I LIST OF DUE AND DEMANDABLE ACCOUNTS DAVABLE (LDDAB)

ARTMENT:

NCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 101

RATING UNIT: ID CODE:

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
	LBP			Þ		P -	
1 THELMAR FELISCUZO	_	MOOE 21-01-0391	3010101000	1,087.50		1,087.50	
2 CHARLYN JAMERO	-	MOOE 21-01-0256	3010101000	1,270.00		1,270.00	
3 CHARLYN JAMERO		MOOE 21-01-0256	3010101000	1,685.00		1,685.00	
4 GERINO PRENDA JR 5 ALFREDO CONSULTA	-	MOOE 21-01-0371	3010101000	1,350.00		1,350.00	
6 CECILIA DE OCAMPO	-	MOOE 21-01-0320	3010101000	956.60		956.60	
7 GERINO PRENDA JR	-	MOOE 21-01-0286 MOOE 21-01-0370	3010101000	272.05		272.05	-
8 FRANCES SEMORLAN		MOOE 21-01-0370	3010101000	9,890.00		9,890.00	-
9 ARAYA MAHILUM		MOOE 21-01-0251	3010101000	810.00		810.00	-
O MIZPAH AMBA		MOOE 21-01-0252	3010101000	410.00 135.00		410.00 135.00	-
1 CHERYL BULANGIS		MOOE 21-01-0254	3010101000	515.00		515.00	-
2 ALFREDO CONSULTA		MOOE 21-01-0242	3010101000	1,089.25		1,089.25	-
3 GREGORIO DE VERA II		MOOE 21-01-0338	3010101000	409.68		409.68	<del>                                     </del>
4 LEONARDO PAGUIRIGAN		MOOE 21-01-0339	3010101000	391.00		391.00	-
5 ALFREDO CONSULTA		MOOE 21-01-0324	3010101000	1,241.01		1,241.01	-
6 CYNTHIA IGLESIA		MOOE 21-01-0324	3010101000	1,287.00		1,287.00	
7 RAYMUND GERARD ORDINARIO		MOOE 21-01-0323	3010101000	999.00		999.00	-
.8 RAYMUND GERARD ORDINARIO		MOOE 21-01-0322	3010101000	999.00		999.00	1
9 MARIA CYD SENA		MOOE 21-01-0301	3010101000	1,500.00		1,500.00	1
O ARAYA MAHILUM		MOOE 21-01-0299	3010101000	1,500.00		1,500.00	
1 MICHAEL MANGUBAT		MOOE 21-01-0287	3010101000	3,044.00		3,044.00	
2 RYAN OROGO		MOOE 21-01-0302	3010101000	1,500.00		1,500.00	
3 RYAN OROGO		MOOE 21-01-0302	3010101000	1,500.00		1,500.00	
4 RICO PELOVELLO		MOOE 21-01-0289	3010101000	2,084.00	·····	2,084.00	
5 RICO PELOVELLO		MOOE 21-01-0184	3010101000	1,810.43	*************	1,810.43	
6 RICO PELOVELLO		MOOE 21-01-0185	3010101000	1,052.92		1,052.92	
						1	
OTAL:  I hereby warrant that the above Lis				P 38,788.44	7-7	38,788.44	

udgeting, accounting and auditing rules nd regulations.

supporting documents as submitted by the claimants.

ertified Correct:

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

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:

W CI

THIRTY EIGHT THOUSAND SEVEN HUNDRED EIGHTY EIGHT PESOS & 44/100

(amount in words)

SYLVIA N. DAVIS Chief Administra-

(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.

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.

101-02-38-2021

Date of Issue

February 1, 2021

38,788.44

PARTMENT:

ND CODE:

ENCY: ERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

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	NET AMOUNT	REMARK
	LBP			P		P -	
CHERYL BULANGIS		MOOE 21-01-0364	3010101000	201.00	aviation with familiarity	201.00	
CECILIA DE OCAMPO		MOOE 21-01-0341	3010101000	2,718.72		2,718.72	
RICHARD MAGAYAM		MOOE 21-01-0239	3010101000	890.00		890.00	
LEONARDO PAGUIRIGAN		MOOE 21-01-272	3010101000	200.00		200.00	
NEIL JOHN MIRANDA		MOOE 21-01-0238	3010101000	2,456.00		2,456.00	
RIZZA BARTOLATA		MOOE 21-01-241	3010101000	825.00		825.00	
PAZ RUSIANA		MOOE 21-01-0278	3010101000	2,310.00		2,310.00	
IMELDA OFALLA		MOOE 21-01-0265	3010101000	1,500.00		1,500.00	
CECILIA DE OCAMPO		MOOE 21-01-0280	3010101000	2,334.00		2,334.00	
JOSE ESTRADA JR		MOOE 21-01-0271	3010101000	1,465.00	The Principle Secretary	1,465.00	
JOSEPHINE ALBANO		MOOE 21-01-0240	3010101000	1,370.00		1,370.00	
LEOMAR BLANCA		MOOE 21-01-0266	3010101000	3,592.75		3,592.75	1
CHERYL BULANGIS	T	MOOE 21-01-0300	3010101000	1,500.00		1,500.00	1
ARMANDO AVENILLA JR	1	MOOE 21-01-0273	3010101000	1,038.00		1,038.00	<del>                                     </del>
CESAR ASPERA		PS 20-11-4869	5010213002	2,530.94	506.19	2,024.75	
LOLITO RECUDO	T	PS 20-11-4869	5010213002	3,022.75		3,022.75	<del>                                     </del>
JAIME APAOAN	T	PS 21-01-0621	2020102011	4,498.08		4,498.08	<del>                                     </del>
JESSIE ARCE	†	PS 21-01-0621	2020102011	8,600.86		8,600.86	1
RUTH BALATBAT	†	PS 21-01-0621	2020102011	4,634.40		4,634.40	-
CHERYL BULANGIS	T	PS 21-01-0621	2020102011	3,647.22		3,647.22	<del> </del>
JHOMER ECLARINO	Ť	PS 21-01-0621	2020102011	4,191.55		4,191.55	-
RICARDO GALUPE	Ť	PS 21-01-0621	2020102011	5,233.38		5,233.38	-
RODEL INCLAN		PS 21-01-0621	2020102011	4,055.53		4,055.53	
ALEJANDRO JESUITAS		PS 21-01-0621	2020102011	6,179.21		6,179.21	1
JOSE RUEL LACOPIA		PS 21-01-0621	2020102011	4,884.49		4,884.49	+
NORMA LANGARA		PS 21-01-0621	2020102011	5,186.13		5,186.13	-
TAL:				P 79,065.01	506.19	78,558.82	

and regulations.

BERNARD LOUISE DATUIN Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II	Δ	וח	/ICE	TO	DERIT	ACCOU	MT	IADAL
	~		AICE	10	DEDII	ACCOU	IV I	IAUAI

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:

ertified Correct:

SEVENTY EIGHT THOUSAND FIVE HUNDRED FIFTY EIGHT PESOS & 82/100

(Erasures shall invalidate this document)

MYRA (amount in words)

SYLVIA N. DAVIS

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

101-02-38A-2021 February 1, 2021

٨	n	-6	*	-	 ~	

ARTMENT:

NCY:

Department of Science and Technology

RATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

D CODE:

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	NET AMOUNT	REMARK
	LBP			Þ		- 4	
EFREN LARDIZABAL		PS 21-01-0621	2020102011	5,073.77		5,073.77	000000000000000000000000000000000000000
ALBERTO LUMAAD		PS 21-01-0621	2020102011	3,334.94		3,334.94	
ABDULGANI MACABALANG		PS 21-01-0621	2020102011	3,223.51		3,223.51	
MARIO MICLAT		PS 21-01-0621	2020102011	5,780.63		5,780.63	<b> </b>
MARCONI PAISO JR		PS 21-01-0621	2020102011	3,872.94		3,872.94	
MAYBEL POTES		PS 21-01-0621	2020102011	3,170.26		3,170.26	
JECRIS SERATUBIAS		PS 21-01-0621	2020102011	2,578.83		2,578.83	
ARIEL AGUILAR		PS 21-01-0621	2020102013	500.00		500.00	
ALEXANDER ANTAS		PS 21-01-0621	2020102013	750.00		750.00	
VERONICA CHIN		PS 21-01-0621	2020102013	600.00		600.00	
JUNE FRIVALDO		PS 21-01-0621	2020102013	500.00		500.00	
NANCY LANCE		PS 21-01-0621	2020102013	500.00		500.00	_
MENANDRO MENDOZA		PS 21-01-0621	2020102013	1,000.00		1,000.00	-
ALAN RAY RIBO		PS 21-01-0621	2020102013	500.00		500.00	<del> </del>
ARIEL ABALOS		PS 21-01-0621	2020102013	864.00		864.00	
TERESA ALOJADO		PS 21-01-0621	2020102003	41.00		41.00	-
TEODORA LLARENA		PS 21-01-0621	2020102003	88.40		88.40	
MAXIMO PERALTA		PS 21-01-0621	2020102003	132.00		132.00	-
JOSE PERIN		PS 21-01-0621	2020102003	82.00		82.00	
GASPAR SALAGUSTE		PS 21-01-0621	2020102003	82.00		82.00	
CHERYL BULANGIS		PS 21-01-0621	2020102010	1,233.85	***************************************	1,233.85	
JHOMER ECLARINO		PS 21-01-0621	2020102010	1,311.12	<del>*************************************</del>	1,311.12	-
RICARDO GALUPE	<del></del>	PS 21-01-0621	2020102010	1,010.00		1,010.00	-
ALEJANDRO JESUITAS		PS 21-01-0621	2020102010	1,116.80		1,116.80	_
JOSE RUEL LACOPIA	1	PS 21-01-0621	2020102010	655.56		655.56	-
ABDULGANI MACABALANG	-	PS 21-01-0621	2020102010	813.06		813.06	-
				013.06		013.06	
TAL: I hereby warrant that the above L			1	P 38,814.67	-	38,814.67	-

disting 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

Cinet Administra

II. ADVICE TO DEBIT ACCOUNT (ADA	E 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:

THIRTY EIGHT THOUSAND EIGHT HUNDRED FOURTEEN PESOS & 67/100

(Erasures shall invalidate this document)

38,814.67

(amount in words)

SYLVIA N. DAVIS

R MDS-GSB USE ONLY:

ructions:

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.

TES:

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

LDDAP-ADA NO.

101-02-388-2021

Date of Issue

ARTMENT:

Department of Science and Technology

NCY:

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

RATING UNIT: D CODE:

101

S-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)		***************************************	
CREDITO		12	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK:
	LBP			Þ		Ρ -	
1 JECRIS SERATUBIAS		PS 21-01-0621	2020102010	1,085.52		1,085.52	
2 RICARDO GALUPE		PS 21-01-0621	2020102010	2,280.48		2,280.48	
3 REMEGIA BORBON		PS 21-01-0621	2020102010	11.50	***************************************	11.50	
4 RODRIGO MAMITES	eser passo	PS 21-01-0621	2020102010	8.25		8.25	
5 JESSICA TUMAQUE		PS 21-01-0621	2020102010	4,401.80		4,401.80	
DTAL:				P 7,787.55		7,787.55	
Chief, Accounting Second MDS-GSB of the Agency: Land Bankase debit MDS Sub-Account Number ase Credit the accounts of the above	II. ADVICE k of the Philippines r:	E TO DEBIT A		State of the second second			ukosininin n
TAL AMOUNT: 1	SEVEN THOUSAND SE	VEN HUNDRED	EIGHTY SEVEN P	PESOS & 55/100		₽ 7,787.55	
MYRA S. CALICDAN		(amount in w	100 (2.5 m) (5 m)		A N. DAVIS		-
R MDS-GSB USE ONLY:	(Erasure	es shall invalidate	this document)	Utaet, xe	ministrative Division		
tructions:  nency shall arrange the creditor on a "first-in, nency shall arrange the creditor on a "first-in, nly supported with complete documents.  DS-GSB branch concerned shall indicate under information (creditor account name, number	er "Remarks'column, non-payments made	to concerned crea					
TES:	The street is a street of the						
TES: LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-386	C-2021	

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

ARTMENT:

NCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

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

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	OR	*	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
	LBP			P		<b>P</b> -	
JORYBELL MASALLO		MOOE 21-01-0352	3010101000	2,358.29		2,358.29	
2 FE MARQUEZ		MOOE 21-01-0377	5029903000	1,958.57		1,958.57	
B EVAN JAMES CARLOS		MOOE 21-01-0573	3010101000	336.51		336.51	
RESLY GEORGE AMADOR		MOOE 21-01-0572	3010101000	1,346.05		1,346.05	
5 CHARLYN JAMERO		MOOE 21-01-0351	3010101000	4,136.00		4,136.00	
EDNA JUANILLO		MOOE 21-01-0354	5020101000	500.00		500.00	
7 VER LANCER GALANIDA		MOOE 21-01-0255	3010101000	2,237.00		2,237.00	
S SONNY PAJARILLA		MOOE 21-01-0264	3010101000	6,510.00		6,510.00	
P REMIA PAULO		MOOE 21-01-0269	3010101000	1,125.00		1,125.00	
D ALVIN ANOG		MOOE 21-01-0270	3010101000	980.00		980.00	
1 NELLY EMBALSADO		MOOE 21-01-0246	3010101000	711.00		711.00	
2 RUSY ABASTILLAS		MOOE 20-12-5710	2010102000	4,921.50		4,921.50	
3 MIZPAH AMBA		MOOE 21-01-0247	3010101000	405.00		405.00	
ALAN RAY RIBO		MOOE 21-01-0248	3010101000	1,145.00		1,145.00	
HENIE ABONITALLA		MOOE 21-01-0249	3010101000	620.00		620.00	
5 HONEY PEREZ		MOOE 21-01-0250	3010101000	1,015.00		1,015.00	
7 MARIA CYD SENA		MOOE 21-01-0243	3010101000	642.00		642.00	
RYAN OROGO		MOOE 21-01-0244	3010101000	1,390.00		1,390.00	
MALIK MAUTEN		PS 21-01-0310	3010101000	4,634.28		4,634.28	1
MALIK MAUTEN		PS 21-01-0310	3010101000	11,916.72		11,916.72	
L MALIK MAUTEN		PS 21-01-0310	3010101000	11,916.72		11,916.72	
2 MALIK MAUTEN		PS 21-01-0310	3010101000	10,509.89		10,509.89	
3 MALIK MAUTEN		PS 21-01-0310	3010101000	10,592.64		10,592.64	
4 MALIK MAUTEN		PS 21-01-0310	3010101000	13,240.80		13,240.80	
5 JOSE ESTRADA JR		PS 21-01-0334	3010101000	4,256.28	851.26	3,405.02	
S SESINANDO SORIANO JR		PS 21-01-0334	3010101000	3,361.30		3,361.30	
TAL:							
TAL: Thereby warrant that the above				₽ 102,765.55	851.26	101,914.29	

cisting budgeting, accounting and auditing rules nd regulations.

supporting documents as submitted by the claimants.

Approved:

ertified Correct:

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

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:

ONE HUNDRED ONE THOUSAND NINE HUNDRED FOURTEEN PESOS & 29/100

SYLVIA N. DAVIS

Clief, Administrative Division

101,914.29

(Erasures shall invalidate this document)

(amount in words)

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.

101-01-39-2021

Date of Issue

ARTMENT:

NCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

RATING UNIT: D CODE:

-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	NET AMOUNT	REMARK
	LBP			P			P -	
YVONNIE ASILO		PS 20-12-5089	2010102000		8,528.80		8,528.80	
ELSON DIANELA		PS 20-12-5089	2010102000		5,837.18	1,167.43	4,669.75	
SANTO HERNANDEZ		PS 20-12-5089	2010102000		10,946.40	2,189.28	8,757.12	
ALBERTO LATAYAN		PS 20-12-5089	2010102000		10,916.87		10,916.87	
RAFAEL MANAS		PS 20-12-5089	2010102000		8,713.37		8,713.37	
LANDRICO DALIDA JR		PS 21-01-0394	5010205002		3,500.00		3,500.00	-
P EDWIN MANRESA		PS 21-01-0394	5010205002		3,500.00	THE SUCTOBLE SET	3,500.00	
DOMEFREY DEE VILLABLANCA		PS 20-12-5725	2010102000		5,522.80	552.29	4,970.51	
ARWIN MATTHEW LONTOC		PS 20-12-5725	2010102000		5,108.59	510.86	4,597.73	
NATHANIEL SERVANDO		PS 20-12-5725	2010102000		39,134.04	3,913.40	35,220.64	
JENNIFER MULLE		PS 20-12-5725	2010102000		3,451.75	345.18	3,106.57	
POLARIS CORONA		PS 20-12-5725	2010102000		21,977.28	2,197.73	19,779.55	
JONATHAN CAHANAP	1.5	PS 20-12-5725	2010102000		18,784.00	1,878.40	16,905.60	
ARIEL REY ZAMUDIO		PS 21-01-0358	3010101000		9,015.19	2,253.80	6,761.39	
MELVIN ALMOJUELA		PS 21-01-0358	3010101000		17,265.45	4,316.36	12,949.09	-
RENIEL MAGO		PS 21-01-0358	3010101000		9,106.00	1,821.20	7,284.80	
MICHAEL FRANCISCO		PS 21-01-0358	3010101000		12,976.05	2,595.21	10,380.84	
SHEENA MARIE GOLOYUGO		MOOE 21-01-0395	5021199000		5,550.00	180.00	5,370.00	
MICHAEL ROSS BUELA		MOOE 21-01-0395	5021199000		7,402.80	253.58	7,149.22	
AR JANSSEN GUZMAN		MOOE 21-01-0395	5021199000		5,550.00		5,550.00	
L JONATHAN MANGOMA		MOOE 21-01-0395	5021199000		5,550.00	180.00	5,370.00	<b>-</b>
2 SANDVIK AGUSTIN		MOOE 21-01-0396	3010101000		6,480.00		6,480.00	_
B MONICO ALEJO		MOOE 21-01-0396	3010101000		7,560.00		7,560.00	
ANNALYN ATIENZA		MOOE 21-01-0396	3010101000		1,800.00	54.00	1,746.00	
EIRON EZEKIEL SIBAL		MOOE 21-01-0396	3010101000		2,160.00	64.80	2,095.20	
TAL:  I hereby warrant that the above List				P	236,336.57	24,473.52	211,863.05	

nd regulations.

supporting documents as submitted by the claimants.

rtified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DE	IT ACCOUNT (ADA)
------------------	------------------

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

ise debit MDS Sub-Account Number:

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

AL AMOUNT: MYRA S. CALICDAN TWO HUNDRED ELEVEN THOUSAND EIGHT HUNDRED SIXTY THREE PESOS & 05/100

211,863.05

(amount in words)

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

ructions:

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. y supported with complete documents.

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

ES: LDDAP-ADA is an accountable form

dicate the description/name and UACS code

LDDAP-ADA NO.

February 1, 2021

Date of Issue

101-01-39A-2021

PARTMENT:

ENCY: ERATING UNIT:

Department of Science and Technology

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

		I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
_	CREDITOR	(*)		ALLOTMENT		In Pesos		T
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NETAMOUNT	REMARKS
1	MORESCO I		MOOE 21-01-363	3010101000	71,058.61	3,743.68	67,314.93	
2	MORESCO I		MOOE 21-01-362	3010101000	721.02	36.54	684.48	
3	BISELCO GENERAL FUND		MOOE 21-01-0316	3010101000	3,401.19	238.08	3,163.11	
4	H-ASIA NEWPAPERS & MAGAZINES INC.		MOOE 21-01-0366	3010101000	8,896.00	79.43	8,816.57	
5	CVAP CONSTRUCTION/REGINA CYREL CIUDADANO PARAICO	u	MOOE 20-114576	3010101000	188,000.00	11,750.00	176,250.00	
6	GINA LIM FLORES-NITROX ENTERPRISES	c	MOOE 20-11-5030	2010101000	113,880.00	6,100.72	107,779.28	
-,-							-	
TO	AL:		<del>                                     </del>	-	P 385,956.82	21,948.45	364,008.37	
xis no	nandable A/Ps was prepared in according budgeting, accounting and auditegulations.  I regulations.  BERNARD LQUISE DATUM	ting rules		supporting o	Approved:	d by the claimants.	e	
_	Chief, Accounting Section				Chief, Administ	trative Division		
as	DS-GSB of the Agency: Land Bank of to e debit MDS Sub-Account Number: e Credit the accounts of the above list. AMOUNT:	he Philippines		le (A/Ps).			364,008.37	
	MYRA S. CALICDAN				SYLVIA	N. DAVIS		
RI	MDS-GSB USE ONLY:	(Eras	sures shall invalidate	this document)	oner, Annini	Straffya Mivielop		
tri ger uly IDS inj	actions:  The system of the creditor on a "first-in, first of supported with complete documents.  GSB branch concerned shall indicate under "Renformation (creditor account name, number) betw	narks'column, non-payments made to con						
e L	S: DDAP-ADA is an accountable form icate the description/name and UACS				LDDAP-ADA NO. Date of Issue	101-02-40-2021 February 1, 2021		-

AL AMOUNT: Chief, Administrative Division (Erasures shall invalidate this document) MDS-GSB USE ONLY:

ructions:

ARTMENT:

D CODE:

BENECO

TAL:

NCY:

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

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

formation (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.

101-02-40A-2021

Date of Issue February 1, 2021

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

CREDITO	R		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
1 PAGASA PAYROLL	DEPOSIT SALA JAN. 1-31, 2021 (PT)	PS 21-01-0397	5010205002	10,500.0	00	10,500.00	
TAL:				P 10,500.0	20.0	P 10,500.00	

xisting budgeting, accounting and auditing rules nd 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 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:

TEN THOUSAND FIVE HUNDRED PESOS ONLY

SYLVIA N. DAVIS

10,500.00

(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.

aly 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.

101-02-40B-2021

Date of Issue February 1, 2021

(Erasures shall invalidate this document)

Chief, Administrative Divisi

R MDS-GSB USE ONLY: tructions:

ENCY:

TAL:

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.

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.

101-02-41-2021

DAVIS

Date of Issue

PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

ERATING UNIT: ND CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		QUEZON CITY					
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARK:
	LBP			P		Ρ .	
1 RONALD REY MORANO		MOOE 21-01-0460	3010101000	2,175.00		2,175.00	
2 RUDY OLALIA		MOOE 21-01-0464	5021306001	11,550.00		11,550.00	
3 ERIC BENO VALENZUELA		MOOE 21-01-0463	3010101000	3,015.00		3,015.00	
4 JOSE CRUZ JR	-	MOOE 21-01-0430	3010101000	32,250.00		32,250.00	
5 DANIEL CABER		MOOE 21-01-0369	3010101000	3,329.25		3,329.25	
6 DANIEL CABER		MOOE 21-01-0381	3010101000	1,630.00		1,630.00	
7 CHERYL BULANGIS		MOOE 21-01-0245	3010101000	340.00		340.00	
8 CYNTHIA IGLESIA		MOOE 21-01-0375	3010101000	914.00		914.00	
9 CYNTHIA IGLESIA		MOOE 21-01-0388	3010101000	884.50		884.50	
O ARIEL ABALOS		MOOE 21-01-0382	3010101000	576.00		576.00	
1 CEFERINO HULIPAS		MOOE 21-01-0389	3010101000	710.00		710.00	
Z FRANCISCO CABALDA JR		MOOE 21-01-0384	3010101000	1,200.00		1,200.00	
3 LOYUHAN COLICOL		MOOE 21-01-0384	3010101000	1,200.00		1,200.00	<u> </u>
4 MICHAEL LACSENTO		MOOE 21-01-0384	3010101000	1,200.00		1,200.00	
5 HANNAH LORRAINE SALVADOR		MOOE 21-01-0454	3010101000	380.00		380.00	
6 ARAYA MAHILUM		MOOE 21-01-0456	3010101000	4,999.00	WW	4,999.00	<del>                                     </del>
7 HONEY PEREZ		MOOE 21-01-0455	3010101000	1,292.50		1,292.50	
8 CHARLYN JAMERO		MOOE 21-01-0452	3010101000	4,558.44		4,558.44	
						-	
OTAL:				P 72,203.69	-	72,203.69	
I hereby warrant that the above List emandable A/Ps was prepared in accounting budgeting, accounting and aund regulations.  ertified Correct:  BERNARD LOUISE DATA	ordance with uditing rules		accuracy of the	ume full responsibility fe listed claims, and the cuments as submitted  Approved:	authenticity of by the claimant	the	
Chief, Accounting Secti				SYLVIA N	. DAVIS		

Chief, Accounting Section

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:

A-S- SAHERAM

SEVENTY TWO THOUSAND TWO HUNDRED THREE PESOS & 69/100

(amount in words)

SYLVIA N. DAVIS

Claret, 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. lly 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

101-02-42-2021

P

72,203.69



ARTMENT:

D CODE:

NCY:

Department of Science and Technology

RATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

G-GSB BRANCH/MDS SUB ACCOUNT NO.

dicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

SSD BRANCH WIDS SOB ACCOUNT NO	,. Lt	SP-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND E	DEMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			-
CREDITO	R		ALLOTMENT	T,	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS			1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
BUKIDNON II ELECTRIC COOPERATIVE		MOOE 21-01-0408	3010101000	5,031.21	56.48	4,974.73	
CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 21-01-0403	3010101000	6,635.00	417.67	6,217.33	
CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 21-01-0402	3010101000	8,297.94	522.35	7,775.59	
SKM INDUSTRIAL SALES	N .	MOOE 20-11-5182	2010101000	16,200.00	867.85	15,332.15	
PRO-ACTIVE MARKETING	PI	MOOE 20-11-5186	2010101000	37,500.00	2,008.93	35,491.07	
TOYOTA SAN FERNANDO PAMPANGA INC.		MOOE 21-01-0061	3010101000	9,304.33	516.54	8,787.79	
						-	
TAL:  I hereby warrant that the above List of				P 82,968.48	P 4,389.82	P 78,578.66	_
mandable A/Ps was prepared in according budgeting, accounting and audit regulations.  rtified Correct:  BERNARD LOUISE DATU  Chief, Accounting Section	liting rules IN	HICE TO DEDIT A	accuracy of t supporting d	Chief, Administra	the authenticity of the ded by the claimants.	e	
ADS-GSB of the Agency: Land Bank of	the Philippine	ICE TO DEBIT A	CCOUNT (AD	DA)			
use debit MDS Sub-Account Number: use Credit the accounts of the above lis		f accounts payab	le (A/Ps).				
ALAMOUNT:	SEVENTY EIGHT THOUSAN	ID FIVE HUNDRED S	SEVENTY EIGHT	PESOS & 66/100		P 78,578.66	=
MINITAF, HUELONS	ν				N. DAVIS		
-	(Era	sures shall invalidate	this document)	Close Addice	ocking Divisio		-
MDS-GSB USE ONLY:			-				
ructions:							-
ncy shall arrange the creditor on a "first-in, first	out" basis, that is according to the date of	f receipt of supplier's/d	creditor's billing.				
supported with complete documents.							
S-GSB branch concerned shall indicate under "Re	emarks'column, non-payments made to co	ncerned creditors due	to inconsistency				
nformation (creditor account name, number) bet	ween LDDAP-ADA and bank records.						
ES:							
LDDAP-ADA is an accountable form	and a second			LDDAP-ADA NO.	101-02-43-2021		
dicate the description/name and UACS	code			Data of Issue	Fahmung 2 2005		



February 3, 2021

Date of Issue

ARTMENT:

Department of Science and Technology

NCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

RATING UNIT: ID CODE: S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
	CREDITO			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
1	STATE ALLIANCE ENTERPRISES, INC.		MOOE 21-01-0406	3010101000	46,592.74		46,592.74	
2	COMPUCARE CORPORATION- COMPUCARE CENTER		MOOE 20-11-4880	2010101000	63,250.00	3,388.39	59,861.61	
3	347 SCHOOL OFFICE SUPPLIES INC.		MOOE 20-02-1083	2010101000	17,559.50	940.69	16,618.81	
4	QUARTZ BUSINESS PRODUCTS CORPORATION		MOOE 20-11-4882	2010101000	72,332.00	3,874.93	68,457.07	
5	GLORIETTA MARKETING CORP.		MOOE 20-11-5184	2010101000	100,280.00	5,372.15	94,907.85	
6	GLORIETTA MARKETING CORP.		MOOE 20-12-5188	2010101000	251,299.02		251,299.02	
	FAL:				₽ 551,313.26	P 13,576.16	2	
1	I hereby warrant that the above List of mandable A/Ps was prepared in according budgeting, accounting and audid regulations.  It field Correct:  BERNARO LOUISE DATULE Chief, Accounting Section	dance with liting rules IN		accuracy of t supporting d	sume full responsibili he listed claims, and to ocuments as submitte  Approved:  Chona V. D  Supragadanism	the authenticity of the ed by the claimants.	e e	
1	IDS-GSB of the Agency: Land Bank of se debit MDS Sub-Account Number: se Credit the accounts of the above lis	the Philippines	f accounts payab		A)			
	MYRA S. CALICDAN	FIVE HUNDRED THIRTY SEVEN THO	OUSAND SEVEN HU		Chone Suprage	Administrative Officer	P 537,737.10	-
I	MDS-GSB USE ONLY: ructions: ncy shall arrange the creditor on a "first-in, first- r supported with complete documents.		F 107-00 100-00					
0	Supported what complete documents.  S-GSB branch concerned shall indicate under "Re oformation (creditor account name, number) beto ES:	marks'column, non-payments made to col ween LDDAP-ADA and bank records.	ncerned creditors due	to inconsistency				
	LDDAP-ADA is an accountable form dicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-02-44A-2021 February 3, 2021		-



			<i>Y x</i>				
LIST OF	DUE AND DEMANDABLE ACC	OUNTS PAYAR	I F - ADVICE	TO DEBIT ACCOU	INTE II DOAD ADA	ANNEX A	
ARTMENT: NCY: RATING UNIT: D CODE: GSB BRANCH/MDS SUB ACCOUNT N	Department of Science and Tecl Philippine Atmospheric, Geophy CENTRAL OFFICE 101	hnology	omical Service	es Administration	ONIS (LODAY-ADA	9	
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (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
I MANILA WATER COMPANY INC.		MO0E 21-01-0333	3010101000	135,857.36	8,491.08	127,366.28	
						-	
TAL:  I hereby warrant that the above List				₽ 135,857.36	₽ 8,491.08	127,366.28	1100000
BEENARD LOUISE DAT Chief, Accounting Sect				Approved: Chona V.	Dionisio	_	
70		VICE TO DEBIT	ACCOUNT /	Supring, Admiri	HIST ZONE UTICES		
MDS-GSB of the Agency: Land Bank of see debit MDS Sub-Account Number: see Credit the accounts of the above I ALAMOUNT:  MYRA S. CALICDAN	of the Philippines  listed creditors to cover payment of  ONE HUNDRED TWENTY SEVEN	accounts payable	e (A/Ps). HUNDRED SIX	ry six pesos & 28/100, CV Chona Supang A	V. Dionisio	P 127,366.28	
MDS-GSB USE ONLY:							
ructions: ency shall arrange the creditor on a "first-in, fir y supported with complete documents. S-GSB branch concerned shall indicate under " information (creditor account name, number) b	'Remarks'column, non-payments made to cor						
E3. LDDAP-ADA is an accountable form dicate the description/name and UA0	CS code			LDDAP-ADA NO. Date of Issue	101-02-45-2021 February 3, 2021		



HST C	DE DUE AND DEMANDABLE ACCO	DIAITE DAVAR	TE ADVICE			ANNEX A	
PARTMENT: IENCY: IENCY: IERATING UNIT: ND CODE: DS-GSB BRANCH/MDS SUB ACCOUN	DEPARTMENT OF DUE AND DEMANDABLE ACCORDANCE	nology	omical Service	es Administration	NTS (LDDAP-AE	DA)	
	I. LIST OF DUE AND	DEMANDABLE	<b>ACCOUNTS</b>	PAYABLE (LDDAP)			
CREI	DITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.		MOOE 21-01-0409	3010101000	27,517.58		27,517.58	
						-	
OTAL:  I hereby warrant that the above				₽ 27,517.58	p _	P 27,517.58	
emandable A/Ps was prepared in a xisting budgeting, accounting and and regulations.  ertified Correct:  BERNARD VOUSE D Chief, Accounting	ccordance with auditing rules		accuracy of the	sume full responsibility the listed claims, and the comments as submitted.  Approved:  Chona V.	ne authenticity of t d by the claimants. Dionisio	he	
()		VICE TO DEBIT	ACCOUNT IA	Supving, Adminis	trative Officer		
MDS-GSB of the Agency: Land Bar ease debit MDS Sub-Account Number ease Credit the accounts of the about	nk of the Philippines						

(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. PTES: e LDDAP-ADA is an accountable form

Wou

ndicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-45A-2021

February 3, 2021

AMDBAN, FEB 03 MIL SIRCLE BRAN H

ARTMENT:

NCY: RATING UNIT:

D CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

G-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CDEDITOR	I. LIST OF DUE AND DEN	MAINDABLE A	7	TABLE (LUDAP)			
CREDITOR	T	*	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP			P		t -	
EDWIN MANRESA	_	PS 20-12-5725	2010102000	7,000.00		7,000.00	
ESPERANZA CAYANAN		PS 20-12-5725	2010102000	8,500.00		8,500.00	
LEO BUNAG VICENTE PALCON JR	-	PS 20-12-5725	2010102000	10,000.00		10,000.00	
ARMANDO AVENILLA JR	-	PS 20-12-5725	2010102000	5,000.00		5,000.00	
EFREN DALIPOG	-	PS 20-12-5725	2010102000	5,594.88	1,398.72	4,196.16	
MARY JOYCE AVESTRUZ	-	PS 20-12-5725	2010102000	5,593.97	1,118.79	4,475.18	
EDGAR DELA CRUZ		PS 20-12-5725	2010102000	3,246.08		3,246.08	
JOSEPH GERALD MERLAS	-	PS 20-12-5725	2010102000	6,993.60	1,748.40	5,245.20	
	-	PS 20-12-5725	2010102000	1,536.91		1,536.91	
RICHARD MAGAYAM	_	PS 20-12-5725	2010102000	2,492.22	3	2,492.22	
LORENZO PUERTO		PS 20-12-5725	2010102000	1,748.35	349.67	1,398.68	
ROMEO AGUIRRE		PS 20-12-5725	2010102000	4,662.27	932.45	3,729.82	
ARIEL REY ZAMUDIO		PS 20-12-5725	2010102000	2,331.14	466.23	1,864.91	
MELVIN ALMOJUELA		PS 20-12-5725	2010102000	3,846.48	961.62	2,884.86	
RENIEL MAGO		PS 20-12-5725	2010102000	3,205.31	641.06	2,564.25	
MICHAEL FRANCISCO		PS 20-12-5725	2010102000	2,476.83	495.37	1,981.46	
JANICE ROSERO		PS 20-12-5725	2010102000	2,185.44	437.09	1,748.35	
						-	
AL: I hereby warrant that the above List				P 76,413.48	8,549.40	67,864.08	
ting budgeting, accounting and au regulations.  ified Correct:  BERNBRD/TOUISE DATU  Chief, Accounting Section	IN on			Approved: Chona V.	Unicipality		
DS GSP of the Agency 1 - 452-1	II. ADVICE	E TO DEBIT A	CCOUNT (AD	A)			
DS-GSB of the Agency: Land Bank of the debit MDS Sub-Account Number:	i the Philippines						
AL AMOUNT:	sted creditors to cover paymer SIXTY SEVEN THOUSAN		RED SIXTY FOUR	/	Welling	P 67,864.08	=
	(Erasur	es shall invalidate	this document)	Supring.	Administrative Officer		4
MDS-GSB USE ONLY: uctions:							
ncy shall arrange the creditor on a "first-in, fir supported with complete documents.	st out Dasis, that is according to the a	late of receipt of su	ipplier's/creditor's	billing.			
G-GSB branch concerned shall indicate under "	Remarks'column, non-navments made	to concerned cross	litors due to inco-	cistaneu			
formation (creditor account name, number) b ES:	etween LDDAP-ADA and bank records.	. to concerned cred	mors due to incon	sistency			
DDAP-ADA is an accountable form				IDDAR-ADA NO	101 02 46 2	021	
icate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	101-02-46-2 February 3, 2		-



PARTMENT:

ND CODE:

Department of Science and Technology

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

**CENTRAL OFFICE** 

S-GSB BRANCH/MDS SUB ACCOUNT NO.

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT	In Pesos				
NAME BA	PREFERRED SERVICING ANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK:	
	LBP			P		Ρ -	-	
1 ANTHONY NABUAL		MOOE 21-01-0380	5021199000	3,675.00		3,675.00		
2 KARL BRYAN ABELLANA	4	MOOE 21-01-695	2999999019	600.00		600.00		
3 SANDVIK AGUSTIN		MOOE 21-01-695	2999999019	600.00		600.00		
4 YVONNE ALABADO	4	MOOE 21-01-695	2999999019	600.00		600.00		
5 ANNALYN ATIENZA 6 EUGENE BALON	4	MOOE 21-01-695	2999999019	1,200.00		1,200.00		
7 JERRY BALOTO	-	MOOE 21-01-695	2999999019	600.00		600.00		
8 ERWIN BATOTOC		MOOE 21-01-695	2999999019	600.00		600.00		
9 ROEL BUENO	-	MOOE 21-01-695	2999999019	600.00		600.00		
0 ELMA BUNGABONG	-	MOOE 21-01-695	2999999019	600.00		600.00		
	-	MOOE 21-01-695	2999999019	600.00		600.00		
1 RONALD DUAT	4	MOOE 21-01-695	2999999019	600.00		600.00		
2 MARK JEREMI DUNGCA		MOOE 21-01-695	2999999019	600.00		600.00		
3 HERBERT FELIX		MOOE 21-01-695	2999999019	600.00	AND TO SERVICE OF THE	600.00		
4 JOHN RYAN FRUCTUOSO		MOOE 21-01-695	2999999019	600.00		600.00		
5 ADRIAN GARCIA		MOOE 21-01-695	2999999019	600.00		600.00		
6 CLARIE ANNE GUEVARRA		MOOE 21-01-695	2999999019	600.00		600.00		
7 KLAYTON HARVEY IGAT		MOOE 21-01-695	2999999019	600.00		600.00	_	
8 ZESREEL IYANA		MOOE 21-01-695	2999999019	600.00		600.00		
9 JOHN VINCENT JAMORA	-	MOOE 21-01-695	2999999019	600.00		600.00		
0 LESLIE MADRAZO		MOOE 21-01-695	2999999019	600.00		600.00	_	
1 DIANNE MAHINAY		MOOE 21-01-695	2999999019	600.00		600.00	_	
2 GAIL KRISTIAN OLALIA	-	MOOE 21-01-695	2999999019	600.00		600.00	-	
3 JERELYN OLMO		MOOE 21-01-695	2999999019	600.00		600.00	-	
4 KRISHJAN ROQUE		MOOE 21-01-695	2999999019	600.00		600.00		
5 RONUALDO SABDAO		MOOE 21-01-695	2999999019	600.00		600.00	-	
26 MARLON SELPA	_	MOOE 21-01-695	2999999019	600.00		600.00		
						-		
DTAL:				P 19,275.00		19,275,00		
OTAL:  I hereby warrant that the above List of Diemandable A/Ps was prepared in accordance is string budgeting, accounting and auditing and regulations.	ce with		accuracy of the	P 19,275.00 ume full responsibility f e listed claims, and the cuments as submitted	authenticity of	the		

ertified Correct: BERNARD LOUISE D'ATUIN

Chief, Accounting Section

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:

W CV WYRA

NINETEEN THOUSAND TWO HUNDRED SEVENTY FIVE PESOS ONLY

(amount in words)

19,275.00

(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.

TES:

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

Approved:

101-02-47-2021

ARTMENT:

**Department of Science and Technology** 

NCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

RATING UNIT: ID CODE: CENTRAL OFFICE

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDIT			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	IMAR
1 PAGASA PAYROLL	J.O. SALARY JAN. 15-31, 2020	MOOE-21-02- 0000	5021199000	1,564,230.58	33,697.73	1,530,532.85	T
TAL:				P 1,564,230.58	33,697.73	1,530,532.85	+
Thereby warrant that the above mandable A/Ps was prepared in sting budgeting, accounting and regulations.  Triffied Correct:  BERNARD LOPISE DAT Chief, Accounting Sect MDS-GSB of the Agency: Land Best See debit MDS Sub-Account Number 1985	accordance with ad auditing rules  UIN ion II. ADV	/ICE TO DEBIT	accuracy of ti supporting do	Approved:	ty for the veracity and the authenticity of the ed by the claimants.  A N. DAVIS		
	ove listed creditors to cover pay	ment of account	tr navable (A/I	20)			
and decoding of the do				300 E 100			
AL AMOUNT:	ONE MILLION FIVE HUNDRED THIS	85/100 ONLY		HIRTY TWO PESOS AN	D	D 1 F20 F22 0F	
MYRA S) CALICDAN	4	(In words)  y Authorized Signatures shall invalida	natories		SYLVIA N. DAVIS Chief, AD	P 1,530,532.85	= -
MDS-GSB USE ONLY:	120	and the state of t	te biis document)				
ructions: ency shall arrange the creditor on a "firs y supported with complete documents. DS-GSB branch concerned shall indicate	st-in, first out" basis, that is according to under "Remarks'column, non-payments nber) between LDDAP-ADA and bank re	made to concerned					
LDDAP-ADA is an accountable for discrete the description/name and				LDDAP-ADA NO. Date of Issue	101-01-047-2021 February 3, 2021		<u>-</u>



#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) ARTMENT: Department of Science and Technology NCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration RATING UNIT: CENTRAL OFFICE ID CODE: 101 S-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING NAME REMARKS BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT **NET AMOUNT** TAX NO. LBP 1 JONATHAN PENA MOOE 21-01-0462 3010101000 9,975.00 9,975.00 2 MARK SAN DIEGO MOOE 21-01-0462 3010101000 2,362.50 70.87 2.291.63 TAL: 12,337.50 70.87 12,266.63 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and emandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the isting budgeting, accounting and auditing rules supporting documents as submitted by the claimants. nd regulations. rtified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section 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). AL AMOUNT: TWELVE THOUSAND TWO HUNDRED SIXTY SIX PESOS & 63/100 12,266.63 MYRA S. CALICDA (amount in words)

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY: ructions:

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.

DS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency information (creditor account name number) between LDDAD ADA and brail was set.

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

TES:

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

LDDAP-ADA NO.

101-02-47A-2021

February 3, 2021

FEB 03 701

DEPARTMENT:

AGENCY:

Department of Science and Technology

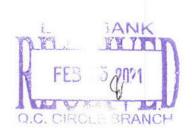
Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

OPERATING UNIT:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	-QUEZON CITY	CIRCLE - 2070	-9015-55			
1.	LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING IK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ		₽ .	
1 LEONELE CASTRO		MOOE 21-02-0519	5021199000	6,000.00		6,000.00	
2 LESLIE MADRAZO		MOOE 21-02-0519	5021199000	5,944.80	178.34	5,766.46	
3 VEBIRLY LASAC		MOOE 21-02-0519	5021199000	6,000.00	180.00	5,820.00	
4 PAULA MAE TORCOLAS	Ī	MOOE 21-02-0519	5021199000	6,600.00	198.00	6,402.00	
5 CESAR ALFANTE	Ī	MOOE 21-02-0518	3010101000	3,240.00	97.20	3,142.80	
6 ROGER BACTAD	Ī	MOOE 21-02-0518	3010101000	3,240.00	97.20	3,142.80	
7 ERNESTO DE JESUS		MOOE 21-02-0518	3010101000	3,240.00	97.20	3,142.80	
8 JERRY BALOTO		MOOE 21-02-0520	5021199000	7,312.50	37.20	7,312.50	
9 RONALD REY MORANO		MOOE 21-02-0524	5029999000	2,944.36		2,944.36	
10 PAULINO PENA	-	PS 20-12-5725	2010102000	9,953.34		9,953.34	
TOTAL:				P 54,475.00	847.94	53,627.06	
BERNARD LOUISE DATUIN Chief, Accounting Section				Chona V.	Dionisio	_	
cinci, Accounting Section	II ADVIIC	E TO DEBIT AC	COLUMN (AD	Supring, Administ	trative Officer		
TO MDS-GSB of the Agency: Land Bank of the P Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed cre TOTAL AMOUNT:  MYRA S. CALICDAN	chilippines editors to cover payment FIFTY THREE THOUSANE	nt of accounts pa	ayable (A/Ps).  WENTY SEVEN F  ords)	PESOS AND 06/10 Chona	Wenn V. Dionisio	₽ 53,627.06	
OR MDS-GSB USE ONLY:	1		zacacmy				
nstructions:  Agency shall arrange the creditor on a "first-in, first out" by duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Remarks' in information (creditor account name, number) between L	column, non-payments made	to concerned credit					
The LDDAP-ADA is an accountable form							
Indicate the description/name and UACS code				LDDAP-ADA NO. Date of Issue	101-02-049-2 February 4, 2		



PARTMENT:

IND CODE:

SENCY: PERATING 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

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDIT			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	IDD			P		Ρ -	
1 LEONELE CASTRO		MOOE 21-02-0519	5021199000	6,000.00		6,000.00	
2 LESLIE MADRAZO		MOOE 21-02-0519	5021199000	5,944.80	178.34	5,766.46	
3 VEBIRLY LASAC		MO0E 21-02-0519	5021199000	6,000.00	180.00	5,820.00	
4 PAULA MAE TORCOLAS		MOOE 21-02-0519	5021199000	6,600.00	198.00	6,402.00	
5 CESAR ALFANTE		MOOE 21-02-0518	3010101000	3,240.00	97.20	3,142.80	
6 ROGER BACTAD		MOOE 21-02-0518	3010101000	3,240.00	97.20	3,142.80	
7 ERNESTO DE JESUS		MOOE 21-02-0518	3010101000	3,240.00	97.20	3,142.80	
8 JERRY BALOTO		MO0E 21-02-0520	5021199000	7,312.50		7,312.50	
9 RONALD REY MORANO		MOOE 21-02-0524	5029999000	2,944.36		2,944.36	
10 PAULINO PENA		PS 20-12-5725	2010102000	9,953.34		9,953.34	
TOTAL:				P 54,475.00	847.94	53,627.06	

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

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

Approved:

-

Supring. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

BERNARD LOUISE DATUIN
Chief, Accounting Section

ease debit MDS Sub-Account Number:

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

/ ×m

FIFTY THREE THOUSAND SIX HUNDRED TWENTY SEVEN PESOS AND 06/10

(amount in words)

Chona V. Dionisio

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions:

**OTAL AMOUNT:** 

Certified Correct:

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

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-049-2021

February 4, 2021



53,627.06

DEPARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

UND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	BP-QUEZON CITY	CIRCLE - 2070	901	5-55			
	I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS PA	AYAE	BLE (LDDAP)			
CREDITOR		I	ALLOTMENT	Т	(	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			P			P -	
1 PAGASA PAYROLL FUND	LONGEVITY PAY FOR FEBRUARY 2021	OS 21-02-0596	10102020		4,013,687.35		4,013,687.35	
TOTAL:				D	A 012 697 2F		4 042 507 25	
I hereby warrant that the above List of	f Duo and		<u> </u>	1-	4,013,687.35		4,013,687.35	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of the	e liste	ull responsibility fo d claims, and the a nts as submitted b	uthenticity of the		
Certified Correct:  BERNARD LOUISE DATUIN Chief Accounts Service				Арр	Chona V.	Dionisio	_	
Chief, Accounting Section	II ADV	ICE TO DEDIT A	CCOLUNIT (4D		Supring, Autilin	ISO MITE OTHER		
o MDS-GSB of the Agency: Land Bank of	the Dhilinning	ICE TO DEBIT A	CCOUNT (AD	A)				
lease debit MDS Sub-Account Number: lease Credit the accounts of the above list  OTAL AMOUNT:		15				- va - 1		
//X//	FOOR WILLION THIRTEEN TH	(amount in w		EVEN	PESOS AND 35/10	Mulan	P 4,013,687.35	
MYRA S. CALICDAN		(amount m w	oras)		Chona	V. Dionisio		
				_	Supving. A	Administrative Officer		
OR MDS-GSB USE ONLY:	(Eras	sures shall invalidate	this document)					
estructions:								
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Ret								
in information (creditor account name, number) betw	veen LDDAP-ADA and bank record	ds.						
OTES:								
he LDDAP-ADA is an accountable form				LDD	AP-ADA NO.	101-0-050-2	021	
Indicate the description/name and UACS	code			Date	e of Issue	February 4, 2		
								•

TES:

LDDAP-ADA is an accountable form

dicate the description/name and UACS code



101-01-30-2021

January 26, 2021

LDDAP-ADA NO.

Date of Issue

, ,							
LIST OF D	UE AND DEMANDABLE ACCO	UNTS PAYARI	F - ADVICE 3	TO DERIT ACCOUNT	NTS (LDDAD ADA)	ANNEX A	
PARTMENT: ENCY: ERATING UNIT: ND CODE: S-GSB BRANCH/MDS SUB ACCOUNT I	Department of Science and Technilippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology	omical Servic	es Administration	VI3 (LUDAP-ADA)		
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDIT	OR		ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 BAN BEE COMMERCIAL CO., INC.		MOOE 20-11-4696	2010101000	7,350.00	393.76	6,956.24	
						-	
TAL: I hereby warrant that the above Lis				P 7,350.00	2 393.76	6,956.24	-
emandable A/Ps was prepared in accounting budgeting, accounting and a nd regulations.  ertified Correct:  BERNARO LOUISE DAT Chief, Accounting Sections	uditing rules		accuracy of t	he listed claims, and ocuments as submitted.  Approved:	ty for the veracity and the authenticity of the ed by the claimants.	e	
V J	II. ADV	ICE TO DEBIT A	CCOUNT (AD	(A)			me (
MDS-GSB of the Agency: Land Bank ase debit MDS Sub-Account Number: ase Credit the accounts of the above  TAL AMOUNT:  MYRA S. CALICDAN	of the Philippines  listed creditors to cover payment of SIX THOUSAND N	faccounts payab	le (A/Ps). TY SIX PESOS &	24/100 S	YLVIA N. DAVIS Nief, Administrativa Division	<del>P</del> 6,956.24	
R MDS-GSB USE ONLY:	(Eras	sures shall invalidate	this document)		DIVISION		
ructions: ency shall arrange the creditor on a "first-in, fir	st out" basis, that is according to the date of	receipt of supplier's/c	creditor's billing.				

ly supported with complete documents.

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

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

nformation (creditor account name, number) between LDDAP-ADA and bank records.
TES:



101-01-30-2021

January 26, 2021

LDDAP-ADA NO.

Date of Issue

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		THE TOTAL PA		YABLE (LDDAP)			
CREDITOR	1		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			Þ		P -	
JOSEPH GERALD MERLAS		PS 20-12-5725	2010102000	13,269.00		13,269.00	
2 JOSEPH GERALD MERLAS		PS 20-12-5725	2010102000	23,053.63	3,201.84	19,851.79	
JOSEPH GERALD MERLAS		PS 20-12-5725	2010102000	8,142.34	814.23	7,328.11	
ELTON JOHN CASTILLO		PS 20-12-5725	2010102000	5,534.27	900.52	4,633.75	
ELTON JOHN CASTILLO		PS 20-12-5725	2010102000	1,809.41	180.94	1,628.47	
LHEZELGANE SAMSONA		PS 20-12-5725	2010102000	4,371.74	763.00	3,608.74	
7 LHEZELGANE SAMSONA		PS 20-12-5725	2010102000	1,633.99	163.40	1,470.59	
3 JOSE CRUZ JR		PS 20-12-5725	2010102000	2,013.64		2,013.64	
) JOSE CRUZ JR		PS 20-12-5725	2010102000	10,202.50	1,020.25	9,182.25	
ARLENE HAZELINE ARAFILES		PS 20-12-5725	2010102000	1,304.00		1,304.00	
ARLENE HAZELINE ARAFILES		PS 20-12-5725	2010102000	551.24	55.12	496.12	
2 ARLENE HAZELINE ARAFILES		PS 20-12-5725	2010102000	3,585.96	1,044.61	2,541.35	$\vdash$
3 ARLENE HAZELINE ARAFILES		PS 21-01-0531	5010101001	9,044.87	2,023.94	7,020.93	
ARLENE HAZELINE ARAFILES	_	PS 21-01-0531	5010212003	2,526.50		2,526.50	-
DIZA CHIO		PS 20-12-5725	2010102000	2,219.98		2,219.98	<u> </u>
HONEY PEREZ		PS 20-12-5725	2010102000	2,049.22		2,049.22	-
7 CLEOFAS ROSAS	_	PS 20-12-5725	2010102000	2,689.13	537.83	2,151.30	-
JOCELYN TABOCLAON	_	PS 20-12-5725	2010102000	4,370.88	874.18	3,496.70	
GUILLERMO VINALAY JR		PS 20-12-5725	2010102000	2,627.14	525.43	2,101.71	-
) NIVAGINE ZAMUDIO		PS 20-12-5725	2010102000	4,662.27	932.45	3,729.82	-
L DARWIN PILA		PS 20-12-5725	2010102000	2,927.26	332.43	2,927.26	-
2 ANTHONY SANCHEZ	_	PS 20-12-5725	2010102000	3,448.96		3,448.96	
JASPHER GAYOSO	_	PS 20-12-5725	2010102000	3,073.82		3,073.82	-
RIZZA BARTOLATA	-	PS 20-12-5725	2010102000	5,507.46	1,376.87		-
CHRISTIAN ALEN TORREVILLAS		PS 20-12-5725	2010102000	3,933.79	786.76	4,130.59	-
EDUARDO SALVADOR CAYETANO	Trail I	PS 20-12-5725	2010102000	4,589.42	917.88	3,147.03 3,671.54	
				1,555.72	317.00	3,071.34	-
TAL:				P 129,142.42	16,119.25	113,023.17	

DEKNAMUL VOISE DAI	ALIA CONTRACTOR OF THE PROPERTY OF THE PROPERT	
Chief, Argounting Sect	on	
001	II. ADVICE TO DEBIT ACCOUNT (ADA)	•
IDS-GSB of the Agency: Land Bank		•

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

ONE HUNDRED THIRTEEN THOUSAND TWENTY THREE PESOS & 17/100 IRCLE BRANCE

MYRA S. CALICDAN

(amount in words) (Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

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. 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:

tructions:

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

101-02-51-2021 February 9, 2021

PARTMENT:

ERATING UNIT:

ENCY:

Department of Science and Technology

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

CREDIT	I. LIST OF DUE AND DE	VIANDABLE AC		YABLE (LDDAP)			
CREDIT		+-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			P		Þ .	
1 FE MARQUEZ	-	MOOE 21-02-0503	5021003000	640.00	A CONTRACTOR AND MALE CONTRACTOR	640.00	
2 ELVY GIRLIE CAPIRAL		MOOE 20-07-2639	3010101000	500.00		500.00	
3 ERWIN BATOTOC		MOOE 21-02-0561	5021199000	2,775.00	83.25	2,691.75	
4 DIZA CHIO		PS 20-12-5725	2010102000	5,144.76	850.49	4,294.27	
5 DIZA CHIO		PS 20-12-5725	2010102000	1,628.47	162.85	1,465.62	
6 RYAN OROGO		PS 20-12-5725	2010102000	4,371.00	1,092.75	3,278.25	
7 MANUEL GRUTAS		PS 20-12-5725	2010102000	3,586.13		3,586.13	
8 VER LANCER GALANIDA		PS 20-12-5725	2010102000	5,190.43	1,038.09	4,152.34	
9 ALION TAMONDONG		PS 20-12-5725	2010102000	4,269.20		4,269.20	
0 IAN JASPER PELAYO		PS 20-12-5725	2010102000	7,284.80	1,456.96	5,827.84	
1 JUAN PANTINO JR		PS 20-12-5725	2010102000	4,644.06	928.81	3,715.25	
2 PERCIVAL TRIBIANA		PS 20-12-5725	2010102000	5,936.76	1,187.35	4,749.41	
3 NILO GIANAN JR		PS 20-12-5725	2010102000	5,472.36	1,094.47	4,377.89	
4 RONITO RODULFO JR		PS 20-12-5725	2010102000	2,401.43		2,401.43	
5 GRACE DE NAVA		PS 20-12-5725	2010102000	2,721.62		2,721.62	<u> </u>
6 APRIL JOY TARNATE		PS 20-12-5725	2010102000	2,881.71	100000000000000000000000000000000000000	2,881.71	<u> </u>
7 ROMMELTULAY		PS 20-12-5725	2010102000	1,765.13		1,765.13	
8 LORETO LAVADIA		PS 20-12-5725	2010102000	1,894.05	378.81	1,515.24	-
9 JEMMALYN LAPPAY		PS 20-12-5725	2010102000	5,827.84	1,165.57	4,662.27	+
0 ROMEO GANAL JR		PS 20-12-5725	2010102000	6,410.62	1,282.12	5,128.50	_
1 CATHERINE ASUNTO		PS 20-12-5725	2010102000	1,821.20	364.24	1,456.96	-
2 IVEIL MAE BEHIGA		PS 20-12-5725	2010102000	2,561.52		2,561.52	-
3 JOSE FRIVALDO JR		PS 20-12-5725	2010102000	1,821.20	364.24	1,456.96	-
4 JUNE FRIVALDO		PS 20-12-5725	2010102000	6,192.08	1,238.42	4,953.66	-
5 MARCONI PAISO JR		PS 20-12-5725	2010102000	910.60	182.12	728.48	
6 RODRIGO MAMITES		PS 20-12-5725	2010102000	2,143.83	428.77	1,715.06	-
				2,210.00	720.77	1,713.00	+
OTAL:				₽ 90,795.80	13,299.31	77,496.49	+
I hereby warrant that the above emandable A/Ps was prepared in a disting budgeting, accounting and	accordance with		accuracy of th	ume full responsibility f e listed claims, and the cuments as submitted	authenticity of	nd the	+

and regulations.

Approved:

ertified Correct:

Chief, Accounting Section

ANDBANK 104 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

SEVENTY SEVEN THOUSAND FOUR HUNDRED NINETY SIX PESOS & 49/100 BRANCH

(amount in words) (Erasures shall invalidate this document)

77,496.49

R MDS-GSB USE ONLY:

MYRA S.

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.

101-02-51-2021

Date of Issue

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		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		ROSS IOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			Þ			Ρ -	
RICARDO GALUPE		MOOE 21-01-0448	3010101000		2,287.00		2,287.00	Name of the last
ALAN RAY RIBO		MOOE 21-01-0425	3010101000		1,804.00		1,804.00	
JOAN MAGHACOT	-	MOOE 21-01-0444	3010101000		1,818.41		1,818.41	
JOAN MAGHACOT JOAN MAGHACOT	-	MOOE 21-01-0447	3010101000		3,412.00		3,412.00	
ANTONIO AZARIAS	-	MOOE 21-01-0440	5020401000		204.00		204.00	
FERDINAND VALDEAVILLA	-	MOOE 21-01-0415	3010101000		1,290.52		1,290.52	
FERDINAND VALDEAVILLA	-	MOOE 21-01-0423	3010101000		1,899.00		1,899.00	
MARIA CYD SENA		MOOE 21-01-0419	3010101000	-	570.30		570.30	
HONEY PEREZ		MOOE 21-01-0415	3010101000		600.00		600.00	
1 HONEY PEREZ	-	MOOE 21-01-0417	3010101000	-	1,305.00		1,305.00	
2 HONEY PEREZ	-	MOOE 21-01-0418	3010101000	-	1,350.00		1,350.00	
		MOOE 21-01-0422	3010101000		1,950.00		1,950.00	
3 ALLAN ALMOJUELA	_	MOOE 21-02-0575	3010101000		3,399.06		3,399.06	
4 ALIAN ALMOJUELA		MOOE 21-02-0574	3010101000		4,179.06		4,179.06	
5 ANIANITA FORTICH		MOOE 21-01-0416	3010101000		446.00		446.00	
S ANIANITA FORTICH		MOOE 21-01-0452	3010101000		901.00		901.00	
7 MARIO PENARANDA		MOOE 21-01-0441	3010101000		1,523.13		1,523.13	
MARIO PENARANDA		MOOE 21-01-0435	3010101000		9,155.72		9,155.72	
9 ANALYN AGUSTIN		MOOE 21-01-0434	3010101000		1,547.18		1,547.18	<del>                                     </del>
MARIANO GUINTO		MOOE 21-02-0511	5020101000		2,000.00		2,000.00	
L FRANCES SEMORLAN		MOOE 21-01-0404	3010101000		3,509.76		3,509.76	
2 CHRISTIAN ALEN TORREVILLAS		MOOE 21-01-0420	3010101000		275.00		275.00	
3 CHRISTIAN ALEN TORREVILLAS		MOOE 21-01-0424	3010101000		1,893.00		1,893.00	-
CHRISTIAN ALEN TORREVILLAS		MOOE 21-01-0410	3010101000		4,268.58		4,268.58	
NELLY EMBALSADO		MOOE 21-01-0451	3010101000	1	818.00		818.00	-
BENISON JAY ESTAREJA	C.C. CINCLE 0/07-1287-55	MOOE 21-02-0470	3010101000		10,000.00	-	10,000.00	
TAL:				P (	62,405.72	-	62,405.72	
I hereby warrant that the above List emandable A/Ps was prepared in accounting and accounting	ordance with		accuracy of th	ume full re le listed cl	esponsibility for aims, and the	or the veracity authenticity of by the claimant	and the	

nd regulations.

ITI	ried	Corre	ct:

BERNAROLOUISE DATUIN

Chief, Accounting Section

Approved:

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).

62,405.72

TAL AMOUNT:

MYRA S. CALICDAN SIXTY TWO THOUSAND FOUR HUNDRED FIVE PESOS & 72/100

(amount in words)

(Erasures shall invalidate this document)

II. ADVICE TO DEBIT ACCOUNT (ADA)

SYLVIA N. DAVIS

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.

lly 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.

101-02-51-2021

Date of Issue

PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

101

ND CODE:

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	NET AMOUNT	REMARK	
	LBP			P		P -		
1 ARCHIE BAHIAN		PS 20-12-5725	2010102000	3,017.84		3,017.84		
2 LANIE LYN BITAGUN	4	PS 20-12-5725	2010102000	2,331.14	466.23	1,864.91		
3 FERDINAND CATOLOS	-	PS 20-12-5725	2010102000	1,521.60		1,521.60		
4 EMILY DAYAWON	4	PS 20-12-5725	2010102000	1,824.12	364.82	1,459.30		
5 ROLANDO DE LEON	-	PS 20-12-5725	2010102000	3,734.16	746.83	2,987.33		
6 CALIL HADJILATIP 7 CARLITO HERVERA		PS 20-12-5725	2010102000	3,403.01	850.75	2,552.26		
8 SUSAN SUSIE HINGPIT	-	PS 20-12-5725	2010102000	2,470.95		2,470.95		
9 ERIC LANUZO	-	PS 20-12-5725	2010102000	3,190.32	797.58	2,392.74		
		PS 20-12-5725	2010102000	3,709.04	741.81	2,967.23		
0 EFREN LARDIZABAL	-	PS 20-12-5725	2010102000	1,474.16	294.83	1,179.33		
1 ALEXANDER NAMOCO		PS 20-12-5725	2010102000	4,334.46	866.89	3,467.57		
2 SHAIRA ANN NONOT		PS 20-12-5725	2010102000	4,662.27	932.45	3,729.82		
3 GLADYS SALUDES		PS 20-12-5725	2010102000	4,662.27	932.45	3,729.82		
4 NILDA TAN		PS 20-12-5725	2010102000	1,945.73	389.15	1,556.58	-	
5 MELVIN TENA		PS 20-12-5725	2010102000	5,070.36	1,267.59	3,802.77		
6 CHINCHE TIGUE		PS 20-12-5725	2010102000	1,521.60		1,521.60		
7 PEDRO LERIO		PS 20-12-5725	2010102000	3,448.96		3,448.96	-	
8 AMELIA RIVERA		PS 20-12-5725	2010102000	4,377.89	875.58	3,502.31	<u> </u>	
9 RIZZA BARTOLATA		PS 20-12-5725	2010102000	5,682.30	1,420.58	4,261.72		
O CHRISTIAN ALEN TORREVILLAS		PS 20-12-5725	2010102000	4,267.36	853.47	3,413.89	1	
1 EDUARDO SALVADOR CAYETANO		PS 20-12-5725	2010102000	4,334.46	866.89	3,467.57		
2 ALEJANDRO JESUITAS		PS 20-12-5725	2010102000	3,788.10	757.62	3,030.48	-	
3 EDWIN CABATBAT		PS 20-12-5725	2010102000	3,788.10	757.62	3,030.48	<del>                                     </del>	
4 MANUEL CARMELO AQUINO		PS 20-12-5725	2010102000	2,918.59	583.72	2,334.87		
5 RODESSA SERINO		PS 20-12-5725	2010102000	2,637.44		2,637.44		
6 CLEOFAS PEREJA		PS 20-12-5725	2010102000	3,351.09	670.22	2,680.87		
						-		
TAL:				P 87,467.32	15,437.08	72,030.24		

xisting budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

ertified 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).

TAL AMOUNT:

Wor CALICDAN SEVENTY TWO THOUSAND THIRTY PESOS & 24/100

(amount in words)

(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. uly supported with complete documents.

uly supported with complete accuments.

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

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

DAVIS

72,030.24

LDDAP-ADA NO. 101-02-52-2021

Date of Issue

PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

**ERATING UNIT:** ND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR		- 6	ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		WITHHOLDING	NET AMOUNT	REMARK
	LBP			P			ρ -	
1 JOAN MAGHACOT		PS 20-12-5725	2010102000	3,35	1.01	670.20	2,680.81	
2 ANECIA UGOT VILLALINO		PS 20-12-5725	2010102000	2,84	0.32		2,840.32	
B FERDINAND VALDEAVILLA		PS 20-12-5725	2010102000	2,47	6.83	495.37	1,981.46	
4 EDMUNDO MUNING		PS 20-12-5725	2010102000	4,25	6.28	851.26	3,405.02	
5 VINCE KARLO IGLESIA		PS 20-12-5725	2010102000	3,75	3.28		3,753.28	
6 RYAN OROGO		PS 20-12-5725	2010102000	4,54	5.84	1,136.46	3,409.38	
7 MANUEL GRUTAS		PS 20-12-5725	2010102000	3,92	7.66		3,927.66	
8 TEODULO CEPE		PS 20-12-5725	2010102000	3,48	0.05	696.01	2,784.04	
9 ROWELL ORION		PS 20-12-5725	2010102000	2,21	9.98		2,219.98	
O FRANCIS REONAL		PS 20-12-5725	2010102000	80	1.33	160.27	641.06	
1 VERONICA TORRES		PS 20-12-5725	2010102000	1,38	4.11	276.82	1,107.29	
2 ANJANETTE EBRON		PS 20-12-5725	2010102000	3,04	3.20		3,043.20	
3 SALVADOR BORAL JR		PS 20-12-5725	2010102000	3,09	6.44		3,096.44	<u> </u>
4 JONATHAN CAHANAP		PS 20-12-5725	2010102000	2,73	2.29		2,732.29	
5 FRANCES SEMORLAN		PS 20-12-5725	2010102000	4,07	9.49	815.90	3,263.59	-
6 CATHERINE ASUNTO		PS 20-12-5725	2010102000	4,07		815.90	3,263.59	1
7 IVEIL MAE BEHIGA		PS 20-12-5725	2010102000	2,21	_		2,219.98	<del>                                     </del>
8 JOSE FRIVALDO JR		PS 20-12-5725	2010102000	4,07		815.90	3,263.59	-
9 JUNE FRIVALDO		PS 20-12-5725	2010102000	3,93	3.79	786.76	3,147.03	
O RUDERICK LEYSA		PS 20-12-5725	2010102000	2,02	8.80		2,028.80	
1 MARCONI PAISO JR		PS 20-12-5725	2010102000	4,51	6.58	903.32	3,613.26	
2 CATHERINE ASUNTO		PS 20-12-5725	2010102000	3,64		728.48	2,913.92	+
3 IVEIL MAE BEHIGA		PS 20-12-5725	2010102000	1,53	6.91		1,536.91	1
4 JOSE FRIVALDO JR		PS 20-12-5725	2010102000	4,66		932.45	3,729.82	
5 JUNE FRIVALDO		PS 20-12-5725	2010102000	3,49		699.34	2,797.36	+-
6 MARCONI PAISO JR		PS 20-12-5725	2010102000	2,62		524.51	2,098.02	
DTAL:				P 82,80	7.05	11,308.95	71,498.10	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

N.

DAVIS

Approved:

Certified Correct:

OUISE DATUIN BERNARD 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! an MYRA S. CALICDAN

SEVENTY ONE THOUSAND FOUR HUNDRED NINETY EIGHT PESOS & 10/100

71,498.10

(amount in words)

(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.

OTES: e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

0.0

101-02-52A-2021 February 9, 2021

Date of Issue

PARTMENT:

ND CODE:

ENCY: PERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	₹		ALLOTMENT			In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)		ROSS	WITHHOLDING	NET AMOUNT	REMARK
	LBP			Þ			- 4	
1 EFREN DALIPOG	· ·	PS 20-12-5725	2010102000	1	12,890.44	2,578.08	10,312.36	
2 LETICIA DISPO		PS 20-12-5725	2010102000	1	13,515.26	3,378.82	10,136.44	
3 RAFAEL TAPALES		PS 20-12-5725	2010102000		5,802.75	1,160.55	4,642.20	
4 MICHAEL VIOLA		PS 20-12-5725	2010102000		4,499.50	899.90	3,599.60	
5 JONATHAN CAHANAP		PS 20-12-5725	2010102000		2,390.75		2,390.75	
6 FRANCES SEMORLAN		PS 20-12-5725	2010102000		4,662.27	932.45	3,729.82	
7 ROMULO RAPAYRAPAY	1	PS 20-12-5725	2010102000		3,567.20	713.44	2,853.76	
8 EVELYN EMELDA IGLESIAS		PS 20-12-5725	2010102000		4,232.05	846.41	3,385.64	
9 ARIEL REY ZAMUDIO		PS 20-12-5725	2010102000		4,021.32	1,005.33	3,015.99	
LO MELVIN ALMOJUELA	C	PS 20-12-5725	2010102000		3,846.48	961.62	2,884.86	1
11 RENIEL MAGO		PS 20-12-5725	2010102000		3,205.31	641.06	2,564.25	
2 JANICE ROSERO		PS 20-12-5725	2010102000		2,913.92	582.78	2,331.14	
13 MILAND ARLAN		PS 20-12-5725	2010102000		3,738.34		3,738.34	<u> </u>
14 RUMARK LEOPOLDO BOMPAT	T.	PS 20-12-5725	2010102000		3,144.64		3,144.64	<u> </u>
L5 JILL GALICHA		PS 20-12-5725	2010102000		1,536.91		1,536.91	-
L6 CLOD ALVIOLA		PS 20-12-5725	2010102000		3,796.42	759.28	3,037.14	-
L7 MIGUELA COMAHIG		PS 20-12-5725	2010102000		1,938.98	387.80	1,551.18	
18 MARY JOYCE AVESTRUZ	<del></del>	PS 20-12-5725	2010102000	-	2,333.12	307.00	2,333.12	
9 ALEXANDER PADIN		PS 20-12-5725	2010102000		2,670.24		2,670.24	
20 ARIEL REY ZAMUDIO		PS 20-12-5725	2010102000	-	3,846.48	961.62	2,884.86	
21 MELVIN ALMOJUELA	C	PS 20-12-5725	2010102000		4,108.74	1,027.19	3,081.55	
22 RENIEL MAGO		PS 20-12-5725	2010102000		3,933.79	786.76	3,147.03	
23 MICHAEL FRANCISCO	(	PS 20-12-5725	2010102000		2,622.53	524.51	2,098.02	
24 LUZ CAMATA		PS 20-12-5725	2010102000		3,351.01	670.20		-
25 MICHELLE TIBI	+	PS 20-12-5725	2010102000		3,246.08	070.20	2,680.81	-
26 LOUREN LEONA		PS 20-12-5725	2010102000		1,707.68		3,246.08 1,707.68	<del> </del>
				<del>                                     </del>	-,, 0,,00		1,707.08	
OTAL:				2 10	7,522.21	18,817.80	88,704.41	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

LVIA N. DAVIS

Approved:

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: win MYRAS. CALICDAN

EIGHTY EIGHT THOUSAND SEVEN HUNDRED FOUR PESOS & 41/100

88,704.41

(amount in words)

(Frasures 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.

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. CIRC

101-02-528-2021

DAVIS

February 9, 2021

SYLVIA

LIST OF DUE AND DENAMINABLE ACCOUNTS BANKED

PARTMENT:

SENCY:

ND CODE:

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		9	ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	1 200	GROSS MOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			Þ			P -	
1 WILLIAM ARAFILES	_	PS 20-11-5053	5010213002		4,134.67	826.93	3,307.74	
2 SALDY AGGARAO	+ +	PS 20-11-5053	5010213002		4,134.67	826.93	3,307.74	
3 ROSENDO PASCUA JR	+	PS 20-11-5053	5010213002		4,807.97	961.59	3,846.38	
4 WILLIAM ARAFILES 5 SALDY AGGARAO	+	PS 20-11-5053	5010213002		4,377.89	875.58	3,502.31	
6 ROSENDO PASCUA JR	+	PS 20-11-5053	5010213002		4,621.10	924.22	3,696.88	
7 WILLIAM ARAFILES		PS 20-11-5053	5010213002		4,370.88	874.18	3,496.70	
8 SALDY AGGARAO	+	PS 20-11-5053	5010213002	-	4,377.89	875.58	3,502.31	
9 ROSENDO PASCUA JR	+	PS 20-11-5053	5010213002	-	3,891.46	778.29	3,113.17	
10 REYNALDO TUAZON	+	PS 20-11-5053	5010213002	-	4,370.88	874.18	3,496.70	
	+	PS 20-11-5022	5010213001		3,642.40	728.48	2,913.92	
11 ANECIA UGOT VILLALINO	+	PS 20-11-5022	5010213001		6,340.00		6,340.00	
12 JOAN MAGHACOT		PS 20-11-5022	5010213001		11,837.80	2,367.56	9,470.24	
13 RECHEL SUMBISE		PS 20-11-5022	5010213001		2,668.25		2,668.25	
14 LILIAN GUILLERMO		PS 20-11-5003	2010102000		3,987.90	996.98	2,990.92	
15 LUZ CAMATA		PS 20-11-5003	2010102000		4,553.00	910.60	3,642.40	
16 NEIL JOHN MIRANDA		PS 20-11-5003	2010102000		6,536.43	1,307.29	5,229.14	
17 MICHELLE TIBI		PS 20-11-5003	2010102000		2,536.00		2,536.00	
18 DOROTHEA BASINA		PS 20-12-5725	2010102000		2,489.44	497.89	1,991.55	
19 CARMELITA COOK		PS 20-12-5725	2010102000		2,432.16	486.43	1,945.73	
20 CARIZZ DELENA		PS 20-12-5725	2010102000		2,028.80		2,028.80	
21 CARMELITA DUQUE		PS 20-12-5725	2010102000		2,577.76	515.55	2,062.21	
22 FRANCISCA FRANCISCO		PS 20-12-5725	2010102000		2,371.36	474.27	1,897.09	
23 LEONARDO PAGUIRIGAN		PS 20-12-5725	2010102000		4,589.42	917.88	3,671.54	
24 CHARMAGNE MARIE VARILLA		PS 20-12-5725	2010102000		2,945.75		2,945.75	
25 MARICAR REBAYNO		PS 20-12-5725	2010102000		2,536.00		2,536.00	
26 DAVID AARON DAZO		PS 20-12-5725	2010102000		2,219.98	Will will be a second and a second a second and a second	2,219.98	
OTAL:			-	P	105,379.86	17,020.41	88,359.45	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct: BERNARD COUISE 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:

0 MYRA S. CALICDAN EIGHTY EIGHT THOUSAND THREE HUNDRED FIFTY NINE PESOS & 45/100

(amount in words)

SKLVIA N. DAVIS

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY structions:

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

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

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

101-02-53-2021

Date of Issue

PARTMENT:

SENCY:

PERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR		NEW YORK OF THE PERSON	ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	1 2	GROSS MOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			P			P -	
1 ANSELMO BOLOTAOLO		PS 20-12-5725	2010102000		2,738.40	547.68	2,190.72	
2 MARCOPOL TAGUBA		PS 20-12-5725	2010102000		2,130.24		2,130.24	
3 KING JED JUAN		PS 20-12-5725	2010102000		2,761.44		2,761.44	
4 ANGELO FERNANDEZ		PS 20-12-5725	2010102000		4,370.88	874.18	3,496.70	
5 JOHNNY ZABALA SR		PS 20-12-5725	2010102000		4,270.97	854.19	3,416.78	
6 KARCHER VALORIA		PS 20-12-5725	2010102000		4,256.28	851.26	3,405.02	
7 CHRISTIAN ANTHONY MAGORA		PS 20-12-5725	2010102000		2,941.76		2,941.76	
8 ADORITO PABLO		PS 20-12-5725	2010102000		2,496.96	SEMIRAL DESCRIPTION OF THE SEMIRAL SERVICE SER	2,496.96	
9 TEDDY PADDAYUMAN		PS 20-12-5725	2010102000		2,314.21		2,314.21	
10 RAFAEL TAPALES		PS 20-12-5725	2010102000		5,039.23	1,007.85	4,031.38	
11 MICHAEL VIOLA		PS 20-12-5725	2010102000		4,864.32	972.86	3,891.46	
12 APRIL LOVE CASTILLON		PS 20-12-5725	2010102000		3,496.70	699.34	2,797.36	
13 APRIL LOVE CASTILLON		PS 20-12-5725	2010102000		3,496.70	699.34	2,797.36	
14 RONALD ALLAN PEDEGLORIO	According to the second	MOOE 21-02-0606	3010101000		5,962.50		5,962.50	
15 KLAYTON HARVEY IGAT		MOOE 21-02-0606	3010101000		13,050.00		13,050.00	
16 GAIL KRISTIAN OLALIA		MOOE 21-02-0606	3010101000		13,275.00		13,275.00	
17 MARIO MICLAT		MO0E 21-01-473	5020501000		1,105.00		1,105.00	
18 MARIO MICLAT		MO0E 21-01-471	5020399000		691.00		691.00	
19 MARIO MICLAT		MO0E 21-01-474	5021199000		300.00		300.00	
20 BERLIN MERCADO		MOOE 21-01-472	5020309000		1,135.00	2007	1,135.00	
21 SHEILA SCHNEIDER		MO0E 21-01-475	3010101000	1	2,058.00		2,058.00	
22 SHEILA SCHNEIDER		MO0E 21-02-528	3010101000		745.00		745.00	
23 REMIA PAULO		MO0E 21-01-502	5020501000		885.00		885.00	
24 ADOLFO MISON		MOOE 21-02-0607	5021199000		5,850.00		5,850.00	
25 PAUL BARLAS		MOOE 21-02-0603	5021199000		3,150.00	94.50	3,055.50	
26 REMILIO BAUTISTA		MOOE 21-02-589	5021306001		7,155.00	2,130	7,155.00	
							-,,155.00	
OTAL: I hereby warrant that the above List				P :	100,539.59	6,601.20	93,938.39	

existing budgeting, accounting and auditing rules and regulations.

> BERNARD LOUISE DATUIN Chief, Accounting Section

supporting documents as submitted by the claimants.

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: MYRA S. CALICDAN

NINETY THREE THOUSAND NINE HUNDRED THIRTY EIGHT PESOS & 39/100

93,938.39

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

OR MDS-GSB USE ONLY:

Certified Correct:

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

101-02-53A-2021

PARTMENT:

SENCY: PERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DE		ALLOTMENT	1	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 -	
1 GEOVANNI LAREDE		PS 21-02-849	2010102000	5,968.06		5,968.06	
2 GEOVANNI LAREDE	Al Paris	PS 21-02-848	2010102000	1,881.69	188.17	1,693.52	
3 BRYAN RIVA		PS 20-12-5725	2010102000	10,861.17		10,861.17	
4 BRYAN RIVA		PS 20-12-5725	2010102000	3,136.14	313.61	2,822.53	_
5 JOSEPH GERALD MERLAS		PS 21-01-535	5010101001	11,875.76	1,550.89	10,324.87	
6 ELTON JOHN CASTILLO		PS 21-01-532	5010101001	11,875.76	1,550.89	10,324.87	
7 LHEZELGANE SAMSONA		PS 21-01-533	5010101001	3,888.58	602.37	3,286.21	
8 DIZA CHIO		PS 21-01-531	501010101	10,324.87		10,324.87	
9 LEOMAR BLANCA		MOOE 21-02-522	3010101000	565.00		565.00	-
10 ARIEL ABALOS		MOOE 21-02-821	3010101000	1,685.00		1,685.00	
11 RAMIL TUPPIL		MOOE 21-02-530	3010101000	1,895.56		1,895.56	-
12 JOSEPH GERALD MERLAS		MO0E 21-02-523	3010101000	26,895.00		26,895.00	-
OTAL:				₽ 90,852.59	4,205.93	86,646.66	
I hereby warrant that the above Listemandable A/Ps was prepared in acceptance of the control of	ordance with uditing rules		accuracy of the	ume full responsibility for a listed claims, and the cuments as submitted.  Approved:	authenticity of th	ris	

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 S. CALICDAN EIGHTY SIX THOUSAND SIX HUNDRED FORTY SIX PESOS & 66/100 (amount in words)

SYLVIA N. DAVIS

86,646.66

(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. 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:

e LDDAP-ADA is an accountable form

indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-53B-2021



PARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

ND CODE:

101 DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

				stavetasovinenstvi			
CORDITATION	I. LIST OF DUE AND DE	MANDABLE AC		YABLE (LDDAP)			
CREDITOR	<del></del>		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			Þ		P -	
1 ROMEO BABAR JR.		MOOE 21-02-0609	5021199000	6,937.50		6,937.50	
2 MARK SAN DIEGO		MOOE 21-02-0609	5021199000	5,025.00		5,025.00	
3 JONATHAN PENA		MOOE 21-02-0609	5021199000	7,837.50		7,837.50	
4 FERNANDO RAMIREZ		MOOE 21-02-0609	5021199000	6,187.50		6,187.50	
5 JOREN BUGARIN		MOOE 21-02-0623	3010101000	4,050.00	121.50	3,928.50	
6 JOREN BUGARIN		MOOE 21-02-0510	3010101000	6,300.00	189.00	6,111.00	
7 LEONELE CASTRO		MOOE 21-02-0563	3010101000	2,880.00	480.00	2,400.00	
8 ADRIAN BORBON		MOOE 21-02-0564	3010101000	4,320.00	129.60	4,190.40	
				1,020.00	125.00	4,190.40	
OTAL:				P 43 537 50	020.10	40.047.40	
I hereby warrant that the above List of	f Due and			10,007100	920.10	42,617.40	
Demandable A/Ps was prepared in accord				ume full responsibility			
			accuracy of the	e listed claims, and the	authenticity of t	he	
xisting budgeting, accounting and audi	ting rules		supporting do	cuments as submitted	by the claimants.		
and regulations.							
^					5		
Certified Correct:				Approved:	1		
Chief, Adoquating Section					VIA N. DAVIS	3	
Cilier, Addounting Section		E TO DEDIT 1.			Aumierona parision		
MDS GSB of the Assess Lond Book of	II. ADVIC	E TO DEBIT AC	COUNT (AD	A)			
MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number:	the Philippines						
	and an alternati						
ease Credit the accounts of the above list	ed creditors to cover payme	nt of accounts p	ayable (A/Ps).				
4 4					7		
DTAL AMOUNT:	FORTY TWO THOUSA	AND SIX HUNDRED	SEVENTEEN P	ESOS & 40/100		₽ 42,617,40	
		(amount in wo				+ 42,017.40	=
MÝRA S. CÁLICDAN			ie jacycase.		AN H LIVING	MIS	
	/Frasu	res shall invalidate ti	his dosumant)		Chief, Americantino Di	Vision	-
OR MDS-GSB USE ONLY:	(Li dau)	es shall invalidate ti	iis document)				
structions:							
agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the	date of receipt of sur	nnlier's/creditor's	hilling			
luly supported with complete documents.			opiner sy creditor s	bining.			
ADS-GSB branch concerned shall indicate under "Re	marks'column, non-payments mad	e to concerned credi	tors due to incons	sistency			
n information (creditor account name, number) bet			and to moons				
OTES:							
ne LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-54-2	021	
indicate the description/name and UACS	code			Date of Issue	February 9, 2		-
					. coldary 3, 2		-



PARTMENT:

ENCY: ERATING UNIT:

ND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	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	REMAR
1	NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 21-02-0573	5020402000	4,212.19	36.99	4,175.20	
2	NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 21-02-0574	3010101000	4,940.40	51.72	4,888.68	
3	SURIGAO DEL SUR I ELECTRIC COOPERATIVE INC.		MOOE 21-02-0576	5020402000	45,031.09	321.92	44,709.17	
4	омесо		MOOE 21-01-0436	5020402000	10,743.50	77.35	10,666.15	
5	SORSOGON I ELECTRIC COOPERATIVE, INC.		MOOE 21-01-0411	3010101000	5,595.06	351.37	5,243.69	
	FAL:						6-1	
isi	Thereby warrant that the above List of mandable A/Ps was prepared in according budgeting, accounting and audit regulations.  tified Correct:  BERNARD LOUISE DATUIT Chief, Accounting Section	ance with iting rules		accuracy of the		y for the veracity and	d	
			ICE TO DEBIT A	CCOUNT (AD	Δ)			March 1971 1972
1	IDS-GSB of the Agency: Land Bank of se debit MDS Sub-Account Number: se Credit the accounts of the above list	the Philippines			Aj	ŗ		
<b>F</b>	AL AMOUNT:  MYRA 5. CALICDAN	SIXTY NINE THOUSAN	D SIX HUNDRED EI	GHTY TWO PES	OS & 89/100	SYLVIA N. DAV	P 69,682.89	-
-	MDS-GSB USE ONLY:	(Era	sures shall invalidate	this document)		Chief, Administrative Divis		
e ly D.	uctions:  ncy shall arrange the creditor on a "first-in, first of supported with complete documents.  5-GSB branch concerned shall indicate under "Re- formation (creditor account name, number) bets FS-	marks'column, non-payments made to co						



101-02-56-2021

February 10, 2021

LDDAP-ADA NO.

Date of Issue

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

CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT		in Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		p -	
1 NASR SANIHIN		MOOE 21-02-0604	5021199000	5,400.00	162.00	5,238.00	
2 JOHN PATRICK JACOBE	_	MOOE 21-02-0604	5021199000	5,400.00	162.00	5,238.00	
3 PEDRO LERIO 4 RYAN OROGO	-	MOOE 21-01-0501	3010101000	9,642.50		9,642.50	
5 IRWIN AGUILAR	-	MOOE 21-02-0566	3010101000	1,665.00		1,665.00	
6 ROLANDO BINALAYO	-	MOOE 21-02-0605 MOOE 21-02-0565	5020399000 5020399000	635.00		635.00	
7 EDGAR GAMBUTA	-	PS 20-12-5725	2010102000	2,865.00	24.00	2,865.00	-
8 EDGAR GAMBUTA	-	PS 20-12-5725	2010102000	240.82 637.29	24.08	216.74	-
9 DARWIN ALEJOS JR	-	PS 20-12-5725	2010102000	103.40		637.29	-
10 DARWIN ALEJOS JR	-	PS 20-12-5725	2010102000		205.40	103.40	-
11 DARWIN ALEJOS JR	-	PS 20-12-5725	2010102000	1,090.83 174.85	386.19 17.49	704.64 157.36	
12 LEO ANGHELO LUTAP	-	PS 20-12-5725	2010102000	708.96	194.31	514.65	-
13 LEO ANGHELO LUTAP	-	PS 20-12-5725	2010102000	242.07	24.21	217.86	_
14 RAYMOND REYES	-	PS 20-12-5103	5010213001	2,185.44	437.09	1,748.35	
15 CYNTHIA IGLESIA		PS 20-11-5012	2010102000	7,406.64		7,406.64	-
16 ALBERTO LUMAAD		PS 20-12-5101	5010213001	15,216.00		15,216.00	
17 ALBERTO LUMAAD		PS 20-12-5101	5010213001	12,172.80		12,172.80	-
18 DOMEFREY DEE VILLABLANCA		PS 21-02-0624	5010213001	6,963.33		6,963.33	
19 MECHELL CAMPANAS		PS 20-11-5010	2010101000	1,800.00		1,800.00	
20 VEBIRLY LASAC		PS 20-11-5010	2010101000	600.00		600.00	
21 CARLITO MANSOY		PS 20-11-5010	2010101000	1,200.00		1,200.00	
OTAL:				P 76,349.93	1,407.37	74,942.56	-
I hereby warrant that the above List emandable A/Ps was prepared in acco xisting budgeting, accounting and au and regulations.		I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.					
Certified Correct:  BERNARD LOUISE DATU	\makepa \lambda				IA N. DAVIS		

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

**DTAL AMOUNT:** 

MYRA S. CALICDA

SEVENTY FOUR THOUSAND NINE HUNDRED FORTY TWO PESOS & 56/100

(amount in words)

SYLVIA

(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.

101-02-57-2021

Date of Issue February 10, 2021



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.	LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	DEMANDABLE 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	REMA
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 21-02-0556	5020402000	2,017,849.57	123,365.17	1,894,484.40	
						-	
OTAL:				P 2,017,849.57	123,365.17	1,894,484.40	1000
emandable A/Ps was prepared in accordation budgeting, accounting and audit and regulations.  ertified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section	ring rules			ne listed claims, and the ocuments as submitted  Approved:  SYL  Chief.		ne -	
1)0 1		ICE TO DEBIT A	CCOUNT (AD		Ministrative Division		
MDS-GSB of the Agency: Land Bank of to ase debit MDS Sub-Account Number: ase Credit the accounts of the above liste	he Philippines	of accounts payab	ole (A/Ps).				
ΓAL AMOUNT:		PESOS & 40/:				P 1,894,484.40	
MYRAS. CALICDAN	(Era	isures shall invalidate	this document)	SYL Chief,	VIA N. DAVIS  Administrative Division		-
R MDS-GSB USE ONLY.							
Tructions: ency shall arrange the creditor on a "first-in, first o ly supported with complete documents. DS-GSB branch concerned shall indicate under "Rer information (creditor account name, number) betw	marks'column, non-payments made to o						
TES:							
e LDDAP-ADA is an accountable form idicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-02-58-2021 February 11, 20		•0 23



ARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

CODE:	101						
-GSB BRANCH/MDS SUB ACCOUNT NO	O. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITO			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
YISRAEL SOLUTIONS & CONSULTING (YISCON), INC.		MOOE 21-01-0223	5020201000	6,200.00		6,200.00	
						-	
AL: I hereby warrant that the above List				₽ 6,200.00	<b>р</b> -	P 6,200.00	
nandable A/Ps was prepared in according budgeting, accounting and audit regulations.  tified Correct:  BERNARD LOUISE DATU  Chief, Accounting Section	diting rules		supporting d	he listed claims, and the ocuments as submitted  Approved:  SYL Chief,	e authenticity of the distribution of the dist	he	
00-1	II. ADV	ICE TO DEBIT A	CCOUNT /AF				_
IDS-GSB of the Agency: Land Bank of se debit MDS Sub-Account Number: se Credit the accounts of the above list	f the Philippines						
AL AMOUNT:	SIXTHOL	JSAND TWO HUND	RED PESOS ON	ILY		p 6,200.00	
MYRA S. CALICDAN	(Era	sures shall invalidate	this document)	S Y Chie	LVIA N. DAVIS		-
MDS-GSB/USE ONLY:							
uctions:  ncy shall arrange the creditor on a "first-in, firs supported with complete documents.  GSB branch concerned shall indicate under "Fi formation (creditor account name, number) be	Remarks'column, non-payments made to c						
ES: LDDAP-ADA is an accountable form licate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	101-02-58A-20 February 11, 20		-



						ANNEX A	
LIST OF DU	E AND DEMANDABLE ACCOU	JNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	ITS (LDDAP-ADA	4)	
ARTMENT:	Department of Science and Tec	hnology					
NCY:	Philippine Atmospheric, Geoph		nomical Service	ces Administration			
RATING UNIT:	CENTRAL OFFICE						
CODE:	101						
-GSB BRANCH/MDS SUB ACCOUNT I	NO, LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			- 11
CREDITO	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING  BANK/SAVINGS/CURRENT ACCT.  NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
GREENSUN AUTOMOTIVE ENTERPRISES, INC.		MOOE 20-12-5300	2010101000	24,368.50		24,368.50	
TAL:						1-	
I hereby warrant that the above Lis	t of Duc and	1		P 24,368.50		₽ 24,368.50	
mandable A/Ps was prepared in acco	ordance with		I nereby ass	sume full responsibility	for the veracity a	nd	
sting budgeting, accounting and a			supporting de	he listed claims, and the comments as submitte	d by the eleiments	ne	
d regulations.	•		supporting u	ocuments as submitte	u by the claimants.		
rtified Correct:  BERNARD LOUISE DAT				Approved:	VIA N. DAVIS		
Chief, Agoounting Sect				18			-
IDS GSB of the Agency Lend B	II. ADV	ICE TO DEBIT A	CCOUNT (AD	)A)			
IDS-GSB of the Agency: Land Bank of the debit MDS Sub-Account Number:							
L depit Mind Jan-Account Manibel:		f accounts payab					

AL AMOUNT:

uctions:

TWENTY FOUR THOUSAND THREE HUNDRED SIXTY EIGHT PESOS & 50/100

24,368.50

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

MDS-GSB USE ONLY:

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.

supported with complete documents.

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

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

ES:

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-58B-2021

February 11, 2021



ARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

D CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	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
1 CENANDO PENA		PS 21-02-0633	5010213001	7,766.85		7,766.85	
2 MA. ANJELICA TOLEDO		MOOE 21-02-0629	5021199000	9,360.00	280.80	9,079.20	
						-	
TAL:  I hereby warrant that the above List of				P 17,126.85	P 280.80	P 16,846.05	
isting budgeting, accounting and audited regulations.  rtified Correct:  BERNARD LOUISE DATULE Chief, Accounting Section	u		Supporting to		SYLVIA N. DAVI	s	
	II. ADV	ICE TO DEBIT A	CCOUNT (AD	(A)			
MDS-GSB of the Agency: Land Bank of the see debit MDS Sub-Account Number: ase Credit the accounts of the above list TAL AMOUNT:  MYRA S. CALICDAN	ed creditors to cover payment of SIXTEEN THOUSAND	DEIGHT HUNDRED	FORTY SIX PES	S	YLVIA N. DAVIS		
R MDS-GSB USE ONLY:	(Era	sures shall invalidate	this document)				
ructions: 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 TES: LDDAP-ADA is an accountable form	marks'column, non-payments made to c			cy .	404.02.50.50		
dicate the description/name and UACS	code			LDDAP-ADA NO.  Date of Issue	101-02-59-202 February 11, 20		-



PARTMENT:

ENCY:

Department of Science and Technology

ERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

ND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

ndicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS P.	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	1	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 MAC J PEST CONTROL SERVICES		MOOE 20-12-5303	3010101000	31,100.00	1,943.75	29,156.25	
2 TOYOTA QUEZON AVENUE, INC.		MOOE 21-01-0335	5021306001	34,824.06		34,824.06	
						-	
OTAL:				P 65,924.06	P 1,943.75	63,980.31	
ertified Correct:  BERNARD COURT DATUM Chief, Accounting Section	N		sapporting u		IA N. DAVIS	_	
000		ICE TO DEBIT A	CCOUNT (AF				-
MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: ease Credit the accounts of the above listed DTAL AMOUNT:  MYRAS, CALICDAN	the Philippines	f accounts payab	ole (A/Ps).	SOS & 31/100	MA N. DAVIS	63,980.31	
	/Fra	sures shall invalidate	ebio document	Chief, A	dministrative Division	managa da ser se di deser de la companya de la comp	6
R MDS-GSB USE ONLY:	Į Ero	sa sinua invunuacie	uns document)		- we		
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 in information (creditor account name, number) betw DTES:	marks'column, non-payments made to o						
DTES: le LDDAP-ADA is an accountable form				10010 101110			
II ribri is an accountable ioi iii				IDDAP-ADA NO	101-02-59A-203	01	



101-02-59A-2021

February 11, 2021

LDDAP-ADA NO.

Date of Issue

ARTMENT:

Department of Science and Technology

NCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

RATING UNIT: D CODE:

G-GSB BRANCH/MDS SUB ACCOUNT	NO. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55		1	
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDI	TOR		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
1 NOEL ASUERO		PS 20-12-5725	2010102000	3,170.91		3,170.91	
						-	
TAL: I hereby warrant that the above L				₽ 3,170.91	p -	p 3,170.91	
sting budgeting, accounting and defendations.  rtified Correct:  BERNARD LOUISE DA Chief, Acquiriting Se	Aruin		supporting d		A N. DAVIS	5.	
10		CE TO DEBIT A	ACCOUNT (AD	(Δ)	1 - 414°		-
MDS-GSB of the Agency: Land Banlse debit MDS Sub-Account Numberse Credit the accounts of the above AL AMOUNT:  MYRA S. CALICDA	k of the Philippines r: e listed creditors to cover payment of THREE THOUSANE	faccounts paya	ble (A/Ps).	5 & 91/100	CLVIA N. DAV	P 3,170.91	-
MDS-GSB USE ONLY:		ures shall invalidate	e this document)	- Chi	ef, Administrative Motel	lon	*

ructions:

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.

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

dicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-59A-2021

February 11, 2021



r 9							
*						N de Constantino	
LIST OF DUE	AND DEM. DABLE ACCOU	INTS PAYARI	F - ADVICE 1	TO DEBIT ACCOUNT	TS /I DDAD AD	ANNEX A	
	THE SERVICE PROCESS	ATABL	L-ADVICE	IO DEBIT ACCOON	13 (LDDAP-AD	Aj	
EPARTMENT:	Department of Science and Tec	hnology					
GENCY:	Philippine Atmospheric, Geoph		nomical Service	ces Administration			
PERATING UNIT:	CENTRAL OFFICE						
JND CODE:	101						
DS-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)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.		000000000000000000000000000000000000000	100000000000000000000000000000000000000	213-2-2		الحصاحيا
1 PAGASA PAYROLL FUND	DEPOSIT SAL & PERA FOR FEB.	PS 21-02-0683	1010202000	5,485,424.99		5,485,424.99	
	1-28, 2021 (BB)			5,105,121.55		3,463,424.33	
		1					
2 PAGASA PAYROLL FUND	DEPOSIT SAL & PERA FOR FEB.	PS 21-02-0682	1010202000	8,113,650.06		8,113,650.06	
	1-28, 2021 (CO)			0,110,000.00		8,113,030.00	
						(12)	
TOTAL:				P 13,599,075.05	D	P 13.599.075.05	
I hereby warrant that the above List of	Due and		I hereby ass	sume full responsibility			
Demandable A/Ps was prepared in accord				he listed claims, and th			
existing budgeting, accounting and audi				ocuments as submitted			
and regulations.			supporting at	ocuments as submitted	a by the claimant.	3.	
					١		
Certified Correct:				Approved:			
BERNARD LOUISE DATUIT				CVI VIA AL	DAVIE		
Chief, Acquiring Section				SYLVIA N. Chief, Administrat	DAVIS		
Cinet, Activiting Section		CE TO DEBIT A	CCOLINE (AD		IAE DIAIZION		
MDS-GSB of the Agency: Land Bank of t	the Philippines	CE TO DEBIT A	CCOONT (AD	A)			
ease debit MDS Sub-Account Number:	and I mappines						
ease Credit the accounts of the above list	ed creditors to cover payment of	f accounts paval	ole (A/Ps).				
		, , , , , , , , , , , , , , , , , , ,	. 4 . 2/1				
OTAL AMOUNT:	THIRTEEN MILLION FIVE HUNDRE	D NINETY NINE T	HOUSAND SEVE	NTY FIVE PESOS & 05/10	00	P 13,599,075.05	
tenels	nt.				-	. 13,333,013.03	:
ANNALTER F. HUELGAS	5			^	~		
MANANSSEALIZEDAN	TA			SYLVIA	N. DAVIS		

(Erasures shall invalidate this document)

Agency shall 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.
OTES:

OR MDS-GSB USE ONLY:

duly supported with complete documents.

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

structions:

101-02-63-2021

February 15, 2021

LDDAP-ADA NO.

Date of Issue

#### LIST OF DUE AND DEM.

#### ABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

**Department of Science and Technology** 

AGENCY: PERATING UNIT:

7

Philippine Atmospheric, Geophysical and Astronomical Services Administration

UND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO	LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 PAGASA PAYROLL FUND	DEPOSIT SAL & PERA FOR FEB. 1-28, 2021 (NON-REG)	PS 21-02-0689	1010202000	110,546.93		110,546.93	
TOTAL:	*			P 110,546.93	P -	P 110,546.93	+
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 t	sume full responsibility he listed claims, and th ocuments as submitted	e authenticity of t	nd the	
Certified Correct:  BERNARD LOUISE DATUIT  Chief, Accounting Section	<u>V</u>			Approved: SYLVIA N		_	
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	(A)			
o MDS-GSB of the Agency: Land Bank of t ease debit MDS Sub-Account Number: ease Credit the accounts of the above list	ed creditors to cover payment of						
OTAL AMOUNT:	ONE HUNDRED TEN THOU	JSAND FIVE HUNI	DRED FORTY SIX	K PESOS & 93/100		P 110,546.93	
MYRAS CALICDAN	NY			SYLVIA	N. DAVIS		_
OR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate	this document)				
structions:							
agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date of	fraceint of suppliant	/ditl-   1111				
luly supported with complete documents.	at basis, that is according to the date of	receipt of supplier s	s/creattor's billing.				
ADS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to co	encerned creditors de	ua to inconsistana				
n information (creditor account name, number) betw	veen LDDAP-ADA and bank records	ncernea creations at	ue to inconsistenc	у			
OTES:	The second secon						
e LDDAP-ADA is an accountable form				LDDAP-ADA NO.	404 00 00 00		
Indicate the description/name and UACS of	code			Date of Issue	101-02-65-202 February 15, 20		-

PARTMENT:

ND CODE:

Department of Science and Technology

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

**CENTRAL OFFICE** 

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	REMARI
	LBP			P		P -	
1 LESLIE MADRAZO		MOOE 21-02-0562	3010101000	4,289.76	128.69	4,161.07	
2 RHUNDOLF SURETA		MOOE 21-02-0628	5021199000	6,600.00	198.00	6,402.00	
3 FRANCES SEMORLAN		MOOE 21-02-0579	3010101000	391.72		391.72	
4 ALFREDO CONSULTA		MOOE 21-02-0580	3010101000	2,538.50		2,538.50	
5 VER LANCER GALANIDA	-	MOOE 21-02-0578	3010101000	219.00		219.00	_
6 ARIEL ABALOS 7 ARIEL ABALOS		MOOE 21-02-0506 MOOE 21-02-0625	3010101000	569.38		569.38	-
8 ROSENDO PASCUA JR		MOOE 21-02-0625 MOOE 21-02-0512	3010101000	983.00		983.00	-
9 PAZ RUSIANA		MOOE 21-02-0512	3010101000 3010101000	1,000.00		1,000.00	-
.0 VILMA VELASCO		MOOE 21-02-0513	3010101000	1,380.00		1,380.00 1,025.00	$\vdash$
1 FRANKIE RAGA	•	MOOE 21-02-0594	3010101000	1,998.00		1,998.00	
2 RICO PELOVELLO	•	MOOE 21-02-0515	3010101000	1,484.30		1,484.30	$\vdash$
3 RICO PELOVELLO	•	MOOE 21-02-0516	3010101000	2,084.00		2,084.00	$\vdash$
4 RICO PELOVELLO	•	MOOE 21-02-0517	3010101000	656.06		656.06	
5 LEOMAR BLANCA		MOOE 21-02-0507	3010101000	140.25		140.25	
L6 CYNTHIA IGLESIA	Ī	MOOE 21-02-0492	3010101000	1,893.10		1,893.10	
7 GREGORIO DE VERA II		MOOE 21-02-0490	3010101000	535.68		535.68	
.8 GREGORIO DE VERA II		MOOE 21-02-0591	3010101000	3,642.90		3,642.90	
19 LEO ANGHELO LUTAP		MOOE 21-02-0489	3010101000	215.50		215.50	
20 CYNTHIA IGLESIA		MOOE 21-02-0493	3010101000	1,150.58		1,150.58	
21 ANTONIO AZARIAS		MOOE 21-02-0590	3010101000	1,444.68		1,444.68	
2 RUTH BALATBAT		MOOE 21-02-0676	3010101000	22,450.00		22,450.00	
23 FRANCES SEMORLAN		MOOE 21-02-0582	5020502002	1,631.00		1,631.00	
24 VER LANCER GALANIDA		MOOE 21-02-0581	5020502002	1,625.01		1,625.01	
25 ALFREDO CONSULTA		MOOE 21-02-0583	3010101000	1,241.01		1,241.01	
26 CHRISTIAN ALEN TORREVILLAS		MOOE 21-02-0568	3010101000	1,923.50		1,923.50	
OTAL:				P 63,111.93	326.69	62,785.24	-
I hereby warrant that the above List of emandable A/Ps was prepared in according budgeting, accounting and audiend regulations.	dance with		accuracy of the	ume full responsibility e listed claims, and the cuments as submitted	for the veracity a	and the	

ertified Correct:		0					
BERN	ARE	X.	20	IS	E	DATUI	ı
Chief	F A.	Sal	7	17		Castia	

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:

ANNADIZA F. HUELGAS MINI RAT SILEBA OF CIDIA (U

SIXTY TWO THOUSAND SEVEN HUNDRED EIGHTY FIVE PESOS & 24/100 (amount in words)

Approved:

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

101-02-60-2021

February 15, 2021



62,785.24

PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

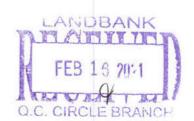
ND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT	YABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP	The second second		Đ		우 -	
1 RAYMUND GERARD ORDINARIO		MOOE 21-02-0567	3010101000	1,180.00		1,180.00	
2 ALBERTO LUMAAD		MOOE 21-02-0601	3010101000	1,500.00		1,500.00	
3 TESS CINCO	_	MOOE 21-02-0602	3010101000	1,500.00		1,500.00	
4 ANGELITO DE ROBLES		MOOE 21-02-0647	5021199000	8,362.50	250.88	8,111.62	
5 MICHAEL CLAVITE	-	MOOE 21-02-0648	3010101000	6,562.50	230.00	6,562.50	_
6 ARTURO SAMOLDE		MOOE 21-02-0649	5021199000	13,687.50	+	13,687.50	
7 FRANKIE RAGA		MOOE 21-02-0594	3010101000	317.00			
8 VER LANCER GALANIDA	_	MOOE 21-02-0577	3010101000	4,504.00		317.00	
9 FRANKIE RAGA	-	MOOE 21-02-0594	3010101000			4,504.00	
		MOGE 21-02-0394	2010101000	340.00		340.00	
OTAL:				P 37,953.50	250.88	37,702.62	
isting budgeting, accounting and aud nd regulations.				e listed claims, and the cuments as submitted  Approved:			
emandable A/Ps was prepared in accordisting budgeting, accounting and aud not regulations.  ertified Correct:  BERNARD LOUISE DATUIT Chief, Accounting Section	iting rules			Approved: SYLVIA			
ertified Correct:  BERNARD LOUISE DATUIT Chief, Accounting Section	N	E TO DEBIT AC	supporting do	Approved:  SYLVIA  Chief, Adminis	by the claimants.		
risting budgeting, accounting and aud nd regulations.  ertified Correct:  BERNARD LOUISE DATUIT	N II. ADVICE the Philippines	nt of accounts p	CCOUNT (ADA	Approved:  SYLVIA Chiel, Adminis A)	by the claimants.		
BERNARD LOUISE DATUIT Chief, Accounting Section  MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list  TAL AMOUNT:  MYRA STEAM FAIL TO THE LOSS  MYRA STEAM FOR TH	II. ADVICE The Philippines  THIRTY SEVEN THOU	nt of accounts p	CCOUNT (ADA	Approved:  SYLVIA Chief, Adminis  A)  ESOS & 62/100  SYLVI	N. DAVIS		
BERNARD LOUISE DATUIT Chief, Accounting Section  MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list  TAL AMOUNT:  MYRANGE CALLER AND ACCOUNTS TO THE ADDRESS TO THE ACCOUNTS TO THE ADDRESS TO THE ADDRE	II. ADVICE The Philippines  THIRTY SEVEN THOU	nt of accounts p USAND SEVEN HUI (amount in wo	CCOUNT (ADA	Approved:  SYLVIA Chief, Adminis  A)  ESOS & 62/100  SYLVI	N. DAVIS		
BERNARD LOUISE DATUIT Chief, Accounting Section  MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list  TAL AMOUNT:  WYRE TALLY THE TOTAL TOTAL AMOUNT:  TREE TALLY THE TOTAL TO	II. ADVICE The Philippines  ted creditors to cover payme  THIRTY SEVEN THOLE  (Erasur  out" basis, that is according to the elemants'column, non-payments made	ISAND SEVEN HUI  (amount in wo	CCOUNT (AData ayable (A/Ps).  NDRED TWO Plants of the count of the cou	Approved:  SYLVIA Chiel, Adminis  A)  ESOS & 62/100  SYLVI Chief, Add  chief, Add	N. DAVIS		:
BERNARD LOUISE DATUIT Chief, Accounting Section  MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list  TAL AMOUNT:  MYRANGE LOUISE DATUIT Chief, Accounting Section  MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list  TAL AMOUNT:  MYRANGE LOUISE DATUIT  MYRANGE LOUISE LOUISE LOUISE  MYRANGE LOUISE LOUISE  MYRANGE LOUISE  MYRANGE LOUISE LOUISE  MYRANGE LOUISE LOUISE  MYRANGE LOUISE LO	II. ADVICE The Philippines  ted creditors to cover payme  THIRTY SEVEN THOLE  (Erasur  out" basis, that is according to the elemants'column, non-payments made	ISAND SEVEN HUI  (amount in wo	CCOUNT (AData ayable (A/Ps).  NDRED TWO Plants of the count of the cou	Approved:  SYLVIA Chiel, Adminis  A)  ESOS & 62/100  SYLVI Chief, Add  chief, Add	N. DAVIS		



PARTMENT:

ENCY:

ND CODE:

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		- 8	ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 ADCINE DANKS	LBP			Þ		P -	
1 ARCHIE BAHIAN	_	PS 20-12-5086	3010101000	2,840.32		2,840.32	
2 LANIE LYN BITAGUN		PS 20-12-5086	3010101000	2,185.44	437.09	1,748.35	
3 FERDINAND CATOLOS		PS 20-12-5086	3010101000	1,318.42		1,318.42	
4 EMILY DAYAWON		PS 20-12-5086	3010101000	1,702.51	340.50	1,362.01	_
5 ROLANDO DE LEON	_	PS 20-12-5086	3010101000	3,734.16	746.83	2,987.33	
6 CALIL HADJILATIP	_	PS 20-12-5086	3010101000	3,190.32	797.58	2,392.74	
7 CARLITO HERVERA	_	PS 20-12-5086	3010101000	2,913.12		2,913.12	
8 SUSAN SUSIE HINGPIT		PS 20-12-5086	3010101000	4,891.82	1,222.96	3,668.86	
9 ERIC LANUZO		PS 20-12-5086	3010101000	3,648.24	729.65	2,918.59	
LO EFREN LARDIZABAL		PS 20-12-5086	3010101000	2,211.24	442.25	1,768.99	
L1 SHAIRA ANN NONOT		PS 20-12-5086	3010101000	4,370.88	874.18	3,496.70	
12 GLADYS SALUDES		PS 20-12-5086	3010101000	4,370.88	874.18	3,496.70	
13 NILDA TAN		PS 20-12-5086	3010101000	1,459.30	291.86	1,167.44	
4 MELVIN TENA		PS 20-12-5086	3010101000	4,545.84	1,136.46	3,409.38	
15 CHINCHE TIGUE		PS 20-12-5086	3010101000	1,521.60	1,150.40		
L6 HILTON HERNANDO	1	PS 20-12-5725	2010102000	11,397.90	2040.40	1,521.60	
L7 NESTOR NIMES	+	PS 20-12-5725	2010102000		2,849.48	8,548.42	
L8 JOHN DABU	+	PS 20-12-5725	2010102000	8,507.52	2,126.88	6,380.64	
L9 ROMMEL YUTUC	+	PS 20-12-5725		9,925.54	1,985.11	7,940.43	
20 LANIE LYN BITAGUN	+		2010102000	5,827.84	1,165.57	4,662.27	
21 FERDINAND CATOLOS	+	PS 20-12-5088	5010213002	1,456.96	291.39	1,165.57	
2 EMILY DAYAWON	+	PS 20-12-5088	5010213002	1,420.16		1,420.16	
3 ROLANDO DE LEON	-	PS 20-12-5088	5010213002	1,216.08	243.22	972.86	
	_	PS 20-12-5088	5010213002	3,734.16	746.83	2,987.33	
4 SUSAN SUSIE HINGPIT	1	PS 20-12-5088	5010213002	3,190.32	797.58	2,392.74	
5 ERIC LANUZO		PS 20-12-5088	5010213002	2,432.16	486.43	1,945.73	
6 EFREN LARDIZABAL		PS 20-12-5088	5010213002	4,127.65	825.53	3,302.12	
DTAL:		V W W STAND				-	
I hereby warrant that the above List o				P 98,140.38	19,411.56	78,728.82	

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).

AL AMOUNT:

ertified Correct:

HARLIZA F. HUELOUS MYRASISCALICOANCE IV

SEVENTY EIGHT THOUSAND SEVEN HUNDRED TWENTY EIGHT PESOS & 82/100

78,728.82

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

Chief Administrative Division

MDS-GSB USE ONLY:

ructions:

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. y supported with complete documents.

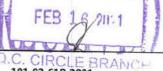
OS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

nformation (creditor account name, number) between LDDAP-ADA and bank records. TES:

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

LDDAP-ADA NO. Date of Issue

101-02-61B-2021 February 15, 2021



PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

**ERATING UNIT:** ND CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP	Obligation Request No.  PS 21-02-0541 PS 21-02-0541 PS 20-12-5725 PS 20-12-5725 PS 20-12-5725 PS 21-02-0536	ALLOTMENT CLASS (per UACS)  5010101001  5010212003  2010102000  2010102000	GROSS AMOUNT P 3,888.58 1,109.50 302.59 644.23	In Pesos WITHHOLDING TAX  602.37	NET AMOUNT  P -  3,286.21  1,109.50  272.33	REMARK:
BANK/SAVINGS/CURRENT ACCT. NO.	PS 21-02-0541 PS 21-02-0541 PS 20-12-5725 PS 20-12-5725 PS 20-12-5725	5010101001 5010212003 2010102000 2010102000 2010102000	AMOUNT  P  3,888.58  1,109.50  302.59  644.23	602.37	Р - 3,286.21 1,109.50	REMARK
LBP	PS 21-02-0541 PS 20-12-5725 PS 20-12-5725 PS 20-12-5725	5010212003 2010102000 2010102000 2010102000	3,888.58 1,109.50 302.59 644.23		3,286.21 1,109.50	
	PS 21-02-0541 PS 20-12-5725 PS 20-12-5725 PS 20-12-5725	5010212003 2010102000 2010102000 2010102000	1,109.50 302.59 644.23		1,109.50	
	PS 20-12-5725 PS 20-12-5725 PS 20-12-5725	2010102000 2010102000 2010102000	302.59 644.23	30.26		
-	PS 20-12-5725 PS 20-12-5725	2010102000 2010102000	644.23	30.26		
	PS 20-12-5725	2010102000				
					644.23	
	PS 21-02-0536		1,751.18	349.76	1,401.42	
		5010101001	3,888.58	602.37	3,286.21	
	PS 21-02-0542	5010101001	3,064.12		3,064.12	
	PS 20-12-5725	2010102000	5,936.09		5,936.09	
	PS 20-12-5725	2010102000	1,107.76	110.78		
1	PS 20-12-5725	2010102000	3,532.00		103103	
†	PS 20-11-5010	3010101000	3,000.00			
1	PS 20-11-5010	3010101000	3,000.00			
1	PS 20-11-5010	3010101000	5. p. 25. p. 1			
9	PS 20-11-4970	3010101000	24 V (27 C (24 C (24) C)))))))))))))))))))))))))))))))))))	863.42		
+	PS 20-11-4970	3010101000		27 CT		
1	PS 20-11-4970	3010101000		1,000.55		
1	PS 20-12-5725	2010102000				
1	PS 21-02-0650	5010213001				
T	PS 20-12-5725	2010102000		4 386 69		
7	PS 20-12-5725	2010102000		1,000.05		
7	PS 20-12-5725	2010102000		41.82		
1	PS 20-12-5725	2010102000		74.02		
	PS 20-12-5725	2010102000				
<u> </u>	PS 20-12-5725	2010102000		491 72		-
+	PS 20-12-5725	2010102000	6,283.14			
			•	_,		
			P 115,957.99	10,396.75	105,561.24	
n	Due and nice with ng rules	PS 20-12-5725  PS 20-11-5010  PS 20-11-5010  PS 20-11-5010  PS 20-11-4970  PS 20-11-4970  PS 20-11-4970  PS 20-12-5725  PS 20-12-5725	PS 20-12-5725 2010102000  PS 20-11-5010 3010101000  PS 20-11-5010 3010101000  PS 20-11-5010 3010101000  PS 20-11-4970 3010101000  PS 20-11-4970 3010101000  PS 20-11-4970 3010101000  PS 20-12-5725 2010102000	PS 20-12-5725 2010102000 3,532.00  PS 20-11-5010 3010101000 3,000.00  PS 20-11-5010 3010101000 3,000.00  PS 20-11-5010 3010101000 3,000.00  PS 20-11-4970 3010101000 4,317.08  PS 20-11-4970 3010101000 5,251.12  PS 20-12-5725 2010102000 17,968.49  PS 20-12-5725 2010102000 17,546.76  PS 20-12-5725 2010102000 2,817.53  PS 20-12-5725 2010102000 418.15  PS 20-12-5725 2010102000 4,283.50  PS 20-12-5725 2010102000 2,364.27  PS 20-12-5725 2010102000 2,458.62  PS 20-12-5725 2010102000 6,283.14  Due and  Thereby assume full responsibility faccuracy of the listed claims, and the accuracy of the listed claims, and the	PS 20-12-5725 2010102000 3,532.00  PS 20-11-5010 3010101000 3,000.00  PS 20-11-5010 3010101000 3,000.00  PS 20-11-5010 3010101000 3,000.00  PS 20-11-4970 3010101000 4,317.08 863.42  PS 20-11-4970 3010101000 5,251.12  PS 20-12-5725 2010102000 17,968.49  PS 21-02-0650 5010213001 9,720.03  PS 20-12-5725 2010102000 17,546.76 4,386.69  PS 20-12-5725 2010102000 418.15 41.82  PS 20-12-5725 2010102000 4,283.50  PS 20-12-5725 2010102000 2,364.27  PS 20-12-5725 2010102000 2,458.62 491.72  PS 20-12-5725 2010102000 6,283.14 1,256.63  P 115,957.99 10,396.75  Due and	PS 20-12-5725 2010102000 3,532.00 3,532.00  PS 20-11-5010 301010000 3,000.00 3,000.00  PS 20-11-5010 301010000 3,000.00 3,000.00  PS 20-11-4970 301010000 4,317.08 863.42 3,453.66  PS 20-11-4970 301010000 8,304.67 1,660.93 6,643.74  PS 20-11-4970 301010000 5,251.12 5,251.12  PS 20-12-5725 2010102000 17,968.49 17,968.49  PS 20-12-5725 2010102000 17,546.76 4,386.69 13,160.07  PS 20-12-5725 2010102000 2,817.53 2,817.53  PS 20-12-5725 2010102000 418.15 41.82 376.33  PS 20-12-5725 2010102000 4,283.50 4,283.50  PS 20-12-5725 2010102000 2,458.62 491.72 1,966.90  PS 20-12-5725 2010102000 6,283.14 1,256.63 5,026.51

nd regulations.

supporting documents as submitted by the claimants.

Approved:

BERNARD LOUISE BATUIN

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:

ertified Correct:

ONE HUNDRED FIVE THOUSAND FIVE HUNDRED SIXTY ONE PESOS & 24/100

(Erasures shall invalidate this document)

105,561.24

(amount in words)

SYLVIA N. DAVIS

Chief, Administrative Division

R MDS-GSB USE ONLY:

tructions:

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.

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

101-02-61A-2021

February 15, 2021

PARTMENT:

ENCY:

ERATING UNIT:

Department of Science and Technology

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		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
500000000000000000000000000000000000000	LBP			P	3//4/2012/10/2012/19/12	Ρ -	-
1 EDGAR GAMBUTA	_	PS 21-02-0549	5010101001	3,064.12		3,064.12	
2 CHARMAGNE MARIE VARILLA		PS 21-02-0546	5010101001	1,674.11		1,674.11	
3 LEOMAR BLANCA 4 LEOMAR BLANCA		PS 21-02-0547	5010101001	3,675.53	856.73	2,818.80	
5 REAH VINLUAN		PS 21-02-0547	5010212003	478.62		478.62	
6 BRYAN RIVA		PS 21-02-0543	5010101001	13,722.37		13,722.37	
7 GEOVANNI LAREDE	-+	PS 21-02-0544	5010101001	13,722.37		13,722.37	
8 RICARDO GALUPE		PS 21-02-0545	5010101001	13,722.37		13,722.37	
9 RICARDO GALUPE		PS 21-02-0538	5010101001	4,099.70	835.93	3,263.77	
0 RICARDO GALUPE		PS 21-02-0538	5010212003	1,401.00		1,401.00	
		PS 20-12-5725	2010102000	451.94		451.94	
1 RICARDO GALUPE		PS 20-12-5725	2010102000	127.36	12.74	114.62	
2 RICARDO GALUPE		PS 20-12-5725	2010102000	753.87	269.65	484.22	
3 DARWIN ALEJOS JR		PS 21-02-0537	5010101001	5,684.01	1,197.18	4,486.83	
4 DARWIN ALEJOS JR		PS 21-02-0537	5010212003	320.55		320.55	
5 HERMES HINLAYAGAN		PS 21-02-0539	5010101001	4,672.09	948.52	3,723.57	
6 HERMES HINLAYAGAN	Ť	PS 21-02-0539	5010212002	1,854.65	2011000	1,854.65	
7 HERMES HINLAYAGAN	1	PS 21-02-5725	2010102000	2,120.02	550.75	1,569.27	
8 HERMES HINLAYAGAN		PS 21-02-5725	2010102000	1,076.89	330.73	1,076.89	
9 HERMES HINLAYAGAN	1	PS 21-02-5725	2010102000	722.59	72.26	650.33	
HENRI HERMENEGILDO		PS 21-02-0540	5010212003	641.10	72.20	641.10	
1 HENRI HERMENEGILDO		PS 21-02-0540	5010101001	5,684.01	1,197.18	4,486.83	
2 HENRI HERMENEGILDO		PS 20-12-5725	2010102000	2,408.20	656.52	1,751.68	
B HENRI HERMENEGILDO		PS 20-12-5725	2010102000	351.57	030.32	351.57	
1 HENRI HERMENEGILDO	7	PS 20-12-5725	2010102000	786.80	78.68	708.12	
5 RAYMOND REYES		PS 20-12-5099	5010213002	2,768.22	553.64		
S RAYMOND REYES	1	PS 20-12-5099	5010213002	3,351.01	670.20	2,214.58	
				5,552.01	070.20	2,680.81	
TAL:				₽ 89,335.07	7,899.98	91 435 00	
I hereby warrant that the above List mandable A/Ps was prepared in accor	of Due and		I hereby assu	me full responsibility f		81,435.09	

ting, accounting and auditing rules nd regulations.

supporting documents as submitted by the claimants.

Approved:

BERNARD LOUISE DATUIN Chief, Accounting Section

DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

se debit MDS Sub-Account Number:

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

AL AMOUNT:

rtified Correct:

Jewhos V MYRRA: CAUGUAN

EIGHTY ONE THOUSAND FOUR HUNDRED THIRTY FIVE PESOS & 09/100

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

MDS-GSB USE ONLY:

ructions:

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. supported with complete documents.

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

ES:

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-02-61-2021 February 15, 2021 ANCH

WUBANK

LITTIN

81,435.09

PARTMENT:

ND CODE:

ENCY:

ERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

S-GSB BRANCH/MDS SUB ACCOUNT NO

DS-GSB BRANCH/MDS SUB ACCOUNT NO	LBP	-QUEZON CITY	CIRCLE - 2070	0-9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 ALEVANDED MANAGES	LBP			Þ		Ρ -	+
1 ALEXANDER NAMOCO		PS 20-12-5088	5010213002	4,370.88	874.18	3,496.70	
2 SHAIRA ANN NONOT		PS 20-12-5088	5010213002	2,913.92	582.78	2,331.14	
3 GLADYS SALUDES		PS 20-12-5088	5010213002	2,913.92		2,331.14	
4 NILDA TAN	1	PS 20-12-5088	5010213002				-
5 MELVIN TENA	1	PS 20-12-5088	5010213002			972.86	
6 CHINCHE TIGUE	+	PS 20-12-5088		4,895.52		3,671.64	
	+	13 20-12-3008	5010213002	1,521.60		1,521.60	
DTAL:			-			-	
I hereby warrant that the above List of	Due and			P 17,831.92 ume full responsibili		14,325.08	
Chief, Accounting Section	II. ADVICE	TO DEBIT AC	CCOUNT (AD	Chief, Admir	N. DAVIS	52 <u>Cara</u> 	
MDS-GSB of the Agency: Land Bank of t ase debit MDS Sub-Account Number:	he Philippines		COOKT (AD		1		
TAL AMOUNT:  ANNUAL F. HUELGAS  MARKET STEEL GASTON	ed creditors to cover paymen  FOURTEEN THOUSAND		D TWENTY FIVE	PESOS & 08/100		P 14,325.08	e
R MDS-GSB USE ONLY:	(Erasure:	s shall invalidate th	his document)		Administrative Division	-	
ructions:							
ency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the do	te of receipt of					
y supported with complete documents.							
DS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made t	to concerned credit	tors due to incons	istency			
nformation (creditor account name, number) betw TES:	een LDDAP-ADA and bank records.			y			
LDDAP-ADA is an accountable form				ayyout the appendix			
dicate the description/name and UACS of	ada			LDDAP-ADA NO.	101-02-61C-2	021	
and description/ harrie and UACS Co	oue			Date of Issue	February 15, 2	021	



ARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

ID CODE:

101

S-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)		Water Street	-
CREDITOR			ALLOTMENT		In Pesos	energie i de la suite suite suite de la constitue de la consti	Ι
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 ALEXANDER NAMOCO		PS 20-12-5088	5010213002	4,370.88	874.18	3,496.70	
2 SHAIRA ANN NONOT		PS 20-12-5088	5010213002	2,913.92	582.78	2,331.14	
3 GLADYS SALUDES		PS 20-12-5088	5010213002	2,913.92	582.78	2,331.14	
4 NILDA TAN		PS 20-12-5088	5010213002	1,216.08	243.22	972.86	
5 MELVIN TENA		PS 20-12-5088	5010213002	4,895.52	1,223.88	3,671.64	
6 CHINCHE TIGUE		PS 20-12-5088	5010213002	1,521.60		1,521.60	
						-	
OTAL:  I hereby warrant that the above List				P 17,831.92	3,506.84	14,325.08	
emandable A/Ps was prepared in accordisting budgeting, accounting and audit regulations.  Partified Correct:  BERNARD LOUISE DATUE  Chief, Accounting Section	diting rules			Approved:  SYLVIA N Chief, Administr.	by the claimants.	ne —	
Criter, Actionating Section		E TO DEBIT A	CCOUNT /AD	A SACRETON AND A SACR			
MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list.  TAL AMOUNT:  MYRA S. CALLED BANK OF THE COLUMN OF THE CO	f the Philippines sted creditors to cover paymer FOURTEEN THOUSAND	nt of accounts p THREE HUNDRE (amount in w	payable (A/Ps).  D TWENTY FIVE	PESOS & 08/100 SYLVIA	N. DAVIS	P 14,325.08	=
R MDS-GSB USE ONLY:	(Erasure	es shall invalidate	tnis document)	Chier, Admin	IISLI ALIYE UWISIOII		

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.

lly 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

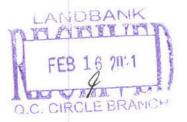
ndicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-61C-2021

February 15, 2021



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	NO.
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The state of the s		P-QUEZON CITY	Section of the section of				
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITO	OR .		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 MOSTACO MARKETING		MOOE 20-11-4695	2010101000	21,800.00	1,167.85	20,632.15	
2 MOSTACO MARKETING		MOOE 20-11-5068	2010101000	21,500.00	1,151.78	20,348.22	
DTAL:						-	
I hereby warrant that the above List	of Due and	1	l	43,300.00 sume full responsibility			
emandable A/Ps was prepared in accounting budgeting, accounting and au and regulations.  ertified Correct:  BERNARD LOUISE DATE Chief, Accounting Section MDS-GSB of the Agency: Land Bank of asse debit MDS Sub-Account Number: asse Credit the accounts of the above lies.	JIN on II. ADV	I <b>CE TO DEBIT A</b> d	supporting d	Approved:  SYLVIA N Chief, Administra	by the claimants.		
ALAMOUNT:  ANNUALAF HIFIGAN  MYRAS SCAUGDAN  MYRAS SCAUGDAN	FORTY THOUSAN	D NINE HUNDRED	EIGHTY PESOS	SYLVIA	N. DAVIS	40,980.37	() ()
MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)		Marine Division		
ructions:							
ency shall arrange the creditor on a "first-in, firstly supported with complete documents. DS-GSB branch concerned shall indicate under "Information (creditor account name, number) be TES: LDDAP-ADA is an accountable form	Remarks'column, non-payments made to co etween LDDAP-ADA and bank records.				101-02-62A-202	21	
dicate the description/name and UAC	5 code			Date of Issue	February 15. 202	21	9



PARTMENT:

Department of Science and Technology

ENCY: PERATING UNIT:

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND E		ACCOUNTS D				
CREDITOR	LIST OF BOL ARD L	CIVIANDABLE	ALLOTMENT	AYABLE (LDDAP)	In Deser		
	PREFERRED SERVICING	-	1		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 BI YOK HA TAN ANG GUAN STORE		MOOE 21-01-0184	5020399000	44,000.00	2,357.15	41,642.85	
MARK ANGELO GONZALES RESILVA 2 MARK ANGELO G. RESILVA GENERAL MERCHANDISE		MOOE 20-12-5360	2010101000	47,000.00	2,517.85	44,482.15	
3 STATE ALLIANCE ENTERPRISES, INC.	r.	MOOE 20-12-5624	2010101000	17,850,000.00	956,250.00	16,893,750.00	
OTAL:						7.	
I hereby warrant that the above List of	Due and	1	L., .	p 17,941,000.00 p sume full responsibility f			
emandable A/Ps was prepared in accorda kisting budgeting, accounting and audit and regulations.  ertified Correct:	ing rules		accuracy of t supporting d	he listed claims, and the ocuments as submitted I	authenticity of th	ne	
BERNARO COUISE BATUIN	<u> </u>			Approved:	DAVIS		
Chief, Accounting Section				SYLVIA N. Chief, Administrat	ive Division	-	
00	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)			To Name of Street, or other parts of the Street, or other parts of
MDS-GSB of the Agency: Land Bank of the ase debit MDS Sub-Account Number:	ne Philippines					Mile and the second sec	
ase Credit the accounts of the above liste	d creditors to cover payment of	f accounts payab	le (A/Ps).				
TAL AMOUNT:	SIXTEEN MILLION NINE HUNDR	ED SEVENTY NINE FIVE PESOS ON	THOUSAND EIG	GHT HUNDRED SEVENTY		16,979,875.00	
AMHAZIA F. HUELGAS	*				N. DAVIS	10,373,073.00	
R MDS CSP LISE ONLY	(Eras	ures shall invalidate t	this document)	Viner, Autom	WINDS WITTEN		
R MDS-GSB USE ONLY: tructions:						7	
ency shall arrange the creditor on a "first-in, first ou ly supported with complete documents.							
DS-GSB branch concerned shall indicate under "Rem information (creditor account name, number) betwe	een LDDAP-ADA and bank records	encerned creditors du	e to inconsistency	,			
TES:	2. a . a. a						

LDDAP-ADA NO.

Date of Issue



101-02-64-2021

February 15, 2021

PARTMENT:

ENCY:

Department of Science and Technology

ERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		SP-QUEZON CITY					
COFFICE	I. LIST OF DUE AND I	DEMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 FELIMON CONSTANTINO 1 VALLESTERO F.V. MARKETING		MOOE 21-02-1042	5020399000	48,000.00	3,000.00	45,000.00	
2 JALSIL A CAPILITAN MULTIPLE J ENTERPRISES		MOOE 19-05-2419	2010101000	3,743.61	201.96	3,541.65	
3 JALSIL A CAPILITAN MULTIPLE J ENTERPRISES		MOOE 20-02-0929	2010101000	30,598.28	1,695.13	28,903.15	
4 COMPUCARE CORPORATION- COMPUCARE CENTER		MOOE 20-12-5387	2010101000	32,050.00	1,716.96	30,333.04	
DTAL:							
I hereby warrant that the above List of				P 114,391.89 sume full responsibility		107,777.84	110000
isting budgeting, accounting and audind regulations. ertified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	1		supporting d	Approved:  SYLVIA N Chief, Administra	by the claimants.  DAVIS	_	
	II. ADVI	CE TO DEBIT A	CCOUNT (AD				
MDS-GSB of the Agency: Land Bank of the above listed cannot be above listed as a Credit the accounts of the above listed at AMOUNT:	he Philippines	faccounts payabl	le (A/Ps).		1	107,777.84	
MYRAS CALLEGAS MYRAS CALLEGAS IV				SYLVIA Chief, Admin	N. DAVIS		ĺ
MDS-GSB USE ONLY:	(Eras	ures shall invalidate t	this document)	Fairer, Admin	mentality and the		
ructions: ency shall arrenge the creditor on a "first-in, first or y supported with complete documents. S-GSB branch concerned shall indicate under "Ren nformation (creditor account name, number) betw TES:	narks'column, non-payments made to co						
LDDAP-ADA is an accountable form dicate the description/name and UACS of	ode			LDDAP-ADA NO. Date of Issue	101-02-62-2021 February 15, 202		

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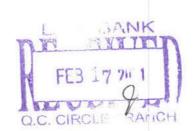
Department of Science and Technology

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

**CENTRAL OFFICE** 

ND CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	1	In Pesos		
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		PS 21-02-1041	2999999005	431,276.37		431,276.37	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-02-0971	299999001	222,930.50		222,930.50	
OTAL:				P 654,206.87	ρ -	P 654,206.87	-
BERNARD LOUISE DATUIN Chief, Accounting Section  MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: ease Credit the accounts of the above lister	II. ADVI	CE TO DEBIT A		Approved:  SYLVIA N. Chief, Achilibitis.			4
TAL AMOUNT:	SIX HUNDRED FIFTY FOUR			SYLVIA	N. DAVIS	р 654,206.87	•
R MDS-GSB USE ONLY:	(Erasi	ures shall invalidate	this document)				
tructions:							
gency shall arrange the creditor on a "first-in, first of uly supported with complete documents. IDS-GSB branch concerned shall indicate under "Rem information (creditor account name, number) betw	narks'column, non-payments made to co						
OTES: e LDDAP-ADA is an accountable form ndicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	101-02-66-20 February 16,		-



PARTMENT:

Department of Science and Technology

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ERATING UNIT:

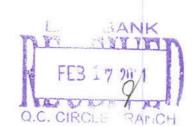
Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

SO SOUTH CHOINE SOUR ACCOUNT	NO. LBI	P-QUEZON CITY	CIRCLE - 2070	<b>)-9015-55</b>			
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	AVARIE /I DDAD			
CREDIT	FOR	1	ALLOTMENT	TABLE (LDDAP)	1- 0		
	PREFERRED SERVICING	Obligation			In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 ANALYN AGUSTIN		PS 20-11-5026	5010213001	13,694.40		13,694.40	
2 MARIANO GUINTO		PS 21-02-0634	5010213001	2,745.75		2,745.75	
DTAL:							
I hereby warrant that the above Lis				P 16,440.15 sume full responsibility		P 16,440.15	
disting budgeting, accounting and a nd regulations.  ertified Correct:  BERNARD LOUISE DAT Chief, Accounting Sector Chief, Accounting Sector Chief, Account Number:  MDS-GSB of the Agency: Land Bank ase debit MDS Sub-Account Number:	TUIN tion II. ADVIC	CE TO DEBIT A	supporting d	Chief, Administration	d by the claimant	s.	
ase Credit the accounts of the above	listed creditors to cover payment of						
MYRA S. CALICDAN	SIXTEEN THOUSAN	D FOUR HUNDRE		SYLVIA	N. DAVIS	P 16,440.15	
R MDS-GSB USE ONLY:							
ructions: ency shall arrange the creditor on a "first-in, filly supported with complete documents. DS-GSB branch concerned shall indicate under information (creditor account name, number) in TES: LDDAP-ADA is an accountable form	"Remarks'column, non-payments made to con			,			
dicate the description/name and UA	CS code			LDDAP-ADA NO.	101-02-66A-2		
				Date of Issue	February 16, 2	021	



EPARTMENT:

GENCY: PERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

IND CODE:

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DS-GSB BRANCH/MDS SUB ACCOUNT NO.

ie LDDAP-ADA is an accountable form

indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	1.10						
COFFEE	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 NOLAN ROSEL		MOOE 21-02-0710	1990104001	31,554.00		31,554.00	
2 FELICIANO TAN JR		MOOE 21-02-0710	1990104001	28,240.00		28,240.00	
3 AARON CHESTER CRUZ		MOOE 21-02-0710	1990104001	28,240.00		28,240.00	
4 ADOLFO MISON		MOOE 21-02-0710	1990104001	28,240.00		28,240.00	
TOTAL:				P 116 274 00		-	
I hereby warrant that the above List of	Due and		11	120,214.00		P 116,274.00	
Demandable A/Ps was prepared in accordance i	ance with ting rules		accuracy of the	Approved:  SYLVIA N. I Chief, Administratives	e authenticity of I by the claimants	the	
	II. ADVI	CE TO DEBIT A	CCOUNT (AD				
MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above lister	he Philippines		•	- 7			
MYRA S. GALICDAN	ONE HUNDRED SIXTEEN THO	DUSAND TWO HUI	NDRED SEVENT	SYLVIA	N. DAVIS	P 116,274.00	
OR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)	Chiel, Admini	strative Division		•
structions:  Agency shall arrange the creditor on a "first-in, first or fully supported with complete documents.  ADS-GSB branch concerned shall indicate under "Ren information (creditor account name, number) betw  DTES:	narks'column, non-payments made to co						

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Q.C. CIRCLE RANCH

101-02-67-2021 February 16, 2021

LDDAP-ADA NO.

Date of Issue

ARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

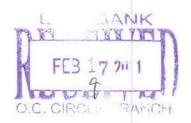
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S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DEN	MANDABLE AC		ABLE (LDDAP)			
	DOCCCODED CENTRALIA		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 JEZRAEL ACOJEDO		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
2 JUSTIN DERRICK ADAJAR		MOOE 20-10-4058	5020101000	4,000.00	SCOOLS SEE	4,000.00	
3 JASTINE MICHAELA ADDURU		MOOE 20-10-4058	5020101000	4,000.00	-	4,000.00	_
4 JOULES JAN CARPIO		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
5 KRISTINA CLARRISE DE GUZMAN		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
MARY ARIELLE CHENEL DOMINGUEZ		MOOE 20-10-4058	5020101000	4,000,00		4,000.00	-
7 KEVIN FRIAS		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
B MARK GEOFFRAY GALES		MOOE 20-10-4058	5020101000	4,000,00		4,000.00	
EEAN MICHAEL MALABANAN	T	MOOE 20-10-4058	5020101000	4,000.00		-	
FERDINAND RUBIN JR.	Ť	MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
L GUILE SALIGO	Ť	MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
2 MICHAEL SIMORA	†	MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
B ERICK CARL TAPPA	-	MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
RHEA CELESTE TORRES	+	MOOE 20-10-4058	5020101000	4,000.00	The least of the latest	4,000.00	
DANIEL JAMES VILLAMIL	+	MOOE 20-10-4058	5020101000			4,000.00	
KRISTEL ANNE VALERIE VILLASICA	†	MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
	T	WOOL 20-10-4038	3020101000	4,000.00		4,000.00	
TAL:				P 64,000.00			
I hereby warrant that the above List of	Due and			ne full responsibility for	•	64,000.00	
mandable A/Ps was prepared in accorda	nce with			listed claims, and the			
sting budgeting, accounting and auditi	ng rules			uments as submitted b			
d regulations.					,		
tified Correct:				Approved:			
ton de			25	Approved.			
BERNARD LOUISE DATUIN				SYLVIA N	DAVIS		
Chief, Accounting Section	II ADVICE			Chief, Administra	sive Division		
IDS-GSB of the Agency: Land Bank of the	II. ADVICE	TO DEBIT ACC	OUNT (ADA)				
se debit MDS Sub-Account Number:	- Compenses						
se Credit the accounts of the above liste	d creditors to cover payment	t of accounts na	vahle (A/Ps)				
$\wedge$		accounts pu	yabic (A) i sj.				
AL AMOUNT:	SIXTY	FOUR THOUSANI	D PESOS ONLY			D 64 000 00	
MYRA S. CALICDAN				1	•	P 64,000.00	
THIRD S CALICDAIN				SYLVIA N			
MDS-6SB USE ONLY:	(Erosure:	s shall invalidate this	document)	Chief, Administr	alve Division		
ncy shall arrange the creditor on a "first-in, first ou	t" basis, that is according to the date	e of receipt of suppli	er's/creditor's billi	na.			Phylosophylia Vi
supported with complete documents.							
S-GSB branch concerned shall indicate under "Remo	arks column, non-payments mode to	concerned creditor.	s due to inconsiste	ency			
formation (creditor account name, number) betwee ES:	en LDDAP-ADA and bank records.						
DDAP-ADA is an accountable form			X	IDDAD ADA NO	101 52		CHILD STORE
icate the description/name and UACS co	ode			LDDAP-ADA NO.	101-02-68-2	021	



February 16, 2021

Date of Issue

#### LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) ANNEX A PARTMENT: Department of Science and Technology ENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration **ERATING UNIT: CENTRAL OFFICE** ND CODE: S-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 NAME Obligation CLASS GROSS WITHHOLDING REMARK **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) **AMOUNT** TAX 1 PATRICK DEL MUNDO MOOE 20-01-032 5020101000 4,000.00 4,000.00 TAL 4,000.00 4,000.00 I hereby warrant that the above List of Due and hereby assume full responsibility for the veracity and emandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the isting budgeting, accounting and auditing rules supporting documents as submitted by the claimants. nd regulations. rtified Correct: Approved: SE DATUIN SYLVIA N. DAVIS Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines ise debit MDS Sub-Account Number: ise Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). AL AMOUNT: FOUR THOUSAND PESOS ONLY 4,000.00 MYRA S. CALICDAN

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

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. supported with complete documents.

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

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

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

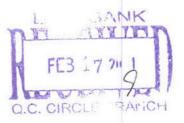
LDDAP-ADA NO.

Date of Issue

101-02-68A-2021

February 16, 2021

DAVIS



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.

dicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABI F A	CCOUNTS PA	VARIE (IDDAD)			
CREDITOR		THE PARTY OF THE P	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	REMARK
1 IOUN CRENDER ALAMADIC	LBP			P		Ρ	
1 JOHN GRENDER ALMARIO 2 RUSY ABASTILLAS	_	MOOE 20-12-5348	5020503000	500.00		500.00	
3 MICHAEL BALA	-	MOOE 20-12-5348	5020503000	500.00		500.00	-
4 MARIA ANA GLAIZA ESCULLAR	-	MOOE 20-12-5348	5020503000	500.00		500.00	
5 RAYMOND ORDINARIO	+	MOOE 20-12-5348	5020503000	500.00		500.00	
6 RICHARD ORENDAIN	-	MOOE 20-12-5348	5020503000	500.00		500.00	
7 LORENZO MORON	-	MOOE 20-12-5348	5020503000	500.00		500.00	
8 ROSALIE PAGULAYAN	+ -	MOOE 20-12-5348	5020503000	500.00		500.00	
9 LEONIDA SANTOS	-	MOOE 20-12-5348	5020503000	500.00		500.00	
	_	MOOE 20-12-5348	5020503000	500.00		500.00	
O ANALIZA SOLIS	_	MOOE 20-12-5348	5020503000	500.00		500.00	
1 MELVIN TENA		MOOE 20-12-5348	5020503000	500.00		500.00	
2 ANGELITO DE ROBLES		MOOE 21-02-0646	3010101000	6,000.00		6,000.00	
3 LOPE DACANAY JR		MOOE 21-02-0716	1990104001	25,287.45			
4 CELESTINO CAMEROS	-	MOOE 21-02-0716	1990104001	23,687.45		25,287.45	
5 BENJIE ANDALES	7	MOOE 21-02-0716	1990104001			23,687.45	
6 CRESCENCIANO GENSON	-	MOOE 21-02-0716		23,687.45		23,687.45	
7 CEFERINO BUCTOT	-		1990104001	23,687.45		23,687.45	
8 ALEXANDER ESPONILLA	-	MOOE 21-02-0716	1990104001	23,250.00		23,250.00	
		PS 20-12-5725	2010102000	90,788.16		90,788.16	
OTAL:						-	
I hereby warrant that the above List of	Due and			me full responsibility f		221,887.96	
mandable A/Ps was prepared in accordance sting budgeting, accounting and audit ad regulations.  rtified Correct:  BERNARD LOUISE DATUIN Chief Accounting and audit	ing rules		accuracy of the supporting doc	Approved:  SYLVIA N.	by the claimants	he	
Chief, Accounting Section	II ADVIS			Chief, Administrati	ive Division		
MDS-GSB of the Agency: Land Bank of the seed debit MDS Sub-Account Number: ase Credit the accounts of the above lister MYRA'S. CALICDAN  MDS-GSB USE ONLY:	he Philippines  d creditors to cover paymen  TWO HUNDRED TWENTY ONE		nyable (A/Ps). HT HUNDRED E	IGHTY SEVEN PESOS &		P 221,887.96	
ructions: ency shall arrange the creditor on a "first-in, first or y supported with complete documents. IS-GSB branch concerned shall indicate under "Rem information (creditor account name, number) betwie TES: LDDAP-ADA is an accountable form	narks'column, non-payments made		ors due to inconsi	stency			
licate the description/pame and UACS of				LDDAP-ADA NO.	101-02-68B-	2021	



February 16, 2021

Date of Issue

PARTMENT:

ENCY: ERATING UNIT:

ND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

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

TES:

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND E	DEMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	1	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 JALSIL A CAPILITAN MULTIPLE J ENTERPRISES		MOOE 19-04-2139	2010101000	14,346.21	772.40	13,573.81	
COMPUCARE CORPORATION- COMPUCARE CENTER		MOOE 20-11-4697	2010101000	42,320.00	2,267.15	40,052.85	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 21-02-1163	2999999001	37,895.37		37,895.37	
DTAL:							
I hereby warrant that the above List o	f Due and			ume full responsibility		P 91,522.03	
ertified Correct:  BERNARD LOUISE DATUIT	v		supporting do	Approved:	by the claimants.  DAVIS		
Chief, Accounting Section				Chief, Administra		_	
MDS-GSB of the Agency: Land Bank of the ase debit MDS Sub-Account Number: ase Credit the accounts of the above list	he Philippines	f accounts payab		A)			
FALAMOUNT:	NINETY ONE THOUSAN	D FIVE HUNDRED	TWENTY TWO F	PESOS & 03/100	t	P 91,522.03	
MYRA S. CALICDAN				SYLVIA	N. DAVIS		ä
R MDS-GSB-USE ONLY:	(Eras	ures shall invalidate t	this document)	The state of the s	ered/C Division		
ructions:		and the same of th					
ency shall arrange the creditor on a "first-in, first o ly supported with complete documents. DS-GSB branch concerned shall indicate under "Rei nformation (creditor account name, number) betw	narks'column, non-payments made to co						

LDDAP-ADA NO.

Date of Issue

101-02-68C-2021

February 16, 2021

PARTMENT:

ENCY:

ERATING UNIT:

Department of Science and Technology

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

CREDITO	I. LIST OF DUE AND DE		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
1 HILTON HERNANDO	LBP			Þ			P -	
2 NESTOR NIMES		PS 20-12-5725	2010102000	_	68,197.44	17,049.36	51,148.08	
3 JOHN DABU		PS 20-12-5725	2010102000	_	56,723.45	14,180.86	42,542.59	
4 ROMMEL YUTUC		P5 20-12-5725	2010102000		19,168.13	3,833.63	15,334.50	
5 PEDRO HAGAD		PS 20-12-5725	2010102000		32,052.12	6,410.42	25,641.70	
6 ROMEO DAYAO		PS 20-12-5725	2010102000		17,481.15	3,496.23	13,984.92	
7 JERMIE LUGTU		PS 20-12-5725	2010102000		9,698.61		9,698.61	
		PS 20-12-5725	2010102000		14,301.82		14,301.82	
8 LARRY ANDREW URRIZA		PS 20-12-5725	2010102000		10,779.73		10,779.73	
9 RUTHIE PACALA		PS 20-12-5725	2010102000		2,277.45	227.75	2,049.70	
0 JULIETA ILAGAN		PS 20-07-2640	3010101000		9,460.70		9,460.70	
1 JERMIE LUGTU		PS 20-07-2640	3010101000		12,547.20		12,547.20	
2 LARRY ANDREW URRIZA		PS 20-07-2640	3010101000		8,364.80		8,364.80	
3 EDDIE YNOCANDO		PS 20-07-2640	3010101000		13,047.20		13,047.20	
4 ROBERT JAIE TORRENTE		MOOE 20-07-2639	3010101000	-	500.00	T. S. S. W. H. 1999		
5 JESSA CANDELARIO		MOOE 20-07-2639	3010101000	$\vdash$	3,500.00		500.00	
6 KESTER TIMOTHY RAMIREZ		MOOE 20-07-2639	3010101000	-	2,500.00		3,500.00	
			3010101000	-	2,300.00		2,500.00	
OTAL:				P	300 500 00			
I hereby warrant that the above List emandable A/Ps was prepared in acc isting budgeting, accounting and a ad regulations.	cordance with		accuracy of the	ıme fu e liste	280,599.80 ull responsibility find claims, and the nts as submitted b	authenticity of the		<u> </u>

BERN SE DATUIN

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:

MYRAS. CALICDAN TWO HUNDRED THIRTY FIVE THOUSAND FOUR HUNDRED ONE PESOS & 55/100

(amount in words)

SYLVIA N. DAVIS

Chief, Administrative Miriaina.

(Erasures shall invalidate this document)

MDS-GSB USE ONLY: ructions

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. y 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.

TES:

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

LDDAP-ADA NO.

101-02-69-2021

Date of Issue

February 17, 2021

235,401.55



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

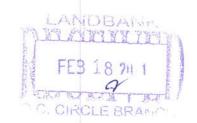
OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YARIF (IDDAP)			
CREDITOR			ALLOTMENT	TOLE (LODAL)	In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
	LBP			Þ		P -	-
1 PAGASA PAYROLL	SALARY JOB ORDER FOR FEBRUARY 1-15, 2021	MOOE 21-02-0	5021199000	1,015,994.60	22,962.14	993,032.46	
TOTAL:				P 1.015.994.60	22.050	-	
I hereby warrant that the above List of	Due and			P 1,015,994.60 ime full responsibilit		993,032.46	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section	ing rules	TO DEBIT AC	accuracy of the supporting doc	Approved:  SYLVIA N Chief, Administr	he authenticity of the d by the claimants.	he	
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above lister	ne Philippines			· ·			
OTAL AMOUNT:	NINE HUNDRED NINETY TH	HREE THOUSANE (amount in wo	THIRTY TWO P	SYLV		P 993,032.46	is.
OR MDS-GSB USE ONLY:	(Erosure:	s shall invalidate th	is document)	Chief, Ad	ministrative Division		
Instructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Remin information (creditor account name, number) betwee OTES:	arks'column, non-payments made t						
ne LDDAP-ADA is an accountable form Indicate the description/name and UACS co	de			LDDAP-ADA NO. Date of Issue	101-02-69-20 February 18, 2		



#### LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) ANNEX A PARTMENT: Department of Science and Technology ENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration ERATING UNIT: **CENTRAL OFFICE** ND CODE: S-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 NAME WITHHOLDING BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) REMARKS AMOUNT TAX **NET AMOUNT** NO. 1 TOYOTA QUEZON AVENUE, INC. MOOE 21-01-0335 5021306001 34,824.06 32,925.58 TAL: 34,824.06 P 1.898.48 P 32,925.58 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and mandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the isting budgeting, accounting and auditing rules supporting documents as submitted by the claimants. nd regulations. rtified Correct: Approved: BERNARD LOUISE DAYON SYLVIA N. DAVIS Chief, Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines se debit MDS Sub-Account Number: se Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). AL AMOUNT: THIRTY TWO THOUSAND NINE HUNDRED TWENTY FIVE PESOS & 58/100 32,925.58 MYRA S. CALICDAI SYLVIA N. DAVIS Chief, Administrative Division

(Erasures shall invalidate this document)

MDS-GSB USE ONLY: ructions:

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 supported with complete documents.

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

ES:

LDDAP-ADA is an accountable form

licate the description/name and UACS code

LDDAP-ADA NO.

101-02-69A-2021

Date of Issue

February 17, 2021



ARTMENT:

NCY:

RATING UNIT:

D 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

CREDITOR	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.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
BUREAU OF TREASURY-ASTI		MOOE 21-02-1173	3010101000	38,598.56		38,598.56	
PING HONG TAN HAO DESIGN CREST FURNITURE COMPONENT	T	MOOE 20-12-5356	2010101000	7,040.00	377.15	6,662.85	
JALSIL A CAPILITAN MULTIPLE J ENTERPRISES		MOOE 19-06-3026	2010101000	56,748.80	3,077.04	53,671.76	
JALSIL A CAPILITAN MULTIPLE J ENTERPRISES		MOOE 19-09-5721	2010101000	6,185.40	331.36	5,854.04	
JALSIL A CAPILITAN MULTIPLE J ENTERPRISES		MOOE 19-03-1378	2010101000	19,065.98	1,021.39	18,044.59	
MESSAGING SOLUTIONS PROVIDER INC.		MOOE 21-02-0729	5021305002	10,475.30	654.71	9,820.59	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MCOE 20-12-5541	3010101000	8,865.00		8,865.00	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-02-1206	2999999001	6,673.00	****	6,673.00	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-02-0729	2999999005	34,841.00		34,841.00	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-02-1208	2999999005	3,349,448.69		3,349,448.69	
AI:						-	
A STATE OF THE PROPERTY OF THE	Dug and	L		P 3,537,941.73			
nandable A/Ps was prepared in accorda ting budgeting, accounting and auditi	nce with		accuracy of t	sume full responsibilit he listed claims, and t ocuments as submitte	he authenticity of t	he	
I hereby warrant that the above List of mandable A/Ps was prepared in accordating budgeting, accounting and auditid regulations.	nce with		accuracy of t	sume full responsibilit he listed claims, and t	y for the veracity ar he authenticity of t	nd he	

BERNARD LOUISE DATUIN
Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

e debit MDS Sub-Account Number:

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

L AMOUNT:

THREE MILLION FIVE HUNDRED THIRTY TWO THOUSAND FOUR HUNDRED EIGHTY PESOS &

08/100

p 3,532,480.08

MYRAS. CALICDAN

(Erasures shall invalidate this document)

IVERA

PPGSS

SOEL C. RIVERA

MDS-GSB USE ONLY:

ictions:

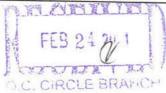
cy shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. supported with complete documents.

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

ormation (creditor account name, number) between LDDAP ADA and bank records. ANDBAN

DDAP-ADA is an accountable form

icate the description/name and UACS code



LDDAP-ADA NO.

Date of Issue Februa

101-02-76A-2021 February 24, 2021

In Pesos

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

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

PARTMENT:

ENCY: ERATING UNIT:

ND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

CREDITOR

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ALLOTMENT

		PREFERENCE SERVICING	1			III Pesos		1
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1	CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 21-01-0433	3010101000	2,914.20	128.67	2,785.53	
2	CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 21-01-0432	3010101000	2,597.29	122.33	2,474.96	
3	ESAMELCO NPC FUND		MOOE 21-01-0431	3010101000	1,153.15	59.03	1,094.12	
4	SAMELCO II		MOOE 21-01-0383	3010101000	3,330.17	221.69	3,108.48	
5	BISELCO GENERAL FUND		MOOE 21-01-0379	3010101000	3,032.31	212.27	2,820.04	
6	ALBAY POWER & ENERGY CORP.		MOOE 21-01-0401	5020402000	22,682.35	929.20	21,753.15	
7	BUREAU OF TREASURY-ASTI		MOOE 21-01-0368	3010101000	38,598.56		38,598.56	
8	ZAMED ENTERPRISES BY: AMOR F. GULLE		MOOE 20-12-5323	5020399000	76,440.00	4,095.00	72,345.00	
9	STATE ALLIANCE ENTERPRISES, INC.	ii.	MOOE 21-01-0405	3010101000	44,146.01		44,146.01	
0	STATE ALLIANCE ENTERPRISES, INC.	11	MOOE 21-01-0407	3010101000	62,702.03		62,702.03	
OTA			1111		P 257 596 07	5.750.40	-	
1	hereby warrant that the above List of	Due and			257,596.07 ume full responsibility	5,768.19	251,827.88	
ist nd	andable A/Ps was prepared in according budgeting, accounting and audit regulations.  fied Correct:  BERNARD LOUISE DATUM Chief, Accounting Section	ting rules		accuracy of th supporting do	Approved:  ARCULIS  Chief,	he authenticity of the	e e	
_		II. ADVIC	CE TO DEBIT AC	COUNT (ADA	4)			
ase	OS-GSB of the Agency: Land Bank of the debit MDS Sub-Account Number: Credit the accounts of the above listed	he Philippines			3			
rai	AMOUNT:	TWO HUNDRED FIFTY ONE THOUS	AND EIGHT HUND	PRED TWENTY S	ARCH	LIS. ARROYO ef, HRMDS	p 251,827.88	ı
N 4	IDS CSP LISE ONLY	(Erasu	res shall invalidate t	his document)				
	DS-GSB USE ONLY: ctions:							
y su y su )S-G	y shall arrange the creditor on a "first-in, first ou apported with complete documents. ISB branch concerned shall indicate under "Rem	arks'column, non-payments made to conc			777			
nfor FES	mation (creditor account name, number) betwee	een LDDAP-ADA and bank records.	30011					
1000	DAP-ADA is an accountable form	FRIE FUEL	AR ARA MA		I DDAD ADA NO			

O.C. CIRCLE BRANCH

LDDAP-ADA NO.

Date of Issue

101-02-44-2021

February 3, 2021

PARTMENT:

ENCY: ERATING UNIT:

ND CODE:

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

CREDITO	I. LIST OF DUE AND I	DEMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDITO			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 STATE ALLIANCE ENTERPRISES, INC.		MOOE 21-01-0406	3010101000	46,592.74		46,592.74	
2 COMPUCARE CORPORATION- COMPUCARE CENTER		MOOE 20-11-4880	2010101000	63,250.00	3,388.39	59,861.61	
3 347 SCHOOL OFFICE SUPPLIES INC.		MOOE 20-02-1083	2010101000	17,559.50	940.69	16,618.81	
QUARTZ BUSINESS PRODUCTS CORPORATION		MOOE 20-11-4882	2010101000	72,332.00	3,874.93	68,457.07	
5 GLORIETTA MARKETING CORP.		MOOE 20-11-5184	2010101000	100,280.00	5,372.15	94,907.85	
6 GLORIETTA MARKETING CORP.		MOOE 20-12-5188	2010101000	251,299.02		251,299.02	
TAI						7.553	
I hereby warrant that the above List or mandable A/Ps was prepared in accord	ance with		accuracy of t	he listed claims, and	ty for the veracity and	4	
I hereby warrant that the above List or mandable A/Ps was prepared in accord isting budgeting, accounting and audit regulations.  rtified Correct:  BERNARD LOUISE DATUM	ance with ting rules		accuracy of the supporting de	sume full responsibili he listed claims, and ocuments as submitt  Approved:  ARCLL	ty for the veracity and the authenticity of the ed by the claimants.	4	
I hereby warrant that the above List or mandable A/Ps was prepared in accord sting budgeting, accounting and audid regulations.	ance with ting rules		accuracy of the supporting de	sume full responsibili he listed claims, and i ocuments as submitt  Approved:  ARCAL  Chie	ty for the veracity and the authenticity of the ed by the claimants.	4	
I hereby warrant that the above List o mandable A/Ps was prepared in accord sting budgeting, accounting and audid regulations.  rtified Correct:  BERNARD LOUISE DATUIT Chief, Accounting Section  ADS-GSB of the Agency: Land Bank of the seedebit MDS Sub-Account Number:	ance with ting rules   II. ADVI he Philippines	CE TO DEBIT AC	accuracy of the supporting de	sume full responsibili he listed claims, and i ocuments as submitt  Approved:  ARCAL  Chie	ty for the veracity and the authenticity of the ed by the claimants.	4	
I hereby warrant that the above List o mandable A/Ps was prepared in accord sting budgeting, accounting and audited regulations.  Titified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section  MDS-GSB of the Agency: Land Bank of the seed be debit MDS Sub-Account Number: see Credit the accounts of the above listed.	ance with ting rules   II. ADVI he Philippines	CE TO DEBIT AC	accuracy of the supporting decount (AD. CCOUNT (AD. CC	sume full responsibili he listed claims, and ocuments as submitt  Approved:  ARCLL  Chie	ty for the veracity and the authenticity of the ed by the claimants.  A CARROYO F HRMDS	4	
I hereby warrant that the above List o mandable A/Ps was prepared in accord sting budgeting, accounting and audited regulations.  Titified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section  MDS-GSB of the Agency: Land Bank of the seed be debit MDS Sub-Account Number: see Credit the accounts of the above listed.	II. ADVI he Philippines ed creditors to cover payment of	CE TO DEBIT AC accounts payable	accuracy of the supporting decount (AD., e. (A/Ps).	ARCE  Sume full responsibility the listed claims, and cocuments as submitty approved:  Approved:  ARCIL  Chie	ty for the veracity and the authenticity of the ed by the claimants.  A SAKROYO F. HRMDS	d e	
mandable A/Ps was prepared in accord isting budgeting, accounting and audited regulations.  retified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section  MDS-GSB of the Agency: Land Bank of the seed be debit MDS Sub-Account Number: see Credit the accounts of the above listed AL AMOUNT:	II. ADVI he Philippines ed creditors to cover payment of	CE TO DEBIT AC	accuracy of the supporting decount (AD., e. (A/Ps).	ARCE  Sume full responsibility the listed claims, and cocuments as submitty approved:  Approved:  ARCIL  Chie	ty for the veracity and the authenticity of the ed by the claimants.  A. S. AKROYO F. HRMDS	d e	
I hereby warrant that the above List of smandable A/Ps was prepared in accord isting budgeting, accounting and audit degulations.  Trified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section  MDS-GSB of the Agency: Land Bank of the seed be debit MDS Sub-Account Number: see Credit the accounts of the above listed AL AMOUNT:  MYRAS. CALICDAN  MDS-GSB USE ONLY: Functions:  Increase the creditor on a "first-in, first or small arrange the creditor or small	II. ADVI he Philippines ed creditors to cover payment of FIVE HUNDRED THIRTY SEVEN THO	CE TO DEBIT AC accounts payable BUSAND SEVEN HUI	accuracy of the supporting description of the support of the suppo	ARCE  Sume full responsibility the listed claims, and cocuments as submitty approved:  Approved:  ARCIL  Chie	ty for the veracity and the authenticity of the ed by the claimants.  A. S. AKROYO F. HRMDS	d e	
I hereby warrant that the above List or mandable A/Ps was prepared in accord sting budgeting, accounting and audit of regulations.  Trified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section  MDS-GSB of the Agency: Land Bank of the second section of the above listed section o	II. ADVI  He Philippines  ed creditors to cover payment of  FIVE HUNDRED THIRTY SEVEN THO  (Erasi	accounts payable BUSAND SEVEN HUI	accuracy of the supporting description of the supporting descripti	ARCE  Sume full responsibility the listed claims, and cocuments as submitty approved:  Approved:  ARCIL  Chie	ty for the veracity and the authenticity of the ed by the claimants.  A. S. AKROYO F. HRMDS	d e	
I hereby warrant that the above List of smandable A/Ps was prepared in accord isting budgeting, accounting and audit degulations.  Trified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section  MDS-GSB of the Agency: Land Bank of the seed be debit MDS Sub-Account Number: see Credit the accounts of the above listed AL AMOUNT:  MYRAS. CALICDAN  MDS-GSB USE ONLY: ructions:	II. ADVI  He Philippines  ed creditors to cover payment of  FIVE HUNDRED THIRTY SEVEN THO  (Erasi	accounts payable BUSAND SEVEN HUI	accuracy of the supporting description of the supporting descripti	ARCE  Sume full responsibility the listed claims, and cocuments as submitty approved:  Approved:  ARCIL  Chie	ty for the veracity and the authenticity of the ed by the claimants.  A. S. AKROYO F. HRMDS	d e	



EPARTMENT:

SENCY:

IND CODE:

PERATING 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

		40-2014 (111	CINCLE - 20/0	1-2012-22			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MARIO MICLAT	LBP			P		Ρ -	
2 MARIO MICLAT		MOOE 21-02-0795	5020101000	500.00		500.00	
3 LEONOR JULIO	_	MOOE 21-02-0794	5020101000	1,127.00		1,127.00	
4 NATHANIEL SERVANDO		MOOE 21-02-0816	5020501000	1,608.00		1,608.00	
5 LUDWIG ROBLES	-	MOOE 21-02-0822	5020399000	14,990.00		14,990.00	
6 FRANKIE RAGA	-	MOOE 21-02-0827	5020399000	4,000.00		4,000.00	
7 RYAN OROGO	-	MOOE 21-02-0639	3010101000	370.00		370.00	
8 CECILIA DE OCAMPO		MOOE 21-02-0773	3010101000	1,010.00		1,010.00	
9 CECILIA DE OCAMPO	-	MOOE 21-02-0774	3010101000	343.32		343.32	
0 TESS CINCO	-	MOOE 21-02-0771	5020502002	2,719.36		2,719.36	
		MOOE 21-02-0770	3010101000	5,812.41		5,812.41	
1 TESS CINCO		MOOE 21-02-0758	5021199000	1,500.00		1,500.00	
2 HONEY PEREZ		MOOE 21-02-0768	3010101000	2,300.00		2,300.00	
3 RAYMUND GERARD ORDINARIO		MOOE 21-02-0767	3010101000	999.00		999.00	
4 SONNY PAJARILLA		MOOE 21-02-0750	3010101000	1,794.30		1,794.30	
5 SONNY PAJARILLA	1	MOOE 21-02-0747	5020502002	1,890.00			
6 SONNY PAJARILLA	Ī	MOOE 21-02-0749	3010101000	1,800.00		1,890.00	
7 RONALDO NARAGDAO	1	MOOE 21-02-0746	5020502002	2,500.00		1,800.00	
				2,300.00		2,500.00	
OTAL:  I hereby warrant that the above List of				P 45,263.39		45,263.39	
emandable A/Ps was prepared in accordance isting budgeting, accounting and audition and regulations.  Sertified Correct:  BERNARD LOUISE PATUIN  Chief, Accounting Section	ng rules		supporting doc	listed claims, and the uments as submitted be Approved:	authenticity of the py the claimants.  VIA N. DAV	IS	
MDS-GSB of the Agency: Land Bank of th	e Philippines	TO DEBIT ACC	COUNT (ADA	)			
ase debit MDS Sub-Account Number: ase Credit the accounts of the above listed  TAL AMOUNT:  MYRA S. CALICDAN	d creditors to cover payment	TWO HUNDRED	SIXTY THREE PE	s	YLVIA N. DA		
MDS-GSB USE ONLY:	(Erasures	s shall invalidate thi	s document)	CI	hief, Administrative Div	rision	
ructions: ency shall arrange the creditor on a "first-in, first out y supported with complete documents. OS-GSB branch concerned shall indicate under "Remonformation (creditor account name, number) betwee TES:	arks'column, non-payments made t						
LDDAP-ADA is an accountable form dicate the description/name and UACS co	de			DDAP-ADA NO. Date of Issue	101-02-51-20 February 9, 20		



OTAL AMOUNT:

DEPARTMENT:

FUND CODE:

**OPERATING UNIT:** 

NAME

AGENCY:

TOTAL:

and regulations. Certified Correct:

29,156.25

MYRA S. CALICDAN

Man

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

Chief, Administrative Division

OR MDS-GSB USE ONLY: structions:

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

duly supported with complete documents.

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-59A-2021

February 11, 2021

ANDBANK MANUAL PROPERTY. I.C. CIRCLE BRAMO

(Erasures shall invalidate this document)

MDS-GSB USE ONLY: ructions:

ENCY:

OTAL:

ND CODE:

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. y supported with complete documents.

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

nformation (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.

101-02-59A-2021 February 11, 2021

Date of Issue

ANDBANK ALCHEALTER ! I.C. CIRCLE BRANCH

EPARTMENT:

PERATING UNIT:

GENCY:

UND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 DHANN COLLIN DAVIES VERGARA				P		Ρ -	+
2 DHANN COLLIN DAVIES VERGARA		PS 21-02-0796	5010205002	1,727.27		1,727.27	
3 ANGELICA ORONGAN	1	PS 21-02-0796	5010101001	8,705.32		8,705.32	
4 WILLIAM LEONA	-	PS 20-12-5725	2010102000	2,549.68	509.94	2,039.74	
5 NESTOR FLORES	+	PS 20-12-5725	2010102000	12,484.80		12,484.80	
6 FAUSTINO LAMSEN	H	PS 20-12-5725 PS 21-02-0724	2010102000	9,060.47	1,812.09	7,248.38	
7 EVANGIELYN SIERRA	-	PS 21-02-0664	5010213001	2,781.50		2,781.50	
8 EVANGIELYN SIERRA	-	PS 21-02-0664	5010205002	1,209.09		1,209.09	
9 RECHEL SUMBISE	-	PS 21-02-0667	5010101001	5,472.43		5,472.43	
10 MECHELL CAMPANAS	-		5010101001	1,259.38		1,259.38	
11 ESPERANZA CAYANAN	-	PS 21-02-0723	5010101001	5,631.68		5,631.68	
12 EDWIN MANRESA	-	PS 21-02-0652	5010202000	8,500.00		8,500.00	
13 SAMANTHA CHRISTINE MONFERO	-	PS 21-02-0652	5010202000	17,000.00		17,000.00	
14 LEO BUNAG		PS 21-02-0652	5010202000	5,000.00		5,000.00	
15 JANETH DELA SIERRA	-	PS 21-02-0652	5010202000	10,000.00		10,000.00	
16 JOHN ROBERT METRAN		PS 21-02-0689	3010101000	2,400.00		2,400.00	
17 RYAN OROGO	<u>.</u>	PS 21-02-0689	3010101000	1,200.00		1,200.00	
L8 MANUEL GRUTAS		PS 20-12-5725	2010102000	8,742.00	2,185.50	6,556.50	
19 JONATHAN CAHANAP		PS 20-12-5725	2010102000	5,976.32		5,976.32	
20 FRANCES SEMORLAN		PS 20-12-5725	2010102000	1,600.95		1,600.95	
21 RAYMOND REYES		PS 20-12-5725	2010102000	7,740.10	1,548.02	6,192.08	
2 JAIME APAOAN	_	PS 20-12-5725	2010102000	11,610.15	2,322.03	9,288.12	
3 IAN JASPER PELAYO		PS 20-12-5725	2010102000	696.72	139.34	557.38	
4 ALION TAMONDONG		PS 20-12-5725	2010102000	10,562.96	2,112.59	8,450.37	
5 AMOR BENITEZ		PS 20-12-5725	2010102000	7,471.10		7,471.10	
6 ROMEO GANAL JR		PS 20-12-5725	2010102000	5,245.20	1,311.30	3,933.90	
7 JEMMALYN LAPPAY		PS 20-12-5725	2010102000	2,185.44	437.09	1,748.35	
OTAL:		PS 20-12-5725	2010102000	2,185.44	437.09	1,748.35	- A - A - A - A - A
I hereby warrant that the above List of Di				158,998.00	12,814.99	146.183.01	
emandable A/Ps was prepared in accordance cisting budgeting, accounting and auditing and regulations.	ce with		accuracy of the	me full responsibility f listed claims, and the uments as submitted l	authenticity of the		

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 debit MDS Sub-Account Number:

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

TAL AMOUNT:

S. CALICDAN

ONE HUNDRED FORTY SIX THOUSAND ONE HUNDRED EIGHTY THREE PESOS &

01/100

(amount in words)

ARCE S. ARROYO

146,183.01

MDS-GSB USE ONLY:

Chief, HRMDS

(Erasures shall invalidate this document)

ructions:

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.

y supported with complete documents.

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

TES:

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

O.C. CIRCLE BRANCE

LDDAP-ADA NO.

Date of Issue

101-02-71-2021

February 23, 2021

EPARTMENT:

GENCY:

UND CODE:

PERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR		EMANDABLE ACCOUNTS  ALLOTM		-		I- D	In Poses		
	PREFERRED SERVICING	Obligation	CLASS		T	In Pesos			
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK	
1 AVELINO DELA CRUZ	LBP			P			P		
2 ADRIAN GARCIA		MOOE 21-02-0640	5020101000		7,250.00		7,250.00	-	
3 MARION CACATIAN	-	MOOE 21-02-0640	5020101000		6,750.00	-	6,750.00	_	
4 BERLIN MERCADO	-	MOOE 21-02-0640	5020101000		6,750.00		6,750.00		
5 JOHN DABU		MOOE 21-02-0640	5020101000		6,750.00		6,750.00		
6 RAUL MONTILLA	-	MOOE 21-01-0694	5020101000	1	3,939.00		3,939.00		
7 LEONCIO AMADORE	-	MOOE 21-02-0690	5020309000	_	1,620.00		1,620.00	10000	
8 JOEL HILBERO	-	MOOE 21-02-0651	5021199000		16,800.00	1,680.00	15,120.00	10.400	
9 DHINA DUMANIG	-	MOOE 21-02-0678	3010101000	-	1,425.00	42.75	1,382.25		
10 MICHAEL CLAVITE	4	MO0E 21-02-0678	3010101000	_	1,425.00		1,425.00		
11 HARLY GONZALES	-	MO0E 21-02-0725	5021199000		6,262.50	187.88	6,074.62		
12 CHRISTOPHER DAVE SABADO	-	MOOE 21-02-0701	3010101000		750.00		750.00		
13 JONATHAN FIGUERAS	4	MOOE 21-02-0702	3010101000		2,418.75		2,418.75		
14 BRADLEY BALBUENA	+ -	MOOE 21-02-0700	3010101000		1,631.25		1,631.25		
15 FRANCIS KANE BALMORES	-	MOOE 21-02-0722	5021199000		12,600.00		12,600.00		
16 ANNALYN ATIENZA	1	MOOE 21-02-0722	5021199000	_	12,600.00		12,600.00		
17 EIRON EZEKIEL SIBAL	+ +	MOOE 21-02-0722	5021199000		10,890.00	327.60	10,562.40		
18 TESS CINCO	+ +	MOOE 21-02-0722	5021199000		18,180.00	545.40	17,634.60		
19 MICHAEL LACSENTO	+	MOOE 21-02-0722	5021199000		2,628.06		2,628.06		
20 MICHAEL ANGELO SIA	+	MOOE 21-02-0671	3010101000		450.00		450.00		
21 JENNYLYN ACABA	† +	MOOE 21-02-0653	3010101000		3,375.00		3,375.00		
22 RICHARD ORENDAIN	† +	MOOE 21-02-0653	3010101000		2,868.75		2,868.75		
23 RONUALDO SABDAO	†	MOOE 21-02-0635	3010101000		10,000.00		10,000.00		
24 RONUALDO SABDAO	+	MOOE 21-02-0686	3010101000		1,425.00		1,425.00		
25 JOHN ROBERT METRAN	† +	MOOE 21-02-0703	3010101000		1,500.00		1,500.00		
26 JANETH DELA SIERRA	+	MOOE 21-02-0688	3010101000		4,800.00	144.00	4,656.00		
		MOOE 21-02-0688	3010101000		3,600.00	108.00	3,492.00		
DTAL:				Ð	140 400 54		-		
I hereby warrant that the above List of emandable A/Ps was prepared in accorda	Due and				148,688.31 III responsibility for	3,035.63	145,652.68		

ertified Correct:

FOV BERNARD LOUISE DATUIN

Chief, Accounting Section

Chief, HRMDS

RROYO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ase debit MDS Sub-Account Number:

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

AL AMOUNT:

MYRÁ S. CALICDAN

ONE HUNDRED FORTY FIVE THOUSAND SIX HUNDRED FIFTY TWO PESOS & 68/100 (amount in words)

ARCELIS ARROYO

Chief, HRMDS

145,652.68

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

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. supported with complete documents.

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

oformation (creditor account name, number) between LDDAP-ADA and bank records ES:

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

LANDBANK

LDDAP-ADA NO. Date of Issue

101-02-72-2021 February 23, 2021

#### LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) ANNEX A 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 DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS NAME GROSS WITHHOLDING BANK/SAVINGS/CURRENT ACCT. Request No. REMARKS (per UACS) AMOUNT **NET AMOUNT** TAX NO LBP 1 MARVIN PALAFOX MOOE 21-02-0636 5020101000 7,050.00 7,050.00 2 REGGIE TAGUBA MOOE 21-02-0636 5020101000 7,050.00 3 EDWIN PAGUIA 7,050.00 MOOE 21-02-0715 5020101000 12,100.00 12,100.00 4 RECTO VIDAYO JR MOOE 21-02-0715 5020101000 12,100.00 5 JAYSON GOJO CRUZ 12,100.00 MOOE 21-02-0715 5020101000 12,346.42 12,346.42 OTAL 50,646.42 I hereby warrant that the above List of Due and 50,646.42 I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. ertified Correct: 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).

FIFTY THOUSAND SIX HUNDRED FORTY SIX PESOS & 42/100 MYRA S. CALICDAN ARCELIS. ARROYO (amount in words) (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. TES:

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

TAL AMOUNT:

LDDAP-ADA NO.

101-02-72A-2021

50,646.42

Date of Issue February 23, 2021



EPARTMENT:

GENCY:

PERATING UNIT: UND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND I		F ACCOUNTS				
CREDITOR			ALLOTMENT	TATABLE (LUDA)			
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	In Pesos WITHHOLDING		
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	LBP			D.			
						Ρ -	
1 HDMF-PAGIBIG OFFICE		PS 21-02-1167	2020103003	900.8	4	900.84	
2 HDMF-PAGIBIG OFFICE		PS 21-02-0739	2020103001	203,691.4	6	203,691.46	
3 HDMF-PAGIBIG OFFICE		PS 21-02-1170	2020103002	224,716.10	6	224,716.16	
OTAL:						-	
I hereby warrant that the above List				P 429,308.46	5 -	429,308.46	
ertified Correct:  BERNARD LOUISE DATU				Approved: ARCELI	s. ARROYO		
Chief, Accounting Section					HRMDS	_	- 1
MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above lis	the Philippines	of accounts pay		DA)			
TAL AMOUNT: MYRA S. CALICUAN	FOUR HUNDRED TWENTY NINE	THOUSAND TH	REE HUNDRED (	ARC	CELIS. ARROYO	429,308.46	
R MDS-GSB USE ONLY:	(Erasu	ires shall invalidate	e this document)		mer, HRMDS		
ructions:			-0124				
ency shall arrange the creditor on a "first-in, first ly supported with complete documents. DS-GSB branch concerned shall indicate under "Re information (creditor account name, supply)							
information (creditor account name, number) bet TES:	ween LDDAP-ADA and bank records.	.oncerned creditor.	s due to inconsiste	ency			
LDDAP-ADA is an accountable form							
dicate the description/name and UACS	code			DDAP-ADA NO.	101-02-74-2021		
			ı	Date of Issue	February 24, 2021		



DEPARTMENT: AGENCY:

DPERATING UNIT: UND CODE:

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

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

VIDS-GSB BRAN	CH/MDS SUB ACCOUNT NO.	u	BP-QUEZON CITY	CIRCLE - 2070	-9015-55			
		I. LIST OF DUE AND D						
	CREDITOR			ALLOTMENT	TABLE (LDDAP)			3570
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMAR
1 KATHERINE	MORON		MOOE 21-02-0783	5020201000	2,800.00	280.00	2,520.00	
2 IXSFORALL	INC.		MOOE 21-02-0698	5020503000	36,000.00	2,250.00	33,750.00	
3 ADVANCE E	NVIRONMENTAL CONTROL		MOOE 20-01-0003	5021305099	20,944.00	1,309.00	19,635.00	
JEPA CONST	RUCTION & DEVELOPMENT		CO 18-11-6192	2010101000	2,482,350.93	231,686.08	2,250,664.85	
5 OLIVETE CO OF ROGELIO	NSTRUCTION & DEVELOPER I		CO 19-10-6169	1069903000	1,753,372.80	163,648.13	1,589,724.67	
6 ITP CONSTR	UCTION, INC.		CO 17-12-8058	1069903000	25,809,646.19	2,150,803.85	23,658,842.34	
OTAL:							14	
emandable A/	t: BERNARD LOUISE DATUIN	ce with	21	I hereby assu accuracy of the supporting doc	anne full responsibility for a listed claims, and the cuments as submitted by Approved:  ARCELI S. A	or the veracity and authenticity of the by the claimants.	27,555,136.86	
	Chief, Accounting Section			-	Chief, HR			
MDS-GSB of th	e Agency: Land Bank of the	II. ADVIC	E TO DEBIT ACC	COUNT (ADA)				
ase debit MDS	Sub-Account Number: accounts of the above listed of	creditors to cover payment of acc	counts payable (A	/Ps).		<u> </u>	27,555,136.86	
2.	MYRA'S. CALICDAN				ARCEU S Chief, I	ARROYO RAMDS		Î
R MDS-GSB USI tructions: ency shall arrange ly supported with a		easis, that is according to the date of recei	es shall invalidate this			-		
OS-GSB branch con		c'column non-nouments						



101-02-75-2021

February 24, 2021

LDDAP-ADA NO.

Date of Issue

EPARTMENT:

GENCY:

PERATING UNIT:

JND CODE:

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

		I. LIST OF DUE AND D	DEMANDABLE A	ACCOUNTS F	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
1	QUICKSILVER CONSTRUCTION SERVICES BY KENNETH M. PATRIA		CO 19-12-8080	1990201000	662,171.87		662,171.87	
2	ROLANDO S. CORREA KB KONSTRAK BILDING SOLUSYONS		CO 20-12-5720	1990201000	570,616.20		570,616.20	
3	CPR CONSTRUCTION & SUPPLY		CO 17-12-8054	1069903000	2,274,406.18	212,277.91	2,062,128.27	
4	CPR CONSTRUCTION & SUPPLY		CO 17-12-8053	1069903000	3,154,448.22	294,415.17	2,860,033.05	
5	CARESYSTEM TECHNOLOGY SOLUTION CO. INC.		MOOE 20-11-5032	2010101000	998,000.00	62,375.00	935,625.00	
6	ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 20-12-5490	2010101000	146,030.00	7,823.04	138,206.96	
7	ELECTRO WORLD SALES PARTS & SERVICES CHESTER D. DINGAL		MOOE 21-02-0586	5021306001	10,680.00	572.15	10,107.85	
8	TOYOTA CAGAYAN DE ORO		MOOE 21-02-0560	5021306001	19,807.79	1,095.04	18,712.75	
9	GO FORWARD PEST CONTROL		MOOE 21-01-0385	5029999000	60,000.00	3,750.00	56,250.00	
0	E-COPY CORPORATION		MOOE 21-02-0706	3010101000	599,999.95	53,571.42	546,428.53	
-	AL:							
ist	hereby warrant that the above List of D andable A/Ps was prepared in accordan ing budgeting, accounting and auditin regulations.	ice with		I hereby ass accuracy of the	p. 8,496,160.21 P. sume full responsibility the listed claims, and the programments as submitted	authenticity of the		
rti -	fied Correct:  #ON BERNARD LOUISE DATUIN Chief, Accounting Section			,	Approved:	VERA.		

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

se debit MDS Sub-Account Number:

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

AL AMOUNT:

SEVEN MILLION EIGHT HUNDRED SIXTY THOUSAND TWO HUNDRED EIGHTY RESOS & 48/100

MYRA

(Erasures shall invalidate this document)

PPGSS

MDS-GSB USE ONLY

uctions:

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

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

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

LDDAP-ADA is an accountable form

licate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-02-76-2021 February 24, 2021

tructions:

TES:

LDDAP-ADA is an accountable form

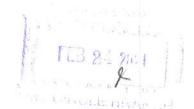
ndicate the description/name and UACS code

LDDAP-ADA NO.

101-02-77-2021

Date of Issue

February 24, 2021



EPARTMENT:

GENCY:

UND CODE:

PERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR		- 1	ALLOTMENT	YABLE (LDDAP) In Pesos				
	PREFERRED SERVICING	Obligation	CLASS	CDOCC			-	
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARK	
1 ALDRIN KANDON	LBP			ρ		ρ -	-	
1 ALDRIN KAINDOY	_	MOOE 21-02-0838	3010101000	2,020.00		2,020.00		
2 ALDRIN KAINDOY		MOOE 21-02-0835	3010101000	1,731.48		1,731.48		
3 KIMBERLI ANNE AQUINO		MOOE 21-02-0821	5020202000	25,000.00		25,000.00		
4 MARY MAY VICTORIA CALIMOSO		MOOE 21-02-0821	5020202000	25,000.00		25,000.00		
5 MARY MAY VICTORIA CALIMOSO		MOOE 21-02-0821	5020202000	25,000.00		25,000.00	-	
6 KIMBERLI ANNE AQUINO		MOOE 21-02-2821	5020202000	25,000.00		25,000.00		
7 FE MARQUEZ		MODE 21-02-0712	5029903000	1,321.50		1,321.50		
8 FE MARQUEZ	_	MOOE 21-02-0711	5029903000	4,555.00		4,555.00		
9 IRENE DIVINAGRACIA		MOOE 21-02-0736	3010101000	4,350.00	130.50	4,219.50		
10 IRENE DIVINAGRACIA		MOOE 21-02-0736	3010101000	4,125.00	123.75	4,001.25		
11 IRENE DIVINAGRACIA		MOOE 21-02-0736	3010101000	4,425.00	132.75	4,292.25		
12 HANNAH LORRAINE SALVADOR		MOOE 21-02-0692	3010101000	800.00	102.75			
13 KATHERINE JOY BEJASA		MOOE 21-02-0756	3010101000	900.00		800.00		
14 PAZ RUSIANA	7	MOOE 21-02-0785	5020301000	2,215.00		900.00		
15 JOSELITO MEREDOR	1	MOOE 21-02-0784	5020301000	3,724.75		2,215.00		
16 ADRIAN GARCIA	-	MOOE 21-02-0813	3010101000	1,125.00		3,724.75		
17 ADRIAN GARCIA	1	MOOE 21-02-0813	3010101000		33.75	1,091.25		
18 JAZZER SALAZAR	1	MOOE 21-02-0754	3010101000	4,668.75	140.06	4,528.69		
19 ROCHELLE REGENCIA	1	MOOE 21-02-0737	3010101000	1,350.00		1,350.00		
20 ROCHELLE REGENCIA	†	MO0E 21-02-0737	3010101000	3,900.00	117.00	3,783.00		
21 ROCHELLE REGENCIA	†	MOOE 21-02-0737	3010101000	5,325.00	159.75	5,165.25		
22 KATHERINE JOY BEJASA	† +	MOOE 21-02-0802		5,025.00	150.75	4,874.25		
23 DONY MARCELINO JR.	† +		3010101000	2,100.00		2,100.00		
24 MICHAEL CAYETANO	+ +	MOOE 21-02-0802	3010101000	1,050.00		1,050.00		
25 MICHAEL CAYETANO	+	MOOE 21-02-0801	3010101000	1,200.00		1,200.00		
26 EDDA VERCELES	+ +	MOOE 21-02-0801	3010101000	4,200.00		4,200.00		
	+	MO0E 21-02-0798	5020399000	1,800.00		1,800.00		
OTAL:			7	D 455 511 12		-		
I hereby warrant that the above List of	Due and			me full responsibility fo	988.31	160,923.17	12.42	

OUISE 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

CV

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 SIXTY THOUSAND NINE HUNDRED TWENTY THREE PESOS & 17/100

160,923.17

MYRA S. CALICDAN

(amount in words)

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

Chief, Administrative Division

R MDS-GSB USE ONLY:

tructions:

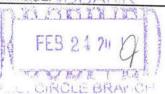
gency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. lly supported with complete documents.

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 NDBAN TES:

LDDAP-ADA is an accountable form

ndicate the description/name and UACS code



LDDAP-ADA NO. Date of Issue

101-02-78A-2021 February 24, 2021

DEPARTMENT:

**OPERATING UNIT:** 

AGENCY:

UND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE	Obligation	ALLOTMENT	The transfer of the transfer o	1.5		7
HAMPAGAAAA	PREFERRED SERVICING	Obligation			In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMAR
1 ROGELIO BAGADIONG	LBP			P		ρ -	-
2 DIOSDADO LAGMAY		MOOE 21-02-0815	1990104001	11,250.00		11,250.00	
3 ROBERT MARTIN	·	MOOE 21-02-0815	1990104001	11,250.00		11,250.00	
4 CHRISTOPHER DAVE SABADO	-	MOOE 21-02-0815	1990104001	11,250.00		11,250.00	
5 DARWIN NABUS	-	MOOE 21-02-0815	1990104001	11,728.00		11,728.00	
6 JERICO TOBIAS	-	MOOE 21-02-0815	1990104001	11,250.00		11,250.00	
7 BRADLEY ROD NATIVIDAD	_	MOOE 21-02-0815	1990104001	11,250.00		11,250.00	ELLIFE CO
8 MAY BELL DE GUIA	h	MOOE 21-02-0636	5020101000	7,050.00		7,050.00	
9 NATHANIEL SERVANDO		MOOE 21-02-0687	3010101000	2,250.00		2,250.00	
10 MARCELINO VILLAFUERTE II	-	MOOE 21-02-0630	5029999000	193,939.56	58,181.86	135,757.70	
11 ARCELI ARROYO		MOOE 21-02-0630	5029999000	31,776.96	7,944.24	23,832.72	
12 MARIE KRIS TOLIONGCO-PURA	_	MOOE 21-02-0740	5020399000	1,599.00		1,599.00	
13 JOSEPHINE ALBANO	_	MOOE 21-02-0811	5020501000	845.00		845.00	
14 CHERYL BULANGIS	_	MOOE 21-02-0806	3010101000	1,500.00		1,500.00	
15 MA LOURDES ALDINA MIRANDA		MOOE 21-02-0804	5020301000	439.50		439.50	
16 MARY MAY VICTORIA CALIMOSO	_	MOOE 21-02-0803	5021305003	3,399.00		3,399.00	
17 KIMBERLI ANNE AQUINO		MOOE 21-02-0819	5020202000	5,000.00		5,000.00	
18 GLAIZA ZAMBRANO		MOOE 21-02-0819	5020502000	5,000.00		5,000.00	
19 KEN OCCIDENTAL		MOOE 21-02-0704	3010101000	1,500.00		1,500.00	
20 JOAN MAGHACOT	-	MOOE 21-02-0679	3010101000	1,461.00		1,461.00	
21 CHERYL BULANGIS	-	MOOE 21-02-0693	3010101000	1,936.00		1,936.00	- 55 - 1 Lo. o
22 CHERYL BULANGIS		MO0E 21-02-0805	5021199000	1,500.00		1,500.00	
23 MANNY JOHN AGBAY	-	MOOE 21-02-0812	5020501000	1,130.00		1,130.00	
	-	MOOE 21-02-0839	3010101000	1,550.00		1,550.00	
24 MARIO PENARANDA 25 IMELDA OFALLA		MOOE 21-02-0836	3010101000	8,936.07		8,936.07	
		MOOE 21-02-0834	3010101000	6,199.89		6,199.89	
26 MICHAEL CAYETANO		MOOE 21-02-0755	3010101000	3,000.00		3,000.00	-
OTAL:						-	
	Duo and			347,989.98	66,126.10	281,863.88	
I hereby warrant that the above List of I Demandable A/Ps was prepared in accordar existing budgeting, accounting and auditional regulations.	nce with		I hereby assur	ne full responsibility for listed claims, and the a	or the veracity an	d	
BERNARD LONGE DATUIN  Chief, Accounting Section				Approved: SYL Chiel	VIA N. DAVI	S	

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:

Mon MYRAS. CALICDAN TWO HUNDRED EIGHTY ONE THOUSAND EIGHT HUNDRED SIXTY THREE PESOS &

88/100

(amount in words)

281,863.88

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

Chief Administrative Division

R MDS-GSB USE ONLY:

tructions:

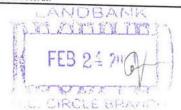
ency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. ly supported with complete documents.

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

dicate the description/name and UACS code



LDDAP-ADA NO. Date of Issue

101-02-78-2021 February 24, 2021

LIST OF DUE	AND DEMANDABLE ACCOU	INITS DAVAD	F ADVICE			ANNEX A				
	The second second	JIVIS PATABI	LE - ADVICE	TO DEBIT ACCO	UNTS (LDDAP-A	DA)				
DEPARTMENT:	Department of Science and Tec	hnology								
AGENCY:	Philippine Atmospheric, Geoph	reical and Astro		120 - 2000 - 27 To 50						
OPERATING UNIT:	CENTRAL OFFICE	ysical allu ASTR	onomical Serv	rices Administration						
FUND CODE:	101	THE OTTICE								
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	A STATE OF THE STA	OUEZON CITY								
		P-QUEZON CITY								
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS F	AYABLE (LDDAP)						
Chebiton			ALLOTMENT		In Pesos					
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1			
	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS			
	NO.									
1.010101										
1 PAGASA PAYROLL FUND	DEPOSIT SALA FOR FEB. 2021	PS 21-02-0868	1010202000	2 200 224						
			1010202000	2,290,224.6	01	2,290,224.61				
						<del>                                     </del>				
TOTAL:										
I hereby warrant that the above List of	Due and			P 2,290,224.6		P 2,290,224.61				
Demandable A/Ps was prepared in accord	ance with		I hereby as	sume full responsibi	lity for the veracity	and				
existing budgeting, accounting and audit	ting rules		accuracy of t	he listed claims, and	the authenticity of	the				
and regulations.			supporting d	ocuments as submit	ted by the claimant	s.				
					2.0					
Certified Correct:				Approved	1-					
200				Approved:						
BERNARD LOUISE DATUIN					YLVIA N. DAVI					
Chief, Accounting Section		17.00			hief, Administrative Division	5				
O MDS GSP of the Assessment	II. ADVIC	E TO DEBIT A	CCOUNT (AD	(A)		"1				
o MDS-GSB of the Agency: Land Bank of the Agency Land Bank of the Base debit MDS Sub-Account Number:	ne Philippines		-	•						
lease Credit the accounts of the above lists	4 12									
lease Credit the accounts of the above liste	d creditors to cover payment of	accounts payab	le (A/Ps).							
	TWO MILLION TWO HUNDRED NIN			D TWENTY FOUR DESC						
OTAL AMOUNT:		61/100	, WO HONDRE	D I WENTY FOUR PESC	15 &					
1					<del>-</del>	P 2,290,224.61				
/ Mw cast					~					
MYRA S. CALICDAN										
/ ( )				S	LVIA N. DAVIS		1			
OR MDS-GSB USE ONLY:	(Erasur	es shall invalidate t	his document)	Chi	ef, Administrative Division					
estructions:										
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.	t" basis, that is according to the date of re	eceipt of supplier's/	creditor's billing.							
, Transaction piece abcuments.										
MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made to cond	erned creditors due	to inconsistency	63						
in information (creditor account name, number) betwee OTES:	en LDDAP-ADA and bank records.		2/12/200							
ne LDDAP-ADA is an accountable form										
Indicate the description/name and UACS co	ada.			LDDAP-ADA NO.	101-02-79-202	1				
and OACS (C	ode			Date of Issue	February 24, 20					
¥0										

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

FUND CODE:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

MDS-GSB BRANCH/MDS SUB ACCOUNT N	O. U	BP-QUEZON CITY	CIRCLE - 207	0-9015-55			
	I. LIST OF DUE AND D						
CREDITO	)R	T	ALLOTMENT		le D	1000000	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARK
1 CORP.		MOOE 21-02-0713	1040408000	210,000.00	12,000.00	198,000.00	
2 BISELCO GENERAL FUND		MOOE 21-02-0717	5020402000	1,214.72	85.03	1,129.69	
3 BATANES ELECT. COOP., INC.		MOOE 21-02-0645	3010101000	4,685.35	197.66	4,487.69	
4 SAMELCO II		MOOE 21-02-0714	5020402000	3,857.82	257.51	3,600.31	
5 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 21-02-0721	5020402000	3,336.82	143.95	3,192.87	
6 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 21-02-0720	5020402000	2,168.74	94.14	2,074.60	
7 ESAMELCO NPC FUND	, c	MOOE 21-02-0695	5020402000	48,648.25	314.55	48,333.70	
8 ESAMELCO NPC FUND	ı	MOOE 21-02-0697	5020402000	1,390.83	12.15	1,378.68	
9 CAGAYAN II ELECTRIC COOP., INC.		MOOE 21-02-0643	5020402000	40,198.14	2,539.53	37,658.61	
						-	
TOTAL:				0 245 500 67			
I hereby warrant that the above List of	f Due and		Lhorobyase	sume full responsibility	15,644.52 P	299,856.15	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATO: Chief, Accounting Section	iting rules		accuracy of the supporting do	he listed claims, and the ocuments as submitted Approved:	e authenticity of the d by the claimants.		
00	II. ADVI	CE TO DEBIT AC	COUNT (AD	A)	Administrative Division		
o MDS-GSB of the Agency: Land Bank of	the Philippines		COOK (AD)	<u> </u>			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ed creditors to cover payment of	accounts pavable	e (A/Ps)				
TOTAL AMOUNT:	TWO HUNDRED NINETY NINE TH			SIX PESOS & 15/100	Λ .	299,856.15	
MYRA S. CALICDAN				SYL	.VIA N. DAVIS		
OR MDS-GSB USE ONLY:	(Erasu	ıres shall invalidate ti	nis document)	Chief,	Administrative Division		
nstructions:							
Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to conc						
in information (creditor account name, number) betw IOTES:	een LDDAP-ADA and bank records.	ernea creditors due t	o inconsistency				

ANDBANK O.C. CIRCLE BEATION

101-02-80-2021

February 24, 2021

LDDAP-ADA NO.

Date of Issue

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

PERATING UNIT: UND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT	TABLE (LODAP)			
NAME BA	PREFERRED SERVICING ANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARK
1 KRISTIAN MABBORANG	LBP			P		P	
2 KRISTIAN MABBORANG	4	PS 20-12-5725	2010102000	863.64		863.64	_
3 KARL BRYAN ABELLANA	-	PS 20-12-5725	2010102000	5,909.17		5,909.17	_
4 KARL BRYAN ABELLANA	+	PS 21-02-0662	5010205002	690.91		690.91	
5 JENNIFER MULLE	+	PS 21-02-0662	5010101001	5,782.57	300.17	5,482.40	
6 JASPHER GAYOSO	+	PS 21-02-0797 PS 21-02-0668	5010101001	14,788.00		14,788.00	
7 BERNALIZA DOMINGO	+	PS 21-02-0666	5010101001	2,328.41	272.04	2,056.37	
8 ALION TAMONDONG	+	PS 21-02-0665	5010101001	1,259.38		1,259.38	
9 CHRISTOPHER DAVE SABADO	+	PS 21-02-0663	5010101001	533.61		533.61	
10 CHRISTOPHER DAVE SABADO	+		5010205002	1,209.09		1,209.09	
11 EDMUNDO MUNING	+	PS 21-02-0663	5010101001	4,918.01		4,918.01	
12 EDMUNDO MUNING	+	PS 21-02-0660	5010101001	1,497.82	428.36	1,069.46	
13 LIEZL MACUTAY-OLAMIT	+	PS 21-02-0660	5010212003	239.31		239.31	
14 LIEZL MACUTAY-OLAMIT	+	PS 21-02-0661	5010212003	62.66		62.66	
15 EUFROCINA JACILA	+	PS 21-02-0661	5010101001	637.29		637.29	TORRING
16 JUAN ELMER CARINGAL	4	PS 21-02-0654	5010205002	3,500.00		3,500.00	
17 SHELLY JO IGNACIO		PS 21-02-0654	5010205002	3,500.00		3,500.00	
18 KRISTIAN MABBORANG	+	PS 21-02-0654	5010205002	3,500.00		3,500.00	
19 MECHELL CAMPANAS	1	PS 21-02-0654	5010205002	3,500.00		3,500.00	
20 RODERICK DELA CRUZ	1	PS 21-02-0654	5010205002	3,500.00		3,500.00	
21 RODERICK DELA CRUZ	1	PS 21-02-0658	5010212003	290.54		290.54	
22 ALVIN G. PURA	1	PS 21-02-0658	5010101001	1,259.38		1,259.38	
23 ALVIN G. PURA		PS 21-02-0659	5010101001	526.26	270.33	255.93	
24 JENELYN ROMBAON		PS 21-02-0660	5010212003	72.38		72.38	
25 EDWARD PANGILINAN		PS 20-12-5725	2010102000	1,656.84	165.68	1,491.16	
26 REYNALDO LIRIOS	_	PS 20-12-5725	2010102000	4,579.53	457.95	4,121.58	
20 RETNALDO LIRIOS		PS 20-12-5725	2010102000	2,349.84	234.98	2,114.86	
OTAL:						(E)	
I hereby warrant that the above List of Due	and .			£ 68,954.64	2,129.51	66,825.13	
emandable A/Ps was prepared in accordance kisting budgeting, accounting and auditing in nd regulations.	with		accuracy of the	me full responsibility listed claims, and the uments as submitted	for the veracity and	d	

ertified 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

ase debit MDS Sub-Account Number:

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

ALAMOUNT:

CALICDAN MYRA

SIXTY SIX THOUSAND EIGHT HUNDRED TWENTY FIVE PESOS & 13/100

(amount in words)

SYLVIA N. DAVIS

66,825.13

(Erasures shall invalidate this document)

Chief, Administrative Division

MDS-GSB USE ONLY:

ructions:

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. y supported with complete documents.

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

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

U.C. CIRCLE BRANCH

LDDAP-ADA NO. Date of Issue

101-02-81-2021 February 24, 2021

EPARTMENT:

JND CODE:

GENCY: PERATING 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

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ARACELI SANTOS	LBP	77.75		Þ		Ρ -	
2 VICENTE MALANO	_	PS 20-12-5725	2010102000	2,675.40	267.54	2,407.86	
	_	PS 21-02-0757	5010202000	9,000.00		9,000.00	
3 LANDRICO DALIDA JR		PS 21-02-0757	5010202000	8,500.00		8,500.00	
4 ROY BADILLA		PS 21-02-0757	5010202000	5,000.00		5,000.00	
5 SYLVIA DAVIS	_	PS 21-02-0757	5010202000	5,000.00		5,000.00	
6 EDNA JUANILLO	_	PS 21-02-0757	5010202000	5,000.00		5,000.00	
7 BONIFACIO PAJUELAS		PS 21-02-0757	5010202000	5,000.00		5,000.00	
8 NATHANIEL SERVANDO		PS 21-02-0757	5010202000	5,000.00		5,000.00	
9 JOSE DANIEL SUAREZ		PS 21-02-0757	5010202000	5,000.00		5,000.00	
10 NANCY LANCE		PS 21-02-0757	5010202000	10,000.00			
11 ALFREDO QUIBLAT JR		PS 21-02-0757	5010202000	5,000.00		10,000.00	
12 ANTHONY JOSEPH LUCERO		PS 21-02-0757	5010202000			5,000.00	
13 JORYBELL MASALLO	_			5,000.00		5,000.00	
		MOOE 21-02-0644	3010101000	1,902.00		1,902.00	
OTAL:  I hereby warrant that the above List of I		10-12-1111		P 72,077.40	267.54	-	
xisting budgeting, accounting and auditional regulations.  ertified Correct:  BERNARD LOUISE DATUIN  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 listed	II. ADVICE	E TO DEBIT ACC	COUNT (ADA	Approved:	which the claimants.		
MYRA S. CALICDAN  R MDS-GSB USE ONLY: tructions:	SEVENTY ONE THOUS	SAND EIGHT HUN (amount in wo	rds)	50S & 86/100	<u></u>	P 71,809.86	
ency shall arrange the creditor on a "first-in, first out ly supported with complete documents. DS-GSB branch concerned shall indicate under "Remo information (creditor account name, number) betwee TES:	arks'column, non-payments made						



EPARTMENT:

PERATING UNIT:

GENCY:

TOTAL:

and regulations. Certified Correct:

TAL AMOUNT:

UND CODE:

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administration Mulaja

R MDS-GSB USE ONLY: structions:

uly supported with complete documents.

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.

ADS-GSB branch concerned shell 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

101-02-82-2021

February 24, 2021

2,732,290.99



EPARTMENT: SENCY:

IND 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

	o. LB	P-QUEZON CITY	CIRCLE - 2070	0-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAVABLE (LDDAD)			
CREDITOR			ALLOTMENT		1- 0		
	PREFERRED SERVICING	Obligation	The state of the s		In Pesos		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
UNICO TRADING OR DOMINGO PENAFLOR	LE	MOOE 20-12-5674	5020399000	180,935.00	9,692.95	171,242.05	
UNICO TRADING OR DOMINGO PENAFLOR	LE	MOOE 19-11-6961	2010101000	20,926.48	3	20,926.48	
				70		-	
OTAL:				ρ 201,861.48	9,692.95 F	107.169.53	
I hereby warrant that the above List o	of Due and		I hereby as	sume full responsibilit			
lemandable A/Ps was prepared in accord	lance with		accuracy of t	he listed claims, and t	the set to the veracity and	4	
xisting budgeting, accounting and audi	iting rules		supportion d	ne nateu cianna, anu t	the authenticity of the	e	
and regulations.			supporting a	ocuments as submitte	ed by the claimants.		
BERNARD LOWISE DATUM  Chief, Accounting Section	N			Approved:	LVIA N. DAVIS		
enier, Accounting Section					Administrative Division		
MDS CSD of the Assessing to the Assessin	II. ADV	ICE TO DEBIT	ACCOUNT (A	DA)			
MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number:	the Philippines						
	**************************************						
ease Credit the accounts of the above list	ed creditors to cover payment	of accounts paya	able (A/Ps).				
(							
TAL AMOUNT:	ONE HUNDRED NINETY TWO	THOUSAND ONE H	HUNDRED SIXT	V FIGHT DESCOS & E2/10			
1. 1			TOTAL DO SIAT	1 LIGHT FL3O3 & 33/10	<u> </u>	192,168.53	
//X/M OM					^		
MYRA S. CALICDAN		522			CVI VIA N. D.V.	10	
					SYLVIA N. DAV		
	(Era	sures shall invalidate	this document)		Chief, Administrative Divis	itil	!
R MDS-GSB USE ONLY:			uns documenty				
tructions:							
gency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date	of receipt of supplier	's/creditor's hillin	a			
ary supported with complete documents.							
IDS-GSB branch concerned shall indicate under "Ren	marks'column, non-payments made to o	concerned creditors a	lue to inconsisten	icv			
injormation (creditor account name, number) betw	veen LDDAP-ADA and bank records.						
OTES:					(6)		
e LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-83-2021		
ndicate the description/name and UACS of	code			Date of Issue	February 26, 202	1	
						*	

LANDBANK Q.C. CIRCLE BRANCH

	Ċ	y .					
LIST OF DU	JE AND DEMANDABLE ACCO	OUNTS PAYAB	LE - ADVICE	TO DEBIT ACCOUN	TS (IDDAP-AD	ANNEX A	-
PARTMENT: SENCY: PERATING UNIT: IND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE	Technology	tronomical Se	ervices Administration	is (LOUNT AD		
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS I	PAYABLE (LDDAP)			
CREDITO	OR		ALLOTMENT	T,	In Pesos		_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 VJ GRAPHIC ARTS, INC.		MCOE 20-08-3449	5029902000	118,500.00	7,406.25	111,093.75	
OTAL:						-	
I hereby warrant that the above Lis	st of Due and			P 118,500.00 P		p 111,093.75	
emandable A/Ps was prepared in accounting budgeting, accounting and a nd regulations.	ordance with		accuracy of the	sume full responsibility for the listed claims, and the ocuments as submitted by the court of the force ocuments as submitted by the court of the force ocuments as submitted by the court of the force occurs of the court of the	authenticity of th	nd ne	
BERNARD LOUISE DAT				Approved: SYLV	IA N. DAVIS		
Chief, Accounting Sect					ministrative Division	-	
MDS-GSB of the Agency: Land Bank	of the Philippines	ICE TO DEBIT A	ACCOUNT (AI	DA)			
ase debit MDS Sub-Account Number:						ALAN ALAN ALAN AND AND AND AND AND AND AND AND AND A	
ase Credit the accounts of the above TAL AMOUNT:	listed creditors to cover payment			FSOS & 75/100			
Au c	$\mathcal{W}$			2305 W 73/100	× =	2 111,093.75	
MYRA'S. CALICDAN				SYLVI	A N DAVIS		1
	(Era	sures shall invalidate	this document	Chief, Ada	ninistrative Division		

R MDS-GSB USE ONLY: ructions:

information (creditor account name, number) between LDDAP-ADA and bank records. TES: LDDAP-ADA is an accountable form

ly supported with complete documents.

dicate the description/name and UACS code

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 "Remurks'column, non-payments made to concerned creditors due to inconsistency

LDDAP-ADA NO.

101-02-83A-2021

Date of Issue February 26, 2021

> LANDBANK MINISTER Q.C. CIRCLE BRANCH

				_			
LIST OF DUE A	ND DEMANDABLE ACCO	ΙΙΝΤς ΡΑΥΑΡ	IF - ADVICE	TO DEDIT ACCOUNT		ANNEX A	
PARTMENT: ENCY: ERATING UNIT: ID CODE:	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101	Technology			ITS (LDDAP-AD)	Α)	
S-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
CREDITOR	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS P	PAYABLE (LDDAP)			
CREDITOR	PRESSORE CONTRACTOR	-	ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 STARGAS CORPORATION		MODE 21-02-0621	5020309000	215,949.76	11,568.73	204,381.03	
2 SUPERSERVE CORP.		MOOE 17-12-8049	2999999000	274,427.22		274,427.22	
3 A4V TECHNICAL AND INDUSTRIAL CORP.		MOOE 20-10-4314	3010101000	223,405.09	14,233.25	209,171.84	
						-	
TAL:  I hereby warrant that the above List of				P 713,782.07	25,801.98	687,980.09	
nandable A/Ps was prepared in accordance sting budgeting, accounting and audition displayed a second stiffied Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section	nce with ng rules		accuracy of the supporting do		authenticity of the	e	
IDS-GSB of the Agency: Land Bank of the debit MDS Sub-Account Number: se Credit the accounts of the above listed	e Philippines	of accounts paya		Α)			
AL AMOUNT:  MYRAS. CANICDAN	SIX HUNDRED EIGHTY SEVEN			HTY PESOS & 09/100	CVClim Page 18 Dionisio	687,980.09	
MDS-GSB USE ONLY:	(Eras	sures shall invalidate	this document)				
uctions: acy shall arrange the creditor on a "first-in, first out"	" basis, that is according to the date of	of receipt of supplier!	S/craditor's hill:				

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

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

ES:

LDDAP-ADA is an accountable form

dicate the description/name and UACS code



101-02-83B-2021 February 26, 2021

LDDAP-ADA NO.

Date of Issue

to the second				,			
LIST OF	DUE AND DEMANDABLE ACCO	LINITE DAVAGE				ANNEX A	
PARTMENT: GENCY: PERATING UNIT: IND CODE: DS-GSB BRANCH/MDS SUB ACCOUN	DUE AND DEMANDABLE ACCO  Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology ysical and Astror	nomical Service	es Administration	NTS (LDDAP-AD)	Α)	
D3-G3B BRANCH/MDS SOB ACCOUN	IT NO.	BP-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS PA	YABIF (IDDAP)			
CREE	DITOR		ALLOTMENT	(2227.1)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 IGRP 48 ELECTRONICS ENGINEERING SERVICES		MOCE 20-12-5576	5029999000	13,932.50		13,932.50	
OTAL:						-	
I hereby warrant that the above I emandable A/Ps was prepared in ac	List of Due and	1		<u>P</u> 13,932.50 ume full responsibili	P -	P 13,932.50	
BERNARD LOUISE D. Chief, Agoounting Se	ection		;=	Chief, Admir	N. DAVIS	_	
MDS-GSB of the Agency: Land Ban	II. ADVI	CE TO DEBIT AC	COUNT (ADA	1)			
ase debit MDS Sub-Account Numbe	k of the Philippines or: e listed creditors to cover payment of	accounts payabl	e (A/Ps).				
TAL AMOUNT:	THIRTEEN THOUSAND	NINE HUNDRED TH	IRTY TWO PESO	S & 50/100	*	P 13,932.50	
MANASA SALVESON Marinistrative office	NACO NO.			SYLV Chief, As	IA N. DAVIS		1
R MDS-GSB USE ONLY:	(Erase	ures shall invalidate ti	his document)		China		
tructions:		The second second			L JAE	CEIVES	0
OS-GSB branch concerned shall indicate under information (creditor account name, number) TES:					18 6	MAR 0 2 2021	
LDDAP-ADA is an accountable form dicate the description/name and U/	n ACS code			DDAP-ADA NO. Date of Issue	101-02-40A-202 February 1, 2021		<u></u>

# eMDS Payment

#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) EPARTMENT: Department of Science and Technology GENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration PERATING UNIT: **CENTRAL OFFICE** JND 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 PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARKS NAME BANK/SAVINGS/CURRENT ACCT. **NET AMOUNT** Request No. (per UACS) AMOUNT TAX NO. LBP LONGEVITY PAY FOR 1 PAGASA PAYROLL FUND OS 21-02-0596 10102020 4,013,687.35 4,013,687.35 FEBRUARY 2021 TOTAL: 4,013,687.35 4,013,687.35 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNARD LOUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). OTAL AMOUNT: FOUR MILLION THIRTEEN THOUSAND SIX HUNDRED EIGHTY SEVEN PESOS AND 35/100 4,013,687.35 (amount in words) ALICDAN Chona V. Dionisio Supving, Administrative Officer (Erasures shall invalidate this document) OR MDS-GSB USE ONLY: structions:

LDDAP-ADA NO.

Date of Issue

101-0-050-2021

February 4, 2021

Agency shall 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.

duly supported with complete documents.

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

OTES:

ARTMENT:

Department of Science and Technology

NCY:

D CODE:

RATING UNIT:

I

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	*		ALLOTMENT		In Pesos		Г
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 21-02-0558	3010101000	2,224.74	17.35	2,207.39	
FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 21-02-0558	3010101000	392.87	6.59	386.28	
FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 21-02-0558	3010101000	6,198.65	42.36	6,156.29	
FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 21-02-0558	3010101000	6,610.55	44.99	6,565.56	
FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 21-02-0558	3010101000	6,191.41	42.04	6,149.37	
FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 21-02-0558	3010101000	5,987.25	40.53	5,946.72	
FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 21-02-0558	3010101000	6,172.28	41.62	6,130.66	
FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 21-02-0557	3010101000	9,906.82	66.00	9,840.82	
FIRST CATANDUANES ELECTRIC COOP., INC.		MODE 21-02-0557	3010101000	54,528.52	340.30	54,188.22	
FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 21-02-0557	3010101000	62,064.23	387.66	61,676.57	
FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 21-02-0557	3010101000	61,696.45	381.74	61,314.71	
TAL:						-	
AL:  I hereby warrant that the above List of				P 221,973.77 P	1,411.18 for the veracity and	220,562.59	

rtified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

se debit MDS Sub-Account Number:

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

AL AMOUNT:

TWO HUNDRED TWENTY THOUSAND FIVE HUNDRED SIXTY TWO PESOS & 59/100

220,562.59

CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

MDS-GSB USE ONLY:

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

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

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

ES:

LDDAP-ADA is an accountable form

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LDDAP-ADA NO. Nata of Icena

101-02-55-2021

Fahruary 10 2021

PARTMENT:

ENCY:

Department of Science and Technology

ERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	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
1	FIRST CATANDUANES ELECTRIC COOP., INC.		MOCE 21-02-0557	3010101000	65,717.44	403.45	65,313.99	
2	BATANGAS II ELECTRIC COOP., INC.		MOOE 21-02-0514	3010101000	3,626.65	215.68	3,410.97	
3	WE ARE I.T. PHILS. INC.	C	MOOE 19-06-3545	2010101000	35,417.76	2,213.61	33,204.15	
4	STATE ALLIANCE ENTERPRISES, INC.		MOOE 21-02-0572	3010101000	56,824.56		56,824.56	
5	WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 21-02-0613	3010101000	17,730.00		17,730.00	
6	COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 21-01-0374	3010101000	38,500.00	2,406.25	36,093.75	
7	COMCLARK NETWORK & TECHNOLOGY CORP.		MOCE 21-01-0374	3010101000	199,999.00	12,499.94	187,499.06	
8	AURELCO SINKING FUND		MOOE 21-01-0413	3010101000	61,739.87	4,321.79	57,418.08	
9	AURELCO SINKING FUND		MOOE 21-01-0412	3010101000	90.98	6.37	84.61	
10	CAGAYAN I ELECTRIC COOP., INC.		MOOE 21-01-0498	3010101000	29,253.06	2,023.88	27,229.18	
	CAGAYAN I ELECTRIC COOP., INC.		MOOE 21-01-0499	3010101000	7,771.98	537.06	7,234.92	
רכ	TAL:	-			P 516,671.30 F	24,628.03	492,043.27	-

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

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

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

FOUR HUNDRED NINETY TWO THOUSAND FORTY THREE PESOS & 27/100

492,043.27

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

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

101-02-55A-2021

February 10, 2021

, b							
	AND DEMANDABLE ACCOU	INITE DAVADI	E ADVICES	TO DEDIT A COOLUMN		ANNEX A	
2.57 67 562	AND DENIANDABLE ACCOU	INTS PATABL	E - ADVICE I	O DEBIT ACCOUNT	IS (LDDAP-AD	A)	
ARTMENT:	Department of Science and Tec	hnology					
NCY:	Philippine Atmospheric, Geoph		nomical Service	es Administration			
RATING UNIT:	CENTRAL OFFICE						
ID CODE:	101						
S-GSB BRANCH/MDS SUB ACCOUNT NO	). LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			3
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	YABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		T
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL FUND	DEPOSIT SAL & PERA FOR FEB.	PS 21-02-0689	1010202000	110 546 03		******	
	1-28, 2021 (NON-REG)		1010202000	110,546.93		110,546.93	
						950	
OTAL:				P 110,546.93	p -	P 110,546.93	
I hereby warrant that the above List of	of Due and		I hereby ass	ume full responsibility		===0/0 10100	
emandable A/Ps was prepared in accord	dance with		accuracy of th	ne listed claims, and the	e authenticity of t	he	
isting budgeting, accounting and aud	liting rules			ocuments as submitted			
nd regulations.							
ertified Correct:				Approved:			
000				Approved:			
BERNARD LOUISE DATU	IN			CVIVIA	DAME		
Chief, Accounting Section				Chief, Administ	N. DAVIS		
000		CE TO DEBIT A	CCOUNT (AD		TALIYE DIVISION		
MDS-GSB of the Agency: Land Bank of	the Philippines		מאן ווויסססוויו				
ase debit MDS Sub-Account Number:							
ase Credit the accounts of the above lis	sted creditors to cover payment of	f accounts payal	ole (A/Ps).				
TAL AMOUNT:	ONE HUNDRED TEN THO	USAND FIVE HUN	DRED FORTY SIX	( PESOS & 93/100 ·		P 110,546.93	
							=
James	*			m			
MYRWY CAEICHANS	<u> </u>			SYLVIA	N. DAVIS		
MINITISTRATIVE OPPICER	IV			Chief, Adminis	trafice Nivision		-
R MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)				
ructions:							
ency shall arrange the creditor on a "first-in, first	t out" basis that is according to the data o	f receipt of supplied	olorodita-l- LIII				
ly supported with complete documents.		, receipt of supplier.	sycreanor's billing.				
OS-GSB branch concerned shall indicate under "R	temarks'column non-navments made to a	oncorned credit	lue to formation	03			
information (creditor account name, number) be	tween LDDAP-ADA and bank records	crneu creattors a	ue to inconsistenc	<b>y</b>			
TES:	The same records.						

LDDAP-ADA NO.

Date of Issue

101-02-65-2021 February 15, 2021

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE	TO DEBIT ACCOUNT	rs (LDDAP-ADA	A)	
TMENT:	Department of Science and Tec	hnolom.					
Y:	Philippine Atmospheric, Geoph		namical Cami	Administration			
TING UNIT:	CENTRAL OFFICE	ysicai anu Astro	momicai servi	ces Administration			
CODE:	101						
SB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY					
CREDITO	I. LIST OF DUE AND D	EMANDABLE A		AYABLE (LDDAP)			
CREDITOI	T		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	I TALLET
	NO.		-				
PAGASA PAYROLL FUND	DEPOSIT SAL & PERA FOR FEB. 1-28, 2021 (BB)	PS 21-02-0683	1010202000	5,485,424.99		5,485,424.99	
PAGASA PAYROLL FUND	DEPOSIT SAL & PERA FOR FEB. 1-28, 2021 (CO)	PS 21-02-0682	1010202000	8,113,650.06		8,113,650.06	
						-	
T:				P 13,599,075.05	բ -	P 13,599,075.05	
hereby warrant that the above List o			I hereby as	sume full responsibility	for the veracity a	nd	-
andable A/Ps was prepared in accor	dance with			he listed claims, and th			
ng budgeting, accounting and aud	diting rules			ocuments as submitted			
regulations.			., .		, the significants		
fied Correct:				Approved:			
BERNARD COUISE DATU	IN			OVIANA	04100		
Chief, Accounting Section				SYLVIA N.		-	
00.3		ICE TO DEBIT A	ACCOUNT (AI	Chief, Administrati	ive Division		
S-GSB of the Agency: Land Bank of	f the Philippines		in the second				
debit MDS Sub-Account Number:							
Credit the accounts of the above list	sted creditors to cover payment o	f accounts paya	ble (A/Ps).				
AMOUNT:	THIRTEEN MILLION FIVE HUNDRE	D NINETY NINE T	HOUSAND SEVI	ENTY FIVE PESOS & 05/10	00	P 13,599,075.05	
Stanley				8	mr		
MYPAS, EALLEDAN				SVIVI	A AL DAME		
AGRISTIALITE DITTEET L	V			Chief Adv	A N. DAVIS ministrative Division		-
IDS CSD USE COM	(Eras	sures shall invalidate	e this document)	Villeti, Aut	middlette Diright		
IDS-GSB USE ONLY:							
ctions:	a suall best about a second						
y shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the date o	f receipt of supplier	's/creditor's billing	g.			
apported with complete documents.	20markeleoluma		¥0000000000000000000000000000000000000				
GSB branch concerned shall indicate under "R rmation (creditor account name, number) be		oncerned creditors of	due to inconsisten	су			
S:	ATTECH LODAL ADA GIIG DUIK FECOFUS.						
DDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-63-202	21	
cate the description/name and UAC	S code			Date of Issue	February 15, 2		-
				Date of 13300	Testadiy 13, 2	V2.1	-

101-02-62-2021 February 15, 2021

LDDAP-ADA NO.

Date of Issue

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

EPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

JND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	FMANDARIE A	CCOLINITE DA	VARIE (IDDAD)			
CREDITOR	ILLUT OF DOE MIND DI	LIVIANUADLE A		TABLE (LDDAP)	In De		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
1 FELIMON CONSTANTINO VALLESTERO F.V. MARKETING		MOCE 21-02-1042	5020399000	48,000.00	3,000.00	45,000.00	
JALSIL A CAPILITAN MULTIPLE J ENTERPRISES		MOOE 19-05-2419	2010101000	3,743.61	201.96	3,541.65	
3 JALSIL A CAPILITAN MULTIPLE J ENTERPRISES		MOOE 20-02-0929	2010101000	30,598.28	1,695.13	28,903.15	
COMPUCARE CORPORATION- COMPUCARE CENTER		MOOE 20-12-5387	2010101000	32,050.00	1,716.96	30,333.04	
TOTAL:				D 444 204 00		(3)	
I hereby warrant that the above List of	D			P 114,391.89			
Demandable A/Ps was prepared in accordance accordance and budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section	ance with ing rules	CE TO DEBIT A	accuracy of the supporting do	Approved:  SYLVIA N.  Chief, Administrativ	e authenticity of t d by the claimants. DAVIS	he	
MDS-GSB of the Agency: Land Bank of the	he Philippines						
ease debit MDS Sub-Account Number: ease Credit the accounts of the above liste	ed creditors to cover payment of			(	(		
AND LIZA F. HUEGAS	ONE HUNDRED SEVEN THOUSA	AND SEVEN HUND	542718	SYLVIA P	N. DAVIS	P 107,777.84	
OR MDS-GSB USE ONLY:	12.000	, invalidate	accament/				
Structions: Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Ren information (creditor account name, number) betw	narks'column, non-payments made to co						

#### ANNEX A

PARTMENT:

SENCY:

Department of Science and Technology

PERATING UNIT:

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

ABEC TO S	I. LIST OF DUE AND D	EMANDABLE A		AYABLE (LDDAP)			
CREDITOR		-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
JALSIL A CAPILITAN MULTIPLE J ENTERPRISES		MOOE 19-04-2139	2010101000	14,346.21	772.40	13,573.81	
COMPUCARE CORPORATION- COMPUCARE CENTER		MOOE 20-11-4697	2010101000	42,320.00	2,267.15	40,052.85	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 21-02-1163	2999999001	37,895.37		37,895.37	
						-	
OTAL:   hereby warrant that the above List of				P 94,561.58	P 3,039.55	P 91,522.03	
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN  Chief, Accounting Section	i			Approved:	d by the claimants.		
,		CE TO DEBIT A	CCOLINT (AD	Chief, Application 17	e Christoli		-
o MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: ease Credit the accounts of the above listed DTAL AMOUNT:	he Philippines	f accounts payab	le (A/Ps).		7	P 91,522.03	
MYRA)S. CALICDAN					N. DAVIS	73,322.03	•
DR MDS COR LISE ONLY:	(Eros	sures shall invalidate	this document)				
OR MDS-GSB USE ONLY: structions:							
Agency shall arrange the creditor on a "first-in, first on fully 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 co						
OTES:				Anna de la companya d			
ne LDDAP-ADA is an accountable form Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-02-68C-20 February 16, 20		_

Date of Issue

February 16, 2021

						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE 1	TO DEBIT ACCOUN	TS (LDDAP-ADA	.)	
PARTMENT:	Department of Science and Tec	hnology					
ENCY:	Philippine Atmospheric, Geoph	micology	nomical Cami	Administration			
ERATING UNIT:	CENTRAL OFFICE	yaicai ailu ASTO	nomical service	ces Administration			
ND CODE:	101						
S-GSB BRANCH/MDS SUB ACCOUNT NO.				25500			
35-G3B BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY					
CDEDITOR	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		DEMARRY
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	<b>NET AMOUNT</b>	REMARKS
	NO.				SSERIOUS	220	
1 PAGASA PAYROLL FUND	DEPOSIT SALARY DIFF FOR JAN. 1-	PS 21-02-0840	1010202000	727 904 77	1	727 004 77	
	31, 2021	1321-02-0040	1010202000	727,804.77		727,804.77	
						4	
0741					221		
OTAL:		<u> </u>		P 727,804.77		727,804.77	
I hereby warrant that the above List of			I hereby ass	sume full responsibility	for the veracity ar	d	
emandable A/Ps was prepared in accord				he listed claims, and th		ne	
xisting budgeting, accounting and audi	ting rules		supporting de	ocuments as submitted	by the claimants.		
nd regulations.							
ertified Correct:							
ertified correct.				Approved:			
				ARCELIS.	ALKOYO		
BERNARD LOUISE DATUII				Chief HI	PMDS	<u></u>	
Chief, Accounting Section		CE TO DEDIT A					
MDS-GSB of the Agency: Land Bank of t	the Philippines	CE TO DEBIT A	CCOUNT (AD	DA)			
ase debit MDS Sub-Account Number:	the Finippines						
	ad craditars to saver normant of		1 /4/0 )				
ase Credit the accounts of the above list	ed creditors to cover payment of	accounts payak	ole (A/Ps).				
TAL AMOUNT:	SEVEN HUNDRED TWENTY SEV	EN THOUSAND EI	IGHT HUNDRED	FOUR PESOS & 77/100		727,804.77	
An Apr Can				A	1		•
					<b>'</b> D		
/MYRA S.)CALICDAN				ARCMLI	S. ARROYO		
				Chief,	HRMD3		•
R MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)				
tructions:							
gency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date of	f receipt of supplier's	e/craditar's hilling				
lly supported with complete documents.	and a substitute is decorating to the date of	receipt of supplier s	sycreditor's billing.				
DS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to co	oncerned creditors d	ue to inconsistens				
information (creditor account name, number) bets			ac to inconsistenc	7			
OTES:							
e LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-02-73-202	i	
ndicate the description/name and UACS	code			Date of Issue	February 23, 20		

LIST OF DUE	AND DEMANDABLE ACCOU	INTE DAVABL	E ADVICE T	O DEDIT ACCOUNT	FC / I DDAD AD	ANNEX A					
LIST OF DUE	AND DEMANDABLE ACCOU	IN 12 PAYABI	E - ADVICE I	O DEBIT ACCOUN	IS (LDDAP-AD	A)					
DEPARTMENT:	Department of Science and Tec	hnology									
AGENCY:	Philippine Atmospheric, Geophysical and Astronomical Services Administration										
OPERATING UNIT:	CENTRAL OFFICE										
FUND CODE:	101										
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070-9	9015-55							
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	YABLE (LDDAP)							
CREDITOR			ALLOTMENT		In Pesos	,					
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS				
1 PAGASA PAYRÖLL FUND	DEPOSIT SALA FOR FEB. 2021	PS 21-02-0868	1010202000	2,290,224.61		2,290,224.61	1000 to				
	1										
TOTAL:				P 2,290,224.61		P 2,290,224.61					
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of th	ume full responsibility ne listed claims, and th ocuments as submitted	e authenticity of	the					
Certified Correct:				Approved:	1						
BERNARD LOUISE DATUI				SYLVI	A N. DAVIS ministrative Division						
Chief, Accounting Section		CE TO DEBIT	CCOUNT (AD		ministrative Division						
To MDS-GSB of the Agency: Land Bank of		CE TO DEBIT A	CCOONT (AD	^/							
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	normanications <del> is a</del> n expression of the second of the sec	f accounts paya	ble (A/Ps).								
TOTAL AMOUNT:	TWO MILLION TWO HUNDRED NI	NETY THOUSANI 61/100	TWO HUNDRED	D TWENTY FOUR PESOS	84	P 2,290,224.61					

(Erasures shall invalidate this document)

SYLVA N. DAVIS Chief, Administrative Division

101-02-79-2021

February 24, 2021

LDDAP-ADA NO.

Date of Issue

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

Instructions:

NOTES:

MYRA S. CALICDAN

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

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

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