

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

UAC CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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		MOOE 21-01-0371	3010101000	1,350.00		1,350.00	
5 ALFREDO CONSULTA		MOOE 21-01-0320	3010101000	956.60		956.60	
6 CECILIA DE OCAMPO		MOOE 21-01-0286	3010101000	272.05		272.05	
7 GERINO PRENDA JR		MOOE 21-01-0370	3010101000	9,890.00		9,890.00	
8 FRANCES SEMORLAN		MOOE 21-01-0251	3010101000	810.00		810.00	
9 ARAYA MAHILUM		MOOE 21-01-0252	3010101000	410.00		410.00	
10 MIZPAH AMBA		MOOE 21-01-0253	3010101000	135.00		135.00	
11 CHERYL BULANGIS		MOOE 21-01-0254	3010101000	515.00		515.00	
12 ALFREDO CONSULTA		MOOE 21-01-0242	3010101000	1,089.25		1,089.25	
13 GREGORIO DE VERA II		MOOE 21-01-0338	3010101000	409.68		409.68	
14 LEONARDO PAGUIRIGAN		MOOE 21-01-0339	3010101000	391.00		391.00	
15 ALFREDO CONSULTA		MOOE 21-01-0324	3010101000	1,241.01		1,241.01	
16 CYNTHIA IGLESIA		MOOE 21-01-0324	3010101000	1,287.00		1,287.00	
17 RAYMUND GERARD ORDINARIO		MOOE 21-01-0323	3010101000	999.00		999.00	
18 RAYMUND GERARD ORDINARIO		MOOE 21-01-0322	3010101000	999.00		999.00	
19 MARIA CYD SENA		MOOE 21-01-0301	3010101000	1,500.00		1,500.00	
20 ARAYA MAHILUM		MOOE 21-01-0299	3010101000	1,500.00		1,500.00	
21 MICHAEL MANGUBAT		MOOE 21-01-0287	3010101000	3,044.00		3,044.00	
22 RYAN OROGO		MOOE 21-01-0302	3010101000	1,500.00		1,500.00	
23 RYAN OROGO		MOOE 21-01-0302	3010101000	1,500.00		1,500.00	
24 RICO PELOVELLO		MOOE 21-01-0289	3010101000	2,084.00		2,084.00	
25 RICO PELOVELLO		MOOE 21-01-0184	3010101000	1,810.43		1,810.43	
26 RICO PELOVELLO		MOOE 21-01-0185	3010101000	1,052.92		1,052.92	
TOTAL:				P 38,788.44	-	38,788.44	

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

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

Certified Correct:

FN

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

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

(amount in words)

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

P 38,788.44

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.

Date of Issue

101-02-38-2021

February 1, 2021

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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 CHERYL BULANGIS		MOOE 21-01-0364	3010101000	201.00		201.00	
2 CECILIA DE OCAMPO		MOOE 21-01-0341	3010101000	2,718.72		2,718.72	
3 RICHARD MAGAYAM		MOOE 21-01-0239	3010101000	890.00		890.00	
4 LEONARDO PAGUIRIGAN		MOOE 21-01-272	3010101000	200.00		200.00	
5 NEIL JOHN MIRANDA		MOOE 21-01-0238	3010101000	2,456.00		2,456.00	
6 RIZZA BARTOLATA		MOOE 21-01-241	3010101000	825.00		825.00	
7 PAZ RUSIANA		MOOE 21-01-0278	3010101000	2,310.00		2,310.00	
8 IMELDA OFALLA		MOOE 21-01-0265	3010101000	1,500.00		1,500.00	
9 CECILIA DE OCAMPO		MOOE 21-01-0280	3010101000	2,334.00		2,334.00	
10 JOSE ESTRADA JR		MOOE 21-01-0271	3010101000	1,465.00		1,465.00	
11 JOSEPHINE ALBANO		MOOE 21-01-0240	3010101000	1,370.00		1,370.00	
12 LEOMAR BLANCA		MOOE 21-01-0266	3010101000	3,592.75		3,592.75	
13 CHERYL BULANGIS		MOOE 21-01-0300	3010101000	1,500.00		1,500.00	
14 ARMANDO AVENILLA JR		MOOE 21-01-0273	3010101000	1,038.00		1,038.00	
15 CESAR ASPERA		PS 20-11-4869	5010213002	2,530.94	506.19	2,024.75	
16 LOLITO RECUDO		PS 20-11-4869	5010213002	3,022.75		3,022.75	
17 JAIME APAOAN		PS 21-01-0621	2020102011	4,498.08		4,498.08	
18 JESSIE ARCE		PS 21-01-0621	2020102011	8,600.86		8,600.86	
19 RUTH BALATBAT		PS 21-01-0621	2020102011	4,634.40		4,634.40	
20 CHERYL BULANGIS		PS 21-01-0621	2020102011	3,647.22		3,647.22	
21 JHOMER ECLARINO		PS 21-01-0621	2020102011	4,191.55		4,191.55	
22 RICARDO GALUPE		PS 21-01-0621	2020102011	5,233.38		5,233.38	
23 RODEL INCLAN		PS 21-01-0621	2020102011	4,055.53		4,055.53	
24 ALEJANDRO JESUITAS		PS 21-01-0621	2020102011	6,179.21		6,179.21	
25 JOSE RUEL LACOPIA		PS 21-01-0621	2020102011	4,884.49		4,884.49	
26 NORMA LANGARA		PS 21-01-0621	2020102011	5,186.13		5,186.13	
TOTAL:				P 79,065.01	506.19	78,558.82	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

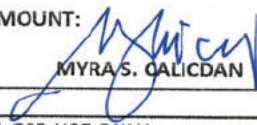

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:  SEVENTY EIGHT THOUSAND FIVE HUNDRED FIFTY EIGHT PESOS & 82/100 P 78,558.82
MYRA S. CALICDAN (amount in words) **SYLVIA N. DAVIS**
 (Erasures shall invalidate this document) Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

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

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


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

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


CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 EFREN LARDIZABAL		PS 21-01-0621	2020102011	5,073.77		5,073.77	
2 ALBERTO LUMAAD		PS 21-01-0621	2020102011	3,334.94		3,334.94	
3 ABDULGANI MACABALANG		PS 21-01-0621	2020102011	3,223.51		3,223.51	
4 MARIO MICLAT		PS 21-01-0621	2020102011	5,780.63		5,780.63	
5 MARCONI PAISO JR		PS 21-01-0621	2020102011	3,872.94		3,872.94	
6 MAYBEL POTES		PS 21-01-0621	2020102011	3,170.26		3,170.26	
7 JECRIS SERATUBIAS		PS 21-01-0621	2020102011	2,578.83		2,578.83	
8 ARIEL AGUILAR		PS 21-01-0621	2020102013	500.00		500.00	
9 ALEXANDER ANTAS		PS 21-01-0621	2020102013	750.00		750.00	
10 VERONICA CHIN		PS 21-01-0621	2020102013	600.00		600.00	
11 JUNE FRIVALDO		PS 21-01-0621	2020102013	500.00		500.00	
12 NANCY LANCE		PS 21-01-0621	2020102013	500.00		500.00	
13 MENANDRO MENDOZA		PS 21-01-0621	2020102013	1,000.00		1,000.00	
14 ALAN RAY RIBO		PS 21-01-0621	2020102013	500.00		500.00	
15 ARIEL ABALOS		PS 21-01-0621	2020102013	864.00		864.00	
16 TERESA ALOJADO		PS 21-01-0621	2020102003	41.00		41.00	
17 TEODORA LLARENA		PS 21-01-0621	2020102003	88.40		88.40	
18 MAXIMO PERALTA		PS 21-01-0621	2020102003	132.00		132.00	
19 JOSE PERIN		PS 21-01-0621	2020102003	82.00		82.00	
20 GASPAR SALAGUSTE		PS 21-01-0621	2020102003	82.00		82.00	
21 CHERYL BULANGIS		PS 21-01-0621	2020102010	1,233.85		1,233.85	
22 JHOMER ECLARINO		PS 21-01-0621	2020102010	1,311.12		1,311.12	
23 RICARDO GALUPE		PS 21-01-0621	2020102010	1,010.00		1,010.00	
24 ALEJANDRO JESUITAS		PS 21-01-0621	2020102010	1,116.80		1,116.80	
25 JOSE RUEL LACOPIA		PS 21-01-0621	2020102010	655.56		655.56	
26 ABDULGANI MACABALANG		PS 21-01-0621	2020102010	813.06		813.06	
TOTAL:				P 38,814.67	-	38,814.67	

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

Certified Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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


TOTAL AMOUNT:

THIRTY EIGHT THOUSAND EIGHT HUNDRED FOURTEEN PESOS & 67/100

P 38,814.67


MYRA S. CALICDAN

(amount in words)


SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO.
 Date of Issue

101-02-388-2021
 February 1, 2021

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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		PS 21-01-0621	2020102010	8.25		8.25	
5 JESSICA TUMAQUE		PS 21-01-0621	2020102010	4,401.80		4,401.80	
TOTAL:				P 7,787.55	-	7,787.55	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

SEVEN THOUSAND SEVEN HUNDRED EIGHTY SEVEN PESOS & 55/100
(amount in words)
(Erasures shall invalidate this document)

P 7,787.55
SYLVIA N. DAVIS
Chief, Administrative Division

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

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

LDDAP-ADA NO. 101-02-38C-2021
Date of Issue February 1, 2021

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

ARTMENT:
NCY:
RATING UNIT:
D CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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	
3 EVAN JAMES CARLOS		MOOE 21-01-0573	3010101000	336.51		336.51	
4 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	
6 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	
8 SONNY PAJARILLA		MOOE 21-01-0264	3010101000	6,510.00		6,510.00	
9 REMIA PAULO		MOOE 21-01-0269	3010101000	1,125.00		1,125.00	
10 ALVIN ANOG		MOOE 21-01-0270	3010101000	980.00		980.00	
11 NELLY EMBALSADO		MOOE 21-01-0246	3010101000	711.00		711.00	
12 RUSY ABASTILLAS		MOOE 20-12-5710	2010102000	4,921.50		4,921.50	
13 MIZPAH AMBA		MOOE 21-01-0247	3010101000	405.00		405.00	
14 ALAN RAY RIBO		MOOE 21-01-0248	3010101000	1,145.00		1,145.00	
15 HENIE ABONITALLA		MOOE 21-01-0249	3010101000	620.00		620.00	
16 HONEY PEREZ		MOOE 21-01-0250	3010101000	1,015.00		1,015.00	
17 MARIA CYD SENA		MOOE 21-01-0243	3010101000	642.00		642.00	
18 RYAN OROGO		MOOE 21-01-0244	3010101000	1,390.00		1,390.00	
19 MALIK MAUTEN		PS 21-01-0310	3010101000	4,634.28		4,634.28	
20 MALIK MAUTEN		PS 21-01-0310	3010101000	11,916.72		11,916.72	
21 MALIK MAUTEN		PS 21-01-0310	3010101000	11,916.72		11,916.72	
22 MALIK MAUTEN		PS 21-01-0310	3010101000	10,509.89		10,509.89	
23 MALIK MAUTEN		PS 21-01-0310	3010101000	10,592.64		10,592.64	
24 MALIK MAUTEN		PS 21-01-0310	3010101000	13,240.80		13,240.80	
25 JOSE ESTRADA JR		PS 21-01-0334	3010101000	4,256.28	851.26	3,405.02	
26 SESINANDO SORIANO JR		PS 21-01-0334	3010101000	3,361.30		3,361.30	
TOTAL:				P 102,765.55	851.26	101,914.29	


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

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

Certified Correct:



BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 
MYRA S. CALICDAN

ONE HUNDRED ONE THOUSAND NINE HUNDRED FOURTEEN PESOS & 29/100
(amount in words)

P 101,914.29
SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-39-2021
Date of Issue February 1, 2021

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

ARTMENT:
NCY:
RATING UNIT:
D CODE:
-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1. YVONNIE ASILO		PS 20-12-5089	2010102000	8,528.80		8,528.80	
2. ELSON DIANELA		PS 20-12-5089	2010102000	5,837.18	1,167.43	4,669.75	
3. SANTO HERNANDEZ		PS 20-12-5089	2010102000	10,946.40	2,189.28	8,757.12	
4. ALBERTO LATAYAN		PS 20-12-5089	2010102000	10,916.87		10,916.87	
5. RAFAEL MANAS		PS 20-12-5089	2010102000	8,713.37		8,713.37	
6. LANDRICO DALIDA JR		PS 21-01-0394	5010205002	3,500.00		3,500.00	
7. EDWIN MANRESA		PS 21-01-0394	5010205002	3,500.00		3,500.00	
8. DOMEFREY DEE VILLABLANCA		PS 20-12-5725	2010102000	5,522.80	552.29	4,970.51	
9. ARWIN MATTHEW LONTOC		PS 20-12-5725	2010102000	5,108.59	510.86	4,597.73	
10. NATHANIEL SERVANDO		PS 20-12-5725	2010102000	39,134.04	3,913.40	35,220.64	
11. JENNIFER MULLE		PS 20-12-5725	2010102000	3,451.75	345.18	3,106.57	
12. POLARIS CORONA		PS 20-12-5725	2010102000	21,977.28	2,197.73	19,779.55	
13. JONATHAN CAHANAP		PS 20-12-5725	2010102000	18,784.00	1,878.40	16,905.60	
14. ARIEL REY ZAMUDIO		PS 21-01-0358	3010101000	9,015.19	2,253.80	6,761.39	
15. MELVIN ALMOJUELA		PS 21-01-0358	3010101000	17,265.45	4,316.36	12,949.09	
16. RENIEL MAGO		PS 21-01-0358	3010101000	9,106.00	1,821.20	7,284.80	
17. MICHAEL FRANCISCO		PS 21-01-0358	3010101000	12,976.05	2,595.21	10,380.84	
18. SHEENA MARIE GOLOYUGO		MOOE 21-01-0395	5021199000	5,550.00	180.00	5,370.00	
19. MICHAEL ROSS BUELA		MOOE 21-01-0395	5021199000	7,402.80	253.58	7,149.22	
20. AR JANSSEN GUZMAN		MOOE 21-01-0395	5021199000	5,550.00		5,550.00	
21. JONATHAN MANGOMA		MOOE 21-01-0395	5021199000	5,550.00	180.00	5,370.00	
22. SANDVIK AGUSTIN		MOOE 21-01-0396	3010101000	6,480.00		6,480.00	
23. MONICO ALEJO		MOOE 21-01-0396	3010101000	7,560.00		7,560.00	
24. ANNALYN ATIENZA		MOOE 21-01-0396	3010101000	1,800.00	54.00	1,746.00	
25. EIRON EZEKIEL SIBAL		MOOE 21-01-0396	3010101000	2,160.00	64.80	2,095.20	
TOTAL:				P 236,336.57	24,473.52	211,863.05	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administration

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:
MYRA S. CALICDAN

TWO HUNDRED ELEVEN THOUSAND EIGHT HUNDRED SIXTY THREE PESOS & 05/100
(amount in words)
(Erasures shall invalidate this document)

P 211,863.05

SYLVIA N. DAVIS
Chief, Administration

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

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

LDDAP-ADA NO. 101-01-39A-2021
Date of Issue February 1, 2021

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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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 NEWSPAPERS & MAGAZINES INC.		MOOE 21-01-0366	3010101000	8,896.00	79.43	8,816.57	
5 CVAP CONSTRUCTION/REGINA CYREL CIUDADANO PARAICO		MOOE 20-114576	3010101000	188,000.00	11,750.00	176,250.00	
6 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 20-11-5030	2010101000	113,880.00	6,100.72	107,779.28	
TOTAL:				P 385,956.82	P 21,948.45	P 364,008.37	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

THREE HUNDRED SIXTY FOUR THOUSAND EIGHT PESOS & 37/100

P 364,008.37


MYRA S. CALICDAN


SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-40-2021

February 1, 2021

ANNEX A

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

ARTMENT:
NCY:
RATING UNIT:
D CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
1 BENECO	<div></div>	MOOE 21-01-0330	3010101000	32,675.77	1,097.38	31,578.39		
2 IGRP 48 ELECTRONICS ENGINEERING SERVICES	ME C <div></div>	MOOE 20-12-5576	5029999000	15,000.00	937.50	14,062.50		
						-		
TOTAL:				P 47,675.77	P 2,034.88	P 45,640.89		

I hereby warrant that the above List of Due and

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY FIVE THOUSAND SIX HUNDRED FORTY PESOS & 89/100 P 45,640.89

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

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-40A-2021
Date of Issue February 1, 2021

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

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

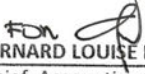
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	DEPOSIT SALA JAN. 1-31, 2021 (PT)	PS 21-01-0397	5010205002	10,500.00		10,500.00	
TOTAL:				P 10,500.00	P -	P 10,500.00	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MDS Sub-Account Number:

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

TOTAL AMOUNT:

TEN THOUSAND FIVE HUNDRED PESOS ONLY

P 10,500.00


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-02-408-2021
February 1, 2021

9

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 21-01-0313	3010101000	1,945,012.60	119,720.94	1,825,291.66	
TOTAL:				P 1,945,012.60	P 119,720.94	P 1,825,291.66	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE MILLION EIGHT HUNDRED TWENTY FIVE THOUSAND TWO HUNDRED NINETY ONE
PESOS & 66/100

P 1,825,291.66

MYRA S. CALIGASAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-41-2021
Date of Issue February 1, 2021

FEB 02 2021

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

PARTMENT:

ENCY:

ERATING UNIT:

ND CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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	
10 ARIEL ABALOS		MOOE 21-01-0382	3010101000	576.00		576.00	
11 CEFERINO HULIPAS		MOOE 21-01-0389	3010101000	710.00		710.00	
12 FRANCISCO CABALDA JR		MOOE 21-01-0384	3010101000	1,200.00		1,200.00	
13 LOYUHAN COLICOL		MOOE 21-01-0384	3010101000	1,200.00		1,200.00	
14 MICHAEL LACSENTO		MOOE 21-01-0384	3010101000	1,200.00		1,200.00	
15 HANNAH LORRAINE SALVADOR		MOOE 21-01-0454	3010101000	380.00		380.00	
16 ARAYA MAHILUM		MOOE 21-01-0456	3010101000	4,999.00		4,999.00	
17 HONEY PEREZ		MOOE 21-01-0455	3010101000	1,292.50		1,292.50	
18 CHARLYN JAMERO		MOOE 21-01-0452	3010101000	4,558.44		4,558.44	
TOTAL:				P 72,203.69	-	72,203.69	

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

I hereby 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:

FOR

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ANITA F. HUELGA

MYRA S. CALIGARAN

SEVENTY TWO THOUSAND TWO HUNDRED THREE PESOS & 69/100

(amount in words)

SYLVIA N. DAVIS

Chief, Administrative Division

P 72,203.69

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.

Date of Issue

101-02-42-2021

February 3, 2021

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

ARTMENT:
NCY:
RATING UNIT:
D CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. BUKIDNON II ELECTRIC COOPERATIVE		MOOE 21-01-0408	3010101000	5,031.21	56.48	4,974.73	
2. CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 21-01-0403	3010101000	6,635.00	417.67	6,217.33	
3. CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 21-01-0402	3010101000	8,297.94	522.35	7,775.59	
4. SKM INDUSTRIAL SALES		MOOE 20-11-5182	2010101000	16,200.00	867.85	15,332.15	
5. PRO-ACTIVE MARKETING		MOOE 20-11-5186	2010101000	37,500.00	2,008.93	35,491.07	
6. TOYOTA SAN FERNANDO PAMPANGA INC.		MOOE 21-01-0061	3010101000	9,304.33	516.54	8,787.79	
TOTAL:				P 82,968.48	P 4,389.82	P 78,578.66	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTY EIGHT THOUSAND FIVE HUNDRED SEVENTY EIGHT PESOS & 66/100 P 78,578.66

MINALIZA F. HUELGO
Administrative Officer IV

SYLVIA N. DAVIS
Chief, Administrative Division

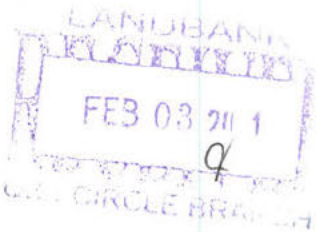
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-43-2021
Date of Issue February 3, 2021



ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 STATE ALLIANCE ENTERPRISES, INC.		MOOE 21-01-0406	3010101000	46,592.74		46,592.74	
2 COMPU CARE CORPORATION- COMPU CARE 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	
TOTAL:				₱ 551,313.26	₱ 13,576.16	₱ 537,737.10	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved: Chona V. Dionisio
Supping. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE HUNDRED THIRTY SEVEN THOUSAND SEVEN HUNDRED THIRTY SEVEN PESOS & 10/100 ₱ 537,737.10

MYRA S. CALICDAN
(Erasures shall invalidate this document)

Chona V. Dionisio
Supping. Administrative Officer

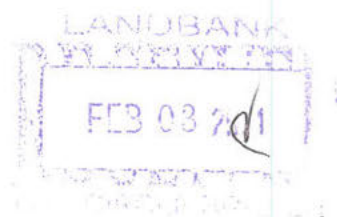
FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-02-44A-2021
February 3, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY INC.		MOOE 21-01-0333	3010101000	135,857.36	8,491.08	127,366.28	
TOTAL:				₱ 135,857.36	₱ 8,491.08	₱ 127,366.28	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Chona V. Dionisio
Superv. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED TWENTY SEVEN THOUSAND THREE HUNDRED SIXTY SIX PESOS & 28/100 ₱ 127,366.28

MYRA S. CALICDAN

Chona V. Dionisio
Superv. Administrative Officer

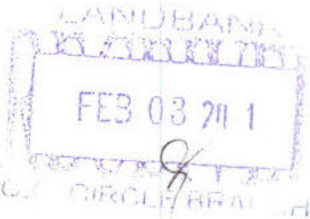
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-45-2021
Date of Issue February 3, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.		MOOE 21-01-0409	3010101000	27,517.58		27,517.58	
TOTAL:				P 27,517.58	P -	P 27,517.58	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

Chona V. Dionisio
Supervising Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY SEVEN THOUSAND FIVE HUNDRED SEVENTEEN PESOS & 58/100 P 27,517.58

MYRA S. CALICDAN

Chona V. Dionisio
Supervising Administrative Officer

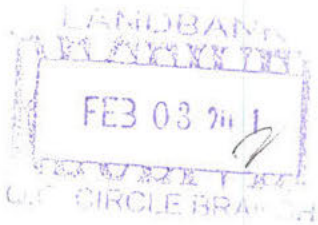
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-45A-2021
Date of Issue February 3, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 EDWIN MANRESA		PS 20-12-5725	2010102000	7,000.00		7,000.00	
2 ESPERANZA CAYANAN		PS 20-12-5725	2010102000	8,500.00		8,500.00	
3 LEO BUNAG		PS 20-12-5725	2010102000	10,000.00		10,000.00	
4 VICENTE PALCON JR		PS 20-12-5725	2010102000	5,000.00		5,000.00	
5 ARMANDO AVENILLA JR		PS 20-12-5725	2010102000	5,594.88	1,398.72	4,196.16	
6 EFREN DALIPOG		PS 20-12-5725	2010102000	5,593.97	1,118.79	4,475.18	
7 MARY JOYCE AVESTRUZ		PS 20-12-5725	2010102000	3,246.08		3,246.08	
8 EDGAR DELA CRUZ		PS 20-12-5725	2010102000	6,993.60	1,748.40	5,245.20	
9 JOSEPH GERALD MERLAS		PS 20-12-5725	2010102000	1,536.91		1,536.91	
0 RICHARD MAGAYAM		PS 20-12-5725	2010102000	2,492.22		2,492.22	
1 LORENZO PUERTO		PS 20-12-5725	2010102000	1,748.35	349.67	1,398.68	
2 ROMEO AGUIRRE		PS 20-12-5725	2010102000	4,662.27	932.45	3,729.82	
3 ARIEL REY ZAMUDIO		PS 20-12-5725	2010102000	2,331.14	466.23	1,864.91	
4 MELVIN ALMOJUELA		PS 20-12-5725	2010102000	3,846.48	961.62	2,884.86	
5 RENIEL MAGO		PS 20-12-5725	2010102000	3,205.31	641.06	2,564.25	
6 MICHAEL FRANCISCO		PS 20-12-5725	2010102000	2,476.83	495.37	1,981.46	
7 JANICE ROSERO		PS 20-12-5725	2010102000	2,185.44	437.09	1,748.35	
						-	
TOTAL:				P 76,413.48	8,549.40	67,864.08	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

Chona V. Dionisio
Supping. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY SEVEN THOUSAND EIGHT HUNDRED SIXTY FOUR PESOS & 08/100
(amount in words)

MYRA S. CALICDAN
(Erasures shall invalidate this document)

Chona V. Dionisio
Supping. Administrative Officer

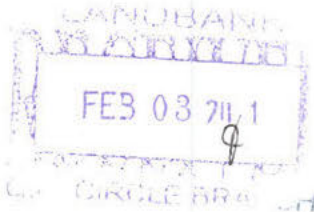
P 67,864.08

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-46-2021
Date of Issue February 3, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ANTHONY NABUAL		MOOE 21-01-0380	5021199000	3,675.00		3,675.00	
2 KARL BRYAN ABELLANA		MOOE 21-01-695	2999999019	600.00		600.00	
3 SANDVIK AGUSTIN		MOOE 21-01-695	2999999019	600.00		600.00	
4 YVONNE ALABADO		MOOE 21-01-695	2999999019	600.00		600.00	
5 ANNALYN ATIENZA		MOOE 21-01-695	2999999019	1,200.00		1,200.00	
6 EUGENE BALON		MOOE 21-01-695	2999999019	600.00		600.00	
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	
10 ELMA BUNGABONG		MOOE 21-01-695	2999999019	600.00		600.00	
11 RONALD DUAT		MOOE 21-01-695	2999999019	600.00		600.00	
12 MARK JEREMI DUNGCA		MOOE 21-01-695	2999999019	600.00		600.00	
13 HERBERT FELIX		MOOE 21-01-695	2999999019	600.00		600.00	
14 JOHN RYAN FRUCTUOSO		MOOE 21-01-695	2999999019	600.00		600.00	
15 ADRIAN GARCIA		MOOE 21-01-695	2999999019	600.00		600.00	
16 CLARIE ANNE GUEVARRA		MOOE 21-01-695	2999999019	600.00		600.00	
17 KLAYTON HARVEY IGAT		MOOE 21-01-695	2999999019	600.00		600.00	
18 ZESREEL IYANA		MOOE 21-01-695	2999999019	600.00		600.00	
19 JOHN VINCENT JAMORA		MOOE 21-01-695	2999999019	600.00		600.00	
20 LESLIE MADRAZO		MOOE 21-01-695	2999999019	600.00		600.00	
21 DIANNE MAHINAY		MOOE 21-01-695	2999999019	600.00		600.00	
22 GAIL KRISTIAN OLALIA		MOOE 21-01-695	2999999019	600.00		600.00	
23 JERELYN OLMO		MOOE 21-01-695	2999999019	600.00		600.00	
24 KRISHJAN ROQUE		MOOE 21-01-695	2999999019	600.00		600.00	
25 RONUALDO SABDAO		MOOE 21-01-695	2999999019	600.00		600.00	
26 MARLON SELPA		MOOE 21-01-695	2999999019	600.00		600.00	
TOTAL:				P 19,275.00	-	19,275.00	

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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 Chona V. Dionisio
 Supvng. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETEEN THOUSAND TWO HUNDRED SEVENTY FIVE PESOS ONLY
 (amount in words)

P 19,275.00


 MYRAS CALICDAN


 Chona V. Dionisio
 Supvng. Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

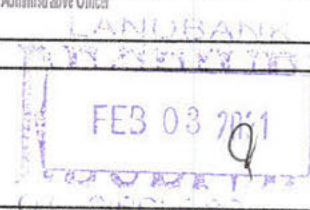
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

101-02-47-2021
 February 3, 2021



ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1. PAGASA PAYROLL	J.O. SALARY JAN. 15-31, 2020	MDOE-21-02-0000	5021199000	1,564,230.58	33,697.73	1,530,532.85
TOTAL:				P 1,564,230.58	33,697.73	1,530,532.85

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

SYLVIA N. DAVIS

Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION FIVE HUNDRED THIRTY THOUSAND FIVE HUNDRED THIRTY TWO PESOS AND 85/100 ONLY
(In words)
Agency Authorized Signatories

MYRA S. CALICDAN

AO V

SYLVIA N. DAVIS

Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-047-2021

February 3, 2021

LAND BANK OF THE PHILIPPINES

QUEZON CITY CIRCLE BRANCH

FEB 03 2021

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

AND CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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	
						-	
TOTAL:				P 12,337.50	70.87	12,266.63	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Chona V. Dionisio
Suprg. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

TWELVE THOUSAND TWO HUNDRED SIXTY SIX PESOS & 63/100

(amount in words)

(Erasures shall invalidate this document)

Chona V. Dionisio

P 12,266.63

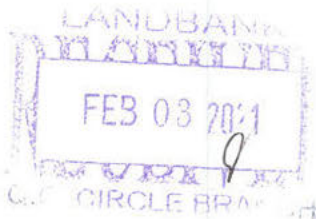
FOR MDS-GSB USE ONLY:

Instructions:

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

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

LDDAP-ADA NO. 101-02-47A-2021
Date of Issue February 3, 2021



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

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

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

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section


Approved: 
Chona V. Dionisio
Supng. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)


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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 
MYRA S. CALICDAN

FIFTY THREE THOUSAND SIX HUNDRED TWENTY SEVEN PESOS AND 06/10
(amount in words)


Chona V. Dionisio
Supng. Administrative Officer

P 53,627.06

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

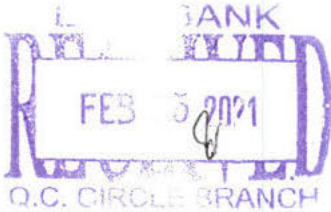
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

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

NOTES:

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

LDDAP-ADA NO. 101-02-049-2021
Date of Issue February 4, 2021



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

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

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

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

Certified Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


Chona V. Dionisio
 Supvng. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:  **MYRA S. CALICDAN** FIFTY THREE THOUSAND SIX HUNDRED TWENTY SEVEN PESOS AND 06/10 (amount in words)  **Chona V. Dionisio** Supvng. Administrative Officer P 53,627.06

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

101-02-049-2021
 February 4, 2021



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

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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 PAGASA PAYROLL FUND	LONGEVITY PAY FOR FEBRUARY 2021	OS 21-02-0596	10102020	4,013,687.35		4,013,687.35	
						-	
TOTAL:				P 4,013,687.35	-	4,013,687.35	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


Chona V. Dionisio
Suprng. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:


MYRA S. CALICDAN

FOUR MILLION THIRTEEN THOUSAND SIX HUNDRED EIGHTY SEVEN PESOS AND 35/100
(amount in words)


Chona V. Dionisio
Suprng. Administrative Officer

P 4,013,687.35

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.

101-0-050-2021

Date of Issue

February 4, 2021

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1. BAN BEE COMMERCIAL CO., INC.		MOOE 20-11-4696	2010101000	7,350.00	393.76	6,956.24
				P 7,350.00	P 393.76	P 6,956.24

I hereby 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.

Chief, Accounting Section

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Use debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIX THOUSAND NINE HUNDRED FIFTY SIX PESOS & 24/100

P 6,956.24

Chief, Accounting Section

Chief, Administrative Division

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-01-30-2021
January 26, 2021

LAND BANK
QUEZON CITY
FEB 11 2021
Q.C. CIRCLE BRANCH

ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

AND CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BAN BEE COMMERCIAL CO., INC.		MOOE 20-11-4696	2010101000	7,350.00	393.76	6,956.24	
TOTAL:				P 7,350.00	P 393.76	P 6,956.24	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIX THOUSAND NINE HUNDRED FIFTY SIX PESOS & 24/100

P 6,956.24

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

ly supported with complete documents.

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

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

NOTES:

LDDAP-ADA is an accountable form

indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-30-2021

January 26, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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	
3 JOSEPH GERALD MERLAS		PS 20-12-5725	2010102000	8,142.34	814.23	7,328.11	
4 ELTON JOHN CASTILLO		PS 20-12-5725	2010102000	5,534.27	900.52	4,633.75	
5 ELTON JOHN CASTILLO		PS 20-12-5725	2010102000	1,809.41	180.94	1,628.47	
6 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	
8 JOSE CRUZ JR		PS 20-12-5725	2010102000	2,013.64		2,013.64	
9 JOSE CRUZ JR		PS 20-12-5725	2010102000	10,202.50	1,020.25	9,182.25	
10 ARLENE HAZELINE ARAFILES		PS 20-12-5725	2010102000	1,304.00		1,304.00	
11 ARLENE HAZELINE ARAFILES		PS 20-12-5725	2010102000	551.24	55.12	496.12	
12 ARLENE HAZELINE ARAFILES		PS 20-12-5725	2010102000	3,585.96	1,044.61	2,541.35	
13 ARLENE HAZELINE ARAFILES		PS 21-01-0531	5010101001	9,044.87	2,023.94	7,020.93	
14 ARLENE HAZELINE ARAFILES		PS 21-01-0531	5010212003	2,526.50		2,526.50	
15 DIZA CHIO		PS 20-12-5725	2010102000	2,219.98		2,219.98	
16 HONEY PEREZ		PS 20-12-5725	2010102000	2,049.22		2,049.22	
17 CLEOFAS ROSAS		PS 20-12-5725	2010102000	2,689.13	537.83	2,151.30	
18 JOCELYN TABOCLAON		PS 20-12-5725	2010102000	4,370.88	874.18	3,496.70	
19 GUILLERMO VINALAY JR		PS 20-12-5725	2010102000	2,627.14	525.43	2,101.71	
20 NIVAGINE ZAMUDIO		PS 20-12-5725	2010102000	4,662.27	932.45	3,729.82	
21 DARWIN PILA		PS 20-12-5725	2010102000	2,927.26		2,927.26	
22 ANTHONY SANCHEZ		PS 20-12-5725	2010102000	3,448.96		3,448.96	
23 JASPER GAYOSO		PS 20-12-5725	2010102000	3,073.82		3,073.82	
24 RIZZA BARTOLATA		PS 20-12-5725	2010102000	5,507.46	1,376.87	4,130.59	
25 CHRISTIAN ALEN TORREVILLAS		PS 20-12-5725	2010102000	3,933.79	786.76	3,147.03	
26 EDUARDO SALVADOR CAYETANO		PS 20-12-5725	2010102000	4,589.42	917.88	3,671.54	
TOTAL:				P 129,142.42	16,119.25	113,023.17	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Debit MDS Sub-Account Number:

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

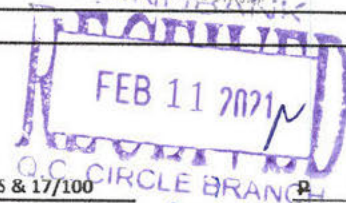
TOTAL AMOUNT:

ONE HUNDRED THIRTEEN THOUSAND TWENTY THREE PESOS & 17/100

MYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)



SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-02-51-2021
February 9, 2021

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 FE MARQUEZ		MOOE 21-02-0503	5021003000	640.00		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 ALJON TAMONDONG		PS 20-12-5725	2010102000	4,269.20		4,269.20	
10 IAN JASPER PELAYO		PS 20-12-5725	2010102000	7,284.80	1,456.96	5,827.84	
11 JUAN PANTINO JR		PS 20-12-5725	2010102000	4,644.06	928.81	3,715.25	
12 PERCIVAL TRIBIANA		PS 20-12-5725	2010102000	5,936.76	1,187.35	4,749.41	
13 NILO GIANAN JR		PS 20-12-5725	2010102000	5,472.36	1,094.47	4,377.89	
14 RONITO RODULFO JR		PS 20-12-5725	2010102000	2,401.43		2,401.43	
15 GRACE DE NAVA		PS 20-12-5725	2010102000	2,721.62		2,721.62	
16 APRIL JOY TARNATE		PS 20-12-5725	2010102000	2,881.71		2,881.71	
17 ROMMEL TULAY		PS 20-12-5725	2010102000	1,765.13		1,765.13	
18 LORETO LAVADIA		PS 20-12-5725	2010102000	1,894.05	378.81	1,515.24	
19 JEMMALYN LAPPAY		PS 20-12-5725	2010102000	5,827.84	1,165.57	4,662.27	
20 ROMEO GANAL JR		PS 20-12-5725	2010102000	6,410.62	1,282.12	5,128.50	
21 CATHERINE ASUNTO		PS 20-12-5725	2010102000	1,821.20	364.24	1,456.96	
22 IVEIL MAE BEHIGA		PS 20-12-5725	2010102000	2,561.52		2,561.52	
23 JOSE FRIVALDO JR		PS 20-12-5725	2010102000	1,821.20	364.24	1,456.96	
24 JUNE FRIVALDO		PS 20-12-5725	2010102000	6,192.08	1,238.42	4,953.66	
25 MARCONI PAISO JR		PS 20-12-5725	2010102000	910.60	182.12	728.48	
26 RODRIGO MAMITES		PS 20-12-5725	2010102000	2,143.83	428.77	1,715.06	
TOTAL:				P 90,795.80	13,299.31	77,496.49	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

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

(amount in words)

(Erasures shall invalidate this document)

P 77,496.49

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-02-51-2021
February 9, 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 RICARDO GALUPE		MOOE 21-01-0448	3010101000	2,287.00		2,287.00	
2 ALAN RAY RIBO		MOOE 21-01-0425	3010101000	1,804.00		1,804.00	
3 JOAN MAGHACOT		MOOE 21-01-0444	3010101000	1,818.41		1,818.41	
4 JOAN MAGHACOT		MOOE 21-01-0447	3010101000	3,412.00		3,412.00	
5 JOAN MAGHACOT		MOOE 21-01-0440	5020401000	204.00		204.00	
6 ANTONIO AZARIAS		MOOE 21-01-0415	3010101000	1,290.52		1,290.52	
7 FERDINAND VALDEAVILLA		MOOE 21-01-0423	3010101000	1,899.00		1,899.00	
8 FERDINAND VALDEAVILLA		MOOE 21-01-0419	3010101000	570.30		570.30	
9 MARIA CYD SENA		MOOE 21-01-0415	3010101000	600.00		600.00	
10 HONEY PEREZ		MOOE 21-01-0417	3010101000	1,305.00		1,305.00	
11 HONEY PEREZ		MOOE 21-01-0418	3010101000	1,350.00		1,350.00	
12 HONEY PEREZ		MOOE 21-01-0422	3010101000	1,950.00		1,950.00	
13 ALLAN ALMOJUELA		MOOE 21-02-0575	3010101000	3,399.06		3,399.06	
14 ALLAN ALMOJUELA		MOOE 21-02-0574	3010101000	4,179.06		4,179.06	
15 ANIANITA FORTICH		MOOE 21-01-0416	3010101000	446.00		446.00	
16 ANIANITA FORTICH		MOOE 21-01-0452	3010101000	901.00		901.00	
17 MARIO PENARANDA		MOOE 21-01-0441	3010101000	1,523.13		1,523.13	
18 MARIO PENARANDA		MOOE 21-01-0435	3010101000	9,155.72		9,155.72	
19 ANALYN AGUSTIN		MOOE 21-01-0434	3010101000	1,547.18		1,547.18	
20 MARIANO GUINTO		MOOE 21-02-0511	5020101000	2,000.00		2,000.00	
21 FRANCES SEMORLAN		MOOE 21-01-0404	3010101000	3,509.76		3,509.76	
22 CHRISTIAN ALEN TORREVILLAS		MOOE 21-01-0420	3010101000	275.00		275.00	
23 CHRISTIAN ALEN TORREVILLAS		MOOE 21-01-0424	3010101000	1,893.00		1,893.00	
24 CHRISTIAN ALEN TORREVILLAS		MOOE 21-01-0410	3010101000	4,268.58		4,268.58	
25 NELLY EMBALSADO		MOOE 21-01-0451	3010101000	818.00		818.00	
26 BENISON JAY ESTAREJA	Q.C. CIRCLE 0707-1287-55	MOOE 21-02-0470	3010101000	10,000.00		10,000.00	
TOTAL:				P 62,405.72	-	62,405.72	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY TWO THOUSAND FOUR HUNDRED FIVE PESOS & 72/100
(amount in words)

MYRA S. CALICAN

FEB 11 2021
Q.C. CIRCLE BRANCH

P 62,405.72

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-02-51-2021
February 9, 2021

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ARCHIE BAHIAN		PS 20-12-5725	2010102000	3,017.84		3,017.84	
2 LANIE LYN BITAGUN		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		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		PS 20-12-5725	2010102000	3,403.01	850.75	2,552.26	
7 CARLITO HERVERA		PS 20-12-5725	2010102000	2,470.95		2,470.95	
8 SUSAN SUSIE HINGPIT		PS 20-12-5725	2010102000	3,190.32	797.58	2,392.74	
9 ERIC LANUZO		PS 20-12-5725	2010102000	3,709.04	741.81	2,967.23	
10 EFREN LARDIZABAL		PS 20-12-5725	2010102000	1,474.16	294.83	1,179.33	
11 ALEXANDER NAMOCO		PS 20-12-5725	2010102000	4,334.46	866.89	3,467.57	
12 SHAIRA ANN NONOT		PS 20-12-5725	2010102000	4,662.27	932.45	3,729.82	
13 GLADYS SALUDES		PS 20-12-5725	2010102000	4,662.27	932.45	3,729.82	
14 NILDA TAN		PS 20-12-5725	2010102000	1,945.73	389.15	1,556.58	
15 MELVIN TENA		PS 20-12-5725	2010102000	5,070.36	1,267.59	3,802.77	
16 CHINCHE TIGUE		PS 20-12-5725	2010102000	1,521.60		1,521.60	
17 PEDRO LERIO		PS 20-12-5725	2010102000	3,448.96		3,448.96	
18 AMELIA RIVERA		PS 20-12-5725	2010102000	4,377.89	875.58	3,502.31	
19 RIZZA BARTOLATA		PS 20-12-5725	2010102000	5,682.30	1,420.58	4,261.72	
20 CHRISTIAN ALLEN TORREVILLAS		PS 20-12-5725	2010102000	4,267.36	853.47	3,413.89	
21 EDUARDO SALVADOR CAYETANO		PS 20-12-5725	2010102000	4,334.46	866.89	3,467.57	
22 ALEJANDRO JESUITAS		PS 20-12-5725	2010102000	3,788.10	757.62	3,030.48	
23 EDWIN CABATBAT		PS 20-12-5725	2010102000	3,788.10	757.62	3,030.48	
24 MANUEL CARMELO AQUINO		PS 20-12-5725	2010102000	2,918.59	583.72	2,334.87	
25 RODESSA SERINO		PS 20-12-5725	2010102000	2,637.44		2,637.44	
26 CLEOFAS PEREJA		PS 20-12-5725	2010102000	3,351.09	670.22	2,680.87	
TOTAL:				P 87,467.32	15,437.08	72,030.24	

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

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

Certified Correct:



 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  **SEVENTY TWO THOUSAND THIRTY PESOS & 24/100** **P 72,030.24**
 MYRA S. CALICDAN (amount in words)

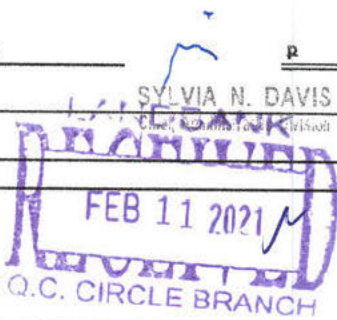
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FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. **101-02-52-2021**
 Date of Issue **February 9, 2021**



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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 JOAN MAGHACOT		PS 20-12-5725	2010102000	3,351.01	670.20	2,680.81	
2 ANECIA UGOT VILLALINO		PS 20-12-5725	2010102000	2,840.32		2,840.32	
3 FERDINAND VALDEAVILLA		PS 20-12-5725	2010102000	2,476.83	495.37	1,981.46	
4 EDMUNDO MUNING		PS 20-12-5725	2010102000	4,256.28	851.26	3,405.02	
5 VINCE KARLO IGLESIA		PS 20-12-5725	2010102000	3,753.28		3,753.28	
6 RYAN OROGO		PS 20-12-5725	2010102000	4,545.84	1,136.46	3,409.38	
7 MANUEL GRUTAS		PS 20-12-5725	2010102000	3,927.66		3,927.66	
8 TEODULO CEPE		PS 20-12-5725	2010102000	3,480.05	696.01	2,784.04	
9 ROWELL ORION		PS 20-12-5725	2010102000	2,219.98		2,219.98	
10 FRANCIS REONAL		PS 20-12-5725	2010102000	801.33	160.27	641.06	
11 VERONICA TORRES		PS 20-12-5725	2010102000	1,384.11	276.82	1,107.29	
12 ANJANETTE EBON		PS 20-12-5725	2010102000	3,043.20		3,043.20	
13 SALVADOR BORAL JR		PS 20-12-5725	2010102000	3,096.44		3,096.44	
14 JONATHAN CAHANAP		PS 20-12-5725	2010102000	2,732.29		2,732.29	
15 FRANCES SEMORLAN		PS 20-12-5725	2010102000	4,079.49	815.90	3,263.59	
16 CATHERINE ASUNTO		PS 20-12-5725	2010102000	4,079.49	815.90	3,263.59	
17 IVEIL MAE BEHIGA		PS 20-12-5725	2010102000	2,219.98		2,219.98	
18 JOSE FRIVALDO JR		PS 20-12-5725	2010102000	4,079.49	815.90	3,263.59	
19 JUNE FRIVALDO		PS 20-12-5725	2010102000	3,933.79	786.76	3,147.03	
20 RUDERICK LEYSA		PS 20-12-5725	2010102000	2,028.80		2,028.80	
21 MARCONI PAISO JR		PS 20-12-5725	2010102000	4,516.58	903.32	3,613.26	
22 CATHERINE ASUNTO		PS 20-12-5725	2010102000	3,642.40	728.48	2,913.92	
23 IVEIL MAE BEHIGA		PS 20-12-5725	2010102000	1,536.91		1,536.91	
24 JOSE FRIVALDO JR		PS 20-12-5725	2010102000	4,662.27	932.45	3,729.82	
25 JUNE FRIVALDO		PS 20-12-5725	2010102000	3,496.70	699.34	2,797.36	
26 MARCONI PAISO JR		PS 20-12-5725	2010102000	2,622.53	524.51	2,098.02	
TOTAL:				P 82,807.05	11,308.95	71,498.10	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

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

P 71,498.10

MYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

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

NOTES:

LDDAP-ADA is an accountable form

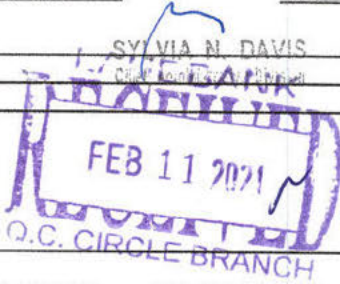
Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-52A-2021

February 9, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 EFREN DALIPOG		PS 20-12-5725	2010102000	12,890.44	2,578.08	10,312.36	
2 LETICIA DISPO		PS 20-12-5725	2010102000	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		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	
10 MELVIN ALMOJUELA		PS 20-12-5725	2010102000	3,846.48	961.62	2,884.86	
11 RENIEL MAGO		PS 20-12-5725	2010102000	3,205.31	641.06	2,564.25	
12 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	
14 RUMARK LEOPOLDO BOMPAT		PS 20-12-5725	2010102000	3,144.64		3,144.64	
15 JILL GALICHA		PS 20-12-5725	2010102000	1,536.91		1,536.91	
16 CLOD ALVIOLA		PS 20-12-5725	2010102000	3,796.42	759.28	3,037.14	
17 MIGUELA COMAHIG		PS 20-12-5725	2010102000	1,938.98	387.80	1,551.18	
18 MARY JOYCE AVESTRUZ		PS 20-12-5725	2010102000	2,333.12		2,333.12	
19 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		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	2,680.81	
25 MICHELLE TIBI		PS 20-12-5725	2010102000	3,246.08		3,246.08	
26 LOUREN LEONA		PS 20-12-5725	2010102000	1,707.68		1,707.68	
TOTAL:				P 107,522.21	18,817.80	88,704.41	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Accounts Payable Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: EIGHTY EIGHT THOUSAND SEVEN HUNDRED FOUR PESOS & 41/100 P 88,704.41

MYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Accounts Payable Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

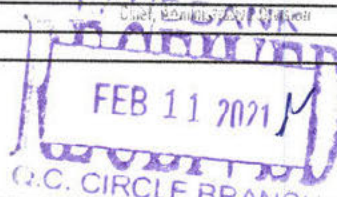
The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-52B-2021

Date of Issue

February 9, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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		PS 20-11-5053	5010213002	4,377.89	875.58	3,502.31	
5 SALDY AGGARAO		PS 20-11-5053	5010213002	4,621.10	924.22	3,696.88	
6 ROSENDO PASCUA JR		PS 20-11-5053	5010213002	4,370.88	874.18	3,496.70	
7 WILLIAM ARAFILES		PS 20-11-5053	5010213002	4,377.89	875.58	3,502.31	
8 SALDY AGGARAO		PS 20-11-5053	5010213002	3,891.46	778.29	3,113.17	
9 ROSENDO PASCUA JR		PS 20-11-5053	5010213002	4,370.88	874.18	3,496.70	
10 REYNALDO TUASON		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		2,219.98	
TOTAL:				P 105,379.86	17,020.41	88,359.45	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY EIGHT THOUSAND THREE HUNDRED FIFTY NINE PESOS & 45/100
(amount in words)

P 88,359.45

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

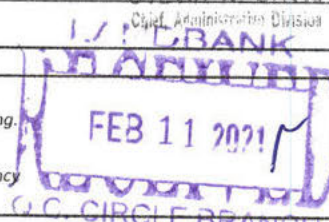
The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-53-2021

Date of Issue

February 9, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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		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		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		MOOE 21-01-473	5020501000	1,105.00		1,105.00	
18 MARIO MICLAT		MOOE 21-01-471	5020399000	691.00		691.00	
19 MARIO MICLAT		MOOE 21-01-474	5021199000	300.00		300.00	
20 BERLIN MERCADO		MOOE 21-01-472	5020309000	1,135.00		1,135.00	
21 SHEILA SCHNEIDER		MOOE 21-01-475	3010101000	2,058.00		2,058.00	
22 SHEILA SCHNEIDER		MOOE 21-02-528	3010101000	745.00		745.00	
23 REMIA PAULO		MOOE 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		7,155.00	
TOTAL:				P 100,539.59	6,601.20	93,938.39	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 93,938.39

MYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

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

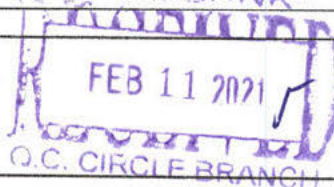
NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-02-53A-2021
February 9, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 GEOVANNI LAREDE		PS 21-02-849	2010102000	5,968.06		5,968.06	
2 GEOVANNI LAREDE		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		MOOE 21-02-523	3010101000	26,895.00		26,895.00	
TOTAL:				P 90,852.59	4,205.93	86,646.66	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: MYRA S. CALICDAN

EIGHTY SIX THOUSAND SIX HUNDRED FORTY SIX PESOS & 66/100
(amount in words)
(Erasures shall invalidate this document)

P 86,646.66
SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

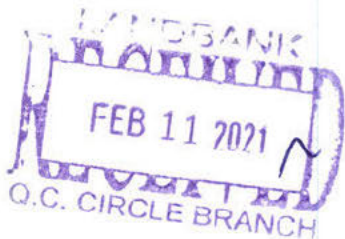
Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
Fully supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-02-538-2021
February 9, 2021



LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR

TOTAL:

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

Approved:

SYLVIA N. DAVIS
Chief, Administration Division

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

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

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administration Division

(Erasures shall invalidate this document)

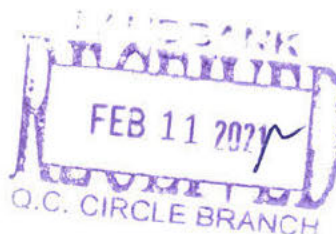
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

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

NOTES:

Indicate the description/name and UACS code

LDDAP-ADA NO.	<u>101-02-54-2021</u>
Date of Issue	<u>February 9, 2021</u>



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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 OMECO		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	
TOTAL:				P 70,522.24	P 839.35	P 69,682.89	

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



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

Certified Correct: 
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY NINE THOUSAND SIX HUNDRED EIGHTY TWO PESOS & 89/100 P 69,682.89
 MYRA S. CALICDAN
 SYLVIA N. DAVIS
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-56-2021
Date of Issue February 10, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 NASR SANIHIN		MOOE 21-02-0604	5021199000	5,400.00	162.00	5,238.00	
2 JOHN PATRICK JACOB		MOOE 21-02-0604	5021199000	5,400.00	162.00	5,238.00	
3 PEDRO LERIO		MOOE 21-01-0501	3010101000	9,642.50		9,642.50	
4 RYAN OROGO		MOOE 21-02-0566	3010101000	1,665.00		1,665.00	
5 IRWIN AGUILAR		MOOE 21-02-0605	5020399000	635.00		635.00	
6 ROLANDO BINALAYO		MOOE 21-02-0565	5020399000	2,865.00		2,865.00	
7 EDGAR GAMBUTA		PS 20-12-5725	2010102000	240.82	24.08	216.74	
8 EDGAR GAMBUTA		PS 20-12-5725	2010102000	637.29		637.29	
9 DARWIN ALEJOS JR		PS 20-12-5725	2010102000	103.40		103.40	
10 DARWIN ALEJOS JR		PS 20-12-5725	2010102000	1,090.83	386.19	704.64	
11 DARWIN ALEJOS JR		PS 20-12-5725	2010102000	174.85	17.49	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	
TOTAL:				P 76,349.93	1,407.37	74,942.56	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SEVENTY FOUR THOUSAND NINE HUNDRED FORTY TWO PESOS & 56/100
(amount in words)

MYRA S. GALICDAN

P 74,942.56

SYLVIA N. DAVIS
Chief, Administrative Division

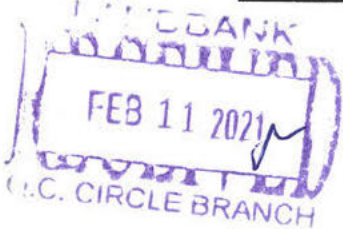
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-57-2021
Date of Issue February 10, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 21-02-0556	5020402000	2,017,849.57	123,365.17	1,894,484.40	
TOTAL:				P 2,017,849.57	P 123,365.17	P 1,894,484.40	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION EIGHT HUNDRED NINETY FOUR THOUSAND FOUR HUNDRED EIGHTY FOUR
PESOS & 40/100

P 1,894,484.40

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-58-2021

Date of Issue

February 11, 2021



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

ARTMENT:
NCY:
RATING UNIT:
D CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
YISRAEL SOLUTIONS & CONSULTING (YISCON), INC.		MOOE 21-01-0223	5020201000	6,200.00		6,200.00	
TOTAL:				P 6,200.00	P -	P 6,200.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX THOUSAND TWO HUNDRED PESOS ONLY P 6,200.00

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

(Erasures shall invalidate this document)

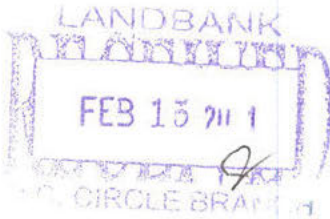
MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-02-58A-2021
February 11, 2021



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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
GREENSUN AUTOMOTIVE ENTERPRISES, INC.		MOOE 20-12-5300	2010101000	24,368.50		24,368.50	
TOTAL:				P 24,368.50	P -	P 24,368.50	

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

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

ertified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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:

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

P 24,368.50

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

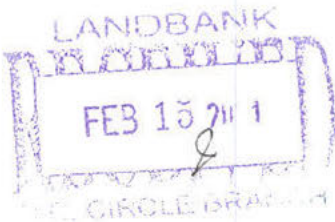
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MDS-GSB USE ONLY:

uctions:
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
idicate the description/name and UACS code

LDDAP-ADA NO. 101-02-588-2021
Date of Issue February 11, 2021



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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

ID CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

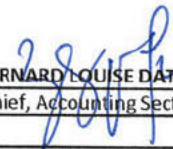
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CENANDO PENA		PS 21-02-0633	5010213001	7,766.85		7,766.85	
2 MA. ANJELICA TOLEDO		MOOE 21-02-0629	5021199000	9,360.00	280.80	9,079.20	
TOTAL:				P 17,126.85	P 280.80	P 16,846.05	

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

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

Certified Correct:

Approved:



BERNARD LOUISE DATUIN

Chief, Accounting Section



SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTEEN THOUSAND EIGHT HUNDRED FORTY SIX PESOS & 05/100 P 16,846.05



MYRA S. CALICDAN



SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-59-2021
 Date of Issue February 11, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	
TOTAL:				P 65,924.06	P 1,943.75	P 63,980.31	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY THREE THOUSAND NINE HUNDRED EIGHTY PESOS & 31/100

P 63,980.31

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

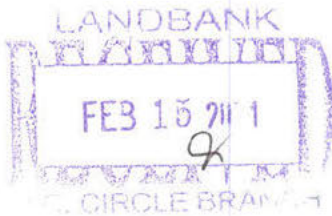
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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

LDDAP-ADA NO.
Date of Issue

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



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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

ID CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NOEL ASUERO		PS 20-12-5725	2010102000	3,170.91		3,170.91	
TOTAL:				P 3,170.91	P -	P 3,170.91	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THREE THOUSAND ONE HUNDRED SEVENTY PESOS & 91/100

P 3,170.91

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

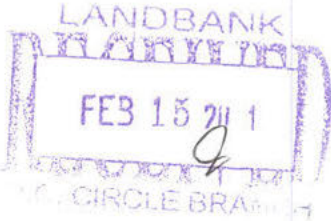
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-59A-2021
Date of Issue February 11, 2021



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	DEPOSIT SAL & PERA FOR FEB. 1-28, 2021 (BB)	PS 21-02-0683	1010202000	5,485,424.99		5,485,424.99	
2 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	
						-	
TOTAL:				P 13,599,075.05	P -	P 13,599,075.05	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTEEN MILLION FIVE HUNDRED NINETY NINE THOUSAND SEVENTY FIVE PESOS & 05/100

₹ 13,599,075.05

ANNALIZA F. HUELGA
Administrative Officer IV
MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-63-2021

Date of Issue

February 15, 2021

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

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

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

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED TEN THOUSAND FIVE HUNDRED FORTY SIX PESOS & 93/100

P 110,546.93

MYRA P. CALICDAN
Administrative Division

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-02-65-2021
February 15, 2021

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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		MOOE 21-02-0506	3010101000	569.38		569.38	
7 ARIEL ABALOS		MOOE 21-02-0625	3010101000	983.00		983.00	
8 ROSENDO PASCUA JR		MOOE 21-02-0512	3010101000	1,000.00		1,000.00	
9 PAZ RUSIANA		MOOE 21-02-0513	3010101000	1,380.00		1,380.00	
10 VILMA VELASCO		MOOE 21-02-0508	3010101000	1,025.00		1,025.00	
11 FRANKIE RAGA		MOOE 21-02-0594	3010101000	1,998.00		1,998.00	
12 RICO PELOVELLO		MOOE 21-02-0515	3010101000	1,484.30		1,484.30	
13 RICO PELOVELLO		MOOE 21-02-0516	3010101000	2,084.00		2,084.00	
14 RICO PELOVELLO		MOOE 21-02-0517	3010101000	656.06		656.06	
15 LEOMAR BLANCA		MOOE 21-02-0507	3010101000	140.25		140.25	
16 CYNTHIA IGLESIA		MOOE 21-02-0492	3010101000	1,893.10		1,893.10	
17 GREGORIO DE VERA II		MOOE 21-02-0490	3010101000	535.68		535.68	
18 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	
22 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	
TOTAL:				P 63,111.93	326.69	62,785.24	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ANNA F. HUELGA
MINISTERIAL OFFICER/ASST

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

P 62,785.24

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-02-60-2021
February 15, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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		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		317.00	
8 VER LANCER GALANIDA		MOOE 21-02-0577	3010101000	4,504.00		4,504.00	
9 FRANKIE RAGA		MOOE 21-02-0594	3010101000	340.00		340.00	
TOTAL:				P 37,953.50	250.88	37,702.62	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THIRTY SEVEN THOUSAND SEVEN HUNDRED TWO PESOS & 62/100

P 37,702.62

ANITA F. HUELGA
MYRA S. CALICDAN, IV

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

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

Agency shall submit complete documents.

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

NOTES:

the LDDAP-ADA is an accountable form

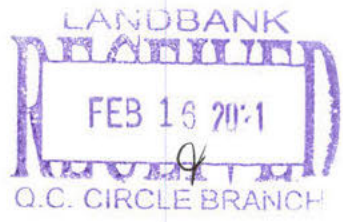
Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-60A-2021

February 15, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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	
10 EFREN LARDIZABAL		PS 20-12-5086	3010101000	2,211.24	442.25	1,768.99	
11 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	
14 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		1,521.60	
16 HILTON HERNANDO		PS 20-12-5725	2010102000	11,397.90	2,849.48	8,548.42	
17 NESTOR NIMES		PS 20-12-5725	2010102000	8,507.52	2,126.88	6,380.64	
18 JOHN DABU		PS 20-12-5725	2010102000	9,925.54	1,985.11	7,940.43	
19 ROMMEL YUTUC		PS 20-12-5725	2010102000	5,827.84	1,165.57	4,662.27	
20 LANIE LYN BITAGUN		PS 20-12-5088	5010213002	1,456.96	291.39	1,165.57	
21 FERDINAND CATOLOS		PS 20-12-5088	5010213002	1,420.16		1,420.16	
22 EMILY DAYAWON		PS 20-12-5088	5010213002	1,216.08	243.22	972.86	
23 ROLANDO DE LEON		PS 20-12-5088	5010213002	3,734.16	746.83	2,987.33	
24 SUSAN SUSIE HINGPIT		PS 20-12-5088	5010213002	3,190.32	797.58	2,392.74	
25 ERIC LANUZO		PS 20-12-5088	5010213002	2,432.16	486.43	1,945.73	
26 EFREN LARDIZABAL		PS 20-12-5088	5010213002	4,127.65	825.53	3,302.12	
TOTAL:				P 98,140.38	19,411.56	78,728.82	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 78,728.82

MYRA SICALIAN

(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

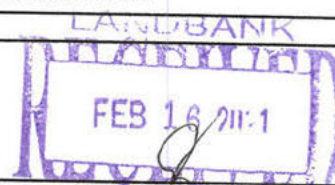
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency of information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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

LDDAP-ADA NO.
Date of Issue

Q.C. CIRCLE BRANCH
101-02-618-2021
February 15, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 ANECIA UGOT VILLALINO		PS 21-02-0541	5010101001	3,888.58	602.37	3,286.21	
2 ANECIA UGOT VILLALINO		PS 21-02-0541	5010212003	1,109.50		1,109.50	
3 ANECIA UGOT VILLALINO		PS 20-12-5725	2010102000	302.59	30.26	272.33	
4 ANECIA UGOT VILLALINO		PS 20-12-5725	2010102000	644.23		644.23	
5 ANECIA UGOT VILLALINO		PS 20-12-5725	2010102000	1,751.18	349.76	1,401.42	
6 LEO ANGHELO LUTAP		PS 21-02-0536	5010101001	3,888.58	602.37	3,286.21	
7 RAYMOND NUYLAN		PS 21-02-0542	5010101001	3,064.12		3,064.12	
8 RAYMOND NUYLAN		PS 20-12-5725	2010102000	5,936.09		5,936.09	
9 RAYMOND NUYLAN		PS 20-12-5725	2010102000	1,107.76	110.78	996.98	
10 RAYMOND NUYLAN		PS 20-12-5725	2010102000	3,532.00		3,532.00	
11 MECHELL CAMPANAS		PS 20-11-5010	3010101000	3,000.00		3,000.00	
12 VEBIRLY LASAC		PS 20-11-5010	3010101000	3,000.00		3,000.00	
13 CARLITO MANSOY		PS 20-11-5010	3010101000	3,000.00		3,000.00	
14 FRANCISCA FRANCISCO		PS 20-11-4970	3010101000	4,317.08	863.42	3,453.66	
15 LEONARDO PAGUIRIGAN		PS 20-11-4970	3010101000	8,304.67	1,660.93	6,643.74	
16 CHARMAGNE MARIE VARILLA		PS 20-11-4970	3010101000	5,251.12		5,251.12	
17 AVELINO DELA CRUZ		PS 20-12-5725	2010102000	17,968.49		17,968.49	
18 AVELINO DELA CRUZ		PS 21-02-0650	5010213001	9,720.03		9,720.03	
19 MA CRISTINA USON		PS 20-12-5725	2010102000	17,546.76	4,386.69	13,160.07	
20 REAH VINLUAN		PS 20-12-5725	2010102000	2,817.53		2,817.53	
21 REAH VINLUAN		PS 20-12-5725	2010102000	418.15	41.82	376.33	
22 FAUSTINO LAMSEN		PS 20-12-5725	2010102000	4,283.50		4,283.50	
23 FAUSTINO LAMSEN		PS 20-12-5725	2010102000	2,364.27		2,364.27	
24 RAMJUN SAJULGA		PS 20-12-5725	2010102000	2,458.62	491.72	1,966.90	
25 DARWIN PEREZ		PS 20-12-5725	2010102000	6,283.14	1,256.63	5,026.51	
TOTAL:				P 115,957.99	10,396.75	105,561.24	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED FIVE THOUSAND FIVE HUNDRED SIXTY ONE PESOS & 24/100 P 105,561.24

MYRA S. CALICDAN (amount in words) SYLVIA N. DAVIS

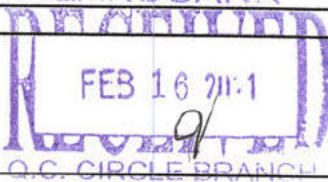
Administrative Officer IV (Erasures shall invalidate this document) Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-61A-2021
Date of Issue February 15, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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		PS 21-02-0547	5010101001	3,675.53	856.73	2,818.80	
4 LEOMAR BLANCA		PS 21-02-0547	5010212003	478.62		478.62	
5 REAH VINLUAN		PS 21-02-0543	5010101001	13,722.37		13,722.37	
6 BRYAN RIVA		PS 21-02-0544	5010101001	13,722.37		13,722.37	
7 GEOVANNI LAREDE		PS 21-02-0545	5010101001	13,722.37		13,722.37	
8 RICARDO GALUPE		PS 21-02-0538	5010101001	4,099.70	835.93	3,263.77	
9 RICARDO GALUPE		PS 21-02-0538	5010212003	1,401.00		1,401.00	
10 RICARDO GALUPE		PS 20-12-5725	2010102000	451.94		451.94	
11 RICARDO GALUPE		PS 20-12-5725	2010102000	127.36	12.74	114.62	
12 RICARDO GALUPE		PS 20-12-5725	2010102000	753.87	269.65	484.22	
13 DARWIN ALEJOS JR		PS 21-02-0537	5010101001	5,684.01	1,197.18	4,486.83	
14 DARWIN ALEJOS JR		PS 21-02-0537	5010212003	320.55		320.55	
15 HERMES HINLAYAGAN		PS 21-02-0539	5010101001	4,672.09	948.52	3,723.57	
16 HERMES HINLAYAGAN		PS 21-02-0539	5010212002	1,854.65		1,854.65	
17 HERMES HINLAYAGAN		PS 21-02-5725	2010102000	2,120.02	550.75	1,569.27	
18 HERMES HINLAYAGAN		PS 21-02-5725	2010102000	1,076.89		1,076.89	
19 HERMES HINLAYAGAN		PS 21-02-5725	2010102000	722.59	72.26	650.33	
20 HENRI HERMENEGILDO		PS 21-02-0540	5010212003	641.10		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	
3 HENRI HERMENEGILDO		PS 20-12-5725	2010102000	351.57		351.57	
4 HENRI HERMENEGILDO		PS 20-12-5725	2010102000	786.80	78.68	708.12	
5 RAYMOND REYES		PS 20-12-5099	5010213002	2,768.22	553.64	2,214.58	
6 RAYMOND REYES		PS 20-12-5099	5010213002	3,351.01	670.20	2,680.81	
TOTAL:				P 89,335.07	7,899.98	81,435.09	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 81,435.09
EIGHTY ONE THOUSAND FOUR HUNDRED THIRTY FIVE PESOS & 09/100
(amount in words)

ANITA F. HUELGA
MDS-GSB UNIT IV

SYLVIA N. DAVIS
Chief, Administrative Division

MDS-GSB USE ONLY:

Instructions:

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

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

LDDAP-ADA NO.
Date of Issue

101-02-61-2021
February 15, 2021



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

PARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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	
TOTAL:				P 17,831.92	3,506.84	14,325.08	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

ANNAIZA F. HUELGA
MYRA B. GALICAN
Administrative Officer IV

FOURTEEN THOUSAND THREE HUNDRED TWENTY FIVE PESOS & 08/100

(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

P 14,325.08

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.101-02-61C-2021
Date of IssueFebruary 15, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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	
TOTAL:				P 17,831.92	3,506.84	14,325.08	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: FOURTEEN THOUSAND THREE HUNDRED TWENTY FIVE PESOS & 08/100 P 14,325.08

MYRA S. CALICDAN (Administrative Officer IV) (amount in words) SYLVIA N. DAVIS (Chief, Administrative Division)

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-61C-2021
Date of Issue February 15, 2021



ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

IND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
TOTAL:				P 43,300.00	P 2,319.63	P 40,980.37	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY THOUSAND NINE HUNDRED EIGHTY PESOS & 37/100

P 40,980.37

ANNAMARIZAL F. HUELGA

MYRA S. CALICDAN

Administrative Officer IV

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

ully supported with complete documents.

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

NOTES:

e LDDAP-ADA is an accountable form

indicate the description/name and UACS code

LDDAP-ADA NO.101-02-62A-2021

Date of IssueFebruary 15, 2021

LANDBANK

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FEB 16 2021

Q.C. CIRCLE BRANCH

ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

IND CODE:101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BI YOK HA TAN ANG GUAN STORE		MOOE 21-01-0184	5020399000	44,000.00	2,357.15	41,642.85	
2 MARK ANGELO GONZALES RESILVA 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.		MOOE 20-12-5624	2010101000	17,850,000.00	956,250.00	16,893,750.00	
TOTAL:				P 17,941,000.00	P 961,125.00	P 16,979,875.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTEEN MILLION NINE HUNDRED SEVENTY NINE THOUSAND EIGHT HUNDRED SEVENTY FIVE PESOS ONLY

P 16,979,875.00

ANNA LIZA F. HUELGA
MYRA S. CALICDAN
ADMINISTRATIVE OFFICER IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-64-2021

Date of Issue February 15, 2021

LAND BANK
QUEZON CITY CIRCLE BRANCH
FEB 16 2021

ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

AND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 FELIMON CONSTANTINO 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 COMPU CARE CORPORATION- COMPU CARE CENTER		MOOE 20-12-5387	2010101000	32,050.00	1,716.96	30,333.04	
TOTAL:				P 114,391.89	P 6,614.05	P 107,777.84	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED SEVEN THOUSAND SEVEN HUNDRED SEVENTY SEVEN PESOS & 84/100 P 107,777.84

ANNA LIZA F. HUELGA
MYRA S. CALIGDAN
ADMINISTRATIVE OFFICER IV

SYLVIA N. DAVIS
Chief, Administrative Division

MDS-GSB USE ONLY: (Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-02-62-2021

Date of Issue February 15, 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-02-1041	2999999005	431,276.37		431,276.37	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-02-0971	2999999001	222,930.50		222,930.50	
TOTAL:				P 654,206.87	P -	P 654,206.87	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX HUNDRED FIFTY FOUR THOUSAND TWO HUNDRED SIX PESOS & 87/100 P 654,206.87

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

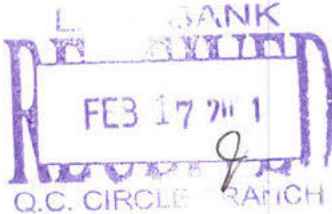
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-66-2021
Date of Issue February 16, 2021



ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration


OPERATING UNIT: CENTRAL OFFICE

AND CODE: 101


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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
TOTAL:				P 16,440.15	P -	P 16,440.15	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

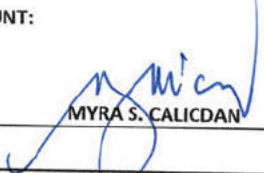
Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

SIXTEEN THOUSAND FOUR HUNDRED FORTY PESOS & 15/100

P 16,440.15


MYRA S. CALICDAN

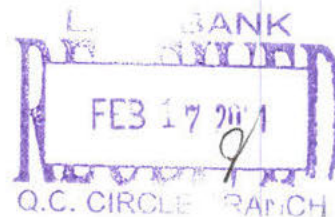

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

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

LDDAP-ADA NO. 101-02-66A-2021
Date of Issue February 16, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	P -	P 116,274.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SIXTEEN THOUSAND TWO HUNDRED SEVENTY FOUR PESOS ONLY P 116,274.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-02-67-2021
February 16, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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		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	
6. 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	
8. MARK GEOFFRAY GALES		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
9. LEAN MICHAEL MALABANAN		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
10. FERDINAND RUBIN JR.		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
11. GUILLE SALIGO		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
12. MICHAEL SIMORA		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
13. ERICK CARL TAPPA		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
14. RHEA CELESTE TORRES		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
15. DANIEL JAMES VILLAMIL		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
16. KRISTEL ANNE VALERIE VILLASICA		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
TOTAL:				P 64,000.00	-	64,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Use debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SIXTY FOUR THOUSAND PESOS ONLY P 64,000.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

MDS-GSB USE ONLY:
Instructions:

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

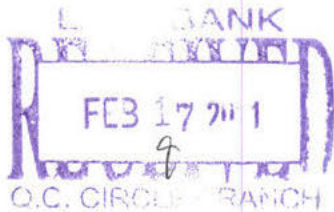
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency of information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-68-2021
Date of Issue February 16, 2021



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. PATRICK DEL MUNDO		MOOE 20-01-032	5020101000	4,000.00		4,000.00	
TOTAL:				4,000.00	-	4,000.00	

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

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

Certified Correct:

for
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

Use debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR THOUSAND PESOS ONLY

₱ 4,000.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

Instructions:

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

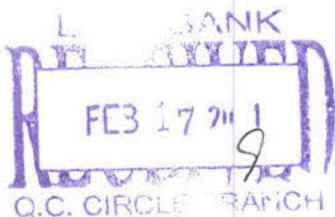
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency of information (creditor account name, number) between LDDAP-ADA and bank records.

Notes:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-68A-2021
Date of Issue February 16, 2021



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

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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 JOHN GRENDER ALMARIO		MOOE 20-12-5348	5020503000	500.00		500.00	
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	
10 ANALIZA SOLIS		MOOE 20-12-5348	5020503000	500.00		500.00	
11 MELVIN TENA		MOOE 20-12-5348	5020503000	500.00		500.00	
12 ANGELITO DE ROBLES		MOOE 21-02-0646	3010101000	6,000.00		6,000.00	
13 LOPE DACANAY JR		MOOE 21-02-0716	1990104001	25,287.45		25,287.45	
14 CELESTINO CAMEROS		MOOE 21-02-0716	1990104001	23,687.45		23,687.45	
15 BENJIE ANDALES		MOOE 21-02-0716	1990104001	23,687.45		23,687.45	
16 CRESCENCIANO GENSON		MOOE 21-02-0716	1990104001	23,687.45		23,687.45	
17 CEFERINO BUCTOT		MOOE 21-02-0716	1990104001	23,250.00		23,250.00	
18 ALEXANDER ESPONILLA		PS 20-12-5725	2010102000	90,788.16		90,788.16	
TOTAL:				P 221,887.96	-	221,887.96	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED TWENTY ONE THOUSAND EIGHT HUNDRED EIGHTY SEVEN PESOS & 96/100
(amount in words)

P 221,887.96


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

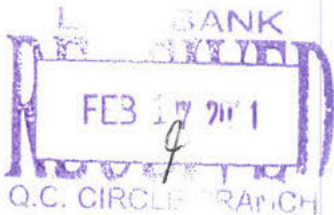
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Agency supported with complete documents.

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

NOTES:

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

LDDAP-ADA NO. 101-02-68B-2021
Date of Issue February 16, 2021



67405

ANNEX A

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


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

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


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JALSIL A CAPILITAN MULTIPLE J ENTERPRISES		MOOE 19-04-2139	2010101000	14,346.21	772.40	13,573.81	
2 COMPU CARE CORPORATION- COMPU CARE CENTER		MOOE 20-11-4697	2010101000	42,320.00	2,267.15	40,052.85	
3 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 21-02-1163	2999999001	37,895.37		37,895.37	
TOTAL:				P 94,561.58	P 3,039.55	P 91,522.03	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

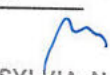
MDS-GSB of the Agency: Land Bank of the Philippines
MDS Sub-Account Number:
MDS Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

NINETY ONE THOUSAND FIVE HUNDRED TWENTY TWO PESOS & 03/100

P 91,522.03


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-02-68C-2021
Date of Issue February 16, 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 HILTON HERNANDO		PS 20-12-5725	2010102000	68,197.44	17,049.36	51,148.08	
2 NESTOR NIMES		PS 20-12-5725	2010102000	56,723.45	14,180.86	42,542.59	
3 JOHN DABU		PS 20-12-5725	2010102000	19,168.13	3,833.63	15,334.50	
4 ROMMEL YUTUC		PS 20-12-5725	2010102000	32,052.12	6,410.42	25,641.70	
5 PEDRO HAGAD		PS 20-12-5725	2010102000	17,481.15	3,496.23	13,984.92	
6 ROMEO DAYAO		PS 20-12-5725	2010102000	9,698.61		9,698.61	
7 JERMIE LUGTU		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	
10 JULIETA ILAGAN		PS 20-07-2640	3010101000	9,460.70		9,460.70	
11 JERMIE LUGTU		PS 20-07-2640	3010101000	12,547.20		12,547.20	
12 LARRY ANDREW URRIZA		PS 20-07-2640	3010101000	8,364.80		8,364.80	
13 EDDIE YNOCANDO		PS 20-07-2640	3010101000	13,047.20		13,047.20	
14 ROBERT JAIE TORRENTE		MOOE 20-07-2639	3010101000	500.00		500.00	
15 JESSA CANDELARIO		MOOE 20-07-2639	3010101000	3,500.00		3,500.00	
16 KESTER TIMOTHY RAMIREZ		MOOE 20-07-2639	3010101000	2,500.00		2,500.00	
TOTAL:				P 280,599.80	45,198.25	235,401.55	

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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

TWO HUNDRED THIRTY FIVE THOUSAND FOUR HUNDRED ONE PESOS & 55/100
 (amount in words)

P 235,401.55


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

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

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-69-2021

Date of Issue

February 17, 2021



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

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

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

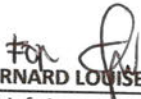
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 PAGASA PAYROLL	SALARY JOB ORDER FOR FEBRUARY 1-15, 2021	MOOE 21-02-0	5021199000	1,015,994.60	22,962.14	993,032.46	
TOTAL:				P 1,015,994.60	22,962.14	993,032.46	


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

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


Certified Correct:

Approved:

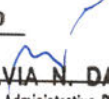

BERNARD LOUISE DATUIN
Chief, Accounting Section


SYLVIA N. DAVIS
Chief, Administrative Division

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

TOTAL AMOUNT:

MYRA S. CALICDAN

NINE HUNDRED NINETY THREE THOUSAND THIRTY TWO PESOS AND 46/100
(amount in words)

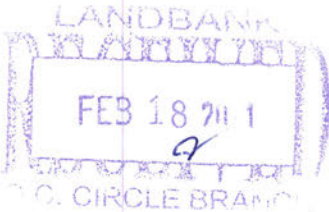
P 993,032.46

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-69-2021
Date of Issue February 18, 2021



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TOYOTA QUEZON AVENUE, INC.		MOOE 21-01-0335	5021306001	34,824.06	1,898.48	32,925.58	
TOTAL:				P 34,824.06	P 1,898.48	P 32,925.58	

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

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

Verified Correct:

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

TOTAL AMOUNT:

THIRTY TWO THOUSAND NINE HUNDRED TWENTY FIVE PESOS & 58/100

P 32,925.58

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

MDS-GSB USE ONLY:

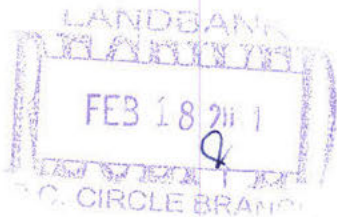
(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO.
Date of Issue

101-02-69A-2021
February 17, 2021



ANNEX A

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1. BUREAU OF TREASURY-ASTI		MOOE 21-02-1173	3010101000	38,598.56		38,598.56
2. PING HONG TAN HAO DESIGN CREST FURNITURE COMPONENT		MOOE 20-12-5356	2010101000	7,040.00	377.15	6,662.85
3. JALSIL A CAPILITAN MULTIPLE J ENTERPRISES		MOOE 19-06-3026	2010101000	56,748.80	3,077.04	53,671.76
4. JALSIL A CAPILITAN MULTIPLE J ENTERPRISES		MOOE 19-09-5721	2010101000	6,185.40	331.36	5,854.04
5. JALSIL A CAPILITAN MULTIPLE J ENTERPRISES		MOOE 19-03-1378	2010101000	19,065.98	1,021.39	18,044.59
6. MESSAGING SOLUTIONS PROVIDER INC.		MOOE 21-02-0729	5021305002	10,475.30	654.71	9,820.59
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 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	
TOTAL:				P 3,537,941.73	P 5,461.65	P 3,532,480.08

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

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

ified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
JOEL C. RIVERA
Head, PPGSS

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

he debit MDS Sub-Account Number:

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

AL AMOUNT:

THREE MILLION FIVE HUNDRED THIRTY TWO THOUSAND FOUR HUNDRED EIGHTY PESOS &
08/100

P 3,532,480.08

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

uctions:

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

AND BANK

DDAP-ADA is an accountable form

icate the description/name and UACS code

LDDAP-ADA NO. 101-02-76A-2021

Date of Issue February 24, 2021

FEB 24 2021

O.C. CIRCLE BRANCH

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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.		MOOE 21-01-0405	3010101000	44,146.01		44,146.01	
10 STATE ALLIANCE ENTERPRISES, INC.		MOOE 21-01-0407	3010101000	62,702.03		62,702.03	
TOTAL:				P 257,596.07	P 5,768.19	P 251,827.88	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELIS S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

TWO HUNDRED FIFTY ONE THOUSAND EIGHT HUNDRED TWENTY SEVEN PESOS & 88/100

P 251,827.88

MYRA S. CALICDAW

ARCELIS S. ARROYO
Chief, HRMDS

MDS-GSB USE ONLY:

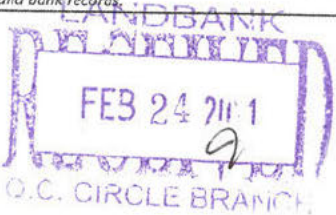
(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO.
Date of Issue

101-02-44-2021
February 3, 2021



ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

UNIT CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT	
1	STATE ALLIANCE ENTERPRISES, INC.	<div></div>	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	
TOTAL:					P 551,313.26	P 13,576.16	P 537,737.10	

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

certified Correct:

for

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO

Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Use debit MDS Sub-Account Number:

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

AL AMOUNT:

FIVE HUNDRED THIRTY SEVEN THOUSAND SEVEN HUNDRED THIRTY SEVEN PESOS & 10/100

P 537,737.10

MYRA S. CALICDAN

ARCELI S. ARROYO

Chief, HRMDS

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

Instructions:

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

Agency supported with complete documents.

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

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-44A-2021

Date of Issue February 3, 2021

LANDBANK

FEB 24 2021

Q.C. CIRCLE BRANCH

ANNEX A

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 MARIO MICLAT		MOOE 21-02-0795	5020101000	500.00		500.00	
2 MARIO MICLAT		MOOE 21-02-0794	5020101000	1,127.00		1,127.00	
3 LEONOR JULIO		MOOE 21-02-0816	5020501000	1,608.00		1,608.00	
4 NATHANIEL SERVANDO		MOOE 21-02-0822	5020399000	14,990.00		14,990.00	
5 LUDWIG ROBLES		MOOE 21-02-0827	5020399000	4,000.00		4,000.00	
6 FRANKIE RAGA		MOOE 21-02-0639	3010101000	370.00		370.00	
7 RYAN OROGO		MOOE 21-02-0773	3010101000	1,010.00		1,010.00	
8 CECILIA DE OCAMPO		MOOE 21-02-0774	3010101000	343.32		343.32	
9 CECILIA DE OCAMPO		MOOE 21-02-0771	5020502002	2,719.36		2,719.36	
10 TESS CINCO		MOOE 21-02-0770	3010101000	5,812.41		5,812.41	
11 TESS CINCO		MOOE 21-02-0758	5021199000	1,500.00		1,500.00	
12 HONEY PEREZ		MOOE 21-02-0768	3010101000	2,300.00		2,300.00	
13 RAYMUND GERARD ORDINARIO		MOOE 21-02-0767	3010101000	999.00		999.00	
14 SONNY PAJARILLA		MOOE 21-02-0750	3010101000	1,794.30		1,794.30	
15 SONNY PAJARILLA		MOOE 21-02-0747	5020502002	1,890.00		1,890.00	
16 SONNY PAJARILLA		MOOE 21-02-0749	3010101000	1,800.00		1,800.00	
17 RONALDO NARAGDAO		MOOE 21-02-0746	5020502002	2,500.00		2,500.00	
TOTAL:				P 45,263.39	-	45,263.39	

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

FORTY FIVE THOUSAND TWO HUNDRED SIXTY THREE PESOS & 39/100

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

P 45,263.39

MDS-GSB USE ONLY:

Instructions:

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

Agency supported with complete documents.

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

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-51-2021

Date of Issue February 9, 2021

LAND BANK OF THE PHILIPPINES

QUEZON CITY CIRCLE BRANCH

FEB 21 2021

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

ANNEX A

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MAC J PEST CONTROL SERVICES		MOOE 20-12-5303	3010101000	31,100.00	1,943.75	29,156.25	
TOTAL:				P 31,100.00	P 1,943.75	P 29,156.25	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWENTY NINE THOUSAND ONE HUNDRED FIFTY SIX PESOS & 25/100

P 29,156.25

MYRA S. CALICBAN

SYLVIA N. DAVIS
Chief, Administrative Division

OR MDS-GSB USE ONLY:

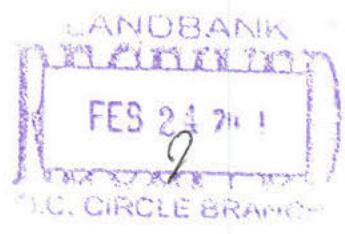
(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO.
Date of Issue

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



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

ANNEX A

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

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MAC J PEST CONTROL SERVICES		MOOE 20-12-5303	3010101000	31,100.00	1,943.75	29,156.25	
TOTAL:				P 31,100.00	P 1,943.75	P 29,156.25	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY NINE THOUSAND ONE HUNDRED FIFTY SIX PESOS & 25/100

P 29,156.25

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

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

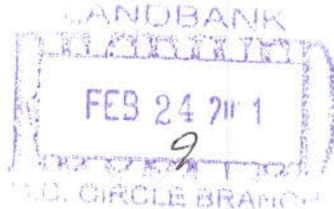
NOTES:
LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-59A-2021

Date of Issue

February 11, 2021



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

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DHANN COLLIN DAVIES VERGARA		PS 21-02-0796	5010205002	P 1,727.27		P -	
2 DHANN COLLIN DAVIES VERGARA		PS 21-02-0796	5010101001	8,705.32		1,727.27	
3 ANGELICA ORONGAN		PS 20-12-5725	2010102000	2,549.68	509.94	8,705.32	
4 WILLIAM LEONA		PS 20-12-5725	2010102000	12,484.80		2,039.74	
5 NESTOR FLORES		PS 20-12-5725	2010102000	9,060.47	1,812.09	12,484.80	
6 FAUSTINO LAMSEN		PS 21-02-0724	5010213001	2,781.50		7,248.38	
7 EVANGIELYN SIERRA		PS 21-02-0664	5010205002	1,209.09		2,781.50	
8 EVANGIELYN SIERRA		PS 21-02-0664	5010101001	5,472.43		1,209.09	
9 RECHEL SUMBISE		PS 21-02-0667	5010101001	1,259.38		5,472.43	
10 MEHELL CAMPANAS		PS 21-02-0723	5010101001	5,631.68		1,259.38	
11 ESPERANZA CAYANAN		PS 21-02-0652	5010202000	8,500.00		5,631.68	
12 EDWIN MANRESA		PS 21-02-0652	5010202000	17,000.00		8,500.00	
13 SAMANTHA CHRISTINE MONFERO		PS 21-02-0652	5010202000	5,000.00		17,000.00	
14 LEO BUNAG		PS 21-02-0652	5010202000	10,000.00		5,000.00	
15 JANETH DELA SIERRA		PS 21-02-0689	3010101000	2,400.00		10,000.00	
16 JOHN ROBERT METRAN		PS 21-02-0689	3010101000	1,200.00		2,400.00	
17 RYAN OROGO		PS 20-12-5725	2010102000	8,742.00	2,185.50	1,200.00	
18 MANUEL GRUTAS		PS 20-12-5725	2010102000	5,976.32		6,556.50	
19 JONATHAN CAHANAP		PS 20-12-5725	2010102000	1,600.95		5,976.32	
20 FRANCES SEMORLAN		PS 20-12-5725	2010102000	7,740.10	1,548.02	1,600.95	
21 RAYMOND REYES		PS 20-12-5725	2010102000	11,610.15	2,322.03	6,192.08	
22 JAIME APAOAN		PS 20-12-5725	2010102000	696.72	139.34	9,288.12	
23 IAN JASPER PELAYO		PS 20-12-5725	2010102000	10,562.96	2,112.59	557.38	
24 ALJON TAMONDONG		PS 20-12-5725	2010102000	7,471.10		8,450.37	
25 AMOR BENITEZ		PS 20-12-5725	2010102000	5,245.20	1,311.30	7,471.10	
26 ROMEO GANAL JR		PS 20-12-5725	2010102000	2,185.44	437.09	3,933.90	
27 JEMMALYN LAPPAY		PS 20-12-5725	2010102000	2,185.44	437.09	1,748.35	
TOTAL:				P 158,998.00	12,814.99	146,183.01	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

ONE HUNDRED FORTY SIX THOUSAND ONE HUNDRED EIGHTY THREE PESOS &
01/100
(amount in words)

P 146,183.01

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, HRMDS

FOR MDS-GSB USE ONLY:

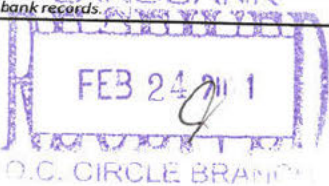
Instructions:

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

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

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

LDDAP-ADA NO. 101-02-71-2021
Date of Issue February 23, 2021



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

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 AVELINO DELA CRUZ		MOOE 21-02-0640	5020101000	7,250.00		7,250.00	
2 ADRIAN GARCIA		MOOE 21-02-0640	5020101000	6,750.00		6,750.00	
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 21-01-0694	5020101000	3,939.00		3,939.00	
6 RAUL MONTILLA		MOOE 21-02-0690	5020309000	1,620.00		1,620.00	
7 LEONCIO AMADORE		MOOE 21-02-0651	5021199000	16,800.00	1,680.00	15,120.00	
8 JOEL HILBERO		MOOE 21-02-0678	3010101000	1,425.00	42.75	1,382.25	
9 DHINA DUMANIG		MOOE 21-02-0678	3010101000	1,425.00		1,425.00	
10 MICHAEL CLAVITE		MOOE 21-02-0725	5021199000	6,262.50	187.88	6,074.62	
11 HARLY GONZALES		MOOE 21-02-0701	3010101000	750.00		750.00	
12 CHRISTOPHER DAVE SABADO		MOOE 21-02-0702	3010101000	2,418.75		2,418.75	
13 JONATHAN FIGUERAS		MOOE 21-02-0700	3010101000	1,631.25		1,631.25	
14 BRADLEY BALBUENA		MOOE 21-02-0722	5021199000	12,600.00		12,600.00	
15 FRANCIS KANE BALMORES		MOOE 21-02-0722	5021199000	12,600.00		12,600.00	
16 ANNALYN ATIENZA		MOOE 21-02-0722	5021199000	10,890.00	327.60	10,562.40	
17 EIRON EZEKIEL SIBAL		MOOE 21-02-0722	5021199000	18,180.00	545.40	17,634.60	
18 TESS CINCO		MOOE 21-02-0722	5021199000	2,628.06		2,628.06	
19 MICHAEL LACSENTO		MOOE 21-02-0671	3010101000	450.00		450.00	
20 MICHAEL ANGELO SIA		MOOE 21-02-0653	3010101000	3,375.00		3,375.00	
21 JENNYLYN ACABA		MOOE 21-02-0653	3010101000	2,868.75		2,868.75	
22 RICHARD ORENDAIN		MOOE 21-02-0635	3010101000	10,000.00		10,000.00	
23 RONUALDO SABDAO		MOOE 21-02-0686	3010101000	1,425.00		1,425.00	
24 RONUALDO SABDAO		MOOE 21-02-0703	3010101000	1,500.00		1,500.00	
25 JOHN ROBERT METRAN		MOOE 21-02-0688	3010101000	4,800.00	144.00	4,656.00	
26 JANETH DELA SIERRA		MOOE 21-02-0688	3010101000	3,600.00	108.00	3,492.00	
TOTAL:				P 148,688.31	3,035.63	145,652.68	

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

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

Certified Correct:
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
ARCELIS S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT: MYRA S. CALICDAN ONE HUNDRED FORTY FIVE THOUSAND SIX HUNDRED FIFTY TWO PESOS & 68/100 (amount in words) P 145,652.68

ARCELIS S. ARROYO
Chief, HRMDS

MDS-GSB USE ONLY: (Erasures shall invalidate this document)

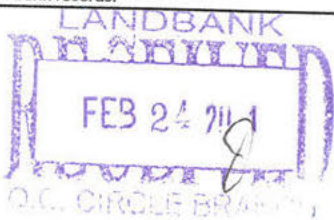
Instructions:

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

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

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

LDDAP-ADA NO. 101-02-72-2021
Date of Issue February 23, 2021



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

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 MARVIN PALAFOX		MOOE 21-02-0636	5020101000	7,050.00		7,050.00	
2 REGGIE TAGUBA		MOOE 21-02-0636	5020101000	7,050.00		7,050.00	
3 EDWIN PAGUIA		MOOE 21-02-0715	5020101000	12,100.00		12,100.00	
4 RECTO VIDAYO JR		MOOE 21-02-0715	5020101000	12,100.00		12,100.00	
5 JAYSON GOJO CRUZ		MOOE 21-02-0715	5020101000	12,346.42		12,346.42	
TOTAL:				P 50,646.42	-	50,646.42	


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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

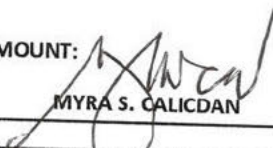
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY THOUSAND SIX HUNDRED FORTY SIX PESOS & 42/100

P 50,646.42


MYRA S. CALICDAN

(amount in words)


ARCELI S. ARROYO
Chief, HRMDS

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-02-72A-2021
February 23, 2021



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 HDMF-PAGIBIG OFFICE		PS 21-02-1167	2020103003	900.84		900.84	
2 HDMF-PAGIBIG OFFICE		PS 21-02-0739	2020103001	203,691.46		203,691.46	
3 HDMF-PAGIBIG OFFICE		PS 21-02-1170	2020103002	224,716.16		224,716.16	
TOTAL:				P 429,308.46	-	429,308.46	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

FOUR HUNDRED TWENTY NINE THOUSAND THREE HUNDRED EIGHT PESOS & 46/100

P 429,308.46

MYRA S. CALICUAN

ARCELI S. ARROYO
Chief, HRMDS

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

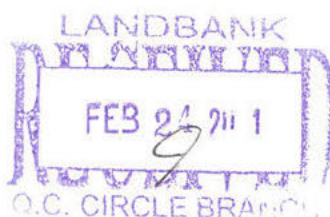
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-02-74-2021
February 24, 2021



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

ANNEX A

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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 ENVIRONMENTAL CONTROL INC.		MOOE 20-01-0003	5021305099	20,944.00	1,309.00	19,635.00	
4 JEPACONSTRUCTION & DEVELOPMENT CORP.		CO 18-11-6192	2010101000	2,482,350.93	231,686.08	2,250,664.85	
5 OLIVETE CONSTRUCTION & DEVELOPER OF ROGELIO F. OLIVETE		CO 19-10-6169	1069903000	1,753,372.80	163,648.13	1,589,724.67	
6 ITP CONSTRUCTION, INC.		CO 17-12-8058	1069903000	25,809,646.19	2,150,803.85	23,658,842.34	
TOTAL:				P 30,105,113.92	P 2,549,977.06	P 27,555,136.86	

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

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

Certified Correct:

BN
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

TWENTY SEVEN MILLION FIVE HUNDRED FIFTY FIVE THOUSAND ONE HUNDRED THIRTY SIX
PESOS & 86/100

P 27,555,136.86

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, HRMDS

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

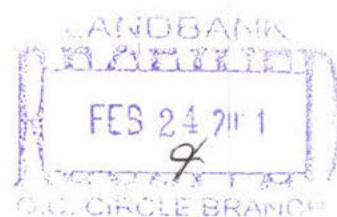
Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
Fully supported with complete documents.

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

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

LDDAP-ADA NO.
Date of Issue

101-02-75-2021
February 24, 2021



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

ANNEX A

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 QUICKSILVER CONSTRUCTION SERVICES BY KENNETH M. PATRIA		CO 19-12-8080	1990201000	662,171.87		662,171.87	
2 ROLANDO S. CORREA KB KONSTRAK BUILDING 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	
10 E-COPY CORPORATION		MOOE 21-02-0706	3010101000	599,999.95	53,571.42	546,428.53	
TOTAL:				P 8,496,160.21	P 635,879.73	P 7,860,280.48	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 7,860,280.48

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

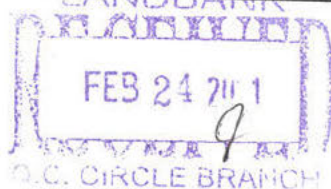
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, supported with complete documents.

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

ES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code



LDDAP-ADA NO.
Date of Issue

101-02-76-2021
February 24, 2021

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. PAGASA PAYROLL	DEPOSIT COVID HAZARD PAY FOR MARCH 17 TO MAY 31, 2021 (J.O.)	MOOE 21-02-0685	3010101000	697,000.00		697,000.00	
TOTAL:				P 697,000.00	P -	P 697,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SIX HUNDRED NINETY SEVEN THOUSAND PESOS ONLY

P 697,000.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-02-77-2021
Date of Issue February 24, 2021

FEB 24 2021

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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		MOOE 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		800.00	
13 KATHERINE JOY BEJASA		MOOE 21-02-0756	3010101000	900.00		900.00	
14 PAZ RUSIANA		MOOE 21-02-0785	5020301000	2,215.00		2,215.00	
15 JOSELITO MEREDOR		MOOE 21-02-0784	5020301000	3,724.75		3,724.75	
16 ADRIAN GARCIA		MOOE 21-02-0813	3010101000	1,125.00	33.75	1,091.25	
17 ADRIAN GARCIA		MOOE 21-02-0813	3010101000	4,668.75	140.06	4,528.69	
18 JAZZER SALAZAR		MOOE 21-02-0754	3010101000	1,350.00		1,350.00	
19 ROCHELLE REGENCIA		MOOE 21-02-0737	3010101000	3,900.00	117.00	3,783.00	
20 ROCHELLE REGENCIA		MOOE 21-02-0737	3010101000	5,325.00	159.75	5,165.25	
21 ROCHELLE REGENCIA		MOOE 21-02-0737	3010101000	5,025.00	150.75	4,874.25	
22 KATHERINE JOY BEJASA		MOOE 21-02-0802	3010101000	2,100.00		2,100.00	
23 DONY MARCELINO JR.		MOOE 21-02-0802	3010101000	1,050.00		1,050.00	
24 MICHAEL CAYETANO		MOOE 21-02-0801	3010101000	1,200.00		1,200.00	
25 MICHAEL CAYETANO		MOOE 21-02-0801	3010101000	4,200.00		4,200.00	
26 EDDA VERCELES		MOOE 21-02-0798	5020399000	1,800.00		1,800.00	
TOTAL:				P 161,911.48	988.31	160,923.17	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED SIXTY THOUSAND NINE HUNDRED TWENTY THREE PESOS & 17/100 P 160,923.17

MYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

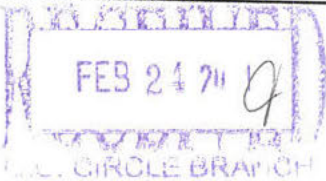
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

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

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

LDDAP-ADA NO.
Date of Issue

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



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

ANNEX A

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ROGELIO BAGADIONG		MOOE 21-02-0815	1990104001	11,250.00		11,250.00	
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	11,728.00		11,728.00	
5 DARWIN NABUS		MOOE 21-02-0815	1990104001	11,250.00		11,250.00	
6 JERICO TOBIAS		MOOE 21-02-0815	1990104001	11,250.00		11,250.00	
7 BRADLEY ROD NATIVIDAD		MOOE 21-02-0636	5020101000	7,050.00		7,050.00	
8 MAY BELL DE GUIA		MOOE 21-02-0687	3010101000	2,250.00		2,250.00	
9 NATHANIEL SERVANDO		MOOE 21-02-0630	5029999000	193,939.56	58,181.86	135,757.70	
10 MARCELINO VILLAFUERTE II		MOOE 21-02-0630	5029999000	31,776.96	7,944.24	23,832.72	
11 ARCELI ARROYO		MOOE 21-02-0740	5020399000	1,599.00		1,599.00	
12 MARIE KRIS TOLIONGCO-PURA		MOOE 21-02-0811	5020501000	845.00		845.00	
13 JOSEPHINE ALBANO		MOOE 21-02-0806	3010101000	1,500.00		1,500.00	
14 CHERYL BULANGIS		MOOE 21-02-0804	5020301000	439.50		439.50	
15 MA LOURDES ALDINA MIRANDA		MOOE 21-02-0803	5021305003	3,399.00		3,399.00	
16 MARY MAY VICTORIA CALIMOSO		MOOE 21-02-0819	5020202000	5,000.00		5,000.00	
17 KIMBERLI ANNE AQUINO		MOOE 21-02-0819	5020502000	5,000.00		5,000.00	
18 GLAIZA ZAMBRANO		MOOE 21-02-0704	3010101000	1,500.00		1,500.00	
19 KEN OCCIDENTAL		MOOE 21-02-0679	3010101000	1,461.00		1,461.00	
20 JOAN MAGHACOT		MOOE 21-02-0693	3010101000	1,936.00		1,936.00	
21 CHERYL BULANGIS		MOOE 21-02-0805	5021199000	1,500.00		1,500.00	
22 CHERYL BULANGIS		MOOE 21-02-0812	5020501000	1,130.00		1,130.00	
23 MANNY JOHN AGBAY		MOOE 21-02-0839	3010101000	1,550.00		1,550.00	
24 MARIO PENARANDA		MOOE 21-02-0836	3010101000	8,936.07		8,936.07	
25 IMELDA OFALLA		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	
TOTAL:				P 347,989.98	66,126.10	281,863.88	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED EIGHTY ONE THOUSAND EIGHT HUNDRED SIXTY THREE PESOS &
88/100
(amount in words)

P 281,863.88

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

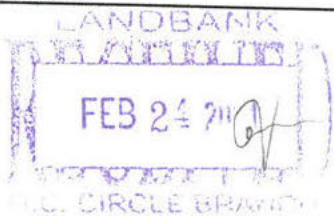
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Fully supported with complete documents.

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

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

LDDAP-ADA NO.
Date of Issue

101-02-78-2021
February 24, 2021



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

ANNEX A

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	DEPOSIT SALA FOR FEB. 2021	PS 21-02-0868	1010202000	2,290,224.61		2,290,224.61	
TOTAL:				P 2,290,224.61	P -	P 2,290,224.61	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO MILLION TWO HUNDRED NINETY THOUSAND TWO HUNDRED TWENTY FOUR PESOS & 61/100

P 2,290,224.61

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

the LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-79-2021

Date of Issue February 24, 2021

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EAST AVENUE PETRON SERVICE CENTER 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 21-02-0545	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		MOOE 21-02-0695	5020402000	48,648.25	314.55	48,333.70	
8 ESAMELCO NPC FUND		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:				P 315,500.67	P 15,644.52	P 299,856.15	

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

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

Certified Correct:

BERNARD LOUISE DATON
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED NINETY NINE THOUSAND EIGHT HUNDRED FIFTY SIX PESOS & 15/100

P 299,856.15

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

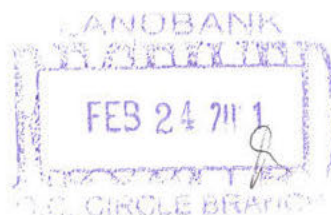
NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-02-80-2021
February 24, 2021



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 KRISTIAN MABBORANG		PS 20-12-5725	2010102000	863.64		863.64	
2 KRISTIAN MABBORANG		PS 20-12-5725	2010102000	5,909.17		5,909.17	
3 KARL BRYAN ABELLANA		PS 21-02-0662	5010205002	690.91		690.91	
4 KARL BRYAN ABELLANA		PS 21-02-0662	5010101001	5,782.57	300.17	5,482.40	
5 JENNIFER MULLE		PS 21-02-0797	5010101001	14,788.00		14,788.00	
6 JASPER GAYOSO		PS 21-02-0668	5010101001	2,328.41	272.04	2,056.37	
7 BERNALIZA DOMINGO		PS 21-02-0666	5010101001	1,259.38		1,259.38	
8 ALON TAMONDONG		PS 21-02-0665	5010101001	533.61		533.61	
9 CHRISTOPHER DAVE SABADO		PS 21-02-0663	5010205002	1,209.09		1,209.09	
10 CHRISTOPHER DAVE SABADO		PS 21-02-0663	5010101001	4,918.01		4,918.01	
11 EDMUNDO MUNING		PS 21-02-0660	5010101001	1,497.82	428.36	1,069.46	
12 EDMUNDO MUNING		PS 21-02-0660	5010212003	239.31		239.31	
13 LIEZL MACUTAY-OLAMIT		PS 21-02-0661	5010212003	62.66		62.66	
14 LIEZL MACUTAY-OLAMIT		PS 21-02-0661	5010101001	637.29		637.29	
15 EUFROCINA JACILA		PS 21-02-0654	5010205002	3,500.00		3,500.00	
16 JUAN ELMER CARINGAL		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 MECHHELL CAMPANAS		PS 21-02-0654	5010205002	3,500.00		3,500.00	
20 RODERICK DELA CRUZ		PS 21-02-0658	5010212003	290.54		290.54	
21 RODERICK DELA CRUZ		PS 21-02-0658	5010101001	1,259.38		1,259.38	
22 ALVIN G. PURA		PS 21-02-0659	5010101001	526.26	270.33	255.93	
23 ALVIN G. PURA		PS 21-02-0660	5010212003	72.38		72.38	
24 JENELYN ROMBAON		PS 20-12-5725	2010102000	1,656.84	165.68	1,491.16	
25 EDWARD PANGILINAN		PS 20-12-5725	2010102000	4,579.53	457.95	4,121.58	
26 REYNALDO LIRIOS		PS 20-12-5725	2010102000	2,349.84	234.98	2,114.86	
TOTAL:				P 68,954.64	2,129.51	66,825.13	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SIXTY SIX THOUSAND EIGHT HUNDRED TWENTY FIVE PESOS & 13/100
(amount in words)

P 66,825.13

SYLVIA N. DAVIS
Chief, Administrative Division

MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-02-81-2021
February 24, 2021

FEB 24 2021

QUEZON CITY CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ARACELI SANTOS		PS 20-12-5725	2010102000	2,675.40	267.54	2,407.86	
2 VICENTE MALANO		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		10,000.00	
11 ALFREDO QUIBLAT JR		PS 21-02-0757	5010202000	5,000.00		5,000.00	
12 ANTHONY JOSEPH LUCERO		PS 21-02-0757	5010202000	5,000.00		5,000.00	
13 JORYBELL MASALLO		MOOE 21-02-0644	3010101000	1,902.00		1,902.00	
TOTAL:				P 72,077.40	267.54	71,809.86	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SEVENTY ONE THOUSAND EIGHT HUNDRED NINE PESOS & 86/100 P 71,809.86
 MYRA S. CALICDAN (amount in words)
 (Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

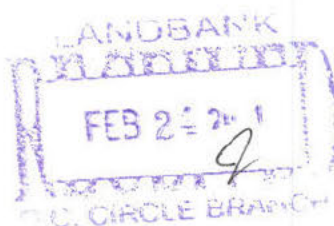
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Fully supported with complete documents.

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

NOTES:

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

LDDAP-ADA NO. 101-02-81A-2021
 Date of Issue February 24, 2021



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SYNDTITE CONSTRUCTION CORP.		CO 15-12-8069	2999999000	2,732,290.99		2,732,290.99	
TOTAL:				P 2,732,290.99	P -	P 2,732,290.99	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

TWO MILLION SEVEN HUNDRED THIRTY TWO THOUSAND TWO HUNDRED NINETY PESOS &
99/100

P 2,732,290.99

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

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

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

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

LDDAP-ADA NO. 101-02-82-2021
Date of Issue February 24, 2021



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 UNICO TRADING OR DOMINGO PENAFLOR	LE [REDACTED]	MOOE 20-12-5674	5020399000	180,935.00	9,692.95	171,242.05	
2 UNICO TRADING OR DOMINGO PENAFLOR	LE [REDACTED]	MOOE 19-11-6961	2010101000	20,926.48		20,926.48	
TOTAL:				P 201,861.48	P 9,692.95	P 192,168.53	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT: ONE HUNDRED NINETY TWO THOUSAND ONE HUNDRED SIXTY EIGHT PESOS & 53/100

P 192,168.53

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-02-83-2021
February 26, 2021



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 VJ GRAPHIC ARTS, INC.		MOOE 20-08-3449	5029902000	118,500.00	7,406.25	111,093.75	
TOTAL:				P 118,500.00	P 7,406.25	P 111,093.75	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

ONE HUNDRED ELEVEN THOUSAND NINETY THREE PESOS & 75/100

P 111,093.75

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

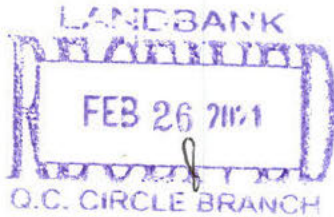
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency of information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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


LDDAP-ADA NO.
Date of Issue

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



DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 MDS CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2020-0015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 STARGAS CORPORATION		MOOE 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	
TOTAL:				₱ 713,782.07	₱ 25,801.98	₱ 687,980.09	

I hereby warrant that the above List of Due and Demandable Accounts Payable (LDDAP) is true and correct.

I hereby 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:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Chona V. Dionisio
Supvng. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

SIX HUNDRED EIGHTY SEVEN THOUSAND NINE HUNDRED EIGHTY PESOS & 09/100

687,980.09

MYRA S. CALICDAN

Chona V. Dionisio
Serving As Interim Fire Officer

MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

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

LDDAP-ADA NO. 101-02-838-2021
Date of Issue February 26, 2021



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 IGRP 48 ELECTRONICS ENGINEERING SERVICES		MOCE 20-12-5576	5029999000	13,932.50		13,932.50	
TOTAL:				P 13,932.50	P -	P 13,932.50	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTEEN THOUSAND NINE HUNDRED THIRTY TWO PESOS & 50/100 P 13,932.50

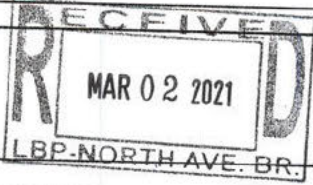
MIRAS. CALICBAN Administrative Officer IV SYLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-02-40A-2021
Date of Issue February 1, 2021



eMDS Payment

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 PAGASA PAYROLL FUND	LONGEVITY PAY FOR FEBRUARY 2021	OS 21-02-0596	10102020	4,013,687.35		4,013,687.35	
						-	
TOTAL:				₱ 4,013,687.35	-	4,013,687.35	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

Chona V. Dionisio
Supvng. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN FOUR MILLION THIRTEEN THOUSAND SIX HUNDRED EIGHTY SEVEN PESOS AND 35/100 (amount in words) ₱ 4,013,687.35 Chona V. Dionisio Supvng. Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-0-050-2021
Date of Issue February 4, 2021

ANNEX A

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

ARTMENT:
NCY:
RATING UNIT:
D CODE:
-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 21-02-0558	3010101000	2,224.74	17.35	2,207.39	
2 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 21-02-0558	3010101000	392.87	6.59	386.28	
3 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 21-02-0558	3010101000	6,198.65	42.36	6,156.29	
4 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 21-02-0558	3010101000	6,610.55	44.99	6,565.56	
5 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 21-02-0558	3010101000	6,191.41	42.04	6,149.37	
6 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 21-02-0558	3010101000	5,987.25	40.53	5,946.72	
7 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 21-02-0558	3010101000	6,172.28	41.62	6,130.66	
8 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 21-02-0557	3010101000	9,906.82	66.00	9,840.82	
9 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 21-02-0557	3010101000	54,528.52	340.30	54,188.22	
0 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 21-02-0557	3010101000	62,064.23	387.66	61,676.57	
1 FIRST CATANDUANES ELECTRIC COOP., INC.	MOOE 21-02-0557	3010101000	61,696.45	381.74	61,314.71		
TOTAL:				P 221,973.77	P 1,411.18	P 220,562.59	

I hereby warrant that the above List of Due and
mandable 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.

ertified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Services

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:

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

P 220,562.59

MYRA S. CALICDAN

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

uctions:

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

ES:

LDDAP-ADA is an accountable form
indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-02-55-2021
February 10, 2021

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)								ANNEX A
DEPARTMENT: Department of Science and Technology								
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration								
OPERATING UNIT: CENTRAL OFFICE								
MDS CODE: 101								
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55						
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
1 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 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.		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.		MOOE 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		
11 CAGAYAN I ELECTRIC COOP., INC.		MOOE 21-01-0499	3010101000	7,771.98	537.06	7,234.92		
TOTAL:				P 516,671.30	P 24,628.03	P 492,043.27		
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.				
Certified Correct:		Approved:						
<div>BERNARD LOUISE DATUIN Chief, Accounting Section</div>		<div>SYLVIA N. DAVIS Chief, Administrative Services</div>						
II. ADVICE TO DEBIT ACCOUNT (ADA)								
MDS-GSB of the Agency: Land Bank of the Philippines								
Please debit MDS Sub-Account Number:								
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).								
TOTAL AMOUNT:		FOUR HUNDRED NINETY TWO THOUSAND FORTY THREE PESOS & 27/100				P 492,043.27		
<div>MYRA S. CALICDAN</div>		<div>SYLVIA N. DAVIS Chief, Administrative Services</div>						
(Erasures shall invalidate this document)								
FOR MDS-GSB USE ONLY:								
Instructions:								
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.								
Fully supported with complete documents.								
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.								
NOTES:								
The LDDAP-ADA is an accountable form								
Indicate the description/name and UACS code								
LDDAP-ADA NO.				101-02-55A-2021				
Date of Issue				February 10, 2021				

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ARTMENT:
NCY:
RATING UNIT:
D CODE:
-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	
TOTAL:				P 13,599,075.05	P -	P 13,599,075.05	

I hereby 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.

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

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:

THIRTEEN MILLION FIVE HUNDRED NINETY NINE THOUSAND SEVENTY FIVE PESOS & 05/100

P 13,599,075.05

ANALIZA F. HUELGA
MYRA S. CALICARAN
Administrative Officer IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

uctions:

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
formation (creditor account name, number) between LDDAP-ADA and bank records.

ES:

LDDAP-ADA is an accountable form
idicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-02-63-2021
February 15, 2021

ERAS

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

UNIT CODE:101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 FELIMON CONSTANTINO VALLESTERO F.V. MARKETING		MOOE 21-02-1042	5020399000	48,000.00	3,000.00	45,000.00	
2 JALSILA CAPILITAN MULTIPLE J ENTERPRISES		MOOE 19-05-2419	2010101000	3,743.61	201.96	3,541.65	
3 JALSILA CAPILITAN MULTIPLE J ENTERPRISES		MOOE 20-02-0929	2010101000	30,598.28	1,695.13	28,903.15	
4 COMPU CARE CORPORATION- COMPU CARE CENTER		MOOE 20-12-5387	2010101000	32,050.00	1,716.96	30,333.04	
TOTAL:				P 114,391.89	P 6,614.05	P 107,777.84	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED SEVEN THOUSAND SEVEN HUNDRED SEVENTY SEVEN PESOS & 84/100

P 107,777.84

ANALIZA F. HUELGAS

MYRA S. CALIBRADO

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-62-2021

February 15, 2021

61905

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JALSIL A CAPILITAN MULTIPLE J ENTERPRISES		MOOE 19-04-2139	2010101000	14,346.21	772.40	13,573.81	
2 COMPU CARE CORPORATION- COMPU CARE CENTER		MOOE 20-11-4697	2010101000	42,320.00	2,267.15	40,052.85	
3 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 21-02-1163	2999999001	37,895.37		37,895.37	
TOTAL:				P 94,561.58	P 3,039.55	P 91,522.03	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

SYLVIA N. DAVIS

Chief, Administrative Services Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

NINETY ONE THOUSAND FIVE HUNDRED TWENTY TWO PESOS & 03/100

P 91,522.03

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Services Division

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

Fully supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-68C-2021

February 16, 2021

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

UACCS CODE:101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	DEPOSIT SALARY DIFF FOR JAN. 1-31, 2021	PS 21-02-0840	1010202000	727,804.77		727,804.77	
						-	
TOTAL:				P 727,804.77	P -	P 727,804.77	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCELI S. ARROYO

Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVEN HUNDRED TWENTY SEVEN THOUSAND EIGHT HUNDRED FOUR PESOS & 77/100

P 727,804.77

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCELI S. ARROYO

Chief, HRMDS

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.101-02-73-2021

Date of IssueFebruary 23, 2021

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	DEPOSIT SALA FOR FEB. 2021	PS 21-02-0868	1010202000	2,290,224.61		2,290,224.61	
TOTAL:				P 2,290,224.61	P -	P 2,290,224.61	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO MILLION TWO HUNDRED NINETY THOUSAND TWO HUNDRED TWENTY FOUR PESOS &
61/100

P 2,290,224.61

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-79-2021
Date of Issue February 24, 2021