	2,279.09		2,279.09	
2 JONATHAN CAHANAP		PS 21-12-6757	2010102000	3,255.84	651.17	2,604.67	
3 FRANCES SEMORLAN		PS 21-12-6757	2010102000	4,519.87	903.97	3,615.90	
4 YBONNE MAE GABALES		PS 21-12-6757	2010102000	4,311.40	862.28	3,449.12	
5 TITO SAGUN		PS 21-12-6757	2010102000	3,833.70	766.74	3,066.96	110000000000000000000000000000000000000
6 MARILOU UBALDO		PS 21-12-6757	2010102000	2,389.48	477.90	1,911.58	
OTAL:				₽ 87,062.51	16,684.06	70,378.45	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

xisting budgeting, accounting and auditing rules and regulations.

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

Approved:

ertified 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).

TAL AMOUNT:

OR MDS-GSB USE ONLY:

uly supported with complete documents.

ANY F. HUELGAS MARKETERMENT

SEVENTY THOUSAND THREE HUNDRED SEVENTY EIGHT PESOS & 45/100

(amount in words)

ANNALYN S. HOLAS

70,378.45

(Erasures shall invalidate this document)

ANDBANK

Q.C. CIRCLE BRANCH

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.

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.

ne LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-47A-2022

February 9, 2022



structions:

PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

ND CODE:

101

S-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
				P		P -	
1 LHEZELGANE SAMSONA		PS 21-12-6757	2010102000	2,827.62	565.52	2,262.10	
2 ALLAIN JOY LUSOC		PS 21-12-6757	2010102000	2,313.50	462.70	1,850.80	
3 NESTOR IGNA JR		PS 21-12-6757	2010102000	2,930.26		2,930.26	
4 MARK TIMOTHY MACOLOR		PS 21-12-6757	2010102000	2,315.46		2,315.46	
5 MIZPAH AMBA		PS 21-12-6757	2010102000	2,794.60	558.92	2,235.68	
6 MARNELL BACORDIO		PS 21-12-6757	2010102000	2,184.98	437.00	1,747.98	
7 EFREN DELOS ANGELES		PS 21-12-6757	2010102000	3,245.33	649.07	2,596.26	
8 GLAIZA ZAMBRANO	/	PS 21-12-6757	2010102000	2,827.62	565.52	2,262.10	
9 MICHAEL VIOLA		PS 21-12-6757	2010102000	4,884.06	976.81	3,907.25	ļ
.0 JAN MICHAEL DIONGON .1 RAFAEL TAPALES		PS 21-12-6757 PS 21-12-6757	2010102000	2,315.46	4 245 00	2,315.46	
2 FERDINAND RUBIN JR.				6,225.02	1,245.00	4,980.02	
	-	PS 21-12-6757	2010102000	4,883.71	976.74	3,906.97	-
3 DOROTHEA BASINA	/ /	PS 21-12-6757	2010102000	3,153.22	630.64	2,522.58	
4 CARMELITA COOK	/ /	PS 21-12-6757	2010102000	2,827.62	565.52	2,262.10	-
5 CARIZZ DELENA		PS 21-12-6757	2010102000	2,604.67	520.93	2,083.74	ļ
.6 JONALYN BAUTISTA		PS 21-12-6757	2010102000	2,048.29		2,048.29	
7 ANSELMO BOLOTAOLO		PS 21-12-6757	2010102000	3,570.32	714.06	2,856.26	
8 JOSELITO AQUINO		PS 21-12-6757	2010102000	3,193.50	638.70	2,554.80	
19 KING JED JUAN		PS 21-12-6757	2010102000	2,749.15		2,749.15	
20 EARNEST PAUL MAALA		PS 21-12-6757	2010102000	3,295.07		3,295.07	
21 LOLITO RECUDO		PS 21-12-6757	2010102000	1,637.18		1,637.18	
22 RAFAEL MANAS		PS 21-12-6757	2010102000	2,785.44		2,785.44	
23 ELSON DIANELA		PS 21-12-6757	2010102000	3,598.78	719.76	2,879.02	
24 Bernaliza Domingo.	4	PS 21-12-6757	2010102000	3,662.73	732.55	2,930.18	
25 JENNIFER DURAN		PS 21-12-6757	2010102000	2,137.34		2,137.34	
26 JEFFREY BUTCH BARCELONA		PS 21-12-6757	2010102000	1,781.12		1,781.12	
OTAL:			 	₽ 78,792.05	10,959.44	67,832.61	-

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

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

Approved:

Certified Correct:

BERNARD LOUISE BATUIN Chief, Accounting Section

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).

OTAL AMOUNT:

MANALYZA F. HUELGAS MIXMAISTERINGUAM IV SIXTY SEVEN THOUSAND EIGHT HUNDRED THIRTY TWO PESOS & 61/100

(amount in words)

67,832.61

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

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 LDDAP-ADA NO. Date of Issue

101-02-47B-2022 February 9, 2022

FEB 10 2022

Q.C. CIRCLE BRANCH

YNS, WOLASOD

PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:

CENTRAL OFFICE 101

ND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

DS-GSB BRANCH/MDS SUB ACCOUNT N	O. LBP						
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			-sewyeasteeser
CREDITOR			ALLOTMENT In Pesos			**************************************	
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REWIAR
	NO.						
A LETICIA DICEO	_			P.		P -	
1 LETICIA DISPO		PS 21-12-6757	2010102000	8,368.83	2,092.21	6,276.62	
2 ROMEO AGUIRRE		PS 21-12-6757	2010102000	3,510.17	702.03	2,808.14	
3 JOSEPH GERALD MERLAS	<u> </u>	PS 21-12-6757	2010102000	3,510.17	702.03	2,808.14	
4 LORENZO PUERTO		PS 21-12-6757	2010102000	2,441.86	488.37	1,953.49	
5 CATHERINE ASUNTO		PS 21-12-6757	2010102000	3,968.02	793.60	3,174.42	
6 JOSE FRIVALDO JR		PS 21-12-6757	2010102000	4,731.10	946.22	3,784.88	
7 JUNE FRIVALDO		PS 21-12-6757	2010102000	3,357.55	671.51	2,686.04	
8 MAY BELL DE GUIA		MOOE 22-02-0521	3010101000	3,000.00	90.00	2,910.00	
9 FRANCIS REONAL		MOOE 22-02-0564	3010101000	1,621.45		1,621.45	
10 MAVERICK EARL CARAG		MOOE 22-02-0556	5020101000	11,250.00		11,250.00	
11 REGGIE TAGUBA		MOOE 22-02-0555	5020101000	11,250.00		11,250.00	
						-	
OTAL:				P 57,009.15	6,485.97	50,523.18	
I hereby warrant that the above List demandable A/Ps was prepared in according xisting budgeting, accounting and aurand regulations.	dance with		accuracy of th	ume full responsibility e listed claims, and the cuments as submitted	e authenticity of t	he	3
I hereby warrant that the above List permandable A/Ps was prepared in according budgeting, accounting and aurand regulations. Sertified Correct: BERNARD KOUISE DATU	rdance with diting rules	•	accuracy of th	e listed claims, and the	e authenticity of t	he	•
I hereby warrant that the above List remandable A/Ps was prepared in according budgeting, accounting and au and regulations.	rdance with diting rules	•	accuracy of th	e listed claims, and the cuments as submitted	e authenticity of t	he	
I hereby warrant that the above List permandable A/Ps was prepared in according budgeting, accounting and aurand regulations. Sertified Correct: BERNARD COUISE DATU Chief) Accounting Section	rdance with diting rules IN DI II. ADVIC	E TO DEBIT AC	accuracy of th supporting do	e listed claims, and the cuments as submitted Approved: MA. ANY AZTI	e authenticity of t	he	
I hereby warrant that the above List remandable A/Ps was prepared in according budgeting, accounting and aurand regulations. Sertified Correct: BEBNARD COUISE DATU Chief, Accounting Section MDS-GSB of the Agency: Land Bank of	rdance with diting rules IN DI II. ADVIC	CE TO DEBIT AC	accuracy of th supporting do	e listed claims, and the cuments as submitted Approved: MA. ANY AZTI	e authenticity of t	he	
I hereby warrant that the above List remandable A/Ps was prepared in according budgeting, accounting and aurand regulations. Sertified Correct: BEBNARD COUISE DATU Chief, Accounting Section MDS-GSB of the Agency: Land Bank Corrects are debit MDS Sub-Account Number:	rdance with diting rules IN on II. ADVIC of the Philippines		accuracy of the supporting do	Approved: MA. AMAGESTA	e authenticity of t	he	
I hereby warrant that the above List remandable A/Ps was prepared in according budgeting, accounting and aurand regulations. Sertified Correct: BEBNARD COUISE DATU Chief, Accounting Section MDS-GSB of the Agency: Land Bank Corrects are debit MDS Sub-Account Number:	rdance with diting rules IN on II. ADVIC of the Philippines		accuracy of the supporting do	Approved: MA. AMAGESTA	e authenticity of t	he	
I hereby warrant that the above List permandable A/Ps was prepared in according budgeting, accounting and aurand regulations. Sertified Correct: BERNARD KOUISE DATU Chief Accounting Section MDS-GSB of the Agency: Land Bank of the Agency: Land Bank of the Agency case debit MDS Sub-Account Number: the accounts of the above light accounts of the above light accounts of the above light accounts of the accounts of	IN On II. ADVIC of the Philippines sted creditors to cover payme	ent of accounts p	accuracy of the supporting do	e listed claims, and the cuments as submitted Approved: MA. AMAZTI Administration	e authenticity of t	he	
I hereby warrant that the above List remandable A/Ps was prepared in according budgeting, accounting and aurand regulations. BERNARD KOUISE DATU Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the above list case Credit the accounts of the above list remainded in the accounts of the acc	rdance with diting rules IN on II. ADVIC of the Philippines	ent of accounts p	accuracy of the supporting do accura	e listed claims, and the cuments as submitted Approved: MA. AMAZTI Administration	e authenticity of t	he	=
I hereby warrant that the above List permandable A/Ps was prepared in according budgeting, accounting and aurand regulations. Sertified Correct: BERNARD LOUISE DATU Chief, Accounting Section Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the	IN II. ADVICE III.	ent of accounts p	accuracy of the supporting do accura	e listed claims, and the cuments as submitted Approved: MA. AMAZTI Administration	e authenticity of the by the claimants Rule N.S. MOLASCY	he	
I hereby warrant that the above List permandable A/Ps was prepared in according budgeting, accounting and aurand regulations. Certified Correct: BERNARD LOUISE DATU Chief Accounting Section MDS-GSB of the Agency: Land Bank of the Base debit MDS Sub-Account Number: ease Credit the accounts of the above li	IN II. ADVICE III.	ent of accounts p	accuracy of the supporting do accura	Approved: Approved: MA. AN	e authenticity of the by the claimants ALL AS MOLASCY MO OTIONY THALYN S. NOLASCY	he	=
I hereby warrant that the above List permandable A/Ps was prepared in according budgeting, accounting and aurand regulations. Certified Correct: BERNARD COUISE DATU Chief, Accounting Section MMDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above light of the above light of the accounts of the acco	IN On II. ADVICE Of the Philippines Sted creditors to cover payme FIFTY THOUSAND FOR	ent of accounts p	accuracy of the supporting do accura	Approved: Approved: MA. AN	e authenticity of the by the claimants Rule N.S. MOLASCY	he	=
I hereby warrant that the above List permandable A/Ps was prepared in according budgeting, accounting and aurand regulations. Sertified Correct: BEBNARD LOUISE DATU Chief, Accounting Section MDS-GSB of the Agency: Land Bank of Pease debit MDS Sub-Account Number: Pease Credit the accounts of the above light the accounts of the above light that are the county of the Agency of	IN On II. ADVICE Of the Philippines Sted creditors to cover payme FIFTY THOUSAND FOR	ent of accounts p IVE HUNDRED TW (amount in wo	accuracy of the supporting do accura	Approved: Approved: MA. AN	e authenticity of the by the claimants ALL AS MOLASCY MO OTIONY THALYN S. NOLASCY	he	=
I hereby warrant that the above List remandable A/Ps was prepared in according budgeting, accounting and aurand regulations. BERNARD LOUISE DATU Chief, Accounting Section Chief, Accounting Section Chief, Account Number: Passe debit MDS Sub-Account Number: Passe Credit the accounts of the above light MDS Sub-Account Number: Passe Credit the accounts of the above light MDS Sub-Account Number: Passe Credit the Accounts of the above light MDS Sub-Account Number: Passe Credit The Accounts of the Account Number: Passe Credit The Accounts of the Account Number: Passe Credit The Accounts of the Accounts of the Account Number: Passe Credit The Accounts of the Accounts of the Account Number: Passe Credit The Accounts of the Accounts	IN II. ADVICE III.	ent of accounts p IVE HUNDRED TW (amount in wo	accuracy of the supporting do apporting do a	Approved: Approved: MA. AMARINA ACCUSATION ACCUSAT	e authenticity of the by the claimants ALL AS MOLASCY MO OTIONY THALYN S. NOLASCY	he	=
I hereby warrant that the above List remandable A/Ps was prepared in according budgeting, accounting and aurand regulations. BERNARD LOUISE DATU Chief Accounting Section Chief Accounting Section Chief Account Number: Passe Credit the accounts of the above light Account Section Chief Account Number: Passe Credit the accounts of the above light Account Number: Passe Credit The Account Number: P	IN II. ADVICE III.	ent of accounts p IVE HUNDRED TW (amount in wo	accuracy of the supporting do apporting do a	Approved: Approved: MA. AMARINA ACCUSATION ACCUSAT	e authenticity of the by the claimants ALL AS MOLASCY MO OTIONY THALYN S. NOLASCY	he	=
I hereby warrant that the above List remandable A/Ps was prepared in according budgeting, accounting and aurand regulations. BERNARD COUISE DATU Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above light of the above light of the accounts of the accounts of the above light of the accounts of the above light of the accounts	IN II. ADVICE III.	ent of accounts p IVE HUNDRED TW (amount in wo res shall invalidate to date of receipt of su	accuracy of the supporting do	Approved: Approved: AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	e authenticity of the by the claimants ALL AS MOLASCY MO OTIONY THALYN S. NOLASCY	he	
I hereby warrant that the above List remandable A/Ps was prepared in according budgeting, accounting and au and regulations. BERNARD LOUISE DATU Chief Accounting Section Chief Accounting Section Chief Accounting Section Chief Account Number: Passe Gredit the accounts of the above light Chief Account Number: Passe Credit the accounts of the above light Chief Account Number: Passe Credit the accounts of the above light Chief Account Number: Passe Credit the Accounts of the above light Chief Account Number: Passe Credit the Accounts of the above light Chief Accounts of the accounts o	IN On II. ADVICE Of the Philippines Sted creditors to cover payme FIFTY THOUSAND FIVE (Erasue) St out" basis, that is according to the	ent of accounts possible to concerned credi	accuracy of the supporting do	Approved: Approved: AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	e authenticity of the by the claimants ALL AS MOLASCY MO OTIONY THALYN S. NOLASCY	he	
I hereby warrant that the above List remandable A/Ps was prepared in according budgeting, accounting and aurand regulations. BERNARD LOUISE DATU Chief Accounting Section Chief Accounting Section MDS-GSB of the Agency: Land Bank of the Agency: Land Bank of the Agency: Land Bank of the Agency of the above light MDS Sub-Account Number: Passe Credit the accounts of the above light Agency of the Agency: Land Bank of	IN On II. ADVICE Of the Philippines Sted creditors to cover payme FIFTY THOUSAND FIVE (Erasue) St out" basis, that is according to the	ent of accounts possible to concerned credi	accuracy of the supporting do	Approved: Approved: AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	e authenticity of the by the claimants ALL AS MOLASCY MOUNTS WHALYNS MOLASCY	he	=
I hereby warrant that the above List permandable A/Ps was prepared in according budgeting, accounting and aurand regulations. Sertified Correct: BEBNARD COUISE DATU Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above light part of the above light part of the accounts of the above light part of the accounts of the above light part of the accounts of the acco	IN On II. ADVICE Of the Philippines Sted creditors to cover payme FIFTY THOUSAND FIVE (Erasue) St out" basis, that is according to the	ent of accounts possible to concerned credi	accuracy of the supporting do	Approved: Approved: AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	e authenticity of the by the claimants ALL AS MOLASCY MOUNTS WHALYNS MOLASCY	P 50,523.18	



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.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR		7.	ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
			31	p		ρ -	
1 LOPE DACANAY JR		MOOE 22-02-0587	1990104001	23,436.50		23,436.50	
2 NELSON DELAMPASIG	_	MOOE 22-02-0587	1990104001	23,436.50	· · · · · · · · · · · · · · · · · · ·	23,436.50	
3 CRESCENCIANO GENSON		MOOE 22-02-0587	1990104001	23,436.50	The state of the s	23,436.50	
4 BENJIE ANDALES		MOOE 22-02-0587	1990104001	23,436.50		23,436.50	in attended to the
5 CEFERINO BUCTOT		MOOE 22-02-0587	1990104001	24,100.00		24,100.00	
6 SANDVIK AGUSTIN	-	MOOE 22-02-0488	3010101000	1,912.50		1,912.50	ļ
7 ERWIN BATOTOC 8 PAUL BARLAS	_	MOOE 22-02-0548	5021199000	4,237.50		4,237.50	
9 MYRNA PEDEGLORIO		MOOE 22-02-0547	5021199000	6,075.00		6,075.00	
		MOOE 22-02-0530	5020399000	2,149.00		2,149.00	
10 JERRY BALOTO		MOOE 22-02-0542	5021199000	7,237.50		7,237.50	
11 GERINO PRENDA JR		MOOE 22-02-0551	1990104001	25,187.43		25,187.43	
12 ALFREDO MIRANDA		MOOE 22-02-0551	1990104001	25,187.43		25,187.43	
13 ERIC BENO VALENZUELA		MOOE 22-02-0551	1990104001	25,187.43		25,187.43	
14 FERNANDO RAMIREZ		MOOE 22-02-0551	1990104001	24,750.00		24,750.00	
15 ERIE ESTRELLA		MOOE 22-02-0552	5020101000	6,734.00		6,734.00	
16 PATRIXIA SANTOS		MOOE 22-02-0552	5020101000	5,500.00		5,500.00	1
17 RECTO VIDAYO JR		MOOE 22-02-0552	5020101000	5,500.00		5,500.00	
18 NELSON DELAMPASIG		MOOE 22-02-0552	5020101000	5,500.00		5,500.00	
19 ALICIA SANTOS		MOOE 22-02-0544	5021306001	2,600.00		2,600.00	-
20 MICHAEL CLAVITE		MOOE 22-02-0553	5021199000	5,325.00	159.75	5,165.25	
21 MARIANO GUINTO		MOOE 22-02-0529	5020101000	2,180.00	Towns of the later	2,180.00	
22 MARVIN IGNACIO ALGABRE		PS 22-02-0537	5010212003	62.19		62.19	
23 MARVIN IGNACIO ALGABRE		PS 22-02-0537	5010212003	214.20		214.20	
24 MARVIN IGNACIO ALGABRE		PS 22-02-0537	5010101001	553.40	25.37	528.03	-
25 MARVIN IGNACIO ALGABRE		PS 22-02-0537	5010101001	3,748.44	87.38	3,661.06	
26 DOMEFREY DEE VILLABLANCA		PS 22-02-0550	5010213001	8,028.59		8,028.59	
OTAL:			,	P 285,715.61	272.50	285,443.11	
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au	rdance with		accuracy of th	ume full responsibility for a listed claims, and the cuments as submitted	for the veracity a authenticity of t	ind the	

)e and regulations.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

SYLWA N. DAVIS 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:

ALTZA F. HUELGAS MANA STATING METERS IN

11/100 (amount in words)

TWO HUNDRED EIGHTY FIVE THOUSAND FOUR HUNDRED FORTY THREE PESOS &

SYLVIA N. DAVIS

285,443.11

Chief, Administrative Division

(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. 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.

OTES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-02-45-2022 February 9, 2022

EB 09 2022 CIRCLE BRANCH

EPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

GENCY: PERATING UNIT:

ND CODE:	101						
ND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO	101	OHEZON CITY	CIDCLE 3070	0015 55			
33 335 BIVAREITANDS 300 ACCOUNT NO		-QUEZON CITY					
	I. LIST OF DUE AND DEN	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		mention recognised Property and and	ALLOTMENT		In Pesos	, , , , , , , , , , , , , , , , , , ,	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP	The same of the sa		Þ		ρ .	
1 MELCHOR FULLON	T	PS 22-02-0546	5010213001	10,227.50	0	10,227.50	AND DECEMBER OF STREET
2 MARIANO GUINTO		PS 22-02-0549	5010213001	3,733.04		3,733.04	
	T	W STORY				_	
OTAL:				P 13,960.54	1 -	13,960.54	**************************************
I hereby warrant that the above List of	Due and		I hereby assu		ty for the veracity a		
emandable A/Ps was prepared in accord					the authenticity of		
xisting budgeting, accounting and audi	ting rules				ed by the claimants		
and regulations.	900 0 00. 040000 0				ad by the didinants	• 5	
BERNARD LOVISE DATUIN Chief, Accounting Section		ŝ		Approved: SYLVIA	N. DAVIS		
00-1	II. ADVICE	TO DEBIT AC	COUNT (ADA	4)			
MDS-GSB of the Agency: Land Bank of				7		The state of the s	- Average Aver
ease debit MDS Sub-Account Number:	•						
ease Credit the accounts of the above list	ed creditors to cover paymer	nt of accounts p	ayable (A/Ps).				
					•		
TAL AMOUNT: Kunliget	THIRTEEN THOUSA	AND NINE HUND		S & 54/100	<i></i>	P 13,960.54	
MYBA'S! CALICIAN		(amount m we	51 (45)	SYLV	IA N. DAVIS		
AURITHISCIA GATE OTTICET 1			2000 01 0000		ministrative Division		-1
R MDS-GSB USE ONLY:	(Erasure	es shall invalidate t	his document)			march sarry state of the sarry s	No View States
structions:			***************************************				AND THE RESERVE AND THE
gency shall arrange the creditor on a "first-in, first o	out" hasis that is according to the d	ate of receipt of cu	nnliarla/araditarla	h:U:			
uly supported with complete documents.	out busis, that is according to the u	ute oj receipt oj suj	ppner sycreanor s	billing.			
DS-GSB branch concerned shall indicate under "Re	marks'column. non-payments made	to concerned credi	tors due to income	istancy			
information (creditor account name, number) betw		to concerned crear	tors due to meons	istericy			
DTES:							a monoments.
e LDDAP-ADA is an accountable form		i i		LDDAP-ADA NO.	101-02-45A-	2022	
ndicate the description/name and UACS	code			Date of Issue	February 9, 2		7.0
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LANDBANK FEB 09 2022 Q.C. CIRCLE BRANCH

SENCY:

PARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT: IND CODE:

CENTRAL OFFICE

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)		y	·
CREDITOR		N.	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			Þ		P -	
1 HILTON HERNANDO		PS 21-12-6757	2010102000	5,908.54	1,477.14	4,431.40	
2 NESTOR NIMES 3 JOHN DABU	-	PS 21-12-6757	2010102000	5,709.81	1,427.45	4,282.36	
4 ROMMEL YUTUC		PS 21-12-6757	2010102000	3,357.55	671.51	2,686.04	
5 PEDRO HAGAD	_	PS 21-12-6757 PS 21-12-6757	2010102000	4,578.48	915.70	3,662.78	
6 JERMIE LUGTU	-	PS 21-12-6757	2010102000	3,084.67 1,157.73	616.93	2,467.74	
7 LARRY ANDREW URRIZA	-	PS 21-12-6757	2010102000	1,068.67		1,157.73 1,068.67	
8 ROMEO DAYAO	-	PS 21-12-6757	2010102000	1,462.21		1,462.21	
9 RICARDO GALUPE		PS 21-12-6757	2010102000	7,630.80	1,526.16	6,104.64	
10 CHRISTINE JOY ADAY		PS 21-12-6757	2010102000	6,426.40	1,285.28	5,141.12	
11 REYNALDO TAMBONG		PS 21-12-6757	2010102000	1,113.20		1,113.20	
12 DAVID AARON DAZO		PS 21-12-6757	2010102000	1,356.60	271.32	1,085.28	
13 TEODULO CEPE		PS 21-12-6757	2010102000	8,255.20	1,651.04	6,604.16	
14 DONALD VEGA		PS 21-12-6757	2010102000	2,226.40		2,226.40	
15 ROWELL ORION		PS 21-12-6757	2010102000	2,226.40		2,226.40	
16 REYNALDO TAMBONG		PS 21-12-6757	2010102000	2,048.29		2,048.29	
17 KIM RIVERA		PS 21-12-6757	2010102000	1,692.06		1,692.06	
18 DAVID AARON DAZO		PS 21-12-6757	2010102000	2,604.67	520.93	2,083.74	
19 VIVIEN LOU RELOS		PS 21-12-6757	2010102000	3,968.02	793.60	3,174.42	
20 ALBERT BARGO		PS 21-12-6757	2010102000	2,434.22		2,434.22	
21 MANOLITO MIGUEL		PS 21-12-6757	2010102000	6,543.07	1,635.77	4,907.30	
22 ARNEL GONZALES		PS 21-12-6757	2010102000	3,968.02	793.60	3,174.42	
23 ERMA FABULAR		PS 21-12-6757	2010102000	5,141.12	1,028.22	4,112.90	
24 JULIUS CAESAR MANALO		PS 21-12-6757	2010102000	4,992.29	998.46	3,993.83	
25 SAMUEL TABAO JR	# I	PS 21-12-6757	2010102000	1,410.86	282.17	1,128.69	
26 KHIENTH SUMALPONG		PS 21-12-6757	2010102000	2,671.68		2,671.68	
						-	
TOTAL:				₽ 93,036.96	15,895.28	77,141.68	
I hereby warrant that the above List on Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	lance with		accuracy of the	ume full responsibility to e listed claims, and the cuments as submitted	authenticity of t	he	

Certified Correct:

BERNARD LOUISE BATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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:

MINACUZA F. HUELGAS MARKETA F. HOLLOWS

SEVENTY SEVEN THOUSAND ONE HUNDRED FORTY ONE PESOS & 68/100

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

77,141.68

NDBANK

Chief, Administrative Division

FEB 09 2022

Q.C. CIRCLE BRANC

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. luly 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

LDDAP-ADA NO.

101-02-43-2022

Date of Issue

February 9, 2022

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 ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)		one account of the contract of	
CREDITOR	Y		ALLOTMENT		In Pesos	***************************************	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				Þ	Maria Maria	P -	
1 JHOMER ECLARINO		PS 21-12-6757	2010102000	11,359.50	2,839.88	8,519.62	
2 ROMEO AGUIRRE	4	PS 21-12-6757	2010102000	11,446.20	2,289.24	9,156.96	
3 LORENZO PUERTO	_	PS 21-12-6757	2010102000	5,723.10	1,144.62	4,578.48	
4 JOSEPH GERALD MERLAS	4	PS 21-12-6757	2010102000	6,295.41	1,259.08	5,036.33	
5 MARK GEOFFRAY GALES 6 CHARLYN JAMERO	-	PS 21-12-6757	2010102000	1,335.84		1,335.84	
7 DIZA CHIO	4	PS 21-12-6757	2010102000	4,735.20	947.04	3,788.16	
8 HONEY PEREZ	1	PS 21-12-6757	2010102000	4,883.71	976.74	3,906.97	
9 JOCELYN TABOCLAON	4	PS 21-12-6757	2010102000	1,781.12		1,781.12	
10 GUILLERMO VINALAY JR	/ / /	PS 21-12-6757	2010102000	4,883.71	976.74	3,906.97	
	4	PS 21-12-6757	2010102000	3,030.56	606.11	2,424.45	
11 ROSENDO PASCUA JR		PS 21-12-6757	2010102000	5,494.18	1,098.84	4,395.34	
12 SALDY AGGARAO	1 1	PS 21-12-6757	2010102000	4,755.54	951.11	3,804.43	
13 WILLIAM ARAFILES		PS 21-12-6757	2010102000	4,369.95	873.99	3,495.96	
14 JOHN KENNETH DE VENECIA		PS 21-12-6757	2010102000	3,027.90		3,027.90	
15 CARMELITA CAMPO		PS 21-12-6757	2010102000	3,678.75	735.75	2,943.00	
16 RODELIO CRUZ		PS 21-12-6757	2010102000	3,341.73	668.35	2,673.38	
17 RAYMOND NUYLAN		PS 21-12-6757	2010102000	2,821.73	564.35	2,257.38	
18 BINRIO BINAN		PS 21-12-6757	2010102000	6,409.87	1,281.97	5,127.90	
19 ROY JUMAWAN		PS 21-12-6757	2010102000	3,984.37	796.87	3,187.50	
20 CATHERINE ASUNTO]	PS 21-12-6757	2010102000	3,968.02	793.60	3,174.42	
21 JOSE FRIVALDO JR		PS 21-12-6757	2010102000	4,273.25	854.65	3,418.60	
22 JUNE FRIVALDO	J 40	PS 21-12-6757	2010102000	3,510.17	702.03	2,808.14	
23 JONATHAN CAHANAP		PS 21-12-6757	2010102000	2,821.73	564.35	2,257.38	
24 FRANCES SEMORLAN		PS 21-12-6757	2010102000	5,165.57	1,033.11	4,132.46	
						-	
OTAL:			<u> </u>	₽ 113,097.11	21,958.42	91,138.69	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	me full responsibility e listed claims, and the cuments as submitted	authenticity of the		

Certified Correct: BERNARD COUISE DATUIN Chief, Accounting Section

Approved: SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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:

tructions:

R MDS-GSB USE ONLY:

AGULLE MANALIZA F. HUELGAS Administrative actionary

NINETY ONE THOUSAND ONE HUNDRED THIRTY EIGHT PESOS & 69/100 (amount in words)

SYLVIA N. DAVIS

91,138.69

(Erasures shall invalidate this document)

Chief, Administrative Divisio

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. IDS-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:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

Q.C. CIRCLE BRANCH

FEB 09 2022

101-02-43A-2022 February 9, 2022

EPARTMENT:

GENCY: PERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

ND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND DEN	ANDABLE ACC	OUNTS PAY	ABLE (LDDAP)	T		
CREDITO		T T	ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ		P -	
RAUL AGASCON ARTUZ AS CONSTRUCTION SERVICES		MOOE 21-09-4430	2010101000	422,102.23	29,547.15	392,555.08	
						-	
OTAL:				P 422,102.23	29,547.15	392,555.08	
I hereby warrant that the above List of Demandable A/Ps was prepared in according and audiand regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number:	ance with iting rules IN II. ADVICE the Philippines	TO DEBIT ACC	accuracy of the supporting do	ume full responsibility for a listed claims, and the cuments as submitted I Approved: SYLVIA I Chief, Administ	authenticity of the by the claimants.		
ease Credit the accounts of the above list							
DTAL AMOUNT: Administra F. HUELGAS C. Administra B. Y. Alfrictian		08/100 amount in word	s)	sylv(A N. DAVIS	P 392,555.08	:
OR MDS-GSB USE ONLY:						**************************************	
structions: Agency shall arrange the creditor on a "first-in, first luly supported with complete documents. ADS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet OTES:	marks'column, non-payments made to conc						
ne LDDAP-ADA is an accountable form Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-02-44A-20 February 9, 202		-



EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

PERATING UNIT: UND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	/IANDABLE ACC	OUNTS 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
	LBP	1		P.		ρ -	
		1		i i			
1 STATE ALLIANCE ENTERPRISES, INC.		MOOE 21-08-4093	3010101000	3,997,248.75	252,351.57	3,744,897.18	
	// //				***************************************		
2 INNOVATION PRINTSHOPPE, INC.	1/1/2	MOOE 21-10-5388	2010101000	278,550.00	14,922.32	263,627.68	
			·			-	
TOTAL:				P 4,275,798.75	267,273.89	4,008,524.86	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUI Chief, Accounting Section	ng rules		accuracy of the	e listed claims, and the cuments as submitted be Approved: SYLVIA N Chief, Administra	authenticity of the by the claimants. DAVIS	_	
		TO DEBIT ACC	OUNT (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 OTAL AMOUNT: MITTER AT THE DIFFICANTY	rd creditors to cover payment of a	ID FIVE HUNDRED	O TWENTY FO	SYLV	A N. DAVIS	₽ 4,008,524.86	:
OP MOS CSP LIST ONLY.	(Erasure	es shall invalidate this	document)				
OR MDS-GSB USE ONLY: estructions:							
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 cond						
OTES:							
he LDDAP-ADA is an accountable form Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	101-02-44-202 February 9, 20		*::



PARTMENT: \ ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: IND CODE:

Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS I	PAYABLE (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
				P		Р -	
PHILIPPINE HEALTH INSURANCE CORP.		PS 22-02-0600	2020104000	5,932.69		5,932.69	
						-	
ГОТAL:				₽ 5,932.69	-	5,932.69	
Demandable A/Ps was prepared in accordance i	rules				Α		
\mathcal{C}	II. AD	VICE TO DEBIT	ACCOUNT (A	ADA)			
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number lease Credit the accounts of the above list. OTAL AMOUNT: MYRAS. CALICDAN	ed creditors to cover paymen FIVE THOUSAND		HIRTY TWO PES	SYLVIA Chief, Adminis	N. DAVIS	<u>₽ 5,932.69</u>	=
OR MDS-GSB USE ONLY:				***************************************			
Astructions: 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) betwood to the concerned shall indicate under "Rei in information (creditor account name, number) betwood to TES:	narks'column, non-payments made t						
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-49B-20	022	_



February 10, 2022

Date of Issue

ARTMENT:

Department of Science and Technology

NCY: RATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

ID CODE:

101

-GSB BRANCH/MDS SUB ACCOUNT NO	. LBP	-QUEZON CITY	CIRCLE - 2070-	-9015-5	55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYAB	LE (LDDAP)		**************************************	Note the second
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	1	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				₽			Ρ -	
PHILIPPINE HEALTH INSURANCE CORP.		PS 22-02-0600	2020104000		5,932.69		5,932.69	
							-	
TAL:				Þ	5,932.69	-	5,932.69	
I hereby warrant that the above List or mandable A/Ps was prepared in accord sting budgeting, accounting and audited regulations. rtified Correct: BERNARD LOUISE DATUI	ance with ting rules		accuracy of the	e listed o	claims, and the act as as submitted by ved:	the veracity and uthenticity of the the claimants. N. DAVIS		
Chief Accounting Section						nistrative Divisios		
0	II. AD\	ICE TO DEBIT	ACCOUNT (A	ADA)			- No. of the Control	ATTENDED TO THE
MDS-GSB of the Agency: Land Bank of use debit MDS Sub-Account Number: use Credit the accounts of the above list CAL AMOUNT: MYRA'S. CALICDAN MYRA'S. CALICDAN MMDS-GSB USE ONLY: ructions: ency shall arrange the creditor on a "first-in, first of y supported with complete documents. DS-GSB branch concerned shall indicate under "Reinformation (creditor account name, number) between	the Philippines ed creditors to cover payment FIVE THOUSAND I (En	t of accounts pa	yable (A/Ps). HIRTY TWO PES te this document)	6O5 & 69	SYLVL	A N. DAVIS initiative Division	<u>P</u> 5,932.69	=
TES: LDDAP-ADA is an accountable form dicate the description/name and UACS	code				P-ADA NO. of Issue	101-02-49B-20 February 10, 20		-



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m	18	274	EA	M

ARTMENT:

Department of Science and Technology

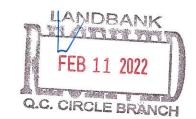
NCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

RATING UNIT:

ID CODE:	101						
S-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY (CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MOSTACO MARKETING		MOOE 21-11-5576	2010101000	16,218.00	868.82	15,349.18	
						-	
OTAL:		L	<u> </u>	P 16,218.00			
I hereby warrant that the above List of emandable A/Ps was prepared in accordatisting budgeting, accounting and audit nd regulations. Pertified Correct: BERNARD LOUISE DATULE.	ance with ting rules		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitted Approved: SYLVIA N.	e authenticity of t	he	
Chief, Accounting Section				Chief, Administra	tive Division	o and a supplied to the suppli	
V		CE TO DEBIT A	CCOUNT (AD	DA)	non-transmission and an analysis of the state of the stat		
MDS-GSB of the Agency: Land Bank of the ase debit MDS Sub-Account Number: ase Credit the accounts of the above list	auction + 0 cm - 2000 (+ 0 cm + 0 cm	f accounts payab	ole (A/Ps).				
TAL AMOUNT:	FIFTEEN THOUSAND	THREE HUNDRED	FORTY NINE PE	SOS & 18/100		P 15,349.18	
MYRA S. CALICDAN	(Era	sures shall invalidate	e this document)	SYLVLA Chief, Admin	M. DAVIS		_
R MDS-GSB USE ONLY:							
structions: gency shall arrange the creditor on a "first-in, first uly supported with complete documents. 1DS-GSB branch concerned shall indicate under "Re n information (creditor account name, number) bet	emarks'column, non-payments made to c		į				
OTES:	WEET LUDAY-ADA GIIG DUTK FECOTOS.		<u> </u>				
e LDDAP-ADA is an accountable form ndicate the description/name and UACS	code		\ !	LDDAP-ADA NO. Date of Issue	101-02-49-20 February 10, 2		-



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AKTIVIENT NCY:

ID CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

RATING UNIT:

CENTRAL OFFICE

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DI	EMANDARIE A	CCOUNTS DA	VARIE (IDDAD)			
CREDITOR	1. LIST OF DOL AND DI	LIVIANDADLE A	ALLOTMENT	TABLE (LDDAP)	In Pesos		
	PREFERRED SERVICING	Obligation		CDOCC			
NAME		Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT	REMARKS
111100	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
1 EQUIPAGE COMPANY, INC.		MOOE 21-02-0709	3010101000	17,916.66	1,119.79	16,796.87	
							N. 17
2 FOLUDACE CONADANIVING			2040404000	47.045.66			
2 EQUIPAGE COMPANY, INC.		MOOE 21-02-0709	3010101000	17,916.66	1,119.79	16,796.87	
				-			
						The state of the s	
DTAL:				P 35,833.32	₽ 2,239.58	P 33,593.74	
I hereby warrant that the above List of	f Due and	•	I hereby ass	sume full responsibility	for the veracity a	nd	
emandable A/Ps was prepared in accord	ance with			he listed claims, and th			
isting budgeting, accounting and audi	ting rules		supporting de	ocuments as submitte	d by the claimants		
nd regulations.							
^							
ertified Correct:				Approved:			
/ Ling H/							
BERNARD LOUISE DATUII					N. DAVIS		
Chief Accounting Section	1			Chief, Administ	rative Division		
		CE TO DEBIT A	CCOUNT (AD	A)			
MDS-GSB of the Agency: Land Bank of t	the Philippines						
ase debit MDS Sub-Account Number:							
ase Credit the accounts of the above list	ed creditors to cover payment of	f accounts payab	ole (A/Ps).				
					~		
TAL AMOUNT:	THIRTY THREE THOUSAN	ID FIVE HUNDRED	NINETY THREE	PESOS & 74/100		₽ 33,593.74	
11.	2.4				-		=
XWV	$\Lambda \Lambda /$			~	~		
MYRA S. CALICDAN	V //			SYLVIA	N. DAVIS		
WITRAS. CALICDAN	3				istrative Division		-
	(Eras	ures shall invalidate	this document)	i wanasana			
R MDS-GSB USE ONLY:		***************************************					
tructions:							1.34 <u>7-300-1111-1-11111</u>
gency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date o	f receipt of supplier's	s/creditor's billing	l.			
ly supported with complete documents.							
DS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to co	oncerned creditors d	ue to inconsistend	ry			
information (creditor account name, number) bet	ween LDDAP-ADA and bank records.		F				
TES:							
LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-49B-20		_
ndicate the description/name and UACS	code		į	Date of Issue	February 10, 2	022	_



ARTMENT: NCY:

structions:

duly supported with complete documents.

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

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

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:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

RATING UNIT: D CODE: CENTRAL OFFICE 101

-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DI	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	(0.000)		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 22-02-0893	2999999001	58,468.52		58,468.52	
QUEZON I ELECT. COOP. INC. (QUEZELCO I)		MOOE 22-02-0566	. 5020402000	5,234.94	332.62	4,902.32	
SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 22-02-0567	5020402000	29,447.40	1,799.15	27,648.25	
4 AUTOMATION SPECIALISTS & POWER EXPONENTS, INC.		MOOE 21-12-6638	2010101000	15,825.00	847.76	14,977.24	
CHOY'S HOUSEHOULD WARE & 5 GEN. MERCHANDISE BY: EDGARDO T. OABEL		MOOE 21-12-6308	2010101000	6,600.00	353.57	6,246.43	
CHOY'S HOUSEHOULD WARE & 6 GEN. MERCHANDISE BY: EDGARDO T. OABEL		MOOE 21-12-6749	2010101000	23,000.00	1,232.15	21,767.85	
						-	
OTAL:		1		P 138,575.86			1
I hereby warrant that the above List of the mandable A/Ps was prepared in accord xisting budgeting, accounting and audured regulations.	lance with		accuracy of t	sume full responsibilit the listed claims, and t locuments as submitte	he authenticity of	the	
BERNARD LOUISE DATUI				Approved: SYLVIA N Chief, Administr			
Chief, Accogning Section		ICE TO DEBIT	ACCOUNT (AI	DA)	**********	The second of th	C-CHIPPEON MARK
MDS-GSB of the Agency: Land Bank of			•	•	-,000		
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above lis							
OTAL AMOUNT:	ONE HUNDRED T	HIRTY FOUR THOU	ISAND TEN PES	OS & 61/100	-	P 134,010.63	<u></u>
MYRA S. CALICDAN					M. DAVIS Istrative Division		_
OR MDS-GSB USE ONLY:	(Er	asures shall invalidat	e this document)	A CONTRACTOR OF THE CONTRACTOR			
AN INIDO-COU COL CIVET.							

FEB 11 2022
Q.C. CIRCLE BRANCH

101-02-49A-2022

February 10, 2022

LDDAP-ADA NO.

Date of Issue

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

ADT	TR A	CAL	т.
AR	IVI	LIN	

Department of Science and Technology

NCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

RATING UNIT: ID CODE:

CENTRAL OFFICE

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	No. of the contract of the con		ALLOTMENT	T In Pesos			1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
				P		P -	
1 FERDINAND RUBIN JR.	<u></u>	MOOE 22-02-0495	3010101000	5,900.00		5,900.00	
2 CHERYL BULANGIS	27.00 Miles	MOOE 22-02-0577	3010101000	1,420.55		1,420.55	
3 CHERYL BULANGIS		MOOE 22-02-0603	3010101000	405.00		405.00	
4 RYAN OROGO		MOOE 22-02-0498	3010101000	1,000.00		1,000.00	
5 RYAN OROGO		MOOE 22-02-0499	3010101000	1,000.00		1,000.00	
6 JOAN MAGHACOT		MOOE 22-02-0581	3010101000	2,722.00		2,722.00	
7 JOAN MAGHACOT		MOOE 22-02-0582	3010101000	1,818.00		1,818.00	
8 JARUB NESNIA	/ /	MOOE 22-02-0605	3010101000	405.00		405.00	
9 JARUB NESNIA	/ /	MOOE 22-02-0570	3010101000	321.00		321.00	
0 RICARDO GALUPE		MOOE 22-02-0579	3010101000	2,339.00		2,339.00	-
1 LEOMAR BLANCA		MOOE 22-02-0580	3010101000	1,504.45		1,504.45	
2 ARIEL ABALOS		MOOE 22-02-0583	3010101000	436.00		436.00	
3 ALFREDO CONSULTA		MOOE 22-01-0475	3010101000	811.05		811.05	
4 ALBERTO LUMAAD		MOOE 22-02-0606	3010101000	405.00		405.00	1
5 CHRISTIAN ALEN TORREVILLAS	1 00	MOOE 22-01-0471	3010101000	1,893.00		1,893.00	-
6 ANIANITA FORTICH		MOOE 22-02-0493	3010101000	200.00		200.00	
DTAL:				P 22,580.05		22,580.05	

sisting budgeting, accounting and auditing rules nd regulations.

supporting documents as submitted by the claimants.

ertified Correct:

BERNARD LOUISE DATUIN

Chief Accounting Section

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

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

ase debit MDS Sub-Account Number:

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

TAL AMOUNT:

TWENTY TWO THOUSAND FIVE HUNDRED EIGHTY PESOS & 05/100

22,580.05

MYRAS. CALICDAN

(amount in words)

SYLVIA N. DAVIS Chief. Administrative Division

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY: tructions:

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.

ly supported with complete documents.

DS-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:

LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-50B-2022

February 10, 2022



ARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

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

TES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

101

RATING UNIT: ND CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		r
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR!
				P		P	1
ALVIN BAUTISTA		MOOE 22-02-0534	3010101000	7,200.00	216.00	6,984.00	
GLEZIEL MAY CALIPAY		MOOE 22-02-0533	3010101000	4,800.00	144.00	4,656.00	
DOMINGO VASQUEZ	Ţ.	MOOE 22-02-0573	3010101000	1,875.00	56.25	1,818.75	
CARLITO ARIAS		MOOE 22-02-0573	3010101000	675.00	20.25	654.75	
JANETH DELA SIERRA		MOOE 22-02-0571	3010101000	600.00	18.00	582.00	
JOHN ROBERT METRAN		MOOE 22-02-0571	3010101000	600.00	18.00	582.00	
ANDREW CATIVO		MOOE 22-02-0571	3010101000	600.00	18.00	582.00	
VEBIRLY LASAC	/ / T	MOOE 22-02-0572	3010101000	4,200.00	126.00	4,074.00	
CARLITO MANSOY	<i>(1)</i>	MOOE 22-02-0572	3010101000	3,344.00	100.33	3,243.67	
JOELITO RAMOS		MOOE 22-02-0494	3010101000	4,295.00		4,295.00	
VERNA VELASCO	/ /	MOOE 22-02-0598	3010101000	825.00	24.75	800.25	
PHOEBE LADONNA BAUTISTA	, /* *	MOOE 22-02-0549	3010101000	4,950.00	148.50	4,801.50	
ARNEL MANOOS		MOOE 22-02-0611	5021199000	350.00		350.00	
HAZEL MARICAR ARTETA) , h	MOOE 22-02-0590	5029903000	2,634.00		2,634.00	
HAZEL MARICAR ARTETA	446	MOOE 22-02-0591	5029903000	2,978.00		2,978.00	
JUNEL ISAAC LEGASPI		MOOE 22-02-0592	3010101000	825.00	24.75	800.25	
GENERY MANANGAN	4	MOOE 22-02-0593	3010101000	5,400.00	162.00	5,238.00	
JAYSON ALBAY		MOOE 22-02-0594	3010101000	1,200.00	36.00	1,164.00	
ARIEL BERONGOY	1 40	MOOE 22-02-0596	3010101000	1,725.00	51.75	1,673.25	
GENERY MANANGAN	<i>(10)</i>	MOOE 22-02-0595	3010101000	1,950.00	58.50	1,891.50	
	-					-	
AL:	1			P 51,026.00	1,223.08	49,802.92	
I hereby warrant that the above List of mandable A/Ps was prepared in accordating budgeting, accounting and aud d regulations.	dance with		accuracy of the	me full responsibility to a listed claims, and the cuments as submitted	authenticity of th		
tified Correct:				Approved:			
BERNARD LOUISE DATUI	N			SYLVIA N.	DAVIS		
Chief, Accounting Section		T TO DEDICE : -		Gniet, Administrativ	e Division		
	II. ADVIC	E TO DEBIT AC	COUNT (ADA	11			

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TAL AMOUNT:

FORTY NINE THOUSAND EIGHT HUNDRED TWO PESOS & 92/100

(amount in words)

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

tructions:
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.

ally supported with complete documents.

10S-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

FEB 11 2022

Q.C. CIRCLE BRANCH

101-02-50A-2022

February 10, 2022

LDDAP-ADA NO.

Date of Issue

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н	ĸ	. 1	IV	۱E	IN	1	

Department of Science and Technology

NCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

RATING UNIT: ND CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE	WANDADEL AC		TABLE (LDDAF)			
CREDITOR	T		ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
				P		Ρ -	
L MYRA CALICDAN	-	MOOE 22-01-0477	1010102000	20,000.00		20,000.00	
2 LORETO OPENA JR.		MOOE 22-01-0465	1990104001	24,300.00		24,300.00	-
3 MARVIN MALALA		MOOE 22-02-0500	3010101000	12,750.00		12,750.00	
4 VER LANCER GALANIDA	<i>y</i>	MOOE 22-02-0604	3010101000	405.00		405.00	
5 VER LANCER GALANIDA		MOOE 22-02-0602	3010101000	5,166.00		5,166.00	
6 VER LANCER GALANIDA	/ / \	MOOE 22-02-0601	3010101000	219.00		219.00	
7 SHARON JULIET ARRUEJO		PS 22-02-0535	5010202000	10,000.00		10,000.00	
B VICENTE PALCON JR		PS 22-02-0535	5010202000	5,000.00		5,000.00	
9 MARIE KRIS TOLIONGCO-PURA	// /	PS 22-02-0525	5010212003	54.02		54.02	
MARIE KRIS TOLIONGCO-PURA		PS 22-02-0525	5010101001	163.29	14.09	149.20	
1 RHODA SAAVEDRA-MENDOZA		PS 22-02-0524	5010212003	34.55		34.55	
2 RHODA SAAVEDRA-MENDOZA		PS 22-02-0524	5010101001	50.38	14.09	36.29	
3 GIRLIE CORTEZ		PS 22-02-0523	5010101001	130.54	127.00	3.54	
4 DOJIE FAMITANGCO		PS 22-02-0522	5010212003	34.55		34.55	
5 DOJIE FAMITANGCO		PS 22-02-0522	5010101001	50.38	14.09	36.29	
6 JOSE ANGELO MUNOZ		PS 22-02-0526	5010101001	2,817.02	76.11	2,740.91	
					HILL MC MINTER CO.	-	1
TAL:				₽ 81,174.73	245.38	80,929.35	
I hereby warrant that the above List				ume full responsibility			
mandable A/Ps was prepared in accordisting budgeting, accounting and aud			O-storestate report de rapida vecesa vitation.	e listed claims, and the cuments as submitted	a the residence of the second of the second of		***

eı ting budgeting, accounting and auditing rules nd regulations.

supporting documents as submitted by the claimants.

ertified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ase debit MDS Sub-Account Number:

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

TAL AMOUNT:

EIGHTY THOUSAND NINE HUNDRED TWENTY NINE PESOS & 35/100

80,929.35

MIYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

R MDS-GSB USE ONLY:

tructions:

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.

IDS-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:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-50-2022

February 10, 2022



PARTMENT:

Department of Science and Technology

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT: ND CODE:

CENTRAL OFFICE 101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	WANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	100			Þ		Ρ -	
1 FAUSTINO LAMSEN		PS 22-02-0669	5010213001	4,787.48		4,787.48	
2 PAULINO PENA	_	PS 22-02-0673	5010213001	10,585.46		10,585.46	
3 JAY-IAN CAMPOSANO	_	PS 22-02-0614	5010211004	2,351.16	235.12	2,116.04	
4 GRACE NULUD 5 EVANGELINE ASIS		PS 22-02-0614 PS 22-02-0633	5010211004 5010213001	7,722.25	772.23	6,950.02	
6 RONALD VINCENT FAUSTO	-	PS 22-02-0633	5010213001	15,474.61 7,083.87	3,868.65	11,605.96 7,083.87	-
7 CRISLYN GENSON		PS 22-02-0633	5010213001	8,042.77		8,042.77	
8 LUDWIG ROBLES	-	PS 22-02-0633	5010213001	10,984.72		10,984.72	
9 RONALD REY MORANO	/ 1	MOOE 22-02-0676	5029999000	4,788.12		4,788.12	
10 JARUB NESNIA	/ / /	MOOE 22-02-0638	3010101000	1,000.00		1,000.00	
11 TESS CINCO		MOOE 22-02-0637	3010101000	1,000.00		1,000.00	
12 RAUL MONTILLA	(MOOE 22-02-0639	3010101000	1,000.00		1,000.00	
13 RYAN OROGO		MOOE 22-02-0636	3010101000	1,000.00		1,000.00	
14 ADOLFO MISON		MOOE 22-02-0672	5021199000	7,050.00		7,050.00	
15 FERNANDO RAMIREZ		MOOE 22-02-0674	5021199000	6,825.00		6,825.00	
16 DIOSDADO LAGMAY		MOOE 22-02-0677	1990104001	11,700.00		11,700.00	
17 EDWARD PANGILINAN		MOOE 22-02-0677	1990104001	13,700.00		13,700.00	
18 RONUALDO SABDAO	_	MOOE 22-02-0677	1990104001	11,700.00		11,700.00	1
19 BERNALIZA DOMINGO		MOOE 22-02-0645	3010101000	5,280.90		5,280.90	
20 MANNY JOHN AGBAY		MOOE 22-02-0660	3010101000	1,527.00		1,527.00	
21 SONNY PAJARILLA		MOOE 22-02-0643	3010101000	9,680.00		9,680.00	
22 DANIEL CABER	<u> </u>	MOOE 22-02-0644	3010101000	2,187.00		2,187.00	
23 RICARDO GALUPE	_	MOOE 22-02-0641	3010101000	1,628.00		1,628.00	
24 RÍCARDO GALUPE	_	MOOE 22-02-0642	3010101000	1,653.00		1,653.00	
25 RAYMUND GERARD ORDINARIO		MOOE 22-02-0658	3010101000	1,000.00		1,000.00	
26 SESINANDO SORIANO JR	_	MOOE 22-02-0657	3010101000	1,699.00		1,699.00	
OTAL:				P 151,450.34	4,876.00	146,574.34	-
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance in accordance by the budgeting, accounting and audit and regulations.	ance with	1	accuracy of th	ume full responsibility e listed claims, and the cuments as submitted	for the veracity a authenticity of t	nd he	

Certified Correct: BERNARD LOUISE DATUIN Chief, Acounting Section

HA N. DAVIS Chief A

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

ALIZA F. HUELGAS

ONLIGHT ONE HUNDRED FORTY SIX THOUSAND FIVE HUNDRED SEVENTY FOUR PESOS &

34/100

(amount in words)

SYLVIA N. DAVIS Chief, Administrative 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. duly supported with complete documents.

MDS-GSB branch concerned shall indicate 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

Q.C. CIRCLE BRANCH

LANDBANK

101-02-52-2022 February 14, 2022

PARTMENT:

SENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT: IND CODE:

CENTRAL OFFICE 101

DS-GSB BRANCH/MDS SUB ACCOUNT NO							
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)		40 × 0 × 1/4 · 0 × - 30 · - 31	
CREDITOR			ALLOTMENT		In Pesos	The second secon	THE POSITION OF THE POSITION O
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	140,			P		₽ -	
1 ARIEL ABALOS		MOOE 22-02-0655	3010101000	349.47		349.47	
2 LEOMAR BLANCA		MOOE 22-02-0654	3010101000	140.25		140.25	
3 MARIO PENARANDA	<u> </u>	MOOE 22-02-0648	3010101000	11,253.55		11,253.55	
4 MARIO PENARANDA	/ / 1	MOOE 22-02-0653	3010101000	263.53		263.53	
5 JOAN MAGHACOT		MOOE 22-02-0659	3010101000	1,803.50		1,803.50	*************************************
6 JOAN MAGHACOT	// 0	MOOE 22-02-0652	3010101000	204.00		204.00	
7 ANTONIO AZARIAS		MOOE 22-02-0651	3010101000	1,641.02		1,641.02	THE CHILD PARTY OF THE PARTY OF
8 CELIA HOMOL		MOOE 22-02-0640	5020399000	2,760.00		2,760.00	
9 BRYAN MENDOZA	1	MOOE 22-02-0616	3010101000	5,620.20		5,620.20	
10 LENY HORTILLAS		MOOE 22-02-0613	5020301000	3,258.00		3,258.00	
11 EUFROCINA JACILA		MOOE 22-02-0612	5020101000	2,680.00		2,680.00	
OTAL:				P 29,973.52		29,973.52	
		1		F 25,513.32	-		
existing budgeting, accounting and auditional regulations.	ance with		accuracy of th	ame full responsibility e listed claims, and the cuments as submitted	e authenticity of	the	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN	ance with ting rules		accuracy of th	e listed claims, and the cuments as submitted Approved: SYLVI	e authenticity of by the claimants A N. DAVIS	the	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct:	ance with ting rules		accuracy of the supporting do	e listed claims, and the cuments as submitted Approved: SYLVI Chief, Addr	e authenticity of by the claimants	the	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE PATUM Chief Accounting Section	ance with iting rules N II. ADVIC	E TO DEBIT AC	accuracy of the supporting do	e listed claims, and the cuments as submitted Approved: SYLVI Chief, Addr	e authenticity of by the claimants A N. DAVIS	the	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN	ance with iting rules II. ADVIC the Philippines	and the first second	accuracy of the supporting do	Approved: SYLVI Chief, Adr	e authenticity of by the claimants A N. DAVIS	the	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Dertified Correct: BERNARD LOUISE DATUM 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	II. ADVICE the Philippines	nt of accounts p	accuracy of the supporting document (ADA)	e listed claims, and the cuments as submitted Approved: SYLVI Chief, Add	e authenticity of by the claimants A N. DAVIS	the s.	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Dertified Correct: BERNARD LOUISE/DATUIN 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 DTAL AMOUNT:	ance with iting rules II. ADVIC the Philippines	nt of accounts p	COUNT (AD) ayable (A/Ps).	Approved: SYLVI Chief, Addr	A N. DAVIS	± 29,973.52	=
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Dertified Correct: BERNARD LOUISE DATUM 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	II. ADVICE the Philippines	nt of accounts p	COUNT (AD) ayable (A/Ps).	Approved: SYLVI Chief, Addr EE PESOS & 52/100 SYL	A N. DAVIS	<u>P 29,973.52</u>	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Description of the Agency: Description of t	II. ADVICE TWENTY NINE THOUSAN	nt of accounts p ID NINE HUNDRED (amount in wo	accuracy of the supporting document of the supporting document of the supporting document of the supporting document of the support of the su	Approved: SYLVI Chief, Addr EE PESOS & 52/100 SYL	A N. DAVIS	<u>P 29,973.52</u>	=
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Dertified Correct: BERNARD LOUISE PATUR 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 CTAL AMOUNT:	II. ADVICE TWENTY NINE THOUSAN	nt of accounts p	accuracy of the supporting document of the supporting document of the supporting document of the supporting document of the support of the su	Approved: SYLVI Chief, Addr EE PESOS & 52/100 SYL	A N. DAVIS	<u>P 29,973.52</u>	-
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Description Correct: BERNARD OUISE DATUM Chief/Accounting Section DIAL AMOUNT: DIAL	II. ADVICE TWENTY NINE THOUSAN	nt of accounts p ID NINE HUNDRED (amount in wo	accuracy of the supporting document of the supporting document of the supporting document of the supporting document of the support of the su	Approved: SYLVI Chief, Addr EE PESOS & 52/100 SYL	A N. DAVIS	<u>P 29,973.52</u>	=
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Description Correct: BERNARD OUISE DATUM 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 of the above list with a straightful of the accounts of the above list of the Agency: Land Bank of ease Credit the accounts of the above list of the above list of the above list of the accounts of the accounts of the above list of the accounts o	II. ADVICE THE Philippines TWENTY NINE THOUSAN	ID NINE HUNDRED (amount in wo	accuracy of the supporting document)	Approved: SYLVI Chief, Addr A) EE PESOS & 52/100 SYL Chief,	A N. DAVIS	<u>P 29,973.52</u>	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Description of the Agency: DEMANDS-GSB of t	II. ADVICE THE Philippines TWENTY NINE THOUSAN (Erasulout" basis, that is according to the	ID NINE HUNDRED (amount in wo	accuracy of the supporting document) COUNT (ADA ayable (A/Ps). Description of the supporting document) applier's/creditor's	Approved: SYLVI Chief, Addr A) EE PESOS & 52/100 SYL Chief,	A N. DAVIS	<u>P 29,973.52</u>	=
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Description Correct: BERNARD OUISE DATUM 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 of the above list with a straightful of the accounts of the above list of the accounts of the accounts of the above list of the accounts of the accounts of the accounts of the above list of the accounts of t	II. ADVICE THE Philippines TWENTY NINE THOUSAN (Erasu.) Out" basis, that is according to the emarks'column, non-payments mad	ID NINE HUNDRED (amount in wo	accuracy of the supporting document) COUNT (ADA ayable (A/Ps). Description of the supporting document) applier's/creditor's	Approved: SYLVI Chief, Addr A) EE PESOS & 52/100 SYL Chief,	A N. DAVIS	<u>P 29,973.52</u>	-
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Description Correct: BERNARD OUISE DATUM 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 with a sub-Account Number: ease Credit the accounts of the above list with STALLAMOUNT: DR MDS-GSB USE ONLY: Structions: Igency shall arrange the creditor on a "first-in, first luly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rea information (creditor account name, number) bet	II. ADVICE THE Philippines TWENTY NINE THOUSAN (Erasu.) Out" basis, that is according to the emarks'column, non-payments mad	ID NINE HUNDRED (amount in wo	accuracy of the supporting document) COUNT (ADA ayable (A/Ps). Description of the supporting document) applier's/creditor's	Approved: SYLVI Chief, Addr A) EE PESOS & 52/100 SYL Chief,	A N. DAVIS	<u>P 29,973.52</u>	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Dertified Correct: BERNARD OUISE DATUIN Chief/Accounting Section DIAL MODS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list out and the account of the	II. ADVICE THE Philippines TWENTY NINE THOUSAN (Erasu.) Out" basis, that is according to the emarks'column, non-payments mad	ID NINE HUNDRED (amount in wo	accuracy of the supporting document) COUNT (ADA ayable (A/Ps). Description of the supporting document) applier's/creditor's	Approved: SYLVI Chief, Add Approved: SYLVI Chief, Add SYL Chief, Add SYL Chief, Sistency	A N. DAVIS	P 29,973.52	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Dertified Correct: BERNARD OUISE DATUM Chief/Accounting Section DIAL MOUNT: DIAL AMOUNT: DIAL A	II. ADVICE THE Philippines THENTY NINE THOUSAN (Erasue) Out" basis, that is according to the emarks' column, non-payments mad ween LDDAP-ADA and bank records	ID NINE HUNDRED (amount in wo	accuracy of the supporting document) COUNT (ADA ayable (A/Ps). Description of the supporting document) applier's/creditor's	Approved: SYLVI Chief, Addr A) EE PESOS & 52/100 SYL Chief,	A N. DAVIS	P 29,973.52 S M1	=



EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: JND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	The second secon	T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 LICEDIA DELA COLIZ				P		ρ -	
1 LICERIA DELA CRUZ 2 LORETO OPENA JR.		MOOE 22-01-0194	5029903000	1,227.00		1,227.00	
3 LORETO OPENA JR.		MOOE 22-02-0597	3010101000	1,200.00	36.00	1,164.00	
4 JOSE GREG SAVILLO		MOOE 22-01-0451 MOOE 22-02-0619	3010101000	4,575.00	137.25	4,437.75	
5 JEFFRY DELA CRUZ		MOOE 22-02-0619	5021199000 3010101000	3,525.00	105.75	3,419.25	
6 ALAN GELANI	To the state of th	MOOE 22-01-0461	3010101000	4,500.00 4,500.00		4,500.00	ļ
7 JOEL HILBERO	-	MOOE 22-01-0462	3010101000	2,700.00		4,500.00	
8 ALICIA SANTOS		MOOE 22-01-0460	3010101000	700.00		2,700.00 700.00	
9 RUSY ABASTILLAS		MOOE 22-01-0459	3010101000	10,000.00		10,000.00	
10 ARIEL BERONGOY		MOOE 22-01-0450	3010101000	1,800.00	54.00	1,746.00	-
11 RUTHIE PACALA		MOOE 22-02-0502	3010101000	13,606.50	31.00	13,606.50	
12 JAYMAR ARTIGAS	-	MOOE 22-02-0501	3010101000	16,500.00		16,500.00	-
13 KENNETH ABERCA		MOOE 22-02-0501	3010101000	15,000.00	The state of the s	15,000.00	
14 CHRISTIAN ALEN TORREVILLAS		MOOE 22-01-01470	3010101000	275.00	-	275.00	-
15 ERIE ESTRELLA		MOOE 22-02-0609	5029903000	2,051.00		2,051.00	POWER AND PARTY
16 JOSIE MENDOZA		MOOE 22-02-0527	3010101000	1,360.00		1,360.00	THE REAL PROPERTY.
17 JOSIE MENDOZA		MOOE 22-02-0528	3010101000	3,000.00		3,000.00	
18 ARAYA MAHILUM		MOOE 22-01-0464	3010101000	2,700.00		2,700.00	
19 JARUB NESNIA]	MOOE 22-01-0463	3010101000	1,800.00	The state of the s	1,800.00	**************************************
20 LORETO OPENA JR.		MOOE 22-02-0492	3010101000	6,750.00		6,750.00	
21 LEONOR JULIO		MOOE 22-02-0607	3010101000	563.12		563.12	
22 CELESTINO CAMEROS		MOOE 22-02-0608	3010101000	2,474.00		2,474.00	
23 RECTO VIDAYO JR		MOOE 22-02-0610	3010101000	6,100.00		6,100.00	
24 LEO BUNAG	<i>d</i>	MOOE 22-02-0589	3010101000	2,699.57		2,699.57	
25 GLAIZA ZAMBRANO		MOOE 22-02-0491	3010101000	2,005.00		2,005.00	***************************************
26 RYAN OROGO		MOOE 22-02-0506	3010101000	1,130.00		1,130.00	
			****			-	
OTAL:				P 112,741.19	333.00	112,408.19	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	me full responsibility for a listed claims, and the cuments as submitted I	authenticity of th	nd ne	

Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section

Approved: SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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:

ONE HUNDRED TWELVE THOUSAND FOUR HUNDRED EIGHT PESOS & 19/100

(Erasures shall invalidate this document)

112,408.19

LANDBANK

ANKALIZA F. HUELGAS MYRASTEALIGPANT

(amount in words)

SYLVIA AI DAVIS

Chief, Adr

Division

R MDS-GSB USE ONLY:

tructions:

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.

1DS-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:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

Q.C. CIRCLE BRANCH 101-02-53-2022 February 14, 2022

PARTMENT:

SENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE**

101

PERATING UNIT:

JND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)		The state of the s	All a Sylvania a
CREDITOR	7	10	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 TESS CINCO				₽		₽ -	77975011815040535
1 TESS CINCO 2 ARAYA MAHILUM		MOOE 22-02-0497	3010101000	1,000.00		1,000.00	
3 JENNIFER DURAN	-	MOOE 22-02-0630	3010101000	1,000.00		1,000.00	
4 DANIEL CABER	-	MOOE 22-02-0629 MOOE 22-02-0628	3010101000 3010101000	1,503.00		1,503.00	
5 SHAUN RODNEY FARRO		MOOE 22-02-0625	3010101000	2,975.00 4,800.00	144.00	2,975.00	
6 VILMA VELASCO		MOOE 22-02-0632	3010101000	620.00	144.00	4,656.00	
7 CECILIA DE OCAMPO	-	MOOE 22-02-0569	5020502002	2,719.36		2,719.36	
8 CECILIA DE OCAMPO		MOOE 22-02-0568	3010101000	226.26		226.26	
9 RENE CRUZ		MOOE 22-02-0618	1990104001	42,286.68		42,286.68	
10 EDWIN PAGUIA	/ // _	MOOE 22-02-0618	1990104001	50,044.68	V	50,044.68	
11 RECTO VIDAYO JR		MOOE 22-02-0618	1990104001	41,786.68		41,786.68	THE CHARLES AND ADDRESS OF THE CO.
12 ARDON SALUMBIDES		MOOE 22-02-0627	5021199000	5,287.50	158.63	5,128.87	
13 GLICERIA BARTOLOME		PS 22-02-0622	5010213001	985.38	197.08	788.30	
14 ANTHONY ALEXIS CADA		PS 22-02-0622	5010213001	2,916.69	583.34	2,333.35	CONTRACTOR STREET
15 ROMEO CAJULIS		PS 22-02-0622	5010213001	985.38	197.08	788.30	
16 BENJAMIN DE PAZ		PS 22-02-0622	5010213001	963.96	192.79	771.17	a reconstruction of the
17 MARILOU RIVERA		PS 22-02-0622	5010213001	4,869.10	973.82	3,895.28	THE THE PLUCIALISM
18 CZARINA JANE ROSALES		PS 22-02-0622	5010213001	5,155.08	1,031.02	4,124.06	
19 MAY SARMIENTO		PS 22-02-0622	5010213001	963.96	192.79	771.17	C) WHO I SHAPE
20 JOHN CARLO SUGUI		PS 22-02-0622	5010213001	9,478.94	1,895.79	7,583.15	
21 MARY GRACE CASTANEDA		PS 22-02-0621	5010213001	3,815.40	763.08	3,052.32	
22 ALDCZAR AURELIO		PS 22-02-0621	5010213001	1,363.14	340.79	1,022.35	TO THE REAL PROPERTY.
23 ANALIZA CLAUREN		PS 22-02-0621	5010213001	5,007.71	1,001.54	4,006.17	THE HIRBORY
24 CHRISTOPHER PEREZ		PS 22-02-0621	5010213001	14,000.01	3,500.00	10,500.01	AT OCCUPANT OF THE PARTY OF THE
25 JOSEPH MARVIN LOPEZ		PS 22-02-0521	5010101001	50.38	14.09	36.29	
						-	THE COLUMN
TOTAL:				P 204,804.29	11,185.84	193,618.45	
I hereby warrant that the above List or Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of the	ime full responsibility in e listed claims, and the cuments as submitted	authenticity of t	he	
Certified Correct:				Approved:	~ 1		

BERNARD LOUISE DATUIN Chief, Accounting Section

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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:

Zwha MALIZA F. HUELGAS MATRIATS TIVE OFFICE IN

ONE HUNDRED NINETY THREE THOUSAND SIX HUNDRED EIGHTEEN PESOS & 45/00

(amount in words)

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

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.

IDS-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.

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

Q.C. CIRCLE BRANCH 101-02-53A-2022

FEB 15 2022

LANDBANK

193,618.45

February 14, 2022

DEPARTMENT:

OPERATING UNIT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE 101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY					
COPOLICA	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING SANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 SUSAN SUSIE HINGPIT	_			Þ		₽ -	***************************************
2 GLADYS SALUDES	-	PS 22-02-0623	5010213001	2,058.83	514.71	1,544.12	***************************************
3 MELVIN TENA	-	PS 22-02-0623	5010213001	8,178.84	2,044.71	6,134.13	
4 CONNIE ROSE DADIVAS	-	PS 22-02-0623 PS 22-02-0623	5010213001	1,703.93	425.98	1,277.95	
5 SHELLY JO IGNACIO	-	PS 22-02-0623	5010213001	1,430.78	357.70	1,073.08	
6 SHAIRA ANN NONOT	-	PS 22-02-0623	5010213001	1,430.78	357.70	1,073.08	
7 ERIC LANUZO	-	PS 22-02-0623	5010213001	3,433.86	858.47	2,575.39	
8 CARLITO HERVERA	/ / -	PS 22-02-0623	5010213001	2,409.90	481.98	1,927.92	
9 JOSHUA VILLANUEVA	-	PS 22-02-0623	5010213001	2,500.56	500.11	2,000.45	
10 SAMUEL DURAN	-	PS 22-02-0620	 	1,431.85		1,431.85	
11 ROBB GILE	/ / -	PS 22-02-0620	5010213001	27,035.61	6,758.90	20,276.71	
12 SHEILLA MAE REYES	-	PS 22-02-0620	5010213001	21,080.09	4,216.02	16,864.07	
13 JUANITO GALANG	+			6,843.87	1,368.77	5,475.10	
14 SANTO HERNANDEZ	-	PS 22-02-0620	5010213001	7,774.40	1,943.60	5,830.80	
15 EMERITO CALAPATAN	+	PS 22-02-0624	5010213001	2,622.60	524.52	2,098.08	
16 RON SEBASTIAN REBANO		PS 22-02-0624	5010213001	833.52	166.70	666.82	
17 MARILAG CAJUBAN		PS 22-02-0624	5010213001	1,627.92	325.58	1,302.34	
18 ANNALYN ATIENZA	4	PS 22-02-0624	5010213001	1,392.72		1,392.72	
19 REM JEROME JORDA	<i>iii</i> 1	PS 22-02-0624	5010213001	1,335.84		1,335.84	
15 NEW JEROWE JORDA	4	PS 22-02-0624	5010213001	981.84		981.84	
TOTAL:						-	
I hereby warrant that the above List of Du	ie and		<u> </u>	₽ 96,107.74	20,845.45	75,262.29	
Demandable A/Ps was prepared in accordance	e with		I hereby assu	me full responsibility f	or the veracity an	d	- SALVESTAN SERVICE
existing budgeting, accounting and auditing	g rules		supporting do	e listed claims, and the	authenticity of th	e	
and regulations.			supporting doc	cuments as submitted l	by the claimants.		
Certified Correct:				Approved:	<i>,</i>		
BERNARD LOUISE DATUIN	The state of the s			SYLV	IA N. DAVIS		
Chief/Accounting Section				Chief, A	dministrative Division	-	
o MDS-GSB of the Agency: Land Bank of the	II. ADVICE	TO DEBIT AC	COUNT (ADA	<i>k</i>)		West of the same same same same same same same sam	AND STREET, ST
Please debit MDS Sub-Account Number:	riiiippines					,	
lease Credit the accounts of the above listed of	creditors to cover paymen	t of accounts pa	ayable (A/Ps).				

MARASSIACIALICIDANIV

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

OTAL AMOUNT:

MANALIZA F. HUELGAS

SEVENTY FIVE THOUSAND TWO HUNDRED SIXTY TWO PESOS & 29/100

(amount in words)

75,262.29

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

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

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

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

OTES:

he LDDAP-ADA is an accountable form

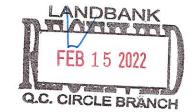
Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-53B-2022

February 14, 2022



ARTMENT:

Department of Science and Technology

NCY: RATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

D CODE:

GSB BRANCH/MDS SUB ACCOUNT NO

ndicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

COSD BITAINCH, INDS SOB ACCOUNT NO.	LUI	-QUEZON CITT	CINCLE - 2070-	3013-33			
· · · · · · · · · · · · · · · · · · ·	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)	The second secon	ACCOUNTS OF THE PARTY OF THE PA	
CREDITOR	and the second s	1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
L SMS GLOBAL TECHNOLOGIES INC		MOOE 22-01-0233	5020503000	160,000.00	10,000.00	150,000.00	
						-	
TAL: I hereby warrant that the above List of		<u> </u>	<u> </u>	P 160,000.00			
mandable A/Ps was prepared in according budgeting, accounting and audit diregulations. rtified Correct: BERNARD LOUISE DATUIT Chief, Accounting Section ADS-GSB of the Agency: Land Bank of the second MDS Sub-Account Number: see Credit the accounts of the above list	nance with ting rules National II. ADV the Philippines	ICE TO DEBIT A	accuracy of the supporting description of the supporting description of the supporting description of the supporting description of the support of the suppo	he listed claims, and the ocuments as submitted Approved: SYLVIA Chief, Admissi	ne authenticity of t	he	
AL AMOUNT:		DRED FIFTY THOU		NLY	<	P 150,000.00	
MYRA SI CAUGRANIY				SYLVI.	A N. DAVIS		-
MDS-GSB USE ONLY:	(Era	sures shall invalidate	this document)				Parties of the parties of
ructions:							anning pronounce
ency shall arrange the creditor on a "first-in, first of ly supported with complete documents. DS-GSB branch concerned shall indicate under "Re information (creditor account name, number) beto	marks'column, non-payments made to o						
TES:		12					No. of the last of
I DDAP-ADA is an accountable form				LDDAD ADA NO	101 02 EEA 20	122	



February 15, 2022

Date of Issue

PARTMENT:

ENCY:

Department of Science and Technology

CENTRAL OFFICE

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:

ID CODE:	101						
S-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			All The State of t
CREDITOR	The second secon	I	ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
1 ROMEO BABAR JR.		MOOE 22-02-0689	5021199000	7,612.50	228.38	7,384.12	
TAL:				P 7,612.50	₽ 228.38	P 7,384.12	
I hereby warrant that the above List of emandable A/Ps was prepared in accordance isting budgeting, accounting and audit and regulations. Partified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the asset debit MDS Sub-Account Number: asset Credit the accounts of the above listed CAL AMOUNT:	ing rules II. ADVI he Philippines		accuracy of t supporting d		e authenticity of t d by the claimants.	he 	
MMNRAS CALICDAN MMS-GSB USE ONLY: ructions: ency shall arrange the creditor on a "first-in, first o	(Eras	ures shall invalidate	this document)	SYLVIA Chief, Adm	N. DAVIS	P 7,384.12	-
ly supported with complete documents. DS-GSB branch concerned shall indicate under "Ren Information (creditor account name, number) betw	narks'column, non-payments made to co						
TES: LDDAP-ADA is an accountable form dicate the description/name and UACS of the description and the description are description.	ode			LDDAP-ADA NO. Date of Issue	101-02-55B-20 February 15, 20		•



ANNEX A			

PARTMENT:

Department of Science and Technology

ENCY: ERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

ND CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	AYABLE (LDDAP)	The true designs of the second		
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
1 PAGASA PAYROLL	SAL DIFF FOR JAN. 1-31, 2022 (PT)	PS 22-02-0675	5010101001	5,612.14		5,612.14	
	,					-	
DTAL:				₽ 5,612.14	₽ -	P 5,612.14	
I hereby warrant that the above List of emandable A/Ps was prepared in accordisting budgeting, accounting and audind regulations. Pertified Correct: BERNARD FOUISE DATUIT Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the asset debit MDS Sub-Account Number: asse Credit the accounts of the above list TAL AMOUNT: AMAZILARIA	N II. ADVI The Philippines ed creditors to cover payment of	CE TO DEBIT A f accounts payal D SIX HUNDRED T	accuracy of t supporting d ACCOUNT (AE	Chief, Administrati PA)	e authenticity of d by the claimant DAVIS	the	
Adameterativa officerity				(7		
				0.16.017.	N. DAVIS		-
	(Eras	sures shall invalidate	this document)	Chief, Adminis	trative Division,		erche grounds de Pe
R MDS-GSB USE ONLY:							
tructions: pency shall arrange the creditor on a "first-in, first- ily supported with complete documents. DS-GSB branch concerned shall indicate under "Re information (creditor account name, number) bet TES:	marks'column, non-payments made to co			у	2000	٠	
e LDDAP-ADA is an accountable form ndicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-02-55-20 February 15, 2		- -



PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE**

ERATING UNIT: ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR	The second secon	T T	ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 JOSE DANIEL SUAREZ		PS 22-02-0688	5010499099	85,214.33		85,214.33	
2 ARMAN GRIARTE		PS 22-02-0667	5010499099	14,669.86		14,669.86	
3 JONATHAN PENA		MOOE 22-02-0671	5021199000	5,520.00	165.60	5,354.40	
			į.			-	
OTAL: I hereby warrant that the above List of				P 105,404.19	P 165.60	P 105,238.59	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Description of the counting and audit and regulations. Description of the counting of the counting section of the counting section of the counting section.	ting rules N		supporting d	he listed claims, and the comments as submitte Approved: SYVIA N Chief, Administrative	d by the claimants		
Mac con (iii ii	II. ADVI	CE TO DEBIT A	CCOUNT (AD	DA)			National Services
MDS-GSB of the Agency: Land Bank of the Lase debit MDS Sub-Account Number: ease Credit the accounts of the above list DTAL AMOUNT: MANAGER AND MARKET CALLED AND FOR THE LAST COLUMN AND THE LAST COLUMN AND THE LAST COLUMN AND THE LAST COLUMN AND THE LAST CALLED AND THE LAST COLUMN AND THE LAST COLUMN AND THE LAST CALLED AND THE LAST COLUMN AND THE LAST CALLED AND THE LAST COLUMN AND THE LAST CALLED AND THE LAST COLUMN AND THE LAST COLUMN AND THE LAST CALLED AND THE LAST COLUMN AND THE LAST CALLED AND	ed creditors to cover payment of ONE HUNDRED FIVE THOUS			~	N. DAVIS	<u>P</u> 105,238.59	=
!	(Eras	ures shall invalidate	this document)				
R MDS-GSB USE ONLY:		***************************************				A STATE OF THE STA	
structions: gency shall arrange the creditor on a "first-in, first of uly supported with complete documents. ADS-GSB branch concerned shall indicate under "Rei ninformation (creditor account name, number) betw DTES:	marks'column, non-payments made to co						
e LDDAP-ADA is an accountable form indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-02-54C-20 February 15, 20		21

Date of Issue

February 15, 2022

PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

IND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-OUEZON CITY CIRCLE - 2070-9015-55

		-QUEZON CITT					
6000	I. LIST OF DUE AND D	EMANDABLE A		AYABLE (LDDAP)		Control of the Contro	
CREDITOR			ALLOTMENT		In Pesos		THE SAME PERSON
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
WEATHER BUREAU MULTIPURPOSE COOPERATIVE	= //5	PS 22-02-0927	2999999001	13,362.80		13,362.80	
2 STATE ALLIANCE ENTERPRISES, INC.	162	MOOE 22-01-0467	3010101000	84,834.49		84,834.49	
			ri e			-	
OTAL: I hereby warrant that the above List of				P 98,197.29	P -	₽ 98,197.29	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD TOUISE DATUIN Chief, Accounting Section	ing rules		accuracy of the supporting do	Chief, Administrati	e authenticity of the desired state of the claimants.	he	
MDS GSP of the Agency Lead Park of A	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)			
MDS-GSB of the Agency: Land Bank of the Ba	ne Philippines	4				The state of the s	
	od craditars to sever a sever a						
ease Credit the accounts of the above liste	d creditors to cover payment of	accounts payab	le (A/Ps).				
OTAL AMOUNT:	NINETY EIGHT THOUSAN	D ONE HUNDRED	NINETY SEVEN	PESOS & 29/100		₽ 98,197.29	a a
MINAL TO A CHIEF ONE		i		M			•
Administrative Officer IV				('			
ANYRA'S! CALICHAN				SYLVIA N	DAVIS		
	(Fran	ures shall invalidate	this described	Chief, Administra			
OR MDS-GSB USE ONLY:	(E/US	ares situit irivalidate i	this document)				
structions:							TOTAL PROPERTY AND ADDRESS OF THE PARTY AND AD
gency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date o	f receipt of supplier's,	/creditor's billina.				
uly supported with complete documents.							
ADS-GSB branch concerned shall indicate under "Rem	narks'column, non-payments made to co	ncerned creditors du	e to inconsistency	,			
n information (creditor account name, number) betw	een LDDAP-ADA and bank records.	10.0					
OTES:						THE PERSON AND THE PE	THE PERSON NAMED IN
e LDDAP-ADA is an accountable form ndicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	101-02-54-2022 February 15, 20		

Q.C. CIRCLE BRANCH

PARTMENT:

Department of Science and Technology

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

ND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

	LBF	-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			The state of the s
CREDITOR			ALLOTMENT	T in in in	In Pesos		Ι
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ACT FURNITURE	= //5	MOOE 21-12-6329	2010101000	91,650.00	3,273.21	88,376.79	
² CIIT COLLEGE OF ARTS & TECHNOLOGY, INC.	1 2	MOOE 21-12-6247	3010101000	268,800.00	9,600.00	259,200.00	
						_	
OTAL:				P 360,450.00	P 12,873.21	₽ 347,576.79	
emandable A/Ps was prepared in accordance in accordance budgeting, accounting and audit not regulations. ertified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ting rules	CE TO DEBIT A	supporting d	Chief, Admini	d by the claimants. N. DAVIS istrative Division	ne 	
MDS-GSB of the Agency: Land Bank of t	ho Dhilinning	CE TO DEBIT A	CCOUNT (AD	PA)			
ase debit MDS Sub-Account Number: ase Credit the accounts of the above lists FAL AMOUNT: ARALIZA F. HUELGAS MAYRA: S.V.CALIEDAIN	ed creditors to cover payment of	THOUSAND FIVE H	HUNDRED SEVE	SALV	IA N. DAVIS	₽ 347,576.79	=1
R MDS-GSB USE ONLY:	(Erasi	ures shall invalidate	this document)				
tructions:							
ency shall arrange the creditor on a "first-in, first o lly supported with complete documents. DS-GSB branch concerned shall indicate under "Ren information (creditor account name, number) betw	narks'column, non-payments made to co						
TES:	The second secon	The state of the s				Alliference of the second seco	
ELDDAP-ADA is an accountable form adicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-02-54A-20 February 15, 20		= 0



PARTMENT:

PERATING UNIT:

ENCY:

ND CODE:

Department of Science and Technology

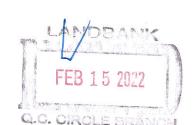
Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	T T	In Pesos		Ι
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAI
ROGELIO JR BAYBAYON SUSVILLA 1 RAJZ ELECTRICAL & CONSTRUCTION SUPPLIES		MOOE 21-10-5234	2010101000	70,000.00	4,375.00	65,625.00	
	4 4						
OTAL:				₽ 70,000.00	₽ 4,375.00	P 65,625.00	
I hereby warrant that the above List of emandable A/Ps was prepared in accordance in the straight of the strai	ance with ting rules	CE TO DEBIT A	accuracy of t supporting d	Approved: SY/VIA N. Chief, Administration	ne authenticity of tid by the claimants. DAVIS	he	
ase Credit the accounts of the above liste FAL AMOUNT:	ed creditors to cover payment of SIXTY FIVE THOUSA		-	PESOS ONLY		₽ 65,625.00	
MXRAS-CALIDDAN Abanistrative Officer IV	(Fras	ures shall invalidate	this document)	SYLVIA I	N. DAVIS		-
R MDS-GSB USE ONLY:		area orian nivanadic	unis document)				
tructions: nency shall arrange the creditor on a "first-in, first o ly supported with complete documents. DS-GSB branch concerned shall indicate under "Ren information (creditor account name, number) betw TES:	narks'column, non-payments made to ca						
LDDAP-ADA is an accountable form			*	IDDAD ADA NO			
idicate the description/name and UACS of	ode			LDDAP-ADA NO.	101-02-54B-20		



PARTMENT:

ENCY:

ND CODE:

ERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

23-G3B BRAINCH/MD3 30B ACCOUNT NO.	LB	P-QUEZUN CITT	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND DEA	MANDABLE ACC	OUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	The state of the s	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			<u>p</u>		ρ -	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 22-02-0990	2999999001	80,333.00		80,333.00	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-02-1003	2999999005	3,454,708.00		3,454,708.00	
3 SAMAR II ELECT. COOP. INC. (SAMELCO II)		MOOE 22-02-0646	5020402000	7,979.02	617.95	7,361.07	
OCCIDENTAL MINDORO ELECTRIC COOP. INC. (OMECO)	/ /	MOOE 22-02-0647	5020402000	12,546.69	88.93	12,457.76	
5 CAGAYAN I ELECTRIC COOP., INC.		MOOE 22-02-0649	5020402000	24,931.42	1,728.89	23,202.53	
6 CAGAYAN I ELECTRIC COOP., INC.	//	MOOE 22-02-0650	5020402000	51,298.79	3,558.67	47,740.12	
7 SURIGAO DEL SUR I ELECTRIC COOPERATIVE INC.		MOOE 22-02-0678	5020402000	83,131.20	403.12	82,728.08	
8 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 22-02-0690	5020503000	38,500.00	2,406.25	36,093.75	
9 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 22-02-0690	5020503000	199,999.00	12,499.94	187,499.06	
10 TOYOTA QUEZON AVENUE, INC.	1 11	MOOE 22-01-0076	5021306001	48,891.73	2,512.06	46,379.67	
11 TOYOTA QUEZON AVENUE, INC.		MOOE 22-01-0065	5021306001	27,650.69	1,505.14	26,145.55	
						_	toto e transmission and an extension of
OTAL:				P 4,029,969.54	25,320.95	4,004,648.59	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance in accordance in accordance in accordance in accounting and audit and regulations. Certified Correct:	ance with		accuracy of the	ume full responsibility for a listed claims, and the cuments as submitted be Approved:	authenticity of the		
BERNARD VOUISE DATUI				SYLVIA N Chief, Administra			
V	II. ADVICE	TO DEBIT ACC	OUNT (ADA)				

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

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

TAL AMOUNT:

TES:

FOUR MILLION FOUR THOUSAND SIX HUNDRED FORTY EIGHT PESOS & 59/100

4,004,648.59

MYRA S.

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

FEB 16 2022

R MDS-GSB USE ONLY:

tructions: 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.

IDS-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.

101-02-57-2022 February 16, 2022

Q.C. CIRCLE BRANCH

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

LDDAP-ADA NO. Date of Issue

PARTMENT:

Department of Science and Technology

ENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

ND CODE:

23-G3B BRANCH/ND3 30B ACCOUNT NO	LBI	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)		And the second s	
CREDITOR			ALLOTMENT	T	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		P -	-
1 MAY SARMIENTO		PS 22-02-0687	5010499099	28,720.92		28,720.92	
2 FLEETSERV INC.	1. 2	MOOE 21-09-4827	5021306001	8,415.00	450.80	7,964.20	
						-	
OTAL:				₽ 37,135.92	450.80	36,685.12	-SIMMING CH
remandable A/Ps was prepared in accordance i	ting rules		supporting do	Approved: SYLVIA N Chief, Administr.	y the claimants.		
/ /		VICE TO DEBIT	ACCOUNT (A	ADA)	A THE RESIDENCE OF THE PARTY OF	Control of the contro	Parell Section
MDS-GSB of the Agency: Land Bank of passe debit MDS Sub-Account Number: ease Credit the accounts of the above list. OTAL AMOUNT: MYRA S. CAUCDAN	ed creditors to cover paymen		EIGHTY FIVE P	S' Chi	YLVIA N. DAVIS ef, Administrative Division	P 36,685.12	=
R MDS-GSB USE ONLY:						7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
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 DTES:	narks'column, non-payments made to						
e LDDAP-ADA is an accountable form ndicate the description/name and UACS o	code			LDDAP-ADA NO. Date of Issue	101-02-58B-202 February 16, 202		=: =1



PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: IND CODE:

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		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ	***************************************	Ρ -	
1 RONALD DUAT		MOOE 22-02-0635	5021199000	2,640.00	79.20	2,560.80	91413-1473-1471
DTAL:				₽ 2,640.00	79.20	-	
I hereby warrant that the above List of	Due and		1			2,560.80	
emandable A/Ps was prepared in accordatisting budgeting, accounting and auditing regulations.	nnce with		accuracy of the	ime full responsibility for e listed claims, and the a cuments as submitted b	uthenticity of the		
ertified Correct: BERNARD COUISE DATUM Chief, Accounting Section					N. DAVIS trative Division		
00 1	II. AD	ICE TO DEBIT	ACCOUNT (A	(DA)			
MDS-GSB of the Agency: Land Bank of tase debit MDS Sub-Account Number: ase Credit the accounts of the above listed TAL AMOUNT: MYRA S. SALIEDAM	ed creditors to cover payment TWO THOUSA	ND FIVE HUNDREI	D SIXTY PESOS	SYLV Chief, A	/IA M. DAVIS	₽ 2,560.80	=
R MDS-GSB USE ONLY:	(Er	asures shall invalidat	te this document)				
tructions:		(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)					
ency shall arrange the creditor on a "first-in, first of ly supported with complete documents. DS-GSB branch concerned shall indicate under "Rem information (creditor account name, number) betw.	narks'column, non-payments made to						
TES: LDDAP-ADA is an accountable form indicate the description/name and UACS o	code			LDDAP-ADA NO. Date of Issue	101-02-58A-202 February 16, 202		



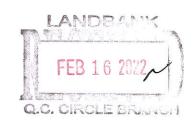
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Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT: IND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO	LBF	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYARIF (IDDAP)			
CREDITOR	The state of the s		ALLOTMENT	The state of the s	In Pesos		
	PREFERRED SERVICING	Obligation		CDOCC		THE RESIDENCE OF THE PARTY OF T	ļ
NAME	BANK/SAVINGS/CURRENT ACCT.		CLASS	GROSS	WITHHOLDING	NET ANACHNIT	REMARK
	NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	LBP NO.			D			
	LDI			12		P -	
1 IXSFORALL INC.	-,/6	MOOE 22-02-0662	5020503000	36,000.00	2,250.00	33,750.00	l
					2,230,00	33,730.00	
				i i			
						-	
OTAL:				P 36,000,00			
I hereby warrant that the above List of	Due and		<u> </u>	1 00,000.00	2,250.00	33,750.00	
emandable A/Ps was prepared in accorda			I hereby assu	me full responsibility for	the veracity and		
xisting budgeting, accounting and audit				e listed claims, and the a			
and regulations.	ing rules		supporting do	cuments as submitted by	the claimants.		
nia regulations.							
ertified Correct:							
Of CV				Approved:			
BERNARD KOUISE DATUIN	ı.						
Chief, Accounting Section				SYLVIA N.			
Sincy, Accounting Section		UCE TO DEDIT		Chief, Administra	tive Division		
MDS-GSB of the Agency: Land Bank of t	h. ADV	ICE TO DEBIT	ACCOUNT (A	IDA)			
ase debit MDS Sub-Account Number:	ne Philippines					The state of the s	
	f	_					
ase Credit the accounts of the above liste	ed creditors to cover payment	of accounts pay	rable (A/Ps).				
1 1							
TAL AMOUNT:	THIRTY THREE THO	OUSAND SEVEN H	LINDRED EIETV	DESOS ONLY	-	D 22.750.00	
/ / wen			ONDITED THE TE	FESOS ONLY	7	P 33,750.00	
Myra S. Calicdan				SYLVIA	N. DAVIS		
, / ()	-				trative Division		•
R MDS-68B USE ONLY:	(Erc	asures shall invalidat	te this document)				
tructions:							
gency shall arrange the creditor on a "first-in, first ou	it" basis that is assording to the date						
ly supported with complete documents.	te busis, that is according to the date	oj receipt oj supplie	er's/creditor's billi	ng.			
DS-GSB branch concerned shall indicate under "Rem	arks'column non-noumants made	concern of the					
information (creditor account name, number) between	een LDDAR ADA and bank seemed	concerned creditors	aue to inconsiste	ncy			
TES:	EEN LOUAP-ADA UNA BUNK FECOFAS.				The second secon		
E LDDAP-ADA is an accountable form					edialogia moderni bergere elektroni		
ndicate the description/name and UACS c	ode			LDDAP-ADA NO.	101-02-58-2022		
description/ name and OACS C	oue			Date of Issue	February 16, 202	22	



PART	TR A	EN	т.
LWL	IV	CIA	1.

SENCY: PERATING UNIT:

IND CODE:

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

CENTRAL OFFICE

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35-G3B BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)		O DE CONTRACTOR DE LA C	
CREDITOR	The second secon		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
				ρ		ρ -	
1 IXSFORALL INC.		MOOE 22-02-0662	5020503000	36,000.00	2,250.00	33,750.00	
OTAL.			-			-	
DTAL:				P 36,000.00	2,250.00	33,750.00	
I hereby warrant that the above List of emandable A/Ps was prepared in accorda sisting budgeting, accounting and audit not regulations. Pertified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	nce with ing rules		accuracy of the supporting doe	Approved: SYLVIA N. Chief, Administra	uthenticity of the y the claimants.		
MDS-GSB of the Agency: Land Bank of the	ho Philippings	ICE TO DEBIT	ACCOUNT (A	(DA)			
TAL AMOUNT: MYRA S. CALICDAN R MDS GSB USE ONLY:	d creditors to cover payment THIRTY THREE THO	DUSAND SEVEN H	UNDRED FIFTY	SYLVL Chief, Adm	A. N. DAVIS inlitrative Bivision	P 33,750.00	
ency shall arrange the creditor on a "first-in, first ou ly supported with complete documents. DS-GSB branch concerned shall indicate under "Remi information (creditor account name, number) betwe	arks'column, non-payments made to				-		
TES: LDDAP-ADA is an accountable form dicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	101-02-58-2022 February 16, 202		



PARTMENT:

SENCY: PERATING UNIT: IND CODE:

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e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO	***	P-QUEZON CITY (10.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00			
CREDITOR	I. LIST OF DUE AND	DEMANDABLE		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	REMARKS
	LBP			P		P -	
1 MARK SAN DIEGO	_	MOOE 22-02-0723	5021199000	7,725.00	231.75	7,493.25	
2 JONATHAN PENA		MOOE 22-02-0722	5021199000	4,612.50	138.38	4,474.12	
3 JUDY CARMELA ROSARIO	11	MOOE 22-02-0724	5020399000	2,297.25		2,297.25	
4 LADY IMEE OFALLA	7/1	PS 22-02-0721	5010101001	20,159.79		20,159.79	
5 MA CECILIA MONTEVERDE		PS 22-02-0694	5010202000	10,000.00		10,000.00	
6 ROSALINA DE GUZMAN		PS 22-02-0694	5010202000	7,500.00		7,500.00	
7 JUANITO GALANG	(4)	PS 22-02-0694	5010202000	7,500.00		7,500.00	
						-	
TOTAL:				P 59,794.54	370.13	59,424.41	- Primarika Etro
I hereby warrant that the above List on Demandable A/Ps was prepared in accord existing budgeting, accounting and auditional and regulations.	lance with		accuracy of the	ime full responsibility for e listed claims, and the a cuments as submitted by	uthenticity of the		
Certified Correct:				Approved:	N. DAVIS		
Chief, Accounting Section					istrative Division		
Ciner, Accounting Section		VICE TO DEBIT	ACCOUNT 14	ADA)			
MDS-GSB of the Agency: Land Bank of							
ease debit MDS Sub-Account Number: ease Credit the accounts of the above list	ed creditors to cover paymen	t of accounts pay	yable (A/Ps).		\sim		
DTAL AMOUNT:	FIFTY NINE THOUSAN	O FOUR HUNDRED	TWENTY FOUR		VIA N. DAVIS	<u>P</u> 59,424.41	
MIYRA S. CALICDAN	/			Chief,	Administrative Division		-
OR MDS-GSB USE ONLY:	(E)	rasures shall invalidat	te this document)		-		
structions:							
gency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the dat	e of receipt of supplie	er's/creditor's billi	ing.			
luly supported with complete documents. ADS-GSB branch concerned shall indicate under "Rei	marks'column non-navments made t	o contrerod ALIDI	DANIE.	ancu.			
n information (creditor account name, number) betv		, concerned creditors	Gue to inconsiste	The same of the sa			

Q.C. CIRCLE BRANCH

FEB 17 2022

LDDAP-ADA NO.

Date of Issue

101-02-59-2022

February 17, 2022

AN		

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: JND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

000							
	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 TAX	NET AMOUNT	REMARI
1 PAGASA PAYROLL	SALARY JOB ORDER FEB. 1-15, 2022	MOOE 22-02-0792	5021199000	958,233.50	20,031.09	938,202.41	
						-	
OTAL:				P 958,233.50	P 20,031.09	₽ 938,202.41	
I hereby warrant that the above List of			I hereby ass	sume full responsibility	for the veracity ar	nd	
Demandable A/Ps was prepared in accorda			accuracy of t	he listed claims, and th	ne authenticity of the	he	
existing budgeting, accounting and audit	ting rules			ocuments as submitted			
Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section					IA N. DAVIS	_	
omer, recounting section		E TO DEBIT AC	COUNT (AD	Chief, Ad	Iministrative Division		
MDS-GSB of the Agency: Land Bank of t	he Philippines	LE TO DEBIT AC	LCOUNT (AD	A)			
ease debit MDS Sub-Account Number:	ne rumppines						
ease Credit the accounts of the above liste	ad craditors to source movement of		(a / p)				
OTAL AMOUNT: MYRA S. CALICDAN	NINE HUNDRED THIRTY EIGHT			SYL	VIA N. DAVIS	₽ 938,202.41	
	(Erasu	res shall invalidate t	his document)				
OR MDS-GSB USE/ONLY:							
structions:							
gency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date of r	receipt of supplier's/	creditor's billing.				
luly supported with complete documents.							
ADS-GSB branch concerned shall indicate under "Ren	narks column, non-payments made to con	cerned creditors due	to inconsistency				
n information (creditor account name, number) betw DTES:	veen LDDAP-ADA and bank records.						
e LDDAP-ADA is an accountable form				IDDAD ADAMO	404 00 004 004		
ndicate the description/name and UACS of	onde			LDDAP-ADA NO.	101-02-061-202		•
and office of				Date of Issue	February 17, 20	22	is .



		į.				ANNEX A	
LIST OF D	UE AND DEMANDABLE ACCO	OUNTS PAYAB	LE - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-ADA	1)	
DEPARTMENT: GENCY: DPERATING UNIT: UND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101).						
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 EAST AVENUE PETRON SERVICE CENTER CORP.	7.7.2	MOOE 22-01-0456	10404599000	210,000.00	12,000.00	198,000.00	
						¥	
TOTAL:				₽ 210,000.00		198,000.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATU Chief/ Accounting Section	dance with liting rules		accuracy of th	Approved: SYLVIA Chlef, Adminis	he authenticity of the		
U	II. AD'	VICE TO DEBIT	ACCOUNT (A	DA)			
o MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		accounts payable	e (A/Ps).				

OTAL AMOUNT:

nstructions:

OR MDS-GSB USE ONLY:

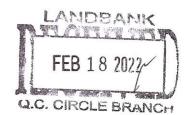
MYRA S. CALICDAN

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

duly supported with complete documents. MDS-GSB branch concerned shall indicate under "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 LDDAP-ADA NO. 101-02-062A-2022 Indicate the description/name and UACS code Date of Issue February 18, 2022

(Erasures shall invalidate this document)

ONE HUNDRED NINETY EIGHT THOUSAND PESOS ONLY



198,000.00

SYLVIA N. DAVIS

Chief, Administrative Division

LUST OF DUE AND DEMANDABLE ACCOUNTS DAVABLE (LDDAD)

ARTMENT:

Department of Science and Technology

NCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

RATING UNIT: D CODE:

101

-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	•	ALLOTMENT		In Pesos		The state of the s	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
				Þ		P -	
RONALD REY MORANO		MOOE 22-02-0760	5029999000	4,738.12		4,738.12	100000000000000000000000000000000000000
EDGAR DELA CRUZ		MOOE 22-02-0809	1990104001	43,230.00		43,230.00	
ARTURO SAMOLDE		MOOE 22-02-0809	1990104001	47,350.00		47,350.00	
ELTON JOHN CASTILLO		MOOE 22-02-0783	5020101000	4,500.00		4,500.00	
ABDULGANI MACABALANG		MOOE 22-02-0783	5020101000	2,700.00		2,700.00	-
5 JOEL HILBERO		MOOE 22-02-0784	3010101000	8,100.00		8,100.00	-
7 ALLAN ALMOJUELA		MOOE 22-02-0785	3010101000	20,384.00		20,384.00	
8 SHEILA SCHNEIDER		MOOE 22-02-0781	3010101000	6,300.00		6,300.00	
9 EDDA VERCELES		MOOE 22-02-0782	5020101000	1,000.00		1,000.00	
DOMEFREY DEE VILLABLANCA		MOOE 22-02-0765	3010101000	13,011.00		13,011.00	
L DOMEFREY DEE VILLABLANCA		MOOE 22-02-0745	5021306001	6,876.00		6,876.00	
2 ALICIA SANTOS		MOOE 22-02-0769	3010101000	3,500.00		3,500.00	
3 RENIER AGAS		MOOE 22-02-0746	5020202000	25,000.00		25,000.00	
4 RENIER AGAS		MOOE 22-02-0746	5020202000	25,000.00		25,000.00	
5 RENIER AGAS	-	MOOE 22-02-0746	5020202000	5,000.00		5,000.00	
6 MARIO PENARANDA		MOOE 22-02-0791	5020101000	3,750.00		3,750.00	
7 JAY-IAN CAMPOSANO	-	MOOE 22-02-0791	5020101000	3,750.00	The subsection is a subsection of the subsection	3,750.00	
8 JOSELITO MEREDOR		MOOE 22-02-0752	5020301000	1,589.25		1,589.25	
9 HILTON HERNANDO		MOOE 22-02-0753	5020101000	500.00	A9-,	500.00	
O HILARIO ESPERANZA		MOOE 22-02-0759	5020501000	1,564.00		1,564.00	
1 KENNETH SANTOS		MOOE 22-02-0767	3010101000	54,728.60	1,641.86	53,086.74	
2 KENNETH SANTOS	Name to the	MOOE 22-02-0768	5021199000	54,728.60	1,641.86	53,086.74	
3 MEYMA CASILAGAN	-	MOOE 22-02-0729	3010101000	3,823.00		3,823.00	
4 MARIANITO MACASA		MOOE 22-02-0731	5021306001	7,740.00		7,740.00	
5 SONNY PAJARILLA		MOOE 22-02-0730	3010101000	4,534.00		4,534.00	
6 SONNY PAJARILLA		MOOE 22-02-0713	3010101000	481.40		481.40	
						-	
OTAL: I hereby warrant that the above List			1	₽ 353,877.97	3,283.72	350,594.25	

emandable A/Ps was prepared in accordance with xisting budgeting, accounting and auditing rules ind regulations.

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

ertified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA 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).

TAL AMOUNT:

HUELGAS tsatemple is and

THREE HUNDRED FIFTY THOUSAND FIVE HUNDRED NINETY FOUR PESOS & 25/100

(amount in words)

SYLVIA N. DAVIS trative Division

(Erasures 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 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

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

DTES:

e LDDAP-ADA is an accountable form ndicate the description/name and UACS code LDDAP-ADA NO. Date of Issue

101-02-64-2022 LE BRANCH February 21, 2022

FEB 22 2022

ARTMENT:

NCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE RATING UNIT: 101

D CODE:

-GSB BRANCH/MDS SUB ACCOUNT NO.

duly supported with complete documents.

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

OTES:

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	(ABLE (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	REMAR
	_ NO.			P		P -	
GERAMEL COLA	-	MOOE 22-02-0766	5021199000	14,670.00	453.60	14,216.40	
CHARLIE DEPRA	-	MOOE 22-02-0766	5021199000	15,390.00	475.20	14,914.80	
CRILETO LAMITAR		MOOE 22-02-0766	5021199000	14,670.00	453.60	14,216.40	
PHOEBE LADONNA BAUTISTA		MOOE 22-02-0766	5021199000	5,550.00	180.00	5,370.00	
REYMARK BISNAR	_	MOOE 22-02-0766	5021199000	4,327.30	143.32	4,183.98	
RONALD PACIFICAR		MOOE 22-02-0766	5021199000	5,550.00	180.00	5,370.00	
SAMUEL SALAVER	<u>.</u>	MOOE 22-02-0766	5021199000	14,670.00	453.60	14,216.40	-
CESAR ASPERA	_	MOOE 22-02-0714	3010101000	2,199.00		2,199.00	ļ
JOAN MAGHACOT	<u> </u>	MOOE 22-02-0733	3010101000	3,291.00		3,291.00	-
ANALYN AGUSTIN		MOOE 22-02-0728	3010101000	1,000.00		1,000.00	
ANALYN AGUSTIN	//	MOOE 22-02-0725	3010101000	1,010.00		1,010.00	
ANALYN AGUSTIN	.	MOOE 22-02-0726	3010101000	1,000.00		1,000.00	
ANALYN AGUSTIN		MOOE 22-02-0727	3010101000	1,000.00		1,000.00	
ANALYN AGUSTIN		MOOE 22-02-0732	3010101000	385.00		385.00	
JAYMAR ARTIGAS		MOOE 22-02-0736	3010101000	4,909.06		4,909.06	
SONNY PAJARILLA	. 1 4	MOOE 22-02-0715	5020502002	1,830.00		1,830.00)
SONNY PAJARILLA		MOOE 2202-0716	3010101000	1,900.00		1,900.00)
ARIEL ABALOS		MOOE 22-02-0717	3010101000	153.00		153.00	
) JOAN MAGHACOT	<u>.</u>	MOOE 22-02-0738	3010101000	4,249.00		4,249.00	_
O AVELINO DELA CRUZ		PS 22-02-0775	5010213001	5,438.25		5,438.25	-
				P 103,191.61	2,339.32	100,852.29	4
TAL: I hereby warrant that the above List			I horoby ass	ume full responsibility			
mandable A/Ps was prepared in accounting budgeting, accounting and and regulations. rtified Correct: BERNARD FOUISE DATE Chief, Addunting Sect	uditing rules			217		5.	
Chier, Accounting Sect	II. ADVI	CE TO DEBIT A	CCOUNT (AD	OA)		0.00	
MDS-GSB of the Agency: Land Bank ase debit MDS Sub-Account Number: ase Credit the accounts of the above		nent of accounts	payable (A/Ps).			
TALAMOUNT: ACME	ONE HUNDRED THOU				· /	₽ 100,852.2	.9_
MUNICIA F. HUELGAS	>	(amount in v		SY	LVIA N. DAV		
v	(Era	sures shall invalidate	this document)				
R MDS-GSB USE ONLY: tructions:							

Q.C. CIRCLE BRANCH

101-02-64A-2022

February 21, 2022

LDDAP-ADA NO.

Date of Issue

ANDBANK

FEB 22 2022

Q.C. CIRCLE BRANC.

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

PARTMENT:

ENCY: ERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

ND CODE: OS-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	- Harmon and the second	
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	THE PROPERTY OF THE PARTY OF TH	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
	100			Þ		ρ -	SCHOOL SC
						The state of the s	O at the party of the same
1 DE CHELL CEDVICE CTATION							
1 BF SHELL SERVICE STATION		MOOE 22-01-0059	3010101000	137,800.00	7,382.15	130,417.85	
2 R & G TRADING		MOOE 21-10-5427	2010101000	184,483.00	6,588.68	177,894.32	
				25 1, 165.00	0,500.00	177,054.52	
					With the state of		C. 10 (C. 12 (SE)
3 MOSTACO MARKETING		MOOE 21-12-6192	2010101000	123,100.00	6,594.65	116,505.35	
	1						
						-	
OTAL:				P 445,383.00	20,565.48	424,817.52	
I hereby warrant that the above List of	f Due and		I hereby assu	ime full responsibility for		424,017.32	L
emandable A/Ps was prepared in accord				e listed claims, and the a			
xisting budgeting, accounting and audi				cuments as submitted by			
nd regulations.				o o o o o o o o o o o o o o o o o o o	, are communes.		
\wedge							
ertified Correct:				Approved:	1		
1 With It				/	\sim		
BERNARD COUISE DATUI					LVIA N. DAVIS		
Chief, Acdounting Section					f. Administrative Division		
	II. AD	VICE TO DEBIT	ACCOUNT (A	ADA)			
MDS-GSB of the Agency: Land Bank of	the Philippines						TO THE PARTY OF TH
ase debit MDS Sub-Account Number:			1 1 CESTAL C				
ase Credit the accounts of the above list	ed creditors to cover paymen	t of accounts pay	yable (A/Ps).				
Hall 10	FOUR HUNDRED TWENTY F	OUR THOUSAND E	EIGHT HUNDRE	D SEVENTEEN PESOS &			
TAL AMOUNT: MANAZIZA F. HUELGAS	9	52/100		/	~	P 424,817.52	_
Adri ri at sat è va que e i canji v	22			200			•
- William Chalebrill	<u> </u>				A N DAVIS		-
	(Er	asures shall invalida	te this document)	Chief, Ad	ministrative Division		
R MDS-GSB USE ONLY:						The second secon	1000-400-79999-0019
tructions:							Al Cara de la Cara de
gency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the dat	e of receipt of supplie	er's/creditor's billi	ing.			
ily supported with complete documents.							
DS-GSB branch concerned shall indicate under "Rei		o concerned creditors	s due to inconsiste	ency			
information (creditor account name, number) betw TES:	veen LDDAP-ADA and bank records.					TO SECURE AND ASSESSMENT OF THE SECURE AND ASSESSMENT OF THE SECURE ASS	-
ELDDAP-ADA is an accountable form				LDDAD ADA NO	101 02 52 222		
ndicate the description/name and UACS	code			LDDAP-ADA NO.	101-02-62-2022		-3:
and Ones	YVW5			Date of Issue	February 21, 20	44	=

ARTMENT:

RATING UNIT:

D CODE:

NCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	-QUEZON CITY (CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND I	DEMANDABLE A	ACCOUNTS P	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	
	NO.						
	IRP	1		Þ		Φ -	THE REAL PROPERTY AND ADDRESS.
1 WEST POINT ENGINEERING SUPPLIES		CO 15-12-8067	2040104000	1,258,849.99		1,258,849.99	
CAMARINES SUR II ELECTRIC COOPERATIVE, INC.		MOOE 22-02-0751	3010101000	21,962.75	125.14	21,837.61	
CAMARINES SUR II ELECTRIC COOPERATIVE, INC.		MOOE 22-02-0751	3010101000	21,792.12	129.24	21,662.88	
4 CAMARINES SUR II ELECTRIC COOPERATIVE, INC.		MOOE 22-02-0750	3010101000	22,990.50	119.97	22,870.53	
5 CAMARINES SUR II ELECTRIC COOPERATIVE, INC.		MOOE 22-02-0750	3010101000	20,209.43	111.08	20,098.35	
6 CAMARINES SUR II ELECTRIC COOPERATIVE, INC.		MOOE 22-02-0749	3010101000	32,853.49	113.62	32,739.87	
7 CAMARINES SUR II ELECTRIC COOPERATIVE, INC.		MOOE 22-02-0749	3010101000	27,365.16	104.58	27,260.58	
8 CAMARINES SUR II ELECTRIC COOPERATIVE, INC.		MOOE 22-02-0748	5020402000	25,527.73	92.96	25,434.77	
9 AUTOMATION SPECIALISTS & POWER EXPONENTS, INC.		MOOE 21-09-4751	2010101000	313,400.00	16,789.28	296,610.72	
						-	
DTAL:	The second secon			P 1,744,951.17	17,585.87	1,727,365.30	
I hereby warrant that the above List of the emandable A/Ps was prepared in according to the emandable A/Ps was prepared in according to the emandable A/Ps was prepared to the emandable	lance with iting rules		accuracy of th	ume full responsibility for the listed claims, and the spouments as submitted by Approved: SYLVIA Chief, Admit Ad	or the veracity and authenticity of the by the claimants.	LANDBAN	IK N
VO 1		VICE TO DEBIT	ACCOUNT (A	ADA)		FED 22 202	2
MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list	the Philippines	t of accounts pay	vable (A/Ps).		Q.(D. CIRCLE BRA	

PESOS & 30/100

(Erasures shall invalidate this document)

TES: 10040 404 to ... -------

ly supported with complete documents.

MALIZA F. HUELOS MYALIZA F. HUELOS MYKA S. CALICIFA IV

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

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

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

TAL AMOUNT:

R MDS-GSB USE ONLY:

IDDAD ADA NO

101.02.62.2022

SYLVIA N. DAVIS Chief, Administrative Division P 1,727,365.30

ARTMENT:

NCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

RATING UNIT: ID CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO	. LBP	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS I	PAYABLE (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
	I RP			p		P -	
1 HARDSPECS OUTDOOR EQUIPMENT SHOP		MOOE 21-10-5476	2010101000	215,243.00	7,687.25	207,555.75	
2 STATE ALLIANCE ENTERPRISES, INC.		MOOE 22-02-0804	5020402000	64,477.57		64,477.57	
3 STATE ALLIANCE ENTERPRISES, INC.	/ /	MOOE 22-02-0803	3010101000	73,046.94		73,046.94	
4 STATE ALLIANCE ENTERPRISES, INC.		MOOE 22-02-0802	3010101000	29,926.63		29,926.63	
5 SMS GLOBAL TECHNOLOGIES INC.	/ /	MOOE 21-10-5238	3010101000	516,000.00	32,250.00	483,750.00	
6 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 21-12-6447	2010101000	204,000.00		204,000.00	
7 QUADSTAR SYSTEMS OPC		MOOE 21-03-1318	2010101000	117,720.00	6,306.43	111,413.57	
8 DOMESTIC TRADING CORP	#	MOOE 21-06-3605	2010101000	2,975,000.00	159,375.00	2,815,625.00	
DTAL:						_	
I hereby warrant that the above List of		1		P 4,195,414.14 me full responsibility for		3,989,795.46	<u></u>
emandable A/Ps was prepared in accorda isting budgeting, accounting and audit and regulations.				e listed claims, and the a cuments as submitted by			
ertified Correct: BERNARD POUISE DATUII Chief, Actounting Section					VIA N. DAVIS		n
, Hostella Section		VICE TO DEBIT	ACCOUNT (A				
MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list	the Philippines				A Committee	FEB 22 2022	
TAL AMOUNT: MALIZA F. HUELGAS AND RIGHT GREEK TO THE COLLEGES AND RIGHT GREEK TO THE COLLEGES	THREE MILLION NINE HUNDRE	D EIGHTY NINE TH PESOS & 46,			~ Q.C.	pC R3,889,795.46	NCI
MILITATORICATION				Chia	I VIA N. DAVIS f. Administrative Division		-
R MDS-GSB USE ONLY:	(Er	rasures shall invalida	te this document)	Cine	n, acommentative Division		
WIDS-OSD OSE ONLT:							100000000000000000000000000000000000000

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

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

ly supported with complete documents.

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

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

ructions:

LDDAP-ADA NO. Date of Issue

101-02-63A-2022 February 21, 2022

PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:

CENTRAL OFFICE 101

ND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
				Þ		Ρ -	- constant
1 LORIEDIN DELA CRUZ		MOOE 22-02-0747	5020202000	25,000.00		25,000.00	
2 LORIEDIN DELA CRUZ		MOOE 22-02-0747	5020202000	25,000.00		25,000.00	
3 LORIEDIN DELA CRUZ		MOOE 22-02-0747	5020202000	5,000.00		5,000.00	
4 ANIANITA FORTICH		MOOE 22-02-0793	3010101000	1,374.00		1,374.00	
5 ALLAN ALMOJUELA		MOOE 22-02-0794	3010101000	2,250.00		2,250.00	
6 KENNETH ABERCA		MOOE 22-02-0795	3010101000	6,750.00		6,750.00	
7 FRANCISCA FRANCISCO 8 BRADLEY ROD NATIVIDAD		MOOE 22-02-0808	3010101000	677.00		677.00	
9 LEO BUNAG		MOOE 22-02-0810	5020101000	11,250.00		11,250.00	
.0 ALVIN ANOG		MOOE 22-02-0811 MOOE 22-02-0812	3010101000	7,501.06		7,501.06	-
1 ANTHONY JOSEPH LUCERO	-	PS 22-02-0789	5020399000 5010499099	2,900.00		2,900.00	
2 MARCELINO VILLAFUERTE II	-	PS 22-02-0790	5010499099	553,893.16		553,893.16	
3 EDGAR GUTIERREZ		PS 22-02-0718	5010213002	164,661.44 3,968.02	702.60	164,661.44	-
4 VENANCIO LABUTAP		PS 22-02-0718	5010213002	2,076.98	793.60	3,174.42 2,076.98	
.5 DOMINGO CABAGUING JR		PS 22-02-0718	5010213002	3,918.46		3,918.46	and the same of th
6 EVELYN LABUTAP		PS 22-02-0718	5010213002	1,959.23		1,959.23	-
7 JUNE FRIVALDO		PS 22-02-0699	3010101000	6,104.64	1,220.93	4,883.71	
.8 MILAND ARLAN		PS 22-02-0704	3010101000	4,874.52		4,874.52	and deposit products
9 RUMARK LEOPOLDO BOMPAT		PS 22-02-0704	3010101000	3,213.20	642.64	2,570.56	CONTROL CONTRO
20 JILL GALICHA		PS 22-02-0704	3010101000	4,612.44	922.49	3,689.95	
1 BINRIO BINAN		PS 22-02-0703	5010213002	6,715.10	1,343.02	5,372.08	1
2 ROY JUMAWAN		PS 22-02-0703	5010213002	3,502.39	700.48	2,801.91	T CONTRACTOR PROPERTY.
3 YBONNE MAE GABALES		PS 22-02-0695	3010101000	7,249.26	1,449.85	5,799.41	THE RESIDENCE
4 MARILOU UBALDO		PS 22-02-0695	3010101000	11,218.90	2,243.78	8,975.12	
25 KEVIN CADIZ		PS 22-02-0698	3010101000	2,643.85		2,643.85	
26 ABDULGANI MACABALANG		PS 22-02-0702	3010101000	3,337.90		3,337.90	
						-	
OTAL: I hereby warrant that the above Li	ict of Due and			P 871,651.55 me full responsibility f	9,316.79	862,334.76	

and regulations.

ertified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

Approved:

CYLNIA 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).

TAL AMOUNT:

anely MALIZA F. HUELGAS

EIGHT HUNDRED SIXTY TWO THOUSAND THREE HUNDRED THIRTY FOUR PESOS &

76/100

862,334.76

WINAS CALLEDON IV

(amount in words)

SYLVIA N. Chief, Administrative Division

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

tructions:

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. ly supported with complete documents.

DS-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: e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-02-66-2022

February 22, 2022

PARTMENT:

ND CODE:

ENCY: ERATING UNIT: **Department of Science and Technology**

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
				ρ		P -	
RUFO GUMILAO - GCMG CONSTRUCTION		CO 18-12-7347	2010101000	4,917,841.63	458,998.55	4,458,843.08	
JCM CONSTRUCTION & SUPPLY BY JOSE CARLO D MAGAT	1	CO 21-10-5070	.2010101000	1,392,786.00	97,495.44	1,295,290.56	
ROLANDO S. CORREA KB KONSTRAK BILDING SOLUSYONS		CO 20-12-5720	2010101000	865,260.21	80,757.62	784,502.59	
FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 22-02-0797	5020402000	3,355.17	205.79	3,149.38	
5 LEGASPI CITY WATER DISTRICT	/ /	MOOE 22-02-0805	5020401000	4,659.31	93.19	4,566.12	
MISAMIS ORIENTAL-I RURAL 6 ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 22-02-0796	5020402000	36,712.38	1,576.29	35,136.09	
MISAMIS ORIENTAL-I RURAL 7 ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 22-02-0801	5020402000	41,603.07	1,802.82	39,800.25	
8 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.	*	MOOE 22-02-0798	5020402000	27,262.76	1,475.58	25,787.18	
otal:				₽ 7,289,480.53	642,405.28	6,647,075.25	

and regulations.

ertified Correct:

BERNARD LOUISE DATUIN

Chief Accounting Section

Approved: SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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:

ANNALIZA F. HUELGAS WWW. THE THE PROPERTY WAS

SIX MILLION SIX HUNDRED FORTY SEVEN THOUSAND SEVENTY FIVE PESOS & 25/400

SYLVIA N. DAVIS

6,647,075.25

R MDS-GSB USE ONLY:

tructions:

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.

IDS-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:

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

LDDAP-ADA NO. Date of Issue

101-02-67-2022 February 22, 2022

EPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

101

JND CODE: :
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS I	PAYABLE (LDDAP)		· · · · · · · · · · · · · · · · · · ·	
CREDITOR			ALLOTMENT	, , , , , , , , , , , , , , , , , , ,	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		DEMANDE
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
	LBP			Þ		ρ -	
ZAMBOANGA CITY ELECTRIC							1
1 COOPERATIVE, INC.		MOOE 22-02-0799	5020402000	31,022.18	1,679.00	29,343.18	
	/ / *						
2 FLEETSERV INC.		MOOE 21-10-5330	5021305002	36,540.00	1,957.50	34,582.50	
2 122102111 11101	./ /		3021303002	30,340.00	1,557.50	34,382.30	
	7.						
					1		
3 FLEETSERV INC.		MOOE 21-10-5241	5021305099	26,600.00	1,425.00	25,175.00	
						**	
· ·						-	
TOTAL:				₽ 94,162.18	F 061 F0	90 100 60	
I hereby warrant that the above List of	Due and			1 0 1,202.20	5,061.50	89,100.68	
Demandable A/Ps was prepared in accord-				me full responsibility fo			
existing budgeting, accounting and audi				e listed claims, and the a cuments as submitted b	A CANAL MICHAEL PROFILE CONTRACTOR OF THE STATE		
and regulations.	ting rules		supporting do	cuments as submitted b	y the claimants.		
<u> </u>							
Certified Correct:				Approved:	1		
all who know				\sim			
BERNARD LOUISE DATUII				SYLVIA	N. DAVIS		
Chief Accounting Section	1				trative Division		
	II. AD	VICE TO DEBIT	ACCOUNT (A	ADA)	ALL MANAGEMENT AND		DOVERNO NATIONAL MODE
o MDS-GSB of the Agency: Land Bank of	the Philippines				· · · · · · · · · · · · · · · · · · ·		
lease debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover paymen	t of accounts pay	yable (A/Ps).				
- laut-							
OTAL AMOUNT:	EIGHTY NINE T	HOUSAND ONE H	UNDRED PESOS	& 68/100 A		P 89,100.68	
MYRASI THE REFJAM IV				CVIA	A N. DAVIS		=
MYRA'S. CALICDAN 17	S			Chief Str	ninistrative Division		_
C .	(F)	asures shall invalida	te this document)		ministrative prvision		
OR MDS-GSB USE ONLY:							
nstructions:					**************************************		Maria orania area ar
Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the dat	e of receipt of suppli	er's/creditor's bill	ing.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to	o concerned creditors	s due to inconsiste	ency			
in information (creditor account name, number) betw	veen LDDAP-ADA and bank records.						
NOTES:							A.F. THE CONTRACT OF THE CONTR
he LDDAP-ADA is an accountable form	Street of the			LDDAP-ADA NO.	101-02-67A-20	22	_
Indicate the description/name and UACS	code			Date of Issue	21/02/20222		

PARTMENT:

SENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: IND CODE:

1

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS F	PAYABLE (LDDAP)			District Control
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 ADAMAS INTERNATIONAL TRADING		CO 19-06-3511	2010101000	15,265,364.40	963,722.50	14,301,641.90	
OLIVETE CONSTRUCTION & DEVELOPER OR ROGELIO F. OLIVETE		CO 19-10-6170	2010101000	1,401,540.41	130,810.44	1,270,729.97	
3 JEPA CONSTRUCTION & DEVELOPMENT CORP.	/ 4	CO 18-11-6192	2010101000	1,691,808.27	157,902.11	1,533,906.16	
,						-	
OTAL: I hereby warrant that the above List of			<u> </u>	₽ 18,358,713.08	1,252,435.05	17,106,278.03	
emandable A/Ps was prepared in accordance in	nce with ing rules	e)	accuracy of the	Approved:	uthenticity of the	_	
//	II. ADV	ICE TO DEBIT	ACCOUNT (A	DA)			ar or annual street, and
MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: asse Credit the accounts of the above listed TAL AMOUNT: AMOUNT: AMOUNT: R MDS-GSB USE ONLY:	d creditors to cover payment of SEVENTEEN MILLION ONE HU	10 2	SAND TWO HUI	SYLVIA	N. DAVIS nistrative Division	Р 17,106,278.03	
tructions:							
gency shall arrange the creditor on a "first-in, first ou uly supported with complete documents. DS-GSB branch concerned shall indicate under "Rem information (creditor account name, number) betwee	arks'column, non-payments made to o						
ITES: e LDDAP-ADA is an accountable form ndicate the description/name and UACS c	ode		1	LDDAP-ADA NO. Date of Issue	101-02-68-2022 February 22, 20		•

- ^	0.4	A.	-	•	^

PARTMENT:

Department of Science and Technology

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

CENTRAL OFFIC

ND CODE:

LBP-QUEZON CITY CIRCLE - 2070-9015-55

S-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY (LIKCLE - 20/0-	2012-22			
	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS I	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MANILA WATER COMPANY INC.		MOOE 22-02-0706	5020401000	218,683.77	13,067.74	205,616.03	
2 MANILA WATER COMPANY INC.		MOOE 22-02-0705	3010101000	157,028.33	9,814.27	147,214.06	
						-	
OTAL:				P 375,712.10			
I hereby warrant that the above List of emandable A/Ps was prepared in accordance in the control of the control	ance with ting rules		accuracy of t		the authenticity of th		
V	II. AD\	VICE TO DEBIT	ACCOUNT (A	ADA)			
MDS-GSB of the Agency: Land Bank of t ase debit MDS Sub-Account Number: ase Credit the accounts of the above list	ed creditors to cover payment of						
TAL AMOUNT:	THREE HUNDRED FIFTY TWO T	HOUSAND EIGHT	HUNDRED THIS	RTY PESOS & 09/100	_	P 352,830.09	=
Aceulgi MWAZA F. HUELGAN Adamsa Si GAHGDAN	(Er	rasures shall invalida	nte this document	Chief, Ad	LA N. DAVIS		-
R MDS-GSB USE ONLY:							
tructions: gency shall arrange the creditor on a "first-in, first of ally supported with complete documents. IDS-GSB branch concerned shall indicate under "Rei information (creditor account name, number) betw	marks'column, non-payments made to con						
OTES: e LDDAP-ADA is an accountable form ndicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-02-65-2022 February 22, 202		-

*		79	4			ANNEX A	i
LISTOFF	DUE AND DEMANDABLE ACCO	MINITE DAVAD	E ADVICE	TO DERIT ACCOU	NITE /I DOAD AD		***************************************
LIST OF L	OUE AND DEIVIANDABLE ACCC	DONISTAIAD	LE - ADVICE	TO DEBIT ACCOU	ואוס (בטטאר־אטא	יר	
ARTMENT:	Department of Science and Tech	inology					
NCY:	Philippine Atmospheric, Geophy	100 h	omical Service	s Administration			
RATING UNIT:	CENTRAL OFFICE						
CODE:	101						,
-GSB BRANCH/MDS SUB ACCOUNT N	IO. LB	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			www.completer.com
CREDIT	OR		ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation .	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	KEWAKKS
	NO.						
	T						
		1		242.502.77		205 646 02	
MANILA WATER COMPANY INC.		MOOE 22-02-0706	5020401000	218,683.77	13,067.74	205,616.03	
	+	-					-reconstruction
MANILA WATER COMPANY INC.		MOOE 22-02-0705	3010101000	157,028.33	9,814.27	147,214.06	
	_						
						-	
TAL:		1	<u> </u>	P 375,712.10			<u></u>
I hereby warrant that the above Lis				sume full responsibili			
mandable A/Ps was prepared in acco				he listed claims, and			
isting budgeting, accounting and a	uditing rules		supporting d	ocuments as submitt	ed by the claimants.		
nd regulations.							
				Americado I			
rtified Correct:				Approved:			
BERNARD LOUISE DAT	TI II AI			SYLVIA N	DAVIS		
Chief, Accounting Sec				Chief, Administra		-	
Crief, Accounting Sec		VICE TO DEBIT	ACCOUNT (
MDS-GSB of the Agency: Land Bank							
ase debit MDS Sub-Account Number:							
ase Credit the accounts of the above		f accounts payab	le (A/Ps).				
	en alle server en en el titus en partir allem en en el e El en el		ng process de la Tablinjan (f. n. 👼 14.				
TAL ABACUINT.	THREE HINDRED FIFTY TOUC	THOUGAND EICH	CULINIDDED TUI	DTV DECOS 8. 00/100		p 352,830.09	
TAL AMOUNT:	THREE HUNDRED FIFTY TWO	INCUSAND EIGH	HONDRED IN	KIT FESUS & 05/100		- 332,030.03	=

ANNATIZA F. HUELDAS ANNATIZA F. HUELDAS ANNAMASISAKIAN DÉTIAN IV

CYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

tructions:

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

ly supported with complete documents.

DS-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. ITES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-65-2022

February 22, 2022

Q.C. CIRCLE BRANCH

NDBANK

PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE 101

IND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	DEMANDABLE A	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	REMARK
	LDD			₽		p -	
1 ACCEL PRIME TECHNOLOGIES INC.	2/1	MOOE 21-11-5700	2010101000	135,000.00	7,232.15	127,767.85	
2 GINA LIM FLORES-NITROX ENTERPRISES	100	MOOE 21-04-1919	2010101000	135,220.00	7,243.93	127,976.07	
						-	
TOTAL:				P 270,220.00	14,476.08	255,743.92	
Certified Correct: BERNARD LOUISE DATUI Chief, Accounting Section	1		1	Chief Administrat	DAVIS ive Division		
70		VICE TO DEBIT	ACCOUNT (A	ADA)			
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list OTAL AMOUNT: MYRA S. CALICUAN	ed creditors to cover payment TWO HUNDRED FIFTY FIVE TH		IUNDRED FORT	SYLVIA Chief, Admin	N. DAVIS	<u>P 255,743.92</u>	_
OR MDS-GSB USE ONLY:							
nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re 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	101-02-70A-2 February 22, 2		_



PARTMENT: ENCY: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT: ND CODE:

CENTRAL OFFICE

S-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE .	ACCOUNTS P	AYABLE (LDDAP)			Manual Constitution
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
	100			Þ		p -	
1 REVELINA IGNACIO		PS 22-02-0822	5010499099	16,914.19		16,914.19	
DTAL:				₽ 16,914.19		16,914.19	
	D		<u> </u>			10,914.19	
I hereby warrant that the above List of emandable A/Ps was prepared in accordance is ting budgeting, accounting and audit and regulations. BERNARD LOUISE DATUM Chief Accounting Section MDS-GSB of the Agency: Land Bank of the ase debit MDS Sub-Account Number: ase Credit the accounts of the above lister	II. ADV	VICE TO DEBIT A	accuracy of the supporting doo	Approved: SYLVIA N. Chief, Administra	uthenticity of the		
R MDS-GSB USE ONLY: tructions: gency shall arrange the creditor on a "first-in, first or any supported with complete documents. DS-GSB branch concerned shall indicate under "Ren information (creditor account name, number) between	ut" basis, that is according to the date narks'column, non-payments made to	asures shall invalida of receipt of supplie	te this document) rr's/creditor's billin	SYLVIA Chief, Admini	N. DAVIS istrative Division	P 16,914.19	-
ortES: e LDDAP-ADA is an accountable form ndicate the description/name and UACS or				LDDAP-ADA NO. Date of Issue	101-02-708-20 February 22, 20	**************************************	-



EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE**

PERATING UNIT: JND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I.	LIST OF DUE AND DEN	ANDABLE A	CCOUNTS PA	YABLE (LDDAP)		A THE PERSON NAMED OF THE	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW
CREDITOR			ALLOTMENT		In Pesos	7-00 - C. (1990) - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	
NAME	PREFERRED SERVICING NK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				b		ρ -	
1 DIZA CHIO	-	PS 22-02-0696	3010101000	2,289.24	457.85	1,831.39	
2 EDUARD PANOLINO 3 HONEY PEREZ		PS 22-02-0696	3010101000	4,786.76		4,786.76	
4 CLEOFAS ROSAS	,	PS 22-02-0696	3010101000	2,226.40		2,226.40	
5 GUILLERMO VINALAY JR	•	PS 22-02-0696	3010101000	2,476.56	495.31	1,981.25	Control of the Contro
6 MIZPAH AMBA		PS 22-02-0696 PS 22-02-0697	3010101000 3010101000	7,576.40	1,515.28	6,061.12	
7 MARNELL BACORDIO	<i>y</i> •	PS 22-02-0697	3010101000	1,356.60	271.32	1,085.28	
8 EFREN DELOS ANGELES		PS 22-02-0697	3010101000	1,606.60 1,606.60	321.32	1,285.28	
9 VER LANCER GALANIDA	/ -	PS 22-02-0697	3010101000	2,289.24	321.32 457.85	1,285.28	
10 GLAIZA ZAMBRANO	/ / ·	PS 22-02-0697	3010101000	1,606.60	321.32	1,831.39 1,285.28	
11 BERNALIZA DOMINGO		PS 22-02-0710	3010101000	10,873.90	2,174.78	8,699.12	
12 JEFFREY BUTCH BARCELONA		PS 22-02-0710	3010101000	13,803.68		13,803.68	
13 JENNIFER DURAN		PS 22-02-0710	3010101000	16,197.06		16,197.06	
14 FRANCES SEMORLAN	/ / /	PS 22-02-0701	3010101000	5,548.95	1,109.79	4,439.16	
15 MALIK MAUTEN	•	PS 22-02-0700	3010101000	11,049.60		11,049.60	
16 PEDRO LERIO		PS 22-02-0712	3010101000	3,472.90	694.58	2,778.32	
17 AMELIA RIVERA	•	PS 22-02-0712	3010101000	4,369.93	873.99	3,495.94	
18 MECHELL CAMPANAS		PS 22-02-0712	3010101000	2,048.29		2,048.29	
19 ELLA MARIE SORIANO		PS 22-02-0786	3010101000	3,662.78	732.56	2,930.22	
20 RAYMOND REYES		PS 22-02-0786	3010101000	4,273.25	854.65	3,418.60	
21 JAIME APAOAN	/ // // /	PS 22-02-0786	3010101000	3,089.36	617.87	2,471.49	THE REAL PROPERTY.
22 ERIC BENO VALENZUELA		PS 22-02-0821	5010499099	55,168.83		55,168.83	STATE OF THE PERSON NAMED
23 RAFAEL MANAS		PS 22-02-0787	5010213002	2,599.74		2,599.74	C THE PERSONNEL
24 YVONNIE ASILO	<u> </u>	PS 22-02-0787	5010213002	1,959.23		1,959.23	
25 SANTO HERNANDEZ		PS 22-02-0787	5010213002	3,030.56	606.11	2,424.45	
26 ELSON DIANELA		PS 22-02-0787	5010213002	3,855.84	771.17	3,084.67	TO CONTRACT OF THE PARTY OF THE
TOTAL						270	79999
TOTAL:				₽ 172,824.90	12,597.07	160,227.83	
I hereby warrant that the above List of Dur Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations.	e with		accuracy of the	ime full responsibility for e listed claims, and the cuments as submitted	authenticity of t		

De 2X and regulations.

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).

OTAL AMOUNT:

Certified Correct:

ONE HUNDRED SIXTY THOUSAND TWO HUNDRED TWENTY SEVEN PESOS & 83/100

(amount in words)

SYLVIA N. DAVIS

FEB 23 2022

(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. 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:

ne LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-02-69-2022

February 22, 2022

PARTMENT:

SENCY: PERATING UNIT: **Department of Science and Technology**

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE 101

IND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

DS-GSB BRANCH/MDS SUB ACCOUNT NO). LBP	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			The second second
CREDITOR			ALLOTMENT		In Pesos	***************************************	TOTAL MARKET
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	•			P		ρ -	-
1 MARY JOYCE AVESTRUZ		PS 22-02-0780	3010101000	6,647.34	1,329.47	5,317.87	
2 MIGUELA COMAHIG		PS 22-02-0780	3010101000	2,438.63	487.73	1,950.90	
3 ALEXANDER PADIN		PS 22-02-0780	3010101000	3,481.80	The second secon	3,481.80	
4 MARICAR REBAYNO	,	PS 22-02-0780	3010101000	4,341.12	868.22	3,472.90	
5 EVANGELINE TOLENTINO 6 SONNY PAJARILLA	:	PS 22-02-0780	3010101000	5,793.35	1,158.67	4,634.68	
7 LHEZELGANE SAMSONA	•	PS 22-02-0778	3010101000	6,588.24	1,647.06	4,941.18	
8 ALLAIN JOY LUSOC		PS 22-02-0778	3010101000	1,807.43	361.49	1,445.94	<u> </u>
9 NESTOR IGNA JR	. /	PS 22-02-0778	3010101000	2,891.88	578.38	2,313.50	
	. / / /	PS 22-02-0778	3010101000	1,356.60		1,356.60	
10 PEDRO LERIO	. / / / /	PS 22-02-0779	3010101000	4,612.44	922.49	3,689.95	
11 AMELIA RIVERA	. /	PS 22-02-0779	3010101000	4,257.49	851.50	3,405.99	
12 MECHELL CAMPANAS		PS 22-02-0779	3010101000	4,452.80		4,452.80	
13 CHRISTINE JOY ADAY		PS 22-02-0777	3010101000	3,213.20	642.64	2,570.56	
14 ROSALIE PAGULAYAN		PS 22-02-0770	3010101000	7,554.07	1,888.52	5,665.55	·
15 DAVID AARON DAZO		PS 22-02-0851	3010101000	1,017.45	203.49	813.96	
16 KIM RIVERA		PS 22-02-0851	3010101000	1,948.10		1,948.10	
17 REYNALDO TAMBONG		PS 22-02-0851	3010101000	2,365.55		2,365.55	-
18 REYNALDO TAMBONG		PS 22-02-0772	5010213002	1,781.12		1,781.12	
19 KIM RIVERA		PS 22-02-0772	5010213002	1,603.01		1,603.01	
20 DAVID AARON DAZO	. 12	PS 22-02-0772	5010213002	3,038.78	607.76	2,431.02	
21 LHEZELGANE SAMSONA	. 1 //	PS 22-02-0773	5010213002	3,341.73	668.35	2,673.38	
22 ALLAIN JOY LUSOC		PS 22-02-0773	5010213002	3,341.73	668.35	2,673.38	
23 NESTOR IGNA JR		PS 22-02-0773	5010213002	2,170.56		2,170.56	
24 MARK TIMOTHY MACOLOR	1 41	PS 22-02-0773	5010213002	1,870.18		1,870.18	
25 JONATHAN CAHANAP		PS 22-02-0814	5010213002	2,821.73	564.35	2,257.38	
26 FRANCES SEMORLAN		PS 22-02-0814	5010213002	5,165.57	1,033.11	4,132.46	1 33 313 113 113
						-	J. 7
FOTAL:				₽ 89,901.90	14,481.58	75,420.32	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordexisting budgeting, accounting and audit and regulations. Certified Correct:	lance with		accuracy of the	ume full responsibility e listed claims, and the cuments as submitted Approved:	authenticity of t	the	
BERNARD DOUISE DATUI	Contract to the contract of th			SYLVIA N.	DAVIS		
Chief, Accounting Section		E TO DEBIT A	COUNT (AD	Chief, Administrat	ive Division		
	II. ADVICI	FIG DEBII W	LCOUNT (AD)	4)			

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).

OTAL AMOUNT:

MANALIZA F. HUELEAS MARA S! CALICDAN IV

SEVENTY FIVE THOUSAND FOUR HUNDRED TWENTY PESOS & 32/100

(amount in words)

SYLVIA N. DAVIS

Chief, Administrative Di

75,420.32

DALLUIT

FEB 23 2022

(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 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

LDDAP-ADA NO. Date of Issue

101-02-69A-2022

February 22, 2022

EPARTMENT:

GENCY:

JND CODE:

Department of Science and Technology

PERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
				Þ		₽ -	
1 EDGAR GUTIERREZ	-	PS 22-02-0772	5010213002	3,662.78	732.56	2,930.22	
2 VENANCIO LABUTAP	_	PS 22-02-0772	5010213002	2,076.98		2,076.98	TOTAL PROPERTY.
3 DOMINGO CABAGUING JR	_	PS 22-02-0772	5010213002	3,918.46		3,918.46	
4 EVELYN LABUTAP		PS 22-02-0772	5010213002	1,959.23		1,959.23	
5 JOAN MAGHACOT 6 REYNALDO TUAZON	-	PS 22-02-0788	5010213002	1,678.78	335.76	1,343.02	
7 RECHEL SUMBISE		PS 22-02-0788	5010213002	3,052.32	610.46	2,441.86	
8 IVEIL MAE BEHIGA		PS 22-02-0788	5010213002	1,953.50	390.70	1,562.80	
9 EDGAR GAMBUTA	- /	PS 22-02-0820 PS 22-02-0820	5010213002	2,493.57		2,493.57	
10 GEOVANNI LAREDE	- / / -	PS 22-02-0820	5010213002 5010213002	2,279.09	455.82	1,823.27	-
11 RUDERICK LEYSA	- / / -	PS 22-02-0820	5010213002	1,513.95	424.44	1,513.95	
12 GENALYN MERCADO	-	PS 22-02-0820		2,170.56	434.11	1,736.45	
13 LIEZL MACUTAY-OLAMIT	-		5010213002	2,493.57		2,493.57	
14 MARCONI PAISO JR	- //-	PS 22-02-0820	5010213002	2,279.09	455.82	1,823.27	- Townson
15 MENANDRO MENDOZA	- /' ' -	PS 22-02-0820 PS 22-02-0819	5010213002	3,204.94	640.99	2,563.95	
16 ELLA MARIE SORIANO	_		3010101000	1,363.14	340.79	1,022.35	
17 RAYMOND REYES	-	PS 22-02-0819	3010101000	1,144.62	228.92	915.70	
18 CHARLIE RAPADAS	_	PS 22-02-0819	3010101000	3,243.09	648.62	2,594.47	
The state of the s	-	PS 22-02-0819	3010101000	1,157.46	231.49	925.97	
19 JAIME APAOAN		PS 22-02-0819	3010101000	1,007.40	201.48	805.92	
20 JENNIFER MULLE	- // /	PS 22-02-0819	3010101000	490.92		490.92	
21 EDUARD PANOLINO	- / // -	PS 22-03-0818	5010213002	890.56		890.56	
22 HONEY PEREZ	_	PS 22-03-0818	5010213002	3,295.07		3,295.07	
23 CLEOFAS ROSAS	_	PS 22-03-0818	5010213002	5,283.33	1,056.67	4,226.66	OF MAN INTERNAL
24 GUILLERMO VINALAY JR		PS 22-03-0818	5010213002	3,963.04	792.61	3,170.43	
25 ARLENE OSTONAL-CAGANON		PS 22-02-0774	5010213002	1,927.92	385.58	1,542.34	-
26 RONALD REY MORANO	_	MOOE 22-02-0824	3010101000	2,100.00		2,100.00	
			- 1			-	
OTAL: I hereby warrant that the above List				₽ 60,603.37	7,942.38	52,660.99	

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

and regulations. Certified Correct:

BERNARD LOUISE DATUIN

existing budgeting, accounting and auditing rules

Chief, Accounting Section

Approved:

VIA N. DAVIS Chief Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

o 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).

OTAL AMOUNT:

OTES:

. HUELCA MYRA S. CALICDAN

FIFTY TWO THOUSAND SIX HUNDRED SIXTY PESOS & 99/100

(amount in words)

SYLVIA N. DAVIS

52,660.99

FEB 23 2022

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

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-69B-2022

February 22, 2022

EPARTMENT:

PERATING UNIT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

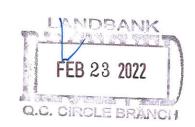
101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		QUELON CITT	CINCLE - 2070	-9013-33			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	700000000000000000000000000000000000000	r
	PREFERRED SERVICING	Obligation	CLASS	GROSS		[· · · · · · · · · · · · · · · · · · ·	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO.		(per ories)	AWOON	IAA	INET ANNOUNT	
	LBP		 	P		ρ _	
	_		†			-	
1 HDMF-PAGIBIG OFFICE							
1 HOWITH Adibid Of FICE		PS 22-02-0875	2020103001	208,352.04		208,352.04	

2 HDMF-PAGIBIG OFFICE		PS 22-02-1127	2020103002	175 206 17			
		1322-02-1127	2020103002	175,396.17		175,396.17	
			L				
3 HDMF-PAGIBIG OFFICE	1 4	PS 22-02-1128	2020103003	900.84		900.84	
						300.04	
	1						
						-	
OTAL:			<u> </u>	P 384,649.05	·	294 640 05	
I hereby warrant that the above List of	Due and		I horoby open			384,649.05	
Demandable A/Ps was prepared in accorda				me full responsibility for e listed claims, and the a			
existing budgeting, accounting and audit	ting rules			cuments as submitted by			
and regulations.			supporting doc	difference as submitted by	the claimants.		
\cap							
Certified Correct:				Approved:	7		
-/ (fortrato							
BERNARD LOUISE DATUM	J				N. DAVIS		
Chief, Accounting Section				Chief, Admini	strative Division		
U T	II. ADV	ICE TO DEBIT	ACCOUNT (A	DAI			
MDS-GSB of the Agency: Land Bank of t	he Philippines	TOL TO DEDIT	ACCOUNT (A	DAJ			- Note and the second
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above liste	ed creditors to cover payment	of accounts pay	vable (A/Ps)				
Mari	, , ,	, pu	, abic (11, 11 5).				
TALAMOUNT: Lawlar	TUDES IN MICH.			/			
ALIZA F. HUELOS	THREE HUNDRED EIGHTY FOUR	R THOUSAND SIX	HUNDRED FOR			P 384,649.05	
MYRASS CALREDAN IV					A N. DAVIS		
	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)			- Chief, Adm	ninistrative Division		
201406 666 165 6	(Erc	sures shall invalidat	te this document)				
OR MDS-GSB USE ONLY:							
structions:						The transfer of the second of	
gency shall arrange the creditor on a "first-in, first ou	it" basis, that is according to the date	of receipt of supplie	er's/creditor's billin	ng.			
uly supported with complete documents.		30 9030					
ADS-GSB branch concerned shall indicate under "Rem	narks column, non-payments made to	concerned creditors	due to inconsiste	ncy			
n information (creditor account name, number) betwee DTES:	een LDDAP-ADA and bank records.						
e LDDAP-ADA is an accountable form				A - C - C - C - C - C - C - C - C - C -			
ndicate the description/name and UACS of	odo			LDDAP-ADA NO.	101-02-70-2022		
	oue			Date of Issue	February 22, 202	22	



ARTMENT: NCY: RATING UNIT:

ID CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	L LIST OF DUE AND D	ENANDARICA	ACCOUNTE D	AVADIE (IDDAD)			***********
CREDITOR	I. LIST OF DUE AND D	CIAIWINDARTE Y	7	TABLE (LDDAP)	1.0	Control of the second s	
CKEDITOR			ALLOTMENT		In Pesos	with a standard was sometimes as an ac-	1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 PAGASA PAYROLL	DEPOSIT SALARY FOR FEB. 1-28, 2022	PS 22-02-0850	5010101001	151,950.76		151,950.76	
2 PAGASA PAYROLL	DEPOSIT SALA FOR FEB. 1-28, 2022	PS 22-02-0823	5010205002	6,400.00		6,400.00	
						-	
)TAL:			<u> </u>	P 158,350.76	P -	P 158,350.76	
I hereby warrant that the above List of emandable A/Ps was prepared in accord isting budgeting, accounting and audit regulations.	ance with		accuracy of t	sume full responsibility he listed claims, and the ocuments as submitte Approved:	ne authenticity of t	he	
BEHNARD VOUISE BATUII Chief, Accounting Section				2021	C. REVENA		
1)()		CE TO DEBIT A	CCOUNT (AF	NAT TO STATE OF THE PARTY OF TH	1/52400		THE PROPERTY OF THE PARTY OF TH
MDS-GSB of the Agency: Land Bank of the ase debit MDS Sub-Account Number: ase Credit the accounts of the above list	the Philippines			,			ı
TAL AMOUNT:	ONE HUNDRED FIFTY EIGHT	THOUSAND THR	EE HUNDRED FI	FTY PESOS & 76/100	-	P 158,350.76	
MYRA S. CALICDAN		ures shall invalidate	e this document)	Hel	E-RZVERA L/PGSS		-0
R MDS-GSB USE ONLY:					/		***********
ructions:		CONTRACTOR OF THE PARTY OF THE			/	THE STATE OF THE S	TITLE OF SHARE ST
ency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date o	f receipt of supplier	's/creditor's billing	1.			
ly supported with complete documents.							
DS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to co	oncerned creditors o	lue to inconsistenc	cy			
information (creditor account name, number) bet	ween LDDAP-ADA and bank records.						
TES:							- Company
				LDDAP-ADA NO.	101-02-74-202	2	
dicate the description/name and UACS	code			Date of Issue	February 23, 20)22	
e LDDAP-ADA is an accountable form idicate the description/name and UACS	code						

FEB 23 2022

ARTMENT:

Department of Science and Technology

NCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

RATING UNIT:

CENTRAL OFFICE

ID CODE:

101

NAME	S-GSB BRANCH/MDS SUB ACCOUNT I	NO. LBP	-QUEZON CITY	CIRCLE - 2070	-9015-55			
NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. IRP PS 22-02-0862 3010101000 4,127.60 825.52 3,302.08 PS 22-02-0862 301010000 7,124.48 7,124.48 PS 22-02-0852 301010000 5,723.10 1,144.62 4,578.48 PS 22-02-0858 3010101000 5,723.10 1,144.62 4,578.48 PS 22-02-0858 3010101000 12,400.05 2,480.01 9,920.04 PS 22-02-0858 3010101000 9,639.60 1,927.92 7,711.68 I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with sisting budgeting, accounting and auditing rules and regulations. Priffied Correct: Approved: Approved:		I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	CHILL COMPANY OF THE STATE OF T	Programme Desiry And State & Operating AP 6.57	ACIOL COM TRANSCOM
NAME BANK/SAVINGS/CURRENT ACCT. NO. I RP I TEODULO CEPE 2 DONALD VEGA 3 ARIEL ABALOS 4 BINRIO BINAN 5 ROY JUMAWAN PS 22-02-0858 I Thereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with disting budgeting, accounting and auditing rules artified Correct: Approved: NET AMOUNT TAX NET AMOUNT TAX NET AMOUNT NET AMOUNT TAX NET	CREDITOR			ALLOTMENT		In Pesos		
TEODULO CEPE	NAME	BANK/SAVINGS/CURRENT ACCT.			1	30.000000000000000000000000000000000000	NET AMOUNT	REMARKS
2 DONALD VEGA 3 ARIEL ABALOS 4 BINRIO BINAN PS 22-02-0858 7,124.48 PS 22-02-0858 3010101000 7,124.48 7,124.48 PS 22-02-0852 3010101000 12,400.05 2,480.01 9,920.04 PS 22-02-0858 3010101000 9,639.60 1,927.92 7,711.68 OTAL: P 39,014.83 6,378.07 32,636.76 I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with disting budgeting, accounting and auditing rules and regulations. Priffied Correct: Approved: Approved:				 	P		P -	
A ARIEL ABALOS A BINRIO BINAN PS 22-02-0862 B ROY JUMAWAN PS 22-02-0858 B 3010101000 PS 22-02-0858 B 3010101000 B 30101000 B 3010101000 B 30101010	1 TEODULO CEPE	-	PS 22-02-0862	3010101000	4,127.60	825.52	3,302.08	A STATE OF THE STA
4 BINRIO BINAN PS 22-02-0858 3010101000 12,400.05 2,480.01 9,920.04 PS 22-02-0858 3010101000 9,639.60 1,927.92 7,711.68 Thereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with disting budgeting, accounting and auditing rules and regulations. PS 22-02-0858 3010101000 9,639.60 1,927.92 7,711.68 I hereby 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: Approved:	2 DONALD VEGA		PS 22-02-0862	3010101000	7,124.48		7,124.48	
PS 22-02-0858 3010101000 9,639.60 1,927.92 7,711.68 OTAL: I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with disting budgeting, accounting and auditing rules and regulations. PS 22-02-0858 3010101000 9,639.60 1,927.92 7,711.68 I hereby 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: Approved:	3 ARIEL ABALOS		PS 22-02-0862	3010101000	5,723.10	1,144.62	4,578.48	
Thereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with disting budgeting, accounting and auditing rules and regulations. Approved: Approved:	4 BINRIO BINAN		PS 22-02-0858	3010101000	12,400.05	2,480.01	9,920.04	
I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Pertified Correct: Approved:	5 ROY JUMAWAN	1	PS 22-02-0858	3010101000	9,639.60	1,927.92	7,711.68	W-11/412,000-1030
I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Pertified Correct: Approved:	2						-	
emandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. ertified Correct: Approved:	DTAL:				₽ 39,014.83	6,378.07	32,636.76	
ertified Correct: Approved:	emandable A/Ps was prepared in accounting and a	ordance with		accuracy of th	e listed claims, and th	e authenticity of t	the	
	ertified Correct: BERNARD LOUISE DAT	THE PERSON OF TH			Approved:	RIVERA		
Chief Agoounting Section Habities TO DEBIT ACCOUNT (ADA)	Chief, Adcounting Sect		***************************************			YGSS		

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

S. CALICDAN

ase debit MDS Sub-Account Number:

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

TAL AMOUNT:

THIRTY TWO THOUSAND SIX HUNDRED THIRTY SIX PESOS & 76/100

(Erasures shall invalidate this document)

(amount in words)

PPGSS

32,636.76

R MDS-GSB USE ONLY

tructions:

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.

1DS-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.

TES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

101-02-73A-2022

Date of Issue

February 23, 2022

Q.C. CIRCLE BRANCH

ARTMENT:

NCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

RATING UNIT: **CENTRAL OFFICE** D CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

· · · · · · · · · · · · · · · · · · ·	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDIT	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
				P		₽ -	POSSESSED SERVICES
L MARLON SELPA		MOOE 22-02-0856	1990104001	41,750.00		41,750.00	
2 GLAIZA ZAMBRANO		MOOE 22-02-0137	3010101000	4,073.00		4,073.00	-1 N2-04-00-12-00-0
3 GAIL KRISTIAN OLALIA		MOOE 22-02-0859	3010101000	3,150.00		3,150.00	NAME OF THE OWNER,
4 KLAYTON HARVEY IGAT		MOOE 22-02-0859	3010101000	5,062.50		5,062.50	
5 GREGORIO DE VERA II		MOOE 22-02-0860	3010101000	3,800.00		3,800.00	
6 MAY BELL DE GUIA		MOOE 22-02-0863	3010101000	2,400.00	72.00	2,328.00	
7 RICO PELOVELLO		MOOE 22-02-0872	3010101000	372.00		372.00	-
8 RICO PELOVELLO	The second	MOOE 22-02-0870	5020402000	1,832.28		1,832.28	
9 ARNEL MANOOS	entransitation in reviews	MOOE 22-02-0852	5020399000	4,900.00		4,900.00	
O GASPAR SALAGUSTE	On the contraction	MOOE 22-02-0853	5020101000	10,606.00	· · · · · · · · · · · · · · · · · · ·	10,606.00	International International
I JONATHAN PENA	ethiotoxic ethiotoxia	MOOE 22-02-0854	5020101000	3,750.00		3,750.00	
2 CELESTINO CAMEROS		MOOE 22-02-0855	1990104001	12,696.42		12,696.42	
3 MARIO GASCAR		MOOE 22-02-0855	1990104001	12,696.42		12,696.42	
4 ALVIN ANOG		MOOE 22-02-0857	5020101000	5,250.00		5,250.00	
5 MARVIN PALAFOX		MOOE 22-02-0857	5020101000	5,250.00		5,250.00	
5 REGGIE TAGUBA		MOOE 22-02-0857	5020101000	5,250.00		5,250.00	
7 RICO PELOVELLO		MOOE 22-02-0873	3010101000	2,114.24		2,114.24	
8 JOSELITO MEREDOR		MOOE 22-02-0874	5020502002	4,479.82		4,479.82	
9 JOAN MAGHACOT		PS 22-02-0861	5010213002	2,136.62	427.32	1,709.30	
0 REYNALDO TUAZON		PS 22-02-0861	5010213002	3,662.78	732.56	2,930.22	
1 ANECIA UGOT VILLALINO		PS 22-02-0861	5010213002	3,341.73	668.35	2,673.38	1
2 RECHEL SUMBISE		PS 22-02-0861	5010213002	2,604.67	520.93	2,083.74	1
3 MICHAEL VIOLA		PS 22-02-0864	5010213002	4,884.06	976.81	3,907.25	
4 JAN MICHAEL DIONGON		PS 22-02-0864	5010213002	2,493.57		2,493.57	- North Marketon Service
5 RAFAEL TAPALES		PS 22-02-0864	5010213002	6,544.26	1,308.85	5,235.41	
6 FERDINAND RUBIN JR.		PS 22-02-0864	5010213002	5,494.18	1,098.84	4,395.34	
TAL:	1	1		₽ 160,594.55	5,805.66	154,788.89	

emandable A/Ps was prepared in accordance with isting budgeting, accounting and auditing rules nd regulations.

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

Approved:

ertified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

ase debit MDS Sub-Account Number:

ONE HUNDRED FIFTY FOUR THOUSAND SEVEN HUNDRED EIGHTY FIGHT PESOS &

MYKA S. CALICDAN

89/100

(amount in words)

154,788.89

FEB 23 2022

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

TES:

TAL AMOUNT:

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

OS-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.

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-73-2022 February 23, 2022

TVEMA PPGSS

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE**

101

PERATING UNIT: JND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	- LDF	-QUEZUN CITY					
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	THE RESIDENCE OF THE PARTY OF T		
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				P		g -	
1 CLARO DOCTOR		MOOE 22-02-0849	5029905002	12,762.81		12,762.81	1
2 CHRISTIAN ALEN TORREVILLAS		MOOE 22-02-0845	5020502002	2,014.91		2,014.91	
3 FERDINAND VALDEAVILLA		MOOE 22-02-0844	5020502002	1,299.00		1,299.00	
4 SESINANDO SORIANO JR		MOOE 22-02-0843	5020502002	1,958.00		1,958.00	
5 EFREN DALIPOG		MOOE 22-02-0841	5020502002	5,997.00		5,997.00	1
6 FRANKIE RAGA		MOOE 22-02-0842	5020502002	2,011.00		2,011.00	
7 JOELITO RAMOS	/ / / !	MOOE 22-02-0840	5020502002	1,456.68		1,456.68	†
8 ROMEO RANIDO		MOOE 22-02-0711	3010101000	3,000.00	90.00	2,910.00	
9 JOHN CARL SADUCAS		MOOE 22-02-0711	3010101000	2,025.00	60.75	1,964.25	
10 GEOVANNI LAREDE		MOOE 22-02-0828	5020101000	4,500.00		4,500.00	
11 JAYMAR ARTIGAS	/ /	MOOE 22-02-0827	3010101000	6,750.00		6,750.00	
12 JENNIFER DURAN		MOOE 22-02-0826	5020101000	56,100.00		56,100.00	-
13 ANGELO FERNANDEZ		MOOE 22-02-0839	5020502002	2,009.81		2,009.81	
14 GREGORIO DE VERA II		MOOE 22-02-0837	3010101000	348.80	THE STATE OF THE S	348.80	***************************************
15 CHRISTIAN ALEN TORREVILLAS		MOOE 22-02-0836	3010101000	275.00		275.00	
16 FERDINAND VALDEAVILLA		MOOE 22-02-0835	5020401000	523.00		523.00	-
17 MARIA CYD SENA		MOOE 22-02-0834	3010101000	400.00		400.00	<u> </u>
18 LOYUHAN COLICOL		MOOE 22-02-0829	3010101000	14,250.00	The second secon	14,250.00	
19 FRANCISCO CABALDA JR	# 1	MOOE 22-02-0829	3010101000	14,250.00		14,250.00	-
20 LORETO OPENA JR.		MOOE 22-02-0829	3010101000	14,250.00		14,250.00	
						-	
TOTAL:				P 146,181.01	150.75	146,030.26	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	dance with		accuracy of the	ume full responsibility for a listed claims, and the cuments as submitted	authenticity of t	he	<u> </u>
Certified Correct:	N.			Approved:	an arrest for field in 18		

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:

MYRA

ONE HUNDRED FORTY SIX THOUSAND THIRTY PESOS & 26/100

(amount in words)

(Erasures shall invalidate this document)

1/ PPGSS

146,030.26

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. 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:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-71A-2022

February 23, 2022

Q.C. CIRCLE BRANCH

PARTMENT:

PERATING UNIT:

GENCY:

JND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE**

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

COCDIT	I. LIST OF DUE AND DEN	NANDABLE A		YABLE (LDDAP)			
CREDITO	The second secon		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	ΙΩΡ			P		ρ -	
1 VICENTE MALANO		PS 22-02-0866	5010202000	11,000.00		11,000.00	
2 NATHANIEL SERVANDO		PS 22-02-0866	5010202000	8,500.00		8,500.00	
3 ESPERANZA CAYANAN 4 LANDRICO DALIDA JR		PS 22-02-0866	5010202000	8,500.00		8,500.00	
5 SYLVIA DAVIS		PS 22-02-0866	5010202000	8,500.00		8,500.00	
6 JOSE DANIEL SUAREZ	ATTENDED TO THE PARTY OF THE PA	PS 22-02-0866	5010202000	5,000.00		5,000.00	
7 EDWIN MANRESA	To Commence	PS 22-02-0866 PS 22-02-0866	5010202000	5,000.00		5,000.00	
8 ROY BADILLA		PS 22-02-0866	5010202000	10,000.00	The second secon	10,000.00	
9 BONIFACIO PAJUELAS		PS 22-02-0866	5010202000	5,000.00		5,000.00	
10 THELMA CINCO	AND CONTRACTOR COMPANY	PS 22-02-0866	5010202000	10,000.00		5,000.00	-
11 MARCELINO VILLAFUERTE II		PS 22-02-0866	5010202000	17,000.00		17,000.00	-
12 NANCY LANCE		PS 22-02-0866	5010202000	10,000.00		10,000.00	
13 ALFREDO QUIBLAT JR		PS 22-02-0866	5010202000	5,000.00		5,000.00	-
14 ANTHONY JOSEPH LUCERO		PS 22-02-0866	5010202000	5,000.00		5,000.00	-
15 MIZPAH AMBA		PS 22-02-0866	5010202000	2,279.09	455.82	1,823.27	
16 MARNELL BACORDIO		PS 22-02-0817	5010213002	2,184.98	437.00	1,747.98	-
17 EFREN DELOS ANGELES	****	PS 22-02-0817	5010213002	3,309.60	661.92	2,647.68	
18 GLAIZA ZAMBRANO		PS 22-02-0817	5010213002	2,442.03	488.41	1,953.62	
19 YBONNE MAE GABALES		PS 22-02-0813	5010213002	5,112.64	1,022.53	4,090.11	-
20 TITO SAGUN		PS 22-02-0813	5010213002	2,506.65	501.33	2,005.32	
21 MARILOU UBALDO		PS 22-02-0813	5010213002	2,680.88	536.18	2,144.70	
22 MILAND ARLAN		PS 22-02-0816	5010213002	4,085.31		4,085.31	
23 RUMARK LEOPOLDO BOMPAT	Account of the control of the contro	PS 22-02-0816	5010213002	3,727.31	745.46	2,981.85	
24 JILL GALICHA		PS 22-02-0816	5010213002	1,953.50	390.70	1,562.80	
25 CATHERINE ASUNTO		PS 22-02-0815	5010213002	4,273.25	854.65	3,418.60	
26 JOSE FRIVALDO JR		PS 22-02-0815	5010213002	4,425.86	885.17	3,540.69	
27 JUNE FRIVALDO		PS 22-02-0815	5010213002	4,425.86	885.17	3,540.69	
OTAL: I hereby warrant that the above L				P 156,906.96	7,864.34	149,042.62	ļ

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

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).

TAL AMOUNT:

MYRAS. CALICDAN

ONE HUNDRED FORTY NINE THOUSAND FORTY TWO PESOS & 62/100

(amount in words)

(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. uly supported with complete documents.

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

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

LDDAP-ADA NO. Date of Issue

101-02-71-2022 February 23, 2022

ILC. DIVERA

FEB 23 2022

149,042.62

PARTMENT:

SENCY: PERATING UNIT: **Department of Science and Technology**

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

IND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

				302333			
	I. LIST OF DUE AND D	EMANDABLE	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
				Þ		P -	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 22-02-1180	2999990001	196,822.00		196,822.00	
						~	
OTAL:				₽ 196,822.00	-	196,822.00	
I hereby warrant that the above List of emandable A/Ps was prepared in according budgeting, accounting and audit not regulations. BERNARD TOUISE DATUIT	lance with iting rules		accuracy of the	ame full responsibility for elisted claims, and the a cuments as submitted by Approved:	uthenticity of the		
Chief, Accounting Section				- Dead	Angss		
MDS-GSB of the Agency: Land Bank of asse debit MDS Sub-Account Number: asse Credit the accounts of the above list TAL AMOUNT: MYRA S. CALICDAN R MDS-GSB USE ONLY: tructions: gency shall arrange the creditor on a "first-in, first or the supported with complete documents. DS-GSB branch concerned shall indicate under "Rer information (creditor account name, number) between TES:	ed creditors to cover payment of ONE HUNDRED NINETY SIX THE CETA	HOUSAND EIGHT sures shall invalidat	able (A/Ps). HUNDRED TWE this document) 's/creditor's billing	NTY TWO PESOS ONLY	C. RIVERA	P 196,822.00	:
ELDDAP-ADA is an accountable form indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-02-72-2022 February 23, 202		

PARTMENT:

IND CODE:

Department of Science and Technology

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

CENTRAL OFFICE

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	BAANDADIE AC	COLINITE DA	VARIE (I DOAD)			·
CREDITOR	1. LIST OF DUE AND DE	IVIANDABLE AC	ALLOTMENT	TABLE (LUDAP)	In Pesos		Γ
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
1 MICHAEL CAYETANO		MOOE 22-02-0906	5021199000	6,000.00	180.00	5,820.00	
2 EUGENE MARRAH HAINTO	-//5	MOOE 22-02-0906	5021199000	6,600.00	198.00	6,402.00	
3 JACOB MAGURA		MOOE 22-02-0906	5021199000	6,000.00	180.00	5,820.00	
4 JAYSOL MANTANA		MOOE 22-02-0906	5021199000	6,000.00	180.00	5,820.00	
OTAL:							
I hereby warrant that the above List of D	ne and	1	I horoby as	P 24,600.00			
permandable A/Ps was prepared in accordance xisting budgeting, accounting and auditing and regulations.	ce with		accuracy of t	sume full responsibilit he listed claims, and t ocuments as submitte	he authenticity of th		
Certified Correct: BERNARD LOUISE DATUIN				Approved: Allum, Chona V. Dionisio			
Chief, Accounting Section				Supving. Administr	rative Officer	_	
MDS-GSB of the Agency: Land Bank of the		CE TO DEBIT AC	COUNT (ADA	1)			

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

MYRA S. CALICDAN

TWENTY THREE THOUSAND EIGHT HUNDRED SIXTY TWO PESOS ONLY

23,862.00

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY structions:

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

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

LDDAP-ADA NO.

Date of Issue

101-02-75C-2022 February 24, 2022

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: JND CODE:

D3-G3B BRANCH/IVIDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070)-9015-55			
	I. LIST OF DUE AND DE	MANDARI F AC	COLINTS DA	VARIE (I DDAD)			
CREDITO	R	T TOTAL TAC	ALLOTMENT	TABLE (LDDAF)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 OTUS COPY SYSTEMS, INC.		MOOE 21-12-6204	2010101000	110,346.00	5,911.39	104,434.61	
2 PACIFIC OFFICE SOLUTIONS INC.	1. 2.	MOOE 21-12-6331	2010101000	529,947.00	28,390.02	501,556.98	
OTAL:				P 640,293.00	P 34,301.41		
I hereby warrant that the above List of	Due and		Lhorobyes	, 010,233.00	/	The second secon	
Demandable A/Ps was prepared in accorda			nereby as	sume full responsibili	y for the veracity an	d	
existing budgeting, accounting and audit	ring rules		accuracy of t	he listed claims, and t	he authenticity of th	e	
and regulations.	ing rules		supporting d	ocuments as submitte	ed by the claimants.		
and regulations.					(
Contificat Common				1			
Certified Correct:				Approved: / ///	7		
tion (I)				1711	m		
BERNARD LOUISE DATU	IN			Choma V	Dionisid		
Chief, Accounting Section	on .			Compa Admi	nistrative Officer		
The second secon	II. ADVICE	E TO DEBIT AC	COLINT (AD		BSU ALTE UNICO		
MDS-GSB of the Agency: Land Bank of t		L TO DEBIT AC	COOM (AD)	y			
ease debit MDS Sub-Account Number:	iic i iiiippiiics						
ease Credit the accounts of the above lists	ad are ditare to account of		. (-)				
ease Credit the accounts of the above liste	ed creditors to cover payment of acc	ounts payable (/	A/Ps).				
					*		
TAL AMOUNT:	SIX HUNDRED FIVE THOUSAN	ID NINE HUNDRED	NINETY ONE I	DESCOS 9. EQ/100	_	D COT 001 F0	
MYRA S. CALICDAN	1		MINETT ONE	Chona	Chung V. Dionisio	<u>P</u> 605,991.59	ŧ
				Sudving, A	Infinistrative Officer		
	(Erasure	es shall invalidate th	is document)	The contract			
R MDS-GSB USE ONLY:							
structions:							
gency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date of rece	ipt of supplier's/crea	litor's billina.				
uly supported with complete documents.			3				
IDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made to concern	ned creditors due to i	nconsistency				
information (creditor account name, number) betwe	een LDDAP-ADA and hank records	ica creations due to t	riconsistency				
OTES:							
e LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101 02 754 2022	v	
ndicate the description/name and UACS of	ode				101-02-75A-2022		
and OACS C	***			Date of Issue	February 24, 2022		

PARTMENT:

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

ENCY:

ERATING UNIT: ND CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

2 22 2 3 1 1 1 2 1 7 1 1 2 3 3 3 3 3 4 CC 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	C. LD	F-QUEZON CITT	10 100 00 00000000				200000000000000000000000000000000000000
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)		and the second s	
CREDIT		1	ALLOTMENT		In Pesos	TO THE REAL PROPERTY OF THE PARTY OF THE PAR	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 WERT PHILIPPINES, INC.		MOOE 21-12-6592	2010101000	136,888.30	7,333.30	129,555.00	
2 HD ENGINEERS BUILDERS		MOOE 20-12-5712	2010101000	1,025,821.77	71,237.63	954,584.14	
3 FILAIRCO INC. DBA TRANE PHILIPPINES		MOOE 21-08-4082	5021305099	625,766.40	39,110.40	586,656.00	
OTAL: I hereby warrant that the above List				P 1,788,476.47	P 117,681.33	P 1,670,795.14	
emandable A/Ps was prepared in acco kisting budgeting, accounting and au and regulations. ertified Correct: BERNARD TOWISE DA' Chief, Accounting Sec	tuing rules TUIN tion		supporting d	1 3	the authenticity of the ed by the claimants. Dionisio	e 	NOTE TO SERVICE RECOVERY
A40.0 CC0 Cul	II. ADVIC	E TO DEBIT AC	COUNT (ADA	A)			
MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above in	en and the state of the state o	counts payable (A/Ps).				
TAL AMOUNT:	ONE MILLION SIX HUNDRED SEVENTY	THOUSAND SEVEN	HUNDRED NIN	IETY FIVE PESOS & 14/1	00	P 1,670,795.14	
MYRA S. CALICDA	N N	ıres shall invalidate th		Chon	Administrative Officer	1 2,070,733.14	
R MDS-GSB USE ONLY:						**************************************	and area company
tructions:		1			1000		
gency shall arrange the creditor on a "first-in, firs ally supported with complete documents.	secure basis, that is according to the date of rec	eipt of supplier's/cred	litor's billing.				
DS-GSB branch concerned shall indicate under "I	Remarks'column, non-payments made to consor	ened creditors due to	inconsisten				
information (creditor account name, number) be	etween LDDAP-ADA and bank records.	or cantors due to I					
OTES: e LDDAP-ADA is an accountable form ndicate the description/name and UAC		!	**************************************	LDDAP-ADA NO. Date of Issue	101-02-75B-2022 February 24, 2022		-
						/	

LIST OF DU	E AND DEMANDABLE ACCOUN	NTS PAVARIE	ADVICE TO	DERIT ACCOUNT	C (LDDAD ADA)	ANNEX A	or constant
ARTMENT:	Department of Science and Technol Philippine Atmospheric, Geophysica CENTRAL OFFICE 101	logy	; ical Services A	Administration	S (LUDAP-ADA)		
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)	A CONTRACTOR OF THE PARTY OF TH	THE PERSON AND THE PE	
CREDITO	R		ALLOTMENT		In Pesos	THE RESERVE OF THE PROPERTY OF	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAI
EGM SYSTEMS GLOBAL TECHNOLOGIES, INC.		MOOE 21-08-3983	2010101000	2,420,998.20	168,124.88	2,252,873.32	
			4			-	
OTAL:				₽ 2,420,998.20			DOI: UNITED ST
I hereby warrant that the above List of emandable A/Ps was prepared in accord- isting budgeting, accounting and audi- nd regulations.	ance with		accuracy of the	sume full responsibilit he listed claims, and t ocuments as submitte	ne authenticity of the		
ertified Correct: BERNARD LOUISE DATU Chief, Accounting Section				Approved: Charles Summer, Adv	Linisto I	-65 -17	
		E TO DEBIT AC	COUNT (ADA) grant watered with	Strame a market control to 1900	THE RESIDENCE OF THE PARTY OF T	CHECOTOR.
MDS-GSB of the Agency: Land Bank of to ase debit MDS Sub-Account Number: ase Credit the accounts of the above list.		ounts payable (A/Ps).	.007			
TAL AMOUNT:	TWO MILLION TWO HUNDRED FIFTY TV	NO THOUSAND EI 32/100	GHT HUNDRED	SEVENTY THREE PESOS	§.	P 2,252,873.32	_
MYRA S. CALICDAN				Oli	William Coma V. Dionisio		
R MDS-GSB USE ONLY	(Erasur	es shall invalidate th	nis document)	31	ARREST CONTRACTOR ACTIONS		VIII TONIC TONIC
ructions:						ANIMALIA ANIMALA ANIMANIMA ANIMALA ANIMALA ANIMALA ANIMALA ANIMANIMA ANIMALA ANIMALA A	WALLEY AND TO

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

OS-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:

ly supported with complete documents.

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

101-02-75-2022

February 24, 2022

LDDAP-ADA NO.

Date of Issue

AN	MIL	W	A

EPARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

JND CODE:

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
EGM SYSTEMS GLOBAL TECHNOLOGIES, INC.		MOOE 21-08-3983	2010101000	2,420,998.20	168,124.88	2,252,873.32	
TOTAL:	// 2			P 2,420,998.20	P 168,124.88	P 2,252,873.32	
I hereby warrant that the above Li	ist of Due and	***************************************	I hereby acc	ume full responsibilit			

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:

OTAL AMOUNT:

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).

TWO MILLION TWO HUNDRED FIFTY TWO THOUSAND EIGHT HUNDRED SEVENTY THREE PESOS & 32/100

(Erasures shall invalidate this document)

2,252,873.32

OR MDS-GSB USE ONLY:

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

duly supported with complete documents.

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

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

OTES:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-75-2022

February 24, 2022

EPARTMENT:

GENCY: PERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

IND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

23 33 310 KICLIJINDS 308 ACCOUNT NO.	LU	r-QUEZUN CITT					
CDCDUTO	I. LIST OF DUE AND DE	MANDABLE AC		YABLE (LDDAP)			
CREDITO	K	-	ALLOTMENT		In Pesos	The same of the sa	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 BATANGAS II ELECTRIC COOP., INC.		MOOE 22-02-0869	5020402000	5,152.85	314.46	4,838.39	
AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 22-02-0831	5020402000	80.57	5.64	74.93	
3 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)	271	MOOE 22-02-0830	5020402000	106,647.94	7,465.36	99,182.58	
4 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)	,/ ,/	MOOE 22-02-0902	5020402000	72,015.07	301.58	71,713.49	
5 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 22-02-0901	5020402000	2,573.78	13.72	2,560.06	CONTRACTOR OF THE PARTY OF THE
6 ALBAY POWER & ENERGY CORP.	1 4	MOOE 22-02-0928	3010101000	62,928.12	3,605.78	59,322.34	
7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	* * * * * * * * * * * * * * * * * * * *	MOOE 22-02-0884	5020101000	9,786.00		9,786.00	
						-	
TOTAL: I hereby warrant that the above List o				P 259,184.33	₽ 11,706.54	₽ 247,477.79	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD TOUISE DATL 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	JIN on II. ADVIC	CE TO DEBIT ACC	accuracy of to supporting do	Approved:	the authenticity of th	u e	NAME OF THE OWNER, WHITE OF THE OWNER, WHITE OF THE OWNER, WHITE OWNER, WHITE OWNER, WHITE OWNER, WHITE OWNER,
OTAL AMOUNT: MHAUIZA F. HULLON AMMERICACIÓDICAN	TWO HUNDRED FORTY SEVEN THOU	,		SEVEN PESOS & 79/100	in NAV Zana	P 247,477.79	
DR MDS-GSB USE ONLY:	(Erasu	res shall invalidate th	is document)	11000	11 1 200	meeting which meaning and analysis a	
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) betw	narks'column, non-payments made to concer			/			A Company of Application
OTES: ne LDDAP-ADA is an accountable form Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-02-77-2022 February 28, 2022	2	_

LANDBANK Q.C. CIRCLE BRANCH

DEPARTMENT:	Department of Science and Tech	nology					
AGENCY:	Philippine Atmospheric, Geophy	sical and Astron	nomical Service	es Administration	the same of the sa		
OPERATING UNIT:	CENTRAL OFFICE						-
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DE						
CREDITO		IVIANUADLE A	ALLOTMENT	TABLE (LDDAF)	In Pesos		
CREDITO	*	GLT - T		CBOCC			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMAR
1 PAGASA PAYROLL FUND	LONGEVITY FOR FEBRUARY 2022	PS 22-02-0479	1010202000	3,909,892.98		3,909,892.98	
						£ _	
TOTAL:			i	P 3,909,892.98	p -	9 3,909,892.98	
I hereby warrant that the above List of	of Due and	diameter and the second	I hereby ass	sume full responsibility	for the veracity ar	nd	
Demandable A/Ps was prepared in accord				he listed claims, and the			
existing budgeting, accounting and aud			supporting de	ocuments as submitted	by the claimants.		
and regulations.	50 Santaga - Santaga Asia - Santaga						
Certified Correct:				Approved:			
$() () \alpha X$							
BERNARD LOUISE DATU	IIN			SYLVIA N.	DAVIS		
Chief, Accounting Section	on			Chief, Administrativ	e Blivision		
//	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:	5.50						
Please Credit the accounts of the above lis	ted creditors to cover payment of	accounts payab	le (A/Ps).				
				NUMETY TWO DECOS AND			
TOTAL ABAOLIBIT.	THREE MILLION NINE HUNDRED N		IGHT HUNDKED	NINETY TWO PESOS AND	,	₽ 3,909,892.98	
TOTAL AMOUNT:		98/100			. :	- 3,303,632.36	=
/ /hut ci.				,	_		
/X M/ 40/				/	7		
MYRA S. CALICDAN				SYLVIA	N. DAVIS		2
			-100	Chief, Admini	Strative Division		
	(Erası	ures shall invalidate	this document)				
FOR MDS-GSB USE ONLY:					ali - and aliano a second a seliminari		
Instructions:							
Agency shall arrange the creditor on a "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 "Re		ncernea creaitors au	e to inconsistency				
in information (creditor account name, number) bet	tween LUDAP-ADA and bank records.						-
NOTES:				LDDAP-ADA NO.	101-02-035-20	22	
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	codo			Date of Issue	February 3, 202		-
indicate the description/hame and OACS	code			Date of issue	1 ebidaiy 3, 202		-
	3						

LIST OF DUE AND DEIVIAND

DEPARTMENT:

AGENCY: OPERATING UNIT:

NOTES:

The 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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	<u> </u>		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	BANNY SAVINGS / CONNENT / NOON		(I = 1 = 1 = 1				
1 PAGASA PAYROLL FUND		PS 22-02-0575	1010202000	15,226,403.06		15,226,403.06	
2 PAGASA PAYROLL FUND		PS 22-02-0574	1010202000	353,631.24		353,631.24	
3 PAGASA PAYROLL FUND	1/14	PS 22-02-0576	1010202000	754,533.80		754,533.80	
	ľ					-	
TOTAL:				P 16,334,568.10		P 16,334,568.10	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATULE Chief, Accounting Section	ance with iting rules N		accuracy of the supporting do	Chief, A	e authenticity of t	the	
1 ()		CE TO DEBIT A	CCOUNT (AD	A)			-
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list				'E HUNDRED SIXTY EIGH	т ~		1
OTAL AMOUNT: MALIZA F. HUELGAS MAYRAL SELÉMULTE DANIV		PESOS & 10/	100		SYLVIA N. DA'		_
		sures shall invalidate	this document)		omer, Administrative Div	IVIV.	
OR MDS-GSB USE ONLY:	(2103						
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) bet	emarks'column, non-payments made to c						

LDDAP-ADA NO.

Date of Issue

101-02-46-2022

February 9, 2022

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBP	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)		1	THE REPORT OF THE PARTY.
CREDITOR			ALLOTMENT		In Pesos		A JUNEAU AND
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P	The state of the s	P -	Total Commence of the Commence
PHILIPPINE HEALTH INSURANCE 1 CORP.		PS 22-02-0709	2020104000	739,246.11	S 24	739,246.11	
	~		1.			-	
TOTAL:				₽ 739,246.11	-	739,246.11	
Total Amount: I hereby warrant that the above List of Demandable A/Ps was prepared in accordance in accordance in accordance in accordance in accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM Chief Accounting Section	nance with ting rules N II. ADV		ACCOUNT (A	ORTY SIX PESOS & 11/10	uthenticity of the the claimants. DAVIS tive Division	P 739,246.11	
FOR MADE OF LIST ONLY.	(Ero	sures shall invalida	ite this document)				
FOR MDS-0SB USE ONLY: Instructions:				***************************************			
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						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS o	code			LDDAP-ADA NO. Date of Issue	101-02-56-202 February 16, 20		-

DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101 LBP	-QUEZON CITY	CIRCLE - 2070-	-9015-55			×
	I. LIST OF DUE AND D	PEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR	1. 231 01 002 7110	721717111071022	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	37-2-1	P -	
1 PHILIPPINE HEALTH INSURANCE CORP.		PS 22-02-0709	2020104000	739,246.11		739,246.11	
					***	-	
TOTAL:			<u> </u>	P 739,246.11	-	739,246.11	
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 COUSE DATUIT Chief, Accounting Section	ance with ring rules		accuracy of the		uthenticity of the		
Chief, Accounting Section		ICE TO DEBIT	ACCOUNT (A	ADA)			
To MDS-GSB of the Agency: Land Bank of 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: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	SEVEN HUNDRED THIRTY NIN (Er	E THOUSAND TW asures shall invalide	O HUNDRED FO	Chief, Adm	O N. DAVIS inlistrative Division	<u>P</u> 739,246.11	=
2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw		concerned credito	rs aue to inconsiste	ency			
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS				LDDAP-ADA NO. Date of Issue	101-02-56-202 February 16, 20		_

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAF 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 NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT **NET AMOUNT** TAX NO. SUBSISTENCE AND LAUNDRY 1 PAGASA PAYROLL FUND PS 22-02-0776 ALLOWANCE FOR FEBRUARY 2022 1010202000 2,114,110.03 2,114,110.03 TOTAL: 2,114,110.03 P I hereby warrant that the above List of Due and 2,114,110.03 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, 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: TWO/MILLION ONE HUNDRED FOURTEEN THOUSAND ONE HUNDRED TEN PESOS AND 03/100 2,114,110.03 YYRA S. CALICDAN SYLVIA N. DAVIS Chief, Administrative Division (Erasures shall invalidate this document) FOR MD8-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. * Indicate the description/name and UACS code 101-02-060-2022 Date of Issue February 17, 2022

DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DI	EMANDABLE A	ACCOUNTS PA	AYABLE (LDDAP)		SS INDIVIDUAL PROPERTY OF THE	
CREDITOR	A STATE OF THE PARTY OF THE PAR	l .	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 PAGASA PAYROLL FUND	DEPOSIT LONGEVITY PAY FOR MARCH 2022	PS 22-03-1048	1010202000	4,036,658.81	,	4,036,658.81	
						-	
TOTAL:			1	P 4,036,658.81	ρ -	P 4,036,658.81	
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 DATUM	ance with ting rules		accuracy of th	nume full responsibility ne listed claims, and the ocuments as submitted Approved:	e authenticity of	the	
Chief, Accounting Section		CE TO DEDIT A	CCOUNT /AD	al dich	AV_		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed FOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY:	he Philippines ed creditors to cover payment of FOUR MILLION THIRTY SIX TH		ole (A/Ps). NDRED FIFTY EI		RIVERA	<u>₽</u> 4,036,658.81	
Instructions:							
Agency shall arrange the creditor on a "first-in, first on duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rering in information (creditor account name, number) between the concerned shall indicate under in the concerned shall indicate under "Rering".	narks'column, non-payments made to co						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS o	code			LDDAP-ADA NO. Date of Issue	101-03-82-203 March 3, 2022		-