

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR JULY 1-31, 2018)	MOOE 18-12-652	5010102000	95,748.50	7,659.87	88,088.63	
TOTAL:				P 95,748.50	P 7,659.87	P 88,088.63	

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  
OIC, Accounting Section

JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTY EIGHT THOUSAND EIGHTY EIGHT PESOS & 63/100 P 88,088.63

MYRA S. CALICDAN

JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-01-01-2019  
Date of Issue January 17, 2019





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 BOC'S TRADING CO. INC.		MOOE 18-10-5429	1040401000	19,253.13	1,135.70	18,117.43	
TOTAL:				P 19,253.13	P 1,135.70	P 18,117.43	

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, 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: EIGHTEEN THOUSAND ONE HUNDRED SEVENTEEN PESOS & 43/100 P 18,117.43

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. 101-11-596-2018  
Date of Issue NOV. 22, 2018



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 THELMA CINCO		MOOE 18-12-642	5029903000	986.70		986.70		
2 THELMA CINCO		MOOE 18-12-642	5029903000	503.00		503.00		
3 JIMMY CORONG, JR.		MOOE 18-12-590	5020102000	17,740.45	1,463.24	16,277.21		
						-		
TOTAL:				P 19,230.15	P 1,463.24	P 17,766.91		

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.

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, 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:

JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTEEN THOUSAND SEVEN HUNDRED SIXTY SIX PESOS & 91/100 P 17,766.91

MYRA S. CALICDAN

JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-01-02B-2019

Date of Issue January 18, 2019





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JIMMY CORONG, JR.		MOOE 18-12-640	5020102000	19,384.80	1,550.78	17,834.02	
TOTAL:				P 19,384.80	P 1,550.78	P 17,834.02	

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

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  
OIC, Accounting Section

Approved:

JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTEEN THOUSAND EIGHT HUNDRED THIRTY FOUR PESOS & 02/100 P 17,834.02

MYRA S. CALICDAN

JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-01-02A-2019  
Date of Issue January 18, 2019





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

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

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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 LESTER KIM LAGRIMAS		MOOE 18-12-623	5020101000	3,040.00		3,040.00		
2 MARK ADRIAN MORALISTA		MOOE 18-12-623	5020101000	3,040.00		3,040.00		
3 JOHN RYAN FRUCTUOSO		MOOE 18-12-623	5020101000	3,440.00		3,440.00		
4 IAN OLIVER DEL ROSARIO		MOOE 18-12-623	5020101000	3,040.00		3,040.00		
5 LESTER KIM LAGRIMAS		MOOE 18-12-622	5020101000	2,790.00		2,790.00		
6 JOHN RYAN FRUCTUOSO		MOOE 18-12-622	5020101000	2,940.00		2,940.00		
7 MARK ADRIAN MORALISTA		MOOE 18-12-622	5020101000	2,790.00		2,790.00		
8 IAN OLIVER DEL ROSARIO		MOOE 18-12-622	5020101000	2,790.00		2,790.00		
							-	
TOTAL:				P 23,870.00	P -	P 23,870.00		

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

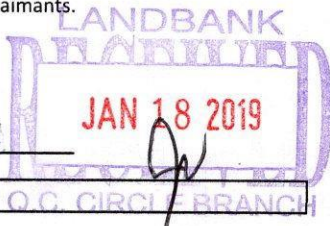
Certified Correct:

BERNARD LOUISE DATUIN  
OIC, 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:

JOEL C. RIVERA  
Head, PPGSS



II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY THREE THOUSAND EIGHT HUNDRED SEVENTY PESOS ONLY P 23,870.00

MYRA S. CALICDAN

JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

184-01-02-2019  
January 18, 2019



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

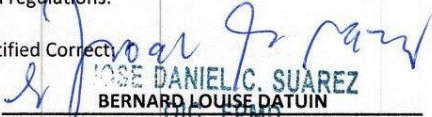
DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (REFUND OF VAT FOR JAN. TO DEC. 2018)	MOOE 18-12-10686	2020101002	82,258.97		82,258.97	
TOTAL:				P 82,258.97	P -	P 82,258.97	

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

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

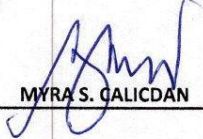
Certified Correctly:   
JOSE DANIEL C. SUAREZ  
BERNARD LOUISE DATUIN  
OIC, Accounting Section


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: EIGHTY TWO THOUSAND TWO HUNDRED FIFTY EIGHT PESOS & 97/100 P 82,258.97

  
MYRA S. CALICDAN

  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-01-05-2019  
Date of Issue January 24, 2019





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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 MARK ADRIAN MORALISTA		MOOE 18-12-669	5020101000	2,860.00		2,860.00		
2 IAN OLIVER DEL ROSARIO		MOOE 18-12-669	5020101000	2,860.00		2,860.00		
3 TRAVEL SAVER PHILIPPINES, INC.		MOOE 18-12-598	5020101000	102,700.00		102,700.00		
TOTAL:				P 108,420.00	P -	P 108,420.00		

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

Certified Correct:

JOSE DANIEL C. SUAREZ

BERNARD LOISELDA

OIC, 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 EIGHT THOUSAND FOUR HUNDRED TWENTY PESOS ONLY

P 108,420.00

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-01-04-2019

Date of Issue January 24, 2019






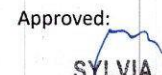
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR DEC. 16-31, 2018)	MOOE 18-12-674	5021199000	20,715.60	621.47	20,094.13	
TOTAL:				P 20,715.60	P 621.47	P 20,094.13	

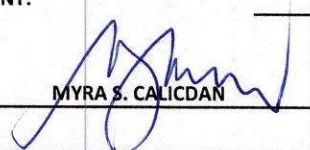
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  
  
Certified Correct:   
**DANIEL C. SUAREZ**  
BERNARD LOUISE DATUIN  
OIC, Accounting Section


I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved:   
**SYLVIA N. DAVIS**  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY THOUSAND NINETY FOUR PESOS & 13/100 P 20,094.13

  
**MYRA S. CALICDAN**

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-01-03-2019  
Date of Issue January 24, 2019





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

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

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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 JIMMY CORONG, JR.		MOOE 19-01-07	5020102000	16,994.15	1,475.53	15,518.62		
2 BHENJAMIN JORDAN ONA		MOOE 19-01-06	5020102000	16,956.03	1,472.48	15,483.55		
TOTAL:				P 33,950.18	P 2,948.01	P 31,002.17		

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  
OIC, Accounting Section

Approved: SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY ONE THOUSAND TWO PESOS & 17/100 P 31,002.17

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-01-06-2019  
Date of Issue January 29, 2019





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

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

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TRAVEL SAVER PHILIPPINES, INC.		MOOE 19-01-13	5020101000	27,700.00		27,700.00	
						-	
TOTAL:				P 27,700.00	P -	P 27,700.00	

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY SEVEN THOUSAND SEVEN HUNDRED PESOS ONLY P 27,700.00

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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LDDAP-ADA NO. 184-01-06A-2019  
Date of Issue January 29, 2019





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  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

RECEIVED  
JAN 30 2019  
Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR JAN. 1-15, 2019)	MOOE 19-01-13	5021199000	20,477.20	638.32	19,838.88	
TOTAL:				P 20,477.20	P 638.32	P 19,838.88	

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

Certified Correct:  

BERNARD LOUISE DATUIN  
OIC, 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:

NINETEEN THOUSAND EIGHT HUNDRED THIRTY EIGHT PESOS & 88/100

P 19,838.88

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

184-01-07-2019  
January 30, 2019



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 YDEEL TALLANO GUERRERO - TRESCAPADE TRAVEL & TOURS		MOOE 18-11-6463	5020101000	17,937.00		17,937.00	
TOTAL:				P 17,937.00	P -	P 17,937.00	

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  
OIC, Accounting Section

Approved: SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)	
To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).	
TOTAL AMOUNT:	SEVENTEEN THOUSAND NINE HUNDRED THIRTY SEVEN PESOS ONLY P 17,937.00
<u>MYRA S. CALICDAN</u>	<u>SYLVIA N. DAVIS</u> 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.

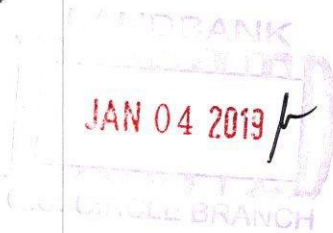
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-625-2018  
Date of Issue DEC. 3, 2018





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

JAN 09 2019  
CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 VENUS VALDEMORO		MOOE 18-12-7055	2010102000	48,455.00		48,455.00	
TOTAL:				P 48,455.00	P -	P 48,455.00	

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, 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:

JOEL C. RIVERA  
Chief, Accounting Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FORTY EIGHT THOUSAND FOUR HUNDRED FIFTY FIVE PESOS ONLY

P 48,455.00

MYRA S. CALICDAN

JOEL C. RIVERA  
Chief, Accounting 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

101-01-02-2019  
January 9, 2019



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 VENUS VALDEMORO		MOOE 18-12-7055	2010102000	48,455.00		48,455.00	
TOTAL:				P 48,455.00	P -	P 48,455.00	

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, 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:

JOSE VICENTE JR.  
SILVIA RIVERA  
Chief, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY EIGHT THOUSAND FOUR HUNDRED FIFTY FIVE PESOS ONLY

P 48,455.00

MYRA S. CALICDAN

JOSE VICENTE JR.  
SILVIA RIVERA  
Chief, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-02-2019  
Date of Issue January 9, 2019





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 ELISEO YANGA JR		PS 18-12-7157	2010102000	6,054.10		6,054.10		
2 ROMELA POTESTAD		PS 18-12-7077	2010102000	3,531.00		3,531.00		
3 ROSENA MELECIO		PS 18-12-7076	2010102000	14,310.12		14,310.12		
4 YVONNIE ASILO		PS 18-12-7048	2010102000	1,191.36		1,191.36		
5 DARWIN PILA		MOOE 18-12-7098	2010102000	1,743.00		1,743.00		
6 EDMUNDO MUNING		MOOE 18-12-7066	2010102000	1,500.00		1,500.00		
7 EDWIN PAGUIA		MOOE 18-12-7156	2010102000	3,280.00		3,280.00		
8 REYNALDO TABUZO		MOOE 18-12-7156	2010102000	3,280.00		3,280.00		
9 JAYSON GOJO CRUZ		MOOE 18-12-7156	2010102000	3,526.42		3,526.42		
10 IMELDA OFALLA		MOOE 18-12-7140	2010102000	1,170.95		1,170.95		
11 ALLAIN JOY LUSOC		MOOE 18-12-7143	2010102000	2,350.00		2,350.00		
12 LEOMAR BLANCA		MOOE 18-12-7082	2010102000	127.50		127.50		
13 LEOMAR BLANCA		MOOE 18-12-7131	2010102000	1,450.00		1,450.00		
14 MANUEL VILLA II		MOOE 18-12-7131	2010102000	1,556.20		1,556.20		
15 LORENZO PUERTO		MOOE 18-12-7131	2010102000	855.00		855.00		
16 FLORANTE PAGARAN		MOOE 18-12-7131	2010102000	942.00		942.00		
17 EDUARDO DELA CRUZ		MOOE 18-12-7131	2010102000	1,050.00		1,050.00		
18 CYNTHIA IGLESIA		MOOE 18-12-7075	2010102000	1,888.00		1,888.00		
19 NONITO ABARCA		MOOE 18-12-7060	2010102000	4,493.00		4,493.00		
20 RUTH BALATBAT		MOOE 18-12-7058	2010102000	4,100.00		4,100.00		
21 NEPTUNE CATARATA		MOOE 18-12-7072	2010102000	2,315.00		2,315.00		
22 RYAN OROGO		MOOE 18-12-7065	2010102000	4,240.00		4,240.00		
23 DARWIN PILA		MOOE 18-12-7063	2010102000	3,839.06		3,839.06		
24 RUBEN ROJO		MOOE 18-12-7061	2010102000	4,000.00		4,000.00		
25 MARIO PENARANDA		MOOE 18-12-7037	2010102000	2,095.64		2,095.64		
26 MARILAG CAJUBAN		MOOE 18-12-7044	2010102000	940.00		940.00		
27 JULIO TOBIAS		MOOE 18-12-7042	2010102000	2,009.00		2,009.00		
28 LEOMAR BLANCA		MOOE 18-12-7036	2010102000	999.00		999.00		
TOTAL:				P	78,836.35	-	78,836.35	

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

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN SEVENTY EIGHT THOUSAND EIGHT HUNDRED THIRTY SIX PESOS & 35/100 (amount in words) SYLVIA N. DAVIS Chief, Administrative Division P 78,836.35

(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. 101-01-01-2019  
Date of Issue January 9, 2019



## 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 MA LOURDES ALDINA MIRANDA		MOOE 18-12-7046	2010102000	3,996.00		3,996.00	
2 RECTO VIDAYO JR		MOOE 18-12-7059	2010102000	2,050.00		2,050.00	
3 PEDRO LERIO		MOOE 18-12-7152	2010102000	12,359.40		12,359.40	
4 RONALDO NARAGDAO		MOOE 18-12-7144	2010102000	2,700.00		2,700.00	
5 ANALYN AGUSTIN		MOOE 18-12-7150	2010102000	1,857.70		1,857.70	
6 AMELIA RIVERA		MOOE 18-12-7141	2010102000	798.00		798.00	
7 DARWIN PILA		MOOE 18-12-7068	2010102000	1,500.00		1,500.00	
8 DARWIN PILA		MOOE 18-12-7064	2010102000	4,650.00		4,650.00	
9 GERSAN JAY ANGULUAN		MOOE 18-12-7115	2010102000	1,200.00		1,200.00	
10 RAMIL TUPPIL		MOOE 18-12-7102	2010102000	1,400.00		1,400.00	
11 MARIA CYD SENA		MOOE 18-12-7070	2010102000	400.00		400.00	
12 MARIA CYD SENA		MOOE 18-12-7099	2010102000	1,582.00		1,582.00	
13 MARIA CYD SENA		MOOE 18-12-7100	2010102000	435.00		435.00	
14 VER LANCER GALANIDA		MOOE 18-12-7101	2010102000	1,720.00		1,720.00	
15 RYAN OROGO		MOOE 18-12-7047	2010102000	947.00		947.00	
16 MICHAEL MANGUBAT		MOOE 18-12-7089	2010102000	2,262.00		2,262.00	
17 CHARLYN JAMERO		MOOE 18-12-7094	2010102000	2,455.70		2,455.70	
18 MARIO RAYMUNDO		MOOE 18-12-7090	2010102000	3,515.00		3,515.00	
19 RUBEN CUNANAN		MOOE 18-12-7090	2010102000	3,515.00		3,515.00	
20 DIONISIO SARMIENTO JR		MOOE 18-12-7088	2010102000	260.00		260.00	
21 ALEJANDRO JESUITAS		MOOE 18-12-7087	2010102000	3,465.00		3,465.00	
22 FRANCISCA FRANCISCO		MOOE 18-12-7139	2010102000	465.63		465.63	
23 MARIO PENARANDA		MOOE 18-12-7130	2010102000	999.00		999.00	
24 JOAN MAGHACOT		MOOE 18-12-7130	2010102000	1,325.00		1,325.00	
25 LILIAN GUILLERMO		MOOE 18-12-7133	2010102000	3,980.00		3,980.00	
26 NANCY LANCE		MOOE 18-12-7135	2010102000	3,140.00		3,140.00	
27 ALDRIN KAINDOY		MOOE 18-12-7151	2010102000	2,406.83		2,406.83	
28 ALDRIN KAINDOY		MOOE 18-12-7130	2010102000	2,731.70		2,731.70	
TOTAL:				P 68,115.96	-	68,115.96	

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.

Certified Correct:

BÉRNARD LOUISE DATUN

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY EIGHT THOUSAND ONE HUNDRED FIFTEEN PESOS &amp; 96/100

P 68,115.96

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-01A-2019

Date of Issue

January 9, 2019



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 FRANKIE RAGA		MOOE 18-12-7074	2010102000	1,678.00		1,678.00	
2 FRANKIE RAGA		MOOE 18-12-7136	2010102000	554.00		554.00	
3 FRANKIE RAGA		MOOE 18-12-7137	2010102000	179.00		179.00	
4 DOMINGO CABAGUING JR		MOOE 18-12-7130	2010102000	1,101.00		1,101.00	
5 REGGIE TAGUBA		MOOE 18-12-7128	2010102000	2,400.00		2,400.00	
6 GREGORIO DE VERA II		MOOE 18-12-7073	2010102000	3,996.29		3,996.29	
7 GREGORIO DE VERA II		MOOE 18-12-7127	2010102000	4,010.00		4,010.00	
8 GREGORIO DE VERA II		MOOE 18-12-7138	2010102000	706.35		706.35	
9 MARY JOYCE AVESTRUZ		MOOE 18-12-7116	2010102000	25,285.00		25,285.00	
10 ALFREDO CONSULTA		MOOE 18-12-7069	2010102000	1,303.75		1,303.75	
11 ALFREDO CONSULTA		MOOE 18-12-7067	2010102000	1,500.00		1,500.00	
12 ALLAIN JOY LUSOC		MOOE 18-12-7142	2010102000	1,305.00		1,305.00	
TOTAL:				P 44,018.39	-	44,018.39	

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 C. Datuin  
OIC, Administrative Division  
NOEL G. RAMOS

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

FORTY FOUR THOUSAND EIGHTEEN PESOS & 39/100  
(amount in words)

P 44,018.39

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

101-01-01B-2019  
January 9, 2019



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 MYRA CALICDAN		PS 18-12-7360	3010101000	4,820.45	1,205.11	3,615.34	
2 ANNALIZA HUEL GAS		PS 18-12-7360	3010101000	4,944.90	988.98	3,955.92	
3 MICHELLE HERUELA		PS 18-12-7360	3010101000	5,088.06		5,088.06	
4 LOYUHAN COLICOL		PS 18-12-7294	2010102000	3,716.28	743.26	2,973.02	
5 REMILIO BAUTISTA		MOOE 18-12-7295	2010102000	6,195.75		6,195.75	
6 ROSALIE PAGULAYAN		MOOE 18-12-7296	2010102000	4,989.50		4,989.50	
7 JERRY BALOTO		MOOE 19-01-0003	5021199000	6,187.50		6,187.50	
							-
TOTAL:				P	35,942.44	2,937.35	33,005.09

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.  
  
Certified Correct:  
  
BERNARD LOUISE DATUIN

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN THIRTY THREE THOUSAND FIVE PESOS & 09/100 (amount in words) P 33,005.09  
SYLVIA N. DAVIS  
Chief, Administrative Division  
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

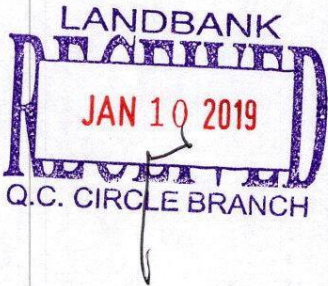
Instructions:

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. 101-01-05-2019  
Date of Issue January 10, 2019







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		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 KENNETH SANTOS		MOOE-19-01-0008	5021199000	22,573.38	1,805.87	20,767.51
2 JERRY BALOTO		MOOE-19-01-0008	5021199000	4,200.00		4,200.00
3 LARRY GUARTE		MOOE-19-01-0008	5021199000	2,971.20	89.14	2,882.06
4 RONALD ALLAN PEDEGLORIO		MOOE-19-01-0008	5021199000	10,800.00		10,800.00
5 ZESREEL IYANA		MOOE-19-01-0008	5021199000	6,000.00	180.00	5,820.00
6 BENJAMEN VILLARIN JR		MOOE-19-01-0008	5021199000	4,200.00	126.00	4,074.00
TOTAL:				P 50,744.58	P 2,201.01	P 48,543.57

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, 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, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FORTY EIGHT THOUSAND FIVE HUNDRED FORTY THREE PESOS & 57/100 ONLY

P 48,543.57

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

NOTES:

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

LDDAP-ADA NO. 101-01-004-2019-B  
Date of Issue January 10, 2019



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		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 KENNETH SANTOS		MOOE-19-01-0008	5021199000	22,573.38	1,805.87	20,767.51
2 JERRY BALOTO		MOOE-19-01-0008	5021199000	4,200.00		4,200.00
3 LARRY GUARTE		MOOE-19-01-0008	5021199000	2,971.20	89.14	2,882.06
4 RONALD ALLAN PEDEGLORIO		MOOE-19-01-0008	5021199000	10,800.00		10,800.00
5 ZESREEL IYANA		MOOE-19-01-0008	5021199000	6,000.00	180.00	5,820.00
6 BENJAMEN VILLARIN JR		MOOE-19-01-0008	5021199000	4,200.00	126.00	4,074.00
TOTAL:				P 50,744.58	P 2,201.01	P 48,543.57

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

Certified Correct:

BERNARD LOUISE DATUIN

OIC, 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, AD

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

AO-V

FORTY EIGHT THOUSAND FIVE HUNDRED FORTY THREE PESOS & 57/100 ONLY

( In words )

Agency Authorized Signatories

SYLVIA N. DAVIS

Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-004-2019-B

January 10, 2019





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.					
1 PAGASA PAYROLL	J.O. SALARY DEC. 16-31, 2018	MOOE-19-01-0007	5021199000	640,992.00	9,992.18	630,999.82
TOTAL:				<b>P 640,992.00</b>	<b>9,992.18</b>	<b>630,999.82</b>

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**  
OIC, 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, AD

**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:** **SIX HUNDRED THIRTY THOUSAND NINE HUNDRED NINETY NINE PESOS & 82/100 ONLY** **P 630,999.82**

( 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, 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

**101-01-004-2019-A**  
**January 10, 2019**



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.					
1 PAGASA PAYROLL	J.O. SALARY DEC. 16-31, 2018	MOOE-19-01-0007	5021199000	640,992.00	9,992.18	630,999.82
TOTAL:				P 640,992.00	9,992.18	630,999.82

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  
OIC, 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, AD

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: SIX HUNDRED THIRTY THOUSAND NINE HUNDRED NINETY NINE PESOS & 82/100 ONLY P 630,999.82

( 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:

- 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. 101-01-004-2019-A  
Date of Issue January 10, 2019



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)	Q.C. CIRCLE BRANCH (In Pesos)			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 FRANCIS REONAL		MOOE 18-12-7245	2010102000	1,599.00		1,599.00	
2 RAUL MONTILLA		MOOE 18-12-7271	2010102000	3,004.00		3,004.00	
3 LEONOR JULIO		MOOE 18-12-7272	2010102000	1,545.59		1,545.59	
4 LEONOR JULIO		MOOE 18-12-7273	2010102000	667.00		667.00	
5 LEONOR JULIO		MOOE 18-12-7274	2010102000	642.00		642.00	
6 LEONOR JULIO		MOOE 18-12-7275	2010102000	834.00		834.00	
						-	
TOTAL:				P 8,291.59	-	8,291.59	

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

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved: SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN EIGHT THOUSAND TWO HUNDRED NINETY ONE PESOS & 59/100 P 8,291.59  
(amount in words)  
(Erasures shall invalidate this document)

SYLVIA N. DAVIS  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-01-03A-2019  
Date of Issue January 10, 2019



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

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

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

LANDBANK  
RECEIVED  
JAN 10 2019  
Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.						
	LBP			P		P -	
1 CENANDO PENA		MOOE 18-12-7162	2010102000	5,130.00		5,130.00	
2 MARY JOYCE AVESTRUZ		MOOE 18-12-7129	2010102000	4,450.00		4,450.00	
3 RECHEL SUMBISE		MOOE 18-12-7129	2010102000	4,670.00		4,670.00	
4 RYAN OROGO		MOOE 18-12-7276	2010102000	1,500.00		1,500.00	
5 FELION CORONA		MOOE 18-12-7277	2010102000	1,500.00		1,500.00	
6 FELION CORONA		MOOE 18-12-7246	2010102000	3,186.46		3,186.46	
7 RIZZA BARTOLATA		MOOE 18-12-7244	2010102000	3,315.00		3,315.00	
8 RIZZA BARTOLATA		MOOE 18-12-7250	2010102000	6,754.10		6,754.10	
9 RIZZA BARTOLATA		MOOE 18-12-7262	2010102000	275.00		275.00	
10 IMELDA OFALLA		MOOE 18-12-7208	2010102000	4,551.00		4,551.00	
11 IMELDA OFALLA		MOOE 18-12-7278	2010102000	1,350.00		1,350.00	
12 IMELDA OFALLA		MOOE 18-12-7279	2010102000	825.00		825.00	
13 GLAIZA ZAMBRANO		MOOE 18-12-7268	2010102000	2,450.80		2,450.80	
14 GLAIZA ZAMBRANO		MOOE 18-12-7242	2010102000	285.00		285.00	
15 MEYMA CASILAGAN		MOOE 18-12-7280	2010102000	2,069.00		2,069.00	
16 PEDRO LERIO		MOOE 18-12-7281	2010102000	3,271.16		3,271.16	
17 HONEY PEREZ		MOOE 18-12-7263	2010102000	265.00		265.00	
18 HONEY PEREZ		MOOE 18-12-7243	2010102000	234.00		234.00	
19 JOELITO RAMOS		MOOE 18-12-7266	2010102000	2,798.00		2,798.00	
20 RENIER AGAS		MOOE 18-12-7265	2010102000	10,117.60		10,117.60	
21 RENIER AGAS		MOOE 18-12-7264	2010102000	1,454.50		1,454.50	
22 ALDRIN KAINDOY		MOOE 18-12-7207	2010102000	2,200.00		2,200.00	
23 RAMIL TUPPIL		MOOE 18-12-7206	2010102000	2,833.98		2,833.98	
24 AMELIA RIVERA		MOOE 18-12-7221	2010102000	1,000.00		1,000.00	
25 SONNY PAJARILLA		MOOE 18-12-7240	2010102000	1,639.90		1,639.90	
26 ARMANDO AVENILLA JR		MOOE 18-12-7260	2010102000	760.00		760.00	
27 ALAN RAY RIBO		MOOE 18-12-7247	2010102000	1,004.00		1,004.00	
28 ALAN RAY RIBO		MOOE 18-12-7241	2010102000	584.00		584.00	
						-	
TOTAL:				P 70,473.50	-	70,473.50	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SEVENTY THOUSAND FOUR HUNDRED SEVENTY THREE PESOS & 50/100  
(amount in words)

P 70,473.50

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-01-03-2019  
January 10, 2019



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 LICERIA DELA CRUZ		PS 18-12-7360	3010101000	9,704.25	2,426.06	7,278.19	
2 WILLIAM ARAFILES		PS 18-12-7312	2010102000	13,213.44	2,642.69	10,570.75	
3 JULIUS DACLAN		MOOE 19-01-004	5021199000	1,725.00		1,725.00	
4 AMOR BENITEZ		MOOE 18-12-7329	2010102000	2,590.00		2,590.00	
5 JOSE ESTRADA JR		MOOE 18-12-7328	2010102000	2,270.00		2,270.00	
6 GLAIZA ZAMBRANO		MOOE 18-12-7308	2010102000	2,444.88		2,444.88	
7 SANDVIK AGUSTIN		MOOE 18-12-7300	2010102000	3,150.00		3,150.00	
8 LINA CALMA		MOOE 18-12-7302	2010102000	550.00		550.00	
9 MA-AN ATANIS		MOOE 18-12-7303	2010102000	2,875.00		2,875.00	
10 ANICETA GARCIA		MOOE 18-12-7304	2010102000	2,760.00		2,760.00	
TOTAL:				P 41,282.57	5,068.75	36,213.82	

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

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  
  
MYRA S. CALICDAN

THIRTY SIX THOUSAND TWO HUNDRED THIRTEEN PESOS & 82/100  
(amount in words)

P 36,213.82  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-09-2019  
Date of Issue January 11, 2019



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 BH TRAVEL RESOURCES, INC.			MOOE 18-12-7314	2010101000	17,840.00		17,840.00	
TOTAL:					P 17,840.00	P -	P 17,840.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  
  
Certified Correct:  
  
BERNARD LOUISE DATUIN  
OIC, 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: SEVENTEEN THOUSAND EIGHT HUNDRED FORTY PESOS ONLY P 17,840.00

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

101-01-08-2019  
January 11, 2019





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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 EDNA JUANILLO		MOOE 18-12-7359	2010102000	384.00		384.00	
2 LOLITA VINALAY		MOOE 18-12-7320	2010102000	1,485.00		1,485.00	
3 HONEY PEREZ		MOOE 18-12-7322	2010102000	1,500.00		1,500.00	
4 RONALDO NARAGDAO		MOOE 18-12-7330	2010102000	2,885.00		2,885.00	
5 RONALDO NARAGDAO		MOOE 18-12-7331	2010102000	1,450.00		1,450.00	
6 ANALYN AGUSTIN		MOOE 18-12-7332	2010102000	1,500.00		1,500.00	
7 LORENZO PUERTO		MOOE 18-12-7333	2010102000	2,456.00		2,456.00	
8 IMELDA OFALLA		MOOE 18-12-7335	2010102000	700.00		700.00	
9 IMELDA OFALLA		MOOE 18-12-7334	2010102000	875.61		875.61	
10 LOYUHAN COLICOL		MOOE 18-12-7293	2010102000	1,376.40	275.28	1,101.12	
11 FLAVIANA HILARIO		MOOE 18-12-7301	2010102000	1,599.00		1,599.00	
12 RENIER AGAS		MOOE 18-12-7321	2010102000	1,390.00		1,390.00	
13 SESINANDO SORIANO JR		MOOE 18-12-7327	2010102000	7,665.00		7,665.00	
14 SESINANDO SORIANO JR		MOOE 18-12-7323	2010102000	7,911.00		7,911.00	
15 SONNY PAJARILLA		MOOE 18-12-7338	2010102000	8,730.00		8,730.00	
16 LEOMAR BLANCA		MOOE 18-12-7339	2010102000	4,964.40		4,964.40	
17 JOAN MAGHACOT		MOOE 18-12-7340	2010102000	8,788.72		8,788.72	
18 ROSELIE NONATO		MOOE 18-12-7341	2010102000	7,862.60		7,862.60	
19 PEDRO LERIO		MOOE 18-12-7336	2010102000	5,006.00		5,006.00	
TOTAL:				P 68,528.73	275.28	68,253.45	

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

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:   
MYRA S. CALICDAN

SIXTY EIGHT THOUSAND TWO HUNDRED FIFTY THREE PESOS & 45/100  
(amount in words)

P 68,253.45  
  
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

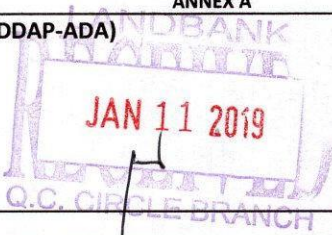
LDDAP-ADA NO.  
Date of Issue

101-01-07-2019  
January 11, 2019



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 THE NEW ALBERGUS, INC.		MOOE 18-12-6925	2010101000	320,000.00	20,196.71	299,803.29	
TOTAL:				P 320,000.00	P 20,196.71	P 299,803.29	

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.

Certified Correct:

BERNARD LOUISE DATUM  
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWO HUNDRED NINETY NINE THOUSAND EIGHT HUNDRED THREE PESOS & 29/100

P 299,803.29

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-01-06-2019  
January 11, 2019



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 THE NEW ALBERGUS, INC.		MOOE 18-12-6925	2010101000	320,000.00	20,196.71	299,803.29	
TOTAL:				P 320,000.00	P 20,196.71	P 299,803.29	

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  
OIC, 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 THREE PESOS & 29/100 P 299,803.29

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

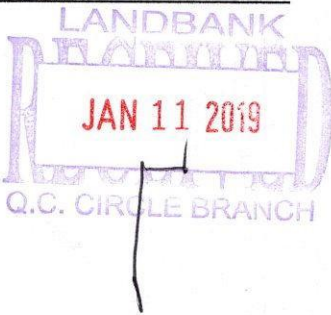
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

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

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

LDDAP-ADA NO.  
Date of Issue

101-01-06-2019  
January 11, 2019





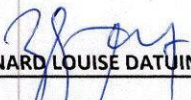
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)


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)

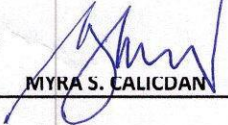
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 JOSE DANIEL SUAREZ		PS 18-12-7158	2010102000	5,000.00		5,000.00	
2 ANTHONY JOSEPH LUCERO		PS 18-12-7159	2010102000	2,500.00		2,500.00	
3 MICHELLE ABORDO		PS 18-12-7168	2010102000	1,250.00		1,250.00	
4 MA FE VILLAMORA		MOOE 18-12-7166	2010102000	3,866.00		3,866.00	
5 ANALIZA CLAUREN		MOOE 18-12-7166	2010102000	3,334.50		3,334.50	
6 JOHN MANALO		MOOE 18-12-7166	2010102000	3,493.00		3,493.00	
7 JOHN GRENDER ALMARIO		MOOE 18-12-7173	2010102000	5,187.50		5,187.50	
8 AZMI ZERXES LAYUGAN		MOOE 18-12-7173	2010102000	4,534.00		4,534.00	
9 ROAN ALBERT BAUTISTA		MOOE 18-12-7173	2010102000	4,534.00		4,534.00	
10 MISA CHRISTINA MANANSALA		MOOE 18-12-7173	2010102000	4,980.00		4,980.00	
						-	
TOTAL:				P 38,679.00	-	38,679.00	

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


I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved:   
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:   
MYRA S. CALICDAN

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

  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-01-11B-2019  
Date of Issue January 14, 2019





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 PA FUEL 118 CORPORATION		MOOE 18-12-7119	2010101000	17,952.50	961.74	16,990.76	
TOTAL:				P 17,952.50	P 961.74	P 16,990.76	

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SIXTEEN THOUSAND NINE HUNDRED NINETY PESOS & 76/100

P 16,990.76

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

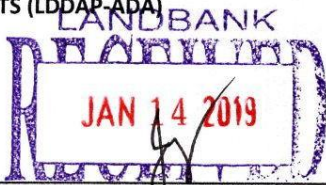
101-01-11A-2019  
JAN. 14, 2019





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)

Q.C. CIRCLE BRANCH

CREDITOR		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	GROSS AMOUNT				WITHHOLDING TAX	NET AMOUNT		
1	CAMARINES NORTE ELECTRIC COOP INC. GENERAL FUND		MOOE 18-12-7155	2010101000	6,360.83	386.96	5,973.87	
2	CAMARINES NORTE ELECTRIC COOP INC. GENERAL FUND		MOOE 18-12-7184	2010101000	47,117.10	2,865.02	44,252.08	
3	SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 18-12-7203	2010101000	18,846.40	1,114.36	17,732.04	
4	TRAVEL SAVER PHILIPPINES, INC.		MOOE 18-12-7343	2010101000	7,484.00		7,484.00	
5	TRAVEL SAVER PHILIPPINES, INC.		MOOE 18-12-7346	2010101000	51,319.00		51,319.00	
6	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-12-7117	2010101000	17,374.00		17,374.00	
7	ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-12-7062	2010101000	17,282.00		17,282.00	
8	NORMA E. GERONIMO - GERONIMO PETRON SERVICE CENTER		MOOE 18-12-7071	2010101000	85,900.00	4,601.78	81,298.22	
TOTAL:					P 251,683.33	P 8,968.12	P 242,715.21	

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED FORTY TWO THOUSAND SEVEN HUNDRED FIFTEEN PESOS & 21/100

P 242,715.21

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-01-11-2019  
January 14, 2019



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 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 18-12-7199	2010101000	1,387.10	83.63	1,303.47	
TOTAL:				P 1,387.10	P 83.63	P 1,303.47	

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  
OIC, 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 THOUSAND THREE HUNDRED THREE PESOS & 47/100

P 1,303.47

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

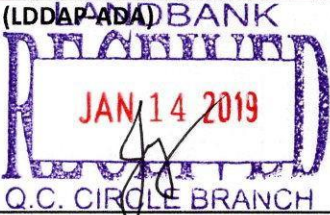
LDDAP-ADA NO.  
Date of Issue

101-01-10A-2019  
JAN. 14, 2019





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 RAYMART GAITANO		MOOE 18-12-7174	2010102000	3,990.00		3,990.00	
2 JULIE JANSOL		MOOE 18-12-7182	2010102000	1,050.00	31.50	1,018.50	
3 JAMES JOHN DIVINAGRACIA		MOOE 18-12-7183	2010102000	3,075.00	92.25	2,982.75	
4 ANTONIO PAGALILAUAN		MOOE 18-12-7187	2010102000	6,000.00		6,000.00	
5 ARMANDO AVENILLA JR		MOOE 18-12-7188	2010102000	5,438.00		5,438.00	
6 EDWIN MANRESA		MOOE 18-12-7163	2010102000	1,780.00		1,780.00	
7 FULGENCIO AUSTRIA JR		MOOE 18-12-7163	2010102000	1,930.00		1,930.00	
8 GASPAR SALAGUSTE		MOOE 18-12-7164	2010102000	13,580.00		13,580.00	
9 SHIRLEY DAVID		MOOE 18-12-7165	2010102000	660.00		660.00	
10 EDDA VERCELES		MOOE 18-12-7167	2010102000	3,283.00		3,283.00	
11 ALVIN ANOG		MOOE 18-12-7169	2010102000	3,440.00		3,440.00	
12 EDRALY RAYNERA		MOOE 18-12-7170	2010102000	3,201.00		3,201.00	
13 ROAN ALBERT BAUTISTA		MOOE 18-12-7171	2010102000	5,360.00		5,360.00	
14 KARL BRYAN ABELLANA		MOOE 18-12-7171	2010102000	5,606.42		5,606.42	
15 HERBERT FELIX		MOOE 18-12-7171	2010102000	5,606.42		5,606.42	
16 REMIA PAULO		MOOE 18-12-7172	2010102000	4,720.00		4,720.00	
17 LEONOR JULIO		MOOE 18-12-7172	2010102000	4,892.00		4,892.00	
18 LORIEDIN DELA CRUZ		MOOE 18-12-7176	2010102000	1,500.00		1,500.00	
19 MA LOURDES ALDINA MIRANDA		MOOE 18-12-7175	2010102000	2,914.00		2,914.00	
20 VICTOR FLORES JR		MOOE 18-12-7177	2010102000	6,000.00		6,000.00	
21 NORMAN JOSEPH MONTANO		MOOE 18-12-7178	2010102000	2,560.00		2,560.00	
22 GLENZEN CAGANDE		MOOE 18-12-7179	2010102000	3,280.00		3,280.00	
23 ANTHONY JOSEPH LUCERO		MOOE 18-12-7180	2010102000	2,583.50		2,583.50	
24 ANTHONY JOSEPH LUCERO		MOOE 18-12-7181	2010102000	1,399.00		1,399.00	
25 HANNAH LORRAINE SALVADOR		MOOE 18-12-7184	2010102000	4,500.00		4,500.00	
26 HANNAH LORRAINE SALVADOR		MOOE 18-12-7185	2010102000	2,308.00		2,308.00	
27 HANNAH LORRAINE SALVADOR		MOOE 18-12-7186	2010102000	705.00		705.00	
TOTAL:				P 101,361.34	123.75	101,237.59	

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

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved: SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED ONE THOUSAND TWO HUNDRED THIRTY SEVEN PESOS & 59/100 P 101,237.59  
(amount in words)  
MYRA S. CALICDAN SYLVIA N. DAVIS  
(Erasures shall invalidate this document) Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-10-2019  
Date of Issue January 14, 2019



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.

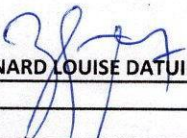
Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

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 JULITO MAR		PS 18-12-7360	3010101000	5,177.07		5,177.07	
2 NELSON DELAMPASIG		PS 18-12-7360	3010101000	4,389.25		4,389.25	
3 CELESTINO CAMEROS		PS 18-12-7360	3010101000	13,271.62		13,271.62	
4 MARIO GASCAR		PS 18-12-7360	3010101000	8,125.20		8,125.20	
5 MA FE VILLAMORA		MOOE 18-11-6338	2010102000	4,830.00		4,830.00	
						-	
TOTAL:				P 35,793.14	-	35,793.14	


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

Certified Correct:

  
BERNARD LOUISE DATUIN

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

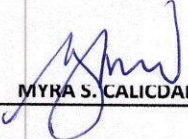
Approved:

  
SYLVIA N. DAVIS  
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

  
MYRA S. CALICDAN

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

  
SYLVIA N. DAVIS  
Chief, Administrative Division

P 35,793.14

(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.

101-01-12-2019

Date of Issue

January 15, 2019





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 PRO-ACTIVE MARKETING	<div></div>	MOOE 18-11-6375	1040499000	11,800.00	632.15	11,167.85		
2 ATI-RTC VI EMPC		MOOE 18-11-6338	2010101000	3,450.00		3,450.00		
TOTAL:				P 15,250.00	P 632.15	P 14,617.85		

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.

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, 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: FOURTEEN THOUSAND SIX HUNDRED SEVENTEEN PESOS & 85/100 P 14,617.85

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. 101-01-13A-2019  
Date of Issue JAN. 16, 2019



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 EMPLOYEES CONSUMERS COOP., INC.		MOOE 18-11-6460	1040499000	9,600.00		9,600.00	
2 DEMETRIA R. SANTOS - MEDIATRIA MARKETING SERVICES		MOOE 18-06-2956	2010101000	12,000.00	707.14	11,292.86	
3 SKM INDUSTRIAL SALES		MOOE 18-11-6377	1040499000	14,000.00	750.00	13,250.00	
4 AVID SALES CORPORATION		MOOE 18-11-6374	1040499000	14,059.00	753.16	13,305.84	
5 BAN BEE COMMERCIAL CO., INC.		MOOE 18-07-3369	1040401000	8,719.44	488.57	8,230.87	
6 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 18-11-6481	1040499000	12,600.00	675.00	11,925.00	
7 RAF TIRE CENTRE		MOOE 18-11-5896	2010101000	17,400.00	932.15	16,467.85	
8 TGS FASTFOODS & CATERING SERVICES		MOOE 18-12-7049	2010101000	12,500.00	781.25	11,718.75	
TOTAL:				P 100,878.44	P 5,087.27	P 95,791.17	

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  
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETY FIVE THOUSAND SEVEN HUNDRED NINETY ONE PESOS & 17/100 P 95,791.17

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-01-13-2019  
January 16, 2019



## 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			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAULA MAE TORCOLAS		MOOE-19-01-0007	5021199000	6,600.00	198.00	6,402.00	
TOTAL:				6,600.00	198.00	6,402.00	

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

Certified Correct:

**BERNARD LOUISE DATUIN**  
 OIC, Accounting Section

Approved:

**JOSEMAN DAVIS**  
 Head/PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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 FOUR HUNDRED TWO PESOS ONLY

P 6,402.00

(In words)

Agency Authorized Signatories

**MYRA S. CALICDAN**  
 AO-V

**JOSEMAN DAVIS**  
 Head/PPGSS

(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. **101-01-004-2019-A**  
 Date of Issue **January 10, 2019**

LAND BANK  
**JAN 17 2019**  
 Q.C. CIRCLE BRANCH



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAULA MAE TORCOLAS		MOOE-19-01-0007	5021199000	6,600.00	198.00	6,402.00	
TOTAL:				6,600.00	198.00	6,402.00	

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

Certified Correct:

**BERNARD LOUISE DATUIN**  
 OIC, 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:

**JOSELYN N. DAVIS**  
 Chief, AD  
 Head, PPSSS

**II. ADVICE TO DEBIT ACCOUNT (ADA)**

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 FOUR HUNDRED TWO PESOS ONLY**

**P 6,402.00**

(In words)

Agency Authorized Signatories

**MYRA S. CALICDAN**  
 AO-V

**JOSELYN N. DAVIS**  
 Chief, AD  
 Head, PPSSS

(Erasures shall invalidate this document)

**FOR MDS-GSB USE ONLY:**

Instructions:

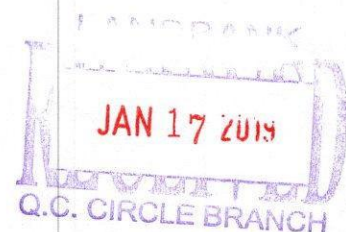
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to 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. **101-01-004-2019-A**  
 Date of Issue **January 10, 2019**





## 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			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAULA MAE TORCOLAS		MOOE-19-01-0007	5021199000	6,600.00	198.00	6,402.00	
TOTAL:				6,600.00	198.00	6,402.00	

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

Certified Correct:

**BERNARD LOUISE DATUIN**  
 OIC, 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:

**JOEL N. BAVISERA**  
 Head, PPSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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 FOUR HUNDRED TWO PESOS ONLY

P 6,402.00

(In words)

Agency Authorized Signatories

**MYRA S. CALICDAN**  
 AO-V

**JOEL N. BAVISERA**  
 Head, PPSS

(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.

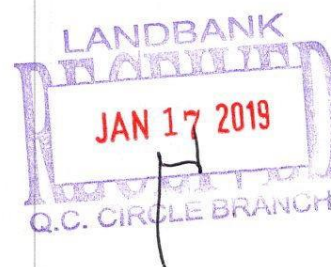
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-01-004-2019-A**

Date of Issue **January 10, 2019**





**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		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAYROLL	J.O. SALARY JAN. 1-15, 2019	MOOE-19-01-0000	5021199000	568,676.80	11,093.57	557,583.23
TOTAL:				P 568,676.80	11,093.57	557,583.23

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

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

Certified Correct:

**BERNARD LOUISE DATUIN**  
 OIC, Accounting Section

Approved:

**SYLVIA N. DAVIS**  
 Chief, APGSS

**II. ADVICE TO DEBIT ACCOUNT (ADA)**

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

Please debit MDS Sub-Account Number:

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

**TOTAL AMOUNT:** **FIVE HUNDRED FIFTY SEVEN THOUSAND FIVE HUNDRED EIGHTY THREE PESOS & 23/100** **P 557,583.23**

ONLY

(In words)

Agency Authorized Signatories

**MYRA S. CALICDAN**  
 AO V

**SYLVIA N. DAVIS**  
 Chief, APGSS

(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.

**101-01-004-2019-B**

Date of Issue

**January 10, 2019**





## 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		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 JOHN CRIS ALEJANDRO		PS-18-12-7360	30101010	11,026.38	1,102.64	9,923.74
2 RONALD VINCENT FAUSTO		PS-18-12-7360	30101010	12,674.00	1,267.40	11,406.60
3 EDWARD CAJUCOM		PS-18-12-7360	30101010	13,104.75	1,310.48	11,794.27
4 LANIE LYN BITAGUN		PS-18-12-7360	30101010	8,703.00	870.30	7,832.70
5 JOMAILA GARRIDO		PS-18-12-7360	30101010	7,862.85	786.29	7,076.56
6 MARY JOYCE AVESTRUZ		PS-18-12-7360	30101010	12,580.56	1,258.06	11,322.50
7 DAVID AARON DAZO		PS-18-12-7360	30101010	12,580.56	1,258.06	11,322.50
8 BERNALIZA DOMINGO		PS-18-12-7360	30101010	24,986.39	2,498.64	22,487.75
9 JASPER GAYOSO		PS-18-12-7360	30101010	18,346.65	1,834.67	16,511.98
10 MARICAR REBAYNO		PS-18-12-7360	30101010	12,231.10	1,223.11	11,007.99
11 LHEZELGANE SAMSONA		PS-18-12-7360	30101010	24,986.39	2,498.64	22,487.75
12 RECHEL SUMBISE		PS-18-12-7360	30101010	12,580.56	1,258.06	11,322.50
13 CATHERINE ASUNTO		PS-18-12-7360	30101010	23,588.55	2,358.86	21,229.69
14 MIKE PETACA		PS-18-12-7360	30101010	12,231.10	1,223.11	11,007.99
TOTAL:				P 207,482.84	20,748.32	186,734.52

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

Certified Correct:

  
 BERNARD LOUISE DATUIN  
 OIC, 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  
 Head, PGSS

## 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 EIGHTY SIX THOUSAND SEVEN HUNDRED THIRTY FOUR PESOS &  
 52/100 ONLY

186,734.52

( In words )

Agency Authorized Signatories

  
 MYRA S. CALICDAN  
 AO-V

  
 SYLVIA N. DAVIS  
 Head, PGSS

(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. 101-01-0-2019-A  
 Date of Issue January 17, 2019



**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		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 JOHN CRIS ALEJANDRO		PS-18-12-7360	30101010	11,026.38	1,102.64	9,923.74
2 RONALD VINCENT FAUSTO		PS-18-12-7360	30101010	12,674.00	1,267.40	11,406.60
3 EDWARD CAJUCOM		PS-18-12-7360	30101010	13,104.75	1,310.48	11,794.27
4 LANIE LYN BITAGUN		PS-18-12-7360	30101010	8,703.00	870.30	7,832.70
5 JOMAILA GARRIDO		PS-18-12-7360	30101010	7,862.85	786.29	7,076.56
6 MARY JOYCE AVESTRUZ		PS-18-12-7360	30101010	12,580.56	1,258.06	11,322.50
7 DAVID AARON DAZO		PS-18-12-7360	30101010	12,580.56	1,258.06	11,322.50
8 BERNALIZA DOMINGO		PS-18-12-7360	30101010	24,986.39	2,498.64	22,487.75
9 JASPER GAYOSO		PS-18-12-7360	30101010	18,346.65	1,834.67	16,511.98
10 MARICAR REBAYNO		PS-18-12-7360	30101010	12,231.10	1,223.11	11,007.99
11 LHEZELGANE SAMSONA		PS-18-12-7360	30101010	24,986.39	2,498.64	22,487.75
12 RECHEL SUMBISE		PS-18-12-7360	30101010	12,580.56	1,258.06	11,322.50
13 CATHERINE ASUNTO		PS-18-12-7360	30101010	23,588.55	2,358.86	21,229.69
14 MIKE PETACA		PS-18-12-7360	30101010	12,231.10	1,223.11	11,007.99
<b>TOTAL:</b>				<b>P 207,482.84</b>	<b>20,748.32</b>	<b>186,734.52</b>

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**  
 OIC, 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**  
 Head, ADSS

**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 EIGHTY SIX THOUSAND SEVEN HUNDRED THIRTY FOUR PESOS & 52/100 ONLY

**186,734.52**

(In words)  
 Agency Authorized Signatories

**MYRA S. CALICDAN**  
 AO-V

**SYLVIA N. DAVIS**  
 Head, ADSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

**101-01-0-2019-A**

Date of Issue

**January 17, 2019**



## 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)

Q.C. CIRCLE BRANCH

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 ERIE ESTRELLA		MOOE 19-01-0067	3010101000	2,235.00		2,235.00	
2 PATRIXIA SANTOS		MOOE 19-01-0067	3010101000	2,235.00		2,235.00	
3 ROLANDO BINALAYO		MOOE 19-01-0066	3010101000	3,220.00		3,220.00	
4 NELSON DELAMPASIG		MOOE 19-01-0065	3010101000	8,018.66		8,018.66	
5 RODEL INCLAN		MOOE 19-01-0120	3010101000	3,280.00		3,280.00	
6 JOSE FRIVALDO JR		MOOE 19-01-0121	3010101000	3,280.00		3,280.00	
7 ANIANITA FORTICH		MOOE 19-01-0122	3010101000	1,760.00		1,760.00	
8 VER LANCER GALANIDA		MOOE 19-01-0119	3010101000	3,640.00		3,640.00	
9 DAIZYREE BARAN - FLORES		MOOE 19-01-0123	3010101000	2,384.50		2,384.50	
10 JUANITO GALANG		MOOE 19-01-0075	3010101000	1,500.00		1,500.00	
11 JUANITO GALANG		MOOE 19-01-0075	3010101000	1,500.00		1,500.00	
12 JUANITO GALANG		MOOE 19-01-0075	3010101000	1,500.00		1,500.00	
13 DARWIN PILA		MOOE 19-01-0085	3010101000	450.00		450.00	
14 NANCY LANCE		MOOE 19-01-0103	3010101000	800.00		800.00	
15 NANCY LANCE		MOOE 19-01-0087	3010101000	29,966.00		29,966.00	
16 ALLAN ALMOJUELA		MOOE 19-01-0087	3010101000	3,809.00		3,809.00	
17 MARIA CYD SENA		MOOE 19-01-0087	3010101000	6,757.00		6,757.00	
18 ALLAN ALMOJUELA		MOOE 19-01-0084	3010101000	2,715.00		2,715.00	
19 JENNYLYN ACABA		MOOE 19-01-0083	3010101000	3,808.00		3,808.00	
20 RAEJEL LINIMER CALLEJO		MOOE 19-01-0083	3010101000	3,520.00		3,520.00	
21 EDNA SEACHON		MOOE 19-01-0082	3010101000	5,788.75		5,788.75	
22 RUBEN CUNANAN		MOOE 19-01-0081	3010101000	1,266.00		1,266.00	
23 FLORANTE PAGARAN		MOOE 19-01-0070	3010101000	10,415.00		10,415.00	
24 MA-AN ATANIS		MOOE 19-01-0079	3010101000	7,793.25		7,793.25	
25 ROY BADILLA		MOOE 19-01-0061	3010101000	3,300.00		3,300.00	
26 ROY BADILLA		MOOE 19-01-0061	3010101000	1,879.00		1,879.00	
27 ROY BADILLA		MOOE 19-01-0061	3010101000	1,680.00		1,680.00	
28 JOSEPHINE ALBANO		MOOE 19-01-0102	3010101000	1,200.00		1,200.00	
TOTAL:				P 119,700.16	-	119,700.16	

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 DATVIN

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED NINETEEN THOUSAND SEVEN HUNDRED PESOS &amp; 16/100

P 119,700.16

(amount in words)

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-16-2019

January 21, 2019



## 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			REMARK:
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 MARIO MICLAT		MOOE 19-01-0042	3010101000	2,100.00		2,100.00	
2 MARIO MICLAT		MOOE 19-01-0044	3010101000	1,250.00		1,250.00	
3 REA TAN		MOOE 19-01-0039	3010101000	2,994.00		2,994.00	
4 ANA FABULAR		MOOE 19-01-0040	3010101000	1,180.00		1,180.00	
5 ALGERICO BOCTOT		MOOE 19-01-0043	3010101000	8,325.00		8,325.00	
6 ROSALIE PAGULAYAN		MOOE 19-01-0045	3010101000	4,235.00		4,235.00	
7 ROSALIE PAGULAYAN		MOOE 19-01-0046	3010101000	3,921.00		3,921.00	
8 CYNTHIA IGLESIA		MOOE 19-01-0025	3010101000	3,176.80		3,176.80	
9 EDWIN PAGUIA		MOOE 19-01-0068	3010101000	960.00		960.00	
10 GRACE DE NAVA		MOOE 19-01-0105	3010101000	1,735.00		1,735.00	
11 FRANCIS REONAL		MOOE 19-01-0105	3010101000	640.00		640.00	
12 LOLITA VINALAY		MOOE 19-01-0113	3010101000	1,500.00		1,500.00	
13 ANIANITA FORTICH		MOOE 19-01-0117	3010101000	3,280.00		3,280.00	
14 VER LANCER GALANIDA		MOOE 19-01-0116	3010101000	3,280.00		3,280.00	
15 LOLITA VINALAY		MOOE 19-01-0114	3010101000	5,480.00		5,480.00	
16 LIEZL MACUTAY-OLAMIT		MOOE 19-01-0112	3010101000	1,500.00		1,500.00	
17 LIEZL MACUTAY-OLAMIT		MOOE 19-01-0112	3010101000	1,500.00		1,500.00	
18 LIEZL MACUTAY-OLAMIT		MOOE 19-01-0112	3010101000	1,500.00		1,500.00	
19 GLAIZA ZAMBRANO		MOOE 19-01-0107	3010101000	3,118.00		3,118.00	
20 ALAN RAY RIBO		MOOE 19-01-0109	3010101000	4,800.00		4,800.00	
21 VER LANCER GALANIDA		MOOE 19-01-0108	3010101000	865.75		865.75	
22 HANNAH LORRAINE SALVADOR		MOOE 19-01-0110	3010101000	4,235.00		4,235.00	
23 HONEY PEREZ		MOOE 19-01-0111	3010101000	4,558.89		4,558.89	
24 FELION CORONA		MOOE 19-01-0104	3010101000	3,858.00		3,858.00	
25 GERARDO CERBITO		MOOE 19-01-0104	3010101000	1,380.00		1,380.00	
26 WILLIAM LEONA		MOOE 19-01-0104	3010101000	1,380.00		1,380.00	
27 MA LOURDES ALDINA MIRANDA		MOOE 19-01-0074	3010101000	220.00		220.00	
28 NANCY LANCE		MOOE 19-01-0086	3010101000	1,353.62		1,353.62	
TOTAL:				P 74,326.06	-	74,326.06	

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.

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY FOUR THOUSAND THREE HUNDRED TWENTY SIX PESOS &amp; 06/100

P 74,326.06

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

101-01-16B-2019  
January 21, 2019



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

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

LANDBANK  
RECEIVED  
JAN 21 2019  
CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.						
	LBP			P		P	-
1 ROSALIE PAGULAYAN		MOOE 19-01-0064	3010101000	51,336.11		51,336.11	
2 JOMAILA GARRIDO		PS 18-12-7360	3010101000	3,500.00		3,500.00	
3 ANTHONY JOSEPH LUCERO		PS 18-12-7360	3010101000	5,000.00		5,000.00	
4 ESPERANZA CAYANAN		PS 18-12-7360	3010101000	8,433.52	2,698.73	5,734.79	
5 MELCHOR FULLON		PS 18-12-7360	3010101000	9,181.28		9,181.28	
6 RENATO MENDEZ		PS 18-12-7360	3010101000	4,590.64		4,590.64	
7 ERIC BENO VALENZUELA		PS 18-12-7360	3010101000	2,096.36		2,096.36	
8 ABIGAIL ALLEN VICENTE		PS 18-12-7360	3010101000	1,777.08		1,777.08	
TOTAL:				P 85,914.99	2,698.73	83,216.26	

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

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

EIGHTY THREE THOUSAND TWO HUNDRED SIXTEEN PESOS & 26/100  
(amount in words)  
(Erasures shall invalidate this document)

P 83,216.26  
SYLVIA N. DAVIS  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-16C-2019  
Date of Issue January 21, 2019



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 BATANES ELECT. COOP., INC.		MOOE 19-01-0029	3010101000	4,442.32	177.67	4,264.65		
2 BATANES ELECT. COOP., INC.		MOOE 19-01-0028	3010101000	5,572.25	230.79	5,341.46		
3 CALEVAN AUTO REPAIR SHOP BY: JOSE M. MARANO JR.		MOOE 18-12-7118	2010101000	51,184.00	3,199.00	47,985.00		
TOTAL:				P 61,198.57	P 3,607.46	P 57,591.11		

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  
OIC, 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:

JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY SEVEN THOUSAND FIVE HUNDRED NINETY ONE PESOS & 11/100 P 57,591.11

MYRA S. CALICDAN



JOEL C. RIVERA  
Head, PPGSS

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-01-15A-2019  
Date of Issue JAN. 17, 2019



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 MA ANNALYN NOLASCO		PS 18-12-7360	3010101000	5,842.53	1,460.63	4,381.90	
2 KAREN ANNE TOLENTINO		PS 18-12-7360	3010101000	648.09		648.09	
3 EDINO NONATO NOLASCO		PS 18-12-7360	3010101000	2,964.30	592.86	2,371.44	
4 AVELINO DELA CRUZ		PS 18-12-7360	3010101000	13,949.00		13,949.00	
5 JOCEL ASELA BAJAR		MOOE 19-01-0014	3010101000	3,525.00		3,525.00	
6 RODOLFO MENDOZA		MOOE 19-01-0011	3010101000	3,450.00		3,450.00	
7 DOMEFREY DEE VILLABLANCA		MOOE 19-01-0005	3010101000	6,637.50		6,637.50	
8 EVANGELINE ASIS		MOOE 19-01-0013	3010101000	5,192.42		5,192.42	
9 RONALD VINCENT FAUSTO		MOOE 19-01-0013	3010101000	4,904.00		4,904.00	
10 JOHN MARC ESTOQUE		MOOE 19-01-0013	3010101000	4,425.00		4,425.00	
11 ARMANDO ABCEDE		MOOE 19-01-0062	3010101000	3,975.00	119.25	3,855.75	
12 JOSIE MENDOZA		MOOE 19-01-0100	3010101000	1,810.00		1,810.00	
13 MARIANO GUINTO		MOOE 19-01-0063	3010101000	4,800.00		4,800.00	
						-	
TOTAL:				P 62,122.84	2,172.74	59,950.10	

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

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:

JOEL C. RIVERA  
Head, PPGSS

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 NINE THOUSAND NINE HUNDRED FIFTY PESOS & 10/100  
(amount in words)

P 59,950.10

JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-15-2019

January 17, 2019





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			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 VICENTE MALANO		PS-18-12-7160	20101020	9,000.00		9,000.00	
2 LANDRICO DALIDA JR		PS-18-12-7160	20101020	8,500.00		8,500.00	
3 CATALINO DAVIS		PS-18-12-7160	20101020	17,000.00		17,000.00	
4 FLAVIANA HILARIO		PS-18-12-7160	20101020	8,500.00		8,500.00	
5 ROY BADILLA		PS-18-12-7160	20101020	5,000.00		5,000.00	
6 ESPERANZA CAYANAN		PS-18-12-7160	20101020	5,000.00		5,000.00	
7 CYNTHIA CELEBRE		PS-18-12-7160	20101020	5,000.00		5,000.00	
8 SYLVIA DAVIS		PS-18-12-7160	20101020	5,000.00		5,000.00	
9 EDNA JUANILLO		PS-18-12-7160	20101020	5,000.00		5,000.00	
10 EDWIN MANRESA		PS-18-12-7160	20101020	10,000.00		10,000.00	
11 BONIFACIO PAJUELAS		PS-18-12-7160	20101020	5,000.00		5,000.00	
12 ARCHIE BAHIAN		PS-18-12-7190	20101020	2,462.14		2,462.14	
13 BENJAMIN CASILAN JR		PS-18-12-7190	20101020	2,143.01		2,143.01	
14 CONNIE ROSE DADIVAS		PS-18-12-7190	20101020	3,296.60	659.32	2,637.28	
15 EMILY DAYAWON		PS-18-12-7190	20101020	1,982.02	396.40	1,585.62	
16 CALIL HADJILATIP		PS-18-12-7190	20101020	3,444.48	861.12	2,583.36	
17 CARLITO HERVERA		PS-18-12-7190	20101020	4,139.52		4,139.52	
18 ERIC LANUZO		PS-18-12-7190	20101020	1,982.02	396.40	1,585.62	
19 EFREN LARDIZABAL		PS-18-12-7190	20101020	3,336.20	667.24	2,668.96	
20 ALEXANDER NAMOCO		PS-18-12-7190	20101020	2,109.82	421.96	1,687.86	
21 SHAIRA ANN NONOT		PS-18-12-7190	20101020	4,747.10	949.42	3,797.68	
22 GLADYS SALUDES		PS-18-12-7190	20101020	3,428.46	685.69	2,742.77	
23 NILDA TAN		PS-18-12-7190	20101020	1,650.96		1,650.96	
24 SAMANTHA CHRISTINE MONFERO		PS-18-12-7047	20101020	5,860.40	1,465.10	4,395.30	
25 HELEN NOTARIO		PS-18-12-7047	20101020	3,952.40	790.48	3,161.92	
26 JOHN BRYAN PECONCILLO		PS-18-12-7047	20101020	3,375.52		3,375.52	
27 RESLY GEORGE AMADOR		PS-18-12-7047	20101020	4,169.76		4,169.76	
28 AQUARIUS MONROY		PS-18-12-7047	20101020	3,375.52		3,375.52	
29 VIVIAN GRACE ALISANGCO		PS-18-12-7047	20101020	3,544.23	708.85	2,835.38	
30 ROLYMER CANILLO		PS-18-12-7047	20101020	1,976.20	395.24	1,580.96	
TOTAL:				P 143,976.36	P 8,397.22	P 135,579.14	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:				Approved:			
JOSE DANIEL C. SUAREZ				SYLVIA N. DAVIS		LAND BANK	
BERNARD LOUISE DA TUIN				Chief, AD		JAN 22 2019	
OIC, Accounting Section						Q.C. CIRCLE BRANCH	
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		ONE HUNDRED THIRTY FIVE THOUSAND FIVE HUNDRED SEVENTY NINE PESOS & 14/100 ONLY			P 135,579.14		
		( In words )					
MYRA S. CALICDAN		Agency Authorized Signatories			SYLVIA N. DAVIS		
AO-V					Chief, AD		
(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.		101-01-017-2019-A	
				Date of Issue		January 22, 2019	



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			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 VICENTE MALANO		PS-18-12-7160	20101020	9,000.00		9,000.00	
2 LANDRICO DALIDA JR		PS-18-12-7160	20101020	8,500.00		8,500.00	
3 CATALINO DAVIS		PS-18-12-7160	20101020	17,000.00		17,000.00	
4 FLAVIANA HILARIO		PS-18-12-7160	20101020	8,500.00		8,500.00	
5 ROY BADILLA		PS-18-12-7160	20101020	5,000.00		5,000.00	
6 ESPERANZA CAYANAN		PS-18-12-7160	20101020	5,000.00		5,000.00	
7 CYNTHIA CELEBRE		PS-18-12-7160	20101020	5,000.00		5,000.00	
8 SYLVIA DAVIS		PS-18-12-7160	20101020	5,000.00		5,000.00	
9 EDNA JUANILLO		PS-18-12-7160	20101020	5,000.00		5,000.00	
10 EDWIN MANRESA		PS-18-12-7160	20101020	10,000.00		10,000.00	
11 BONIFACIO PAJUELAS		PS-18-12-7160	20101020	5,000.00		5,000.00	
12 ARCHIE BAHIAN		PS-18-12-7190	20101020	2,462.14		2,462.14	
13 BENJAMIN CASILAN JR		PS-18-12-7190	20101020	2,143.01		2,143.01	
14 CONNIE ROSE DADIVAS		PS-18-12-7190	20101020	3,296.60	659.32	2,637.28	
15 EMILY DAYAWON		PS-18-12-7190	20101020	1,982.02	396.40	1,585.62	
16 CALIL HADJILATIP		PS-18-12-7190	20101020	3,444.48	861.12	2,583.36	
17 CARLITO HERVERA		PS-18-12-7190	20101020	4,139.52		4,139.52	
18 ERIC LANUZO		PS-18-12-7190	20101020	1,982.02	396.40	1,585.62	
19 EFREN LARDIZABAL		PS-18-12-7190	20101020	3,336.20	667.24	2,668.96	
20 ALEXANDER NAMOCO		PS-18-12-7190	20101020	2,109.82	421.96	1,687.86	
21 SHAIRA ANN NONOT		PS-18-12-7190	20101020	4,747.10	949.42	3,797.68	
22 GLADYS SALUDES		PS-18-12-7190	20101020	3,428.46	685.69	2,742.77	
23 NILDA TAN		PS-18-12-7190	20101020	1,650.96		1,650.96	
24 SAMANTHA CHRISTINE MONFERO		PS-18-12-7047	20101020	5,860.40	1,465.10	4,395.30	
25 HELEN NOTARIO		PS-18-12-7047	20101020	3,952.40	790.48	3,161.92	
26 JOHN BRYAN PECONCILLO		PS-18-12-7047	20101020	3,375.52		3,375.52	
27 RESLY GEORGE AMADOR		PS-18-12-7047	20101020	4,169.76		4,169.76	
28 AQUARIUS MONROY		PS-18-12-7047	20101020	3,375.52		3,375.52	
29 VIVIAN GRACE ALISANGCO		PS-18-12-7047	20101020	3,544.23	708.85	2,835.38	
30 ROLYMER CANILLO		PS-18-12-7047	20101020	1,976.20	395.24	1,580.96	
TOTAL:				P 143,976.36	P 8,397.22	P 135,579.14	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.		I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.					
Certified Correct:		Approved:					
JOSE DANIEL T. SUAREZ BERNARD LOUISE DATUIN OIC, Accounting Section		SYLVIA N. DAVIS Chief, AD					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		ONE HUNDRED THIRTY FIVE THOUSAND FIVE HUNDRED SEVENTY NINE PESOS & 14/100 ONLY				P 135,579.14	
MYRA S. CALICDAN AO-V		Agency Authorized Signatories				SYLVIA N. DAVIS Chief, AD	
(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. 101-01-017-2019-A				Date of Issue January 22, 2019			



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		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
LBP						
1	MARC FRANCIS CALPO	PS-18-12-7311	20101020	1,871.91	374.38	1,497.53
2	JUANCHO HOMOL	PS-18-12-7311	20101020	2,476.44		2,476.44
3	JOSE MIRANDA	PS-18-12-7311	20101020	2,017.84		2,017.84
4	ANTONIO TORCOLAS JR	PS-18-12-7311	20101020	2,182.25		2,182.25
5	LESTER LUIS RAMIREZ II	PS-18-12-7311	20101020	2,201.28		2,201.28
6	YVONNIE ASILO	PS-18-12-7189	20101020	1,350.21		1,350.21
7	MARILAG CAJUBAN	PS-18-12-7189	20101020	995.62		995.62
8	ELSON DIANELA	PS-18-12-7189	20101020	4,035.68		4,035.68
9	SANTO HERNANDEZ	PS-18-12-7189	20101020	4,355.30		4,355.30
10	ALBERTO LATAYAN	PS-18-12-7189	20101020	1,588.48		1,588.48
11	MAYBELLE LEGASPI	PS-18-12-7189	20101020	1,588.48		1,588.48
12	RAFAEL MANAS	PS-18-12-7189	20101020	3,484.66		3,484.66
13	RESLY GEORGE AMADOR	PS-18-12-7189	20101020	1,270.78		1,270.78
14	AQUARIUS MONROY	PS-18-12-7189	20101020	1,350.21		1,350.21
15	ROSENDO PASCUA JR	PS-18-12-7310	20101020	5,010.83	1,002.17	4,008.66
16	MARY MAY VICTORIA CALIMOSO	PS-18-12-7310	20101020	2,901.01	580.20	2,320.81
17	JAIME BORDALES JR	PS-18-12-7310	20101020	4,615.24	923.05	3,692.19
18	KENNETH BOBILA	PS-18-12-7310	20101020	1,111.94		1,111.94
19	AILENE ABELARDO	PS-18-12-7358	20101020	1,032.51		1,032.51
20	EVA DE PAZ	PS-18-12-7358	20101020	5,284.70	1,056.94	4,227.76
21	ADELAIDA DURAN	PS-18-12-7358	20101020	4,944.90	988.98	3,955.92
22	LANE FABREGAS	PS-18-12-7358	20101020	1,981.87	396.37	1,585.50
23	LEILA MERCADO	PS-18-12-7358	20101020	4,261.45	852.29	3,409.16
24	NIVAGINE NIEVARES	PS-18-12-7358	20101020	1,715.27	343.05	1,372.22
25	RICHARD ORENDAIN	PS-18-12-7358	20101020	2,142.79	428.56	1,714.23
26	HILTON HERNANDO	PS-18-12-7319	20101020	4,804.13	1,201.03	3,603.10
27	NESTOR NIMES	PS-18-12-7319	20101020	4,209.92	1,052.48	3,157.44
28	JOHN DABU	PS-18-12-7319	20101020	3,560.33	712.07	2,848.26
29	ROMMEL YUTUC	PS-18-12-7319	20101020	3,303.36	660.67	2,642.69
30	PEDRO HAGAD	PS-18-12-7319	20101020	3,193.25	638.65	2,554.60
31	ROMEO DAYAO	PS-18-12-7319	20101020	1,522.56		1,522.56
TOTAL:				P 86,365.20	11,210.89	75,154.31

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.

Certified Correct:  
JOSE DANIEL C. SUAREZ  
BERNARD LOUISE DATUIN  
OIC, 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, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY FIVE THOUSAND ONE HUNDRED FIFTY FOUR PESOS & 31/100 ONLY

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN  
AOV

SYLVIA N. DAVIS  
Chief, AD

(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.

101-01-017-2019-B

Date of Issue

January 22, 2019

JAN 22 2019

Q.C. CIRCLE BRANCH



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			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
LBP							
1	MARC FRANCIS CALPO	PS-18-12-7311	20101020	1,871.91	374.38	1,497.53	
2	JUANCHO HOMOL	PS-18-12-7311	20101020	2,476.44		2,476.44	
3	JOSE MIRANDA	PS-18-12-7311	20101020	2,017.84		2,017.84	
4	ANTONIO TORCOLAS JR	PS-18-12-7311	20101020	2,182.25		2,182.25	
5	LESTER LUIS RAMIREZ II	PS-18-12-7311	20101020	2,201.28		2,201.28	
6	YVONNIE ASILO	PS-18-12-7189	20101020	1,350.21		1,350.21	
7	MARILAG CAJUBAN	PS-18-12-7189	20101020	995.62		995.62	
8	ELSON DIANELA	PS-18-12-7189	20101020	4,035.68		4,035.68	
9	SANTO HERNANDEZ	PS-18-12-7189	20101020	4,355.30		4,355.30	
10	ALBERTO LATAYAN	PS-18-12-7189	20101020	1,588.48		1,588.48	
11	MAYBELLE LEGASPI	PS-18-12-7189	20101020	1,588.48		1,588.48	
12	RAFAEL MANAS	PS-18-12-7189	20101020	3,484.66		3,484.66	
13	RESLY GEORGE AMADOR	PS-18-12-7189	20101020	1,270.78		1,270.78	
14	AQUARIUS MONROY	PS-18-12-7189	20101020	1,350.21		1,350.21	
15	ROSENDO PASCUA JR	PS-18-12-7310	20101020	5,010.83	1,002.17	4,008.66	
16	MARY MAY VICTORIA CALIMOSO	PS-18-12-7310	20101020	2,901.01	580.20	2,320.81	
17	JAIME BORDALES JR	PS-18-12-7310	20101020	4,615.24	923.05	3,692.19	
18	KENNETH BOBILA	PS-18-12-7310	20101020	1,111.94		1,111.94	
19	AILENE ABELARDO	PS-18-12-7358	20101020	1,032.51		1,032.51	
20	EVA DE PAZ	PS-18-12-7358	20101020	5,284.70	1,056.94	4,227.76	
21	ADELAIDA DURAN	PS-18-12-7358	20101020	4,944.90	988.98	3,955.92	
22	LANE FABREGAS	PS-18-12-7358	20101020	1,981.87	396.37	1,585.50	
23	LEILA MERCADO	PS-18-12-7358	20101020	4,261.45	852.29	3,409.16	
24	NIVAGINE NIEVARES	PS-18-12-7358	20101020	1,715.27	343.05	1,372.22	
25	RICHARD ORENDAIN	PS-18-12-7358	20101020	2,142.79	428.56	1,714.23	
26	HILTON HERNANDO	PS-18-12-7319	20101020	4,804.13	1,201.03	3,603.10	
27	NESTOR NIMES	PS-18-12-7319	20101020	4,209.92	1,052.48	3,157.44	
28	JOHN DABU	PS-18-12-7319	20101020	3,560.33	712.07	2,848.26	
29	ROMMEL YUTUC	PS-18-12-7319	20101020	3,303.36	660.67	2,642.69	
30	PEDRO HAGAD	PS-18-12-7319	20101020	3,193.25	638.65	2,554.60	
31	ROMEO DAYAO	PS-18-12-7319	20101020	1,522.56		1,522.56	
TOTAL:				P 86,365.20	11,210.89	75,154.31	

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.

Certified Correct:  
JOSE DANIEL C SUAREZ  
BERNARD LOUISE DATUIN  
OIC, 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, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY FIVE THOUSAND ONE HUNDRED FIFTY FOUR PESOS & 31/100 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:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.



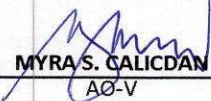

Date of Issue

101-01-017-2019-B  
January 22, 2019

JAN 22 2019

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		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 DAN RAGODON		PS-17-12-7999	30101010	9,112.50	2,733.75	6,378.75
2 ALLEN BUENDIA		PS-17-12-7999	30101010	6,734.66	1,346.93	5,387.73
3 DARWIN PILA		PS-17-12-7999	30101010	4,552.98	910.60	3,642.38
4 HENIE ABONITALLA		PS-18-12-7307	20101020	2,202.45		2,202.45
5 LIEZL MACUTAY		PS-18-12-7307	20101020	1,648.05		1,648.05
6 TITO SAGUN		PS-18-12-7307	20101020	2,756.82		2,756.82
7 MARILOU UBALDO		PS-18-12-7307	20101020	1,732.22		1,732.22
8 MILAND ARLAN		PS-18-12-7192	20101020	3,484.66		3,484.66
9 RUMARK LEOPOLDO BOMPAT		PS-18-12-7192	20101020	2,144.45		2,144.45
10 JILL GALICHA		PS-18-12-7192	20101020	953.09		953.09
11 CHERYL BULANGIS		PS-18-12-7191	20101020	1,834.40		1,834.40
12 CHARLYN JAMERO		PS-18-12-7191	20101020	2,733.76	546.75	2,187.01
13 ROY JUMAWAN		PS-18-12-7191	20101020	1,588.48		1,588.48
14 FERDINAND VALDEAVILLA		PS-18-12-7288	20101020	3,955.92	791.18	3,164.74
15 EDMUNDO MUNING		PS-18-12-7288	20101020	3,964.03	792.81	3,171.22
16 ROLANDO LIMANA		PS-18-12-7108	20101020	5,039.71	1,007.94	4,031.77
17 ALBERTO LUMAAD		PS-18-12-7108	20101020	2,282.78		2,282.78
18 HONEY PEREZ		PS-18-12-7108	20101020	1,191.36		1,191.36
19 SABINIANO ROSALES		PS-18-12-7108	20101020	3,011.06	602.21	2,408.85
20 CLEOFAS ROSAS		PS-18-12-7108	20101020	2,150.76	430.15	1,720.61
21 LOYUHAN COLICOL		PS-18-12-7107	20101020	2,422.46	484.49	1,937.97
22 MILAND ARLAN		PS-18-12-7105	20101020	3,152.78		3,152.78
23 RUMARK LEOPOLDO BOMPAT		PS-18-12-7105	20101020	2,541.57		2,541.57
24 JILL GALICHA		PS-18-12-7105	20101020	1,588.48		1,588.48
25 BINRIO BINAN		PS-18-12-7106	20101020	3,483.84		3,483.84
26 RODRIGO MAMITES		PS-18-12-7106	20101020	2,868.67	573.73	2,294.94
27 BINRIO BINAN		PS-18-12-7104	20101020	3,117.12		3,117.12
28 RODRIGO MAMITES		PS-18-12-7104	20101020	3,346.78	669.36	2,677.42
29 RUMARK LEOPOLDO BOMPAT		PS-18-12-7103	20101020	3,474.80		3,474.80
30 RICARDO VALENCIA		PS-18-12-7344	20101020	3,682.62		3,682.62
TOTAL:				P 92,753.26	10,889.90	81,863.36
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.		I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.				
Certified Correct:  JOSE DANIEL C. SUAREZ BERNARD LOUISE DATUIN OIC, Accounting Section		Approved:  SYLVIA N. DAVIS Chief, AD				
II. ADVICE TO DEBIT ACCOUNT (ADA)						
To MDS-GSB of the Agency: Land Bank of the Philippines						
Please debit MDS Sub-Account Number:						
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).						
TOTAL AMOUNT:		EIGHTY ONE THOUSAND EIGHT HUNDRED SIXTY THREE PESOS & 36/100 ONLY				81,863.36
 MYRA S. CALICDAN AO-V		(In words) Agency Authorized Signatories				 SYLVIA N. DAVIS Chief, AD
(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.				101-01-017-2019-C		
Date of Issue				January 22, 2019		



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		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 DAN RAGODON		PS-17-12-7999	30101010	9,112.50	2,733.75	6,378.75
2 ALLEN BUENDIA		PS-17-12-7999	30101010	6,734.66	1,346.93	5,387.73
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10 JILL GALICHA		PS-18-12-7192	20101020	953.09		953.09
11 CHERYL BULANGIS		PS-18-12-7191	20101020	1,834.40		1,834.40
12 CHARLYN JAMERO		PS-18-12-7191	20101020	2,733.76	546.75	2,187.01
13 ROY JUMAWAN		PS-18-12-7191	20101020	1,588.48		1,588.48
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28 RODRIGO MAMITES		PS-18-12-7104	20101020	3,346.78	669.36	2,677.42
29 RUMARK LEOPOLDO BOMPAT		PS-18-12-7103	20101020	3,474.80		3,474.80
30 RICARDO VALENCIA		PS-18-12-7344	20101020	3,682.62		3,682.62
TOTAL:			P	92,753.26	10,889.90	81,863.36

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

Certified Correct: JOSE DANIEL C. SUAREZ  
BERNARD LOUISE DATUIN  
OIC, 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, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY ONE THOUSAND EIGHT HUNDRED SIXTY THREE PESOS & 36/100 ONLY

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN  
AO-V

SYLVIA N. DAVIS  
Chief, AD

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

\* Indicates the description (name and UACS code)

LDDAP-ADA NO. 101-01-017-2019-C

Date of Issue January 22, 2019



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		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP						
1 RYAN OROGO			PS-18-12-7289	20101020	2,637.28	527.46	2,109.82
2 MANUEL GRUTAS			PS-18-12-7289	20101020	3,653.50		3,653.50
3 BINRIO BINAN			PS-18-12-7290	20101020	2,935.04		2,935.04
4 BINRIO BINAN			PS-18-12-7291	20101020	3,301.92		3,301.92
5 RODRIGO MAMITES			PS-18-12-7291	20101020	2,868.67	573.73	2,294.94
6 CATHERINE ASUNTO			PS-18-12-7292	20101020	1,826.75		1,826.75
7 DAIZYREE BARAN			PS-18-12-7292	20101020	3,032.87	606.57	2,426.30
8 IVEIL MAE BEHIGA			PS-18-12-7292	20101020	2,065.03		2,065.03
9 ERNESTO CASTIL			PS-18-12-7292	20101020	1,433.84	286.77	1,147.07
10 LOYUHAN COLICOL			PS-18-12-7292	20101020	2,862.91	572.58	2,290.33
11 JOSE FRIVALDO JR			PS-18-12-7292	20101020	3,164.74	632.95	2,531.79
12 JUNE FRIVALDO			PS-18-12-7292	20101020	3,692.19	738.44	2,953.75
13 RUDERICK LEYSA			PS-18-12-7292	20101020	1,747.33		1,747.33
14 MARCONI PAISO JR			PS-18-12-7292	20101020	3,560.33	712.07	2,848.26
15 CARMELITA CAMPO			PS-18-12-7313	20101020	12,681.00	2,536.20	10,144.80
16 RAYMOND NUYLAN			PS-18-12-7313	20101020	8,935.20		8,935.20
17 RODELIO CRUZ			PS-18-12-7313	20101020	12,387.60	2,477.52	9,910.08
18 PAZ RUSIANA			PS-18-12-7314	20101020	4,014.75	802.95	3,211.80
19 ANELITA DIMAISIP			PS-18-12-7314	20101020	3,428.46	685.69	2,742.77
20 KAREN MAY ARAT			PS-18-12-7314	20101020	1,747.33		1,747.33
21 JOSE RUEL LACOPIA			PS-18-12-7314	20101020	2,201.28		2,201.28
22 CARMELITA CAMPO			PS-18-12-7315	20101020	3,156.16	631.23	2,524.93
23 RODELIO CRUZ			PS-18-12-7315	20101020	2,862.91	572.58	2,290.33
24 RAYMOND NUYLAN			PS-18-12-7315	20101020	2,065.02		2,065.02
25 RICO PELOVELLO			PS-18-12-7316	20101020	4,537.23	907.45	3,629.78
26 EVELYN VALENZUELA			PS-18-12-7316	20101020	4,483.38	896.68	3,586.70
27 NORMAN MIRAS			PS-18-12-7316	20101020	2,859.84		2,859.84
TOTAL:					P 104,142.56	14,160.87	89,981.69

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

Certified Correct:

JOSE DANIEL C. SUAREZ  
BERNARD LOUISE DATUIN  
OIC, 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, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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).

TOTAL AMOUNT:

EIGHTY NINE THOUSAND NINE HUNDRED EIGHTY ONE PESOS & 69/100 ONLY

89,981.69

Agency Authorized Signatories

MYRA S. CALICDAN  
AO-V

SYLVIA N. DAVIS  
Chief, AD

(Erasures shall invalidate this document)

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\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-017-2019-D  
Date of Issue January 22, 2019



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.

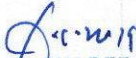
Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 RYAN OROGO		PS-18-12-7289	20101020	2,637.28	527.46	2,109.82
2 MANUEL GRUTAS		PS-18-12-7289	20101020	3,653.50		3,653.50
3 BINRIO BINAN		PS-18-12-7290	20101020	2,935.04		2,935.04
4 BINRIO BINAN		PS-18-12-7291	20101020	3,301.92		3,301.92
5 RODRIGO MAMITES		PS-18-12-7291	20101020	2,868.67	573.73	2,294.94
6 CATHERINE ASUNTO		PS-18-12-7292	20101020	1,826.75		1,826.75
7 DAIZYREE BARAN		PS-18-12-7292	20101020	3,032.87	606.57	2,426.30
8 IVEIL MAE BEHIGA		PS-18-12-7292	20101020	2,065.03		2,065.03
9 ERNESTO CASTIL		PS-18-12-7292	20101020	1,433.84	286.77	1,147.07
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13 RUDERICK LEYSA		PS-18-12-7292	20101020	1,747.33		1,747.33
14 MARCONI PAISO JR		PS-18-12-7292	20101020	3,560.33	712.07	2,848.26
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24 RAYMOND NUYLAN		PS-18-12-7315	20101020	2,065.02		2,065.02
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26 EVELYN VALENZUELA		PS-18-12-7316	20101020	4,483.38	896.68	3,586.70
27 NORMAN MIRAS		PS-18-12-7316	20101020	2,859.84		2,859.84
TOTAL:				P 104,142.56	14,160.87	89,981.69


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

Certified Correct:

  
JOSE DANIEL C. SUAREZ  
BERNARD LOUISE DATUIN  
OIC, 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, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

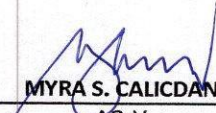
To MDS-GSB of the Agency: Land Bank of the Philippines  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).


TOTAL AMOUNT:

EIGHTY NINE THOUSAND NINE HUNDRED EIGHTY ONE PESOS & 69/100 ONLY

89,981.69

Agency Authorized Signatories

  
MYRA S. CALICDAN  
AO-V

  
SYLVIA N. DAVIS  
Chief, AD

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Instructions:

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NOTES:

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LDDAP-ADA NO. 101-01-017-2019-D  
Date of Issue January 22, 2019



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		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.		GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT	
	LBP							
1 DIONISIO SARMIENTO JR				PS-18-12-7317	20101020	4,110.50	822.10	3,288.40
2 WILLIAM ARAFILES			PS-18-12-7317	20101020	3,523.58	704.72	2,818.86	
3 SALDY AGGARAO			PS-18-12-7317	20101020	2,862.91	572.58	2,290.33	
4 ALEJANDRO JESUITAS			PS-18-12-7318	20101020	3,886.27	777.25	3,109.02	
5 EDWIN CABATBAT			PS-18-12-7318	20101020	3,692.19	738.44	2,953.75	
6 RODESSA SERINO			PS-18-12-7318	20101020	2,201.28		2,201.28	
7 MANUEL CARMELO AQUINO			PS-18-12-7318	20101020	3,083.14	616.63	2,466.51	
8 CLEOFAS PEREJA			PS-18-12-7318	20101020	2,802.05	560.41	2,241.64	
9 JORI LOIZ			PS-18-12-7309	30101010	897.00	224.25	672.75	
10 MARIA ANA GLAIZA ESCULLAR			PS-18-12-7309	30101010	1,976.20	395.24	1,580.96	
11 CHARLIE RAPADAS			PS-18-12-7309	30101010	1,668.10	333.62	1,334.48	
12 RAYMOND REYES			PS-18-12-7309	30101010	1,236.23	247.25	988.98	
13 ALEXIS RUIVIVAR			PS-18-12-7309	30101010	3,626.26	725.25	2,901.01	
14 ROMEO CADAG			PS-18-12-7360	30101010	2,679.55		2,679.55	
15 ROSALIE PAGULAYAN			PS-18-12-7360	30101010	56.37		56.37	
16 ROMEO CADAG			PS-18-12-7360	30101010	4,619.85	461.99	4,157.86	
17 ROSALIE PAGULAYAN			PS-18-12-7360	30101010	5,217.15	521.72	4,695.43	
18 LUZ CAMATA			PS-18-12-7360	30101010	3,164.74	632.95	2,531.79	
19 NEIL JOHN MIRANDA			PS-18-12-7360	30101010	2,568.16		2,568.16	
20 MICHELLE TIBI			PS-18-12-7360	30101010	2,201.28		2,201.28	
21 MIGUEL MABUNGA			PS-18-12-7360	30101010	4,875.06	975.01	3,900.05	
22 RICHARD MAGAYAM			PS-18-12-7360	30101010	2,157.17		2,157.17	
23 CESAR ALFANTE			MOOE-19-01-0051	20201040	300.00		300.00	
24 ROGER BACTAD			MOOE-19-01-0051	20201040	300.00		300.00	
25 JOHNY BATANG			MOOE-19-01-0051	20201040	300.00		300.00	
26 KING ZEUS BIONG			MOOE-19-01-0051	20201040	300.00		300.00	
27 ANGELICA CABASAG			MOOE-19-01-0051	20201040	300.00		300.00	
28 ERNESTO DE JESUS			MOOE-19-01-0051	20201040	300.00		300.00	
29 ZESREEL IYANA			MOOE-19-01-0051	20201040	300.00		300.00	
30 KENNETH SANTOS			MOOE-19-01-0051	20201040	300.00		300.00	
TOTAL:						P 65,505.04	9,309.41	56,195.63

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

Certified Correct:  

JOSE DANIEL O. SUAREZ  
BERNARD LOUISE DATUIN  
OIC, 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, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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).

TOTAL AMOUNT: FIFTY SIX THOUSAND ONE HUNDRED NINETY FIVE PESOS & 63/100 ONLY 56,195.63

Agency Authorized Signatories  

MYRA S. CALICDAN  
AO-V

SYLVIA N. DAVIS  
Chief, AD

(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. 101-01-017-2019-E  
Date of Issue January 22, 2019



## 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		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 DIONISIO SARMIENTO JR		PS-18-12-7317	20101020	4,110.50	822.10	3,288.40
2 WILLIAM ARAFILES		PS-18-12-7317	20101020	3,523.58	704.72	2,818.86
3 SALDY AGGARAO		PS-18-12-7317	20101020	2,862.91	572.58	2,290.33
4 ALEJANDRO JESUITAS		PS-18-12-7318	20101020	3,886.27	777.25	3,109.02
5 EDWIN CABATBAT		PS-18-12-7318	20101020	3,692.19	738.44	2,953.75
6 RODESSA SERINO		PS-18-12-7318	20101020	2,201.28		2,201.28
7 MANUEL CARMELO AQUINO		PS-18-12-7318	20101020	3,083.14	616.63	2,466.51
8 CLEOFAS PEREJA		PS-18-12-7318	20101020	2,802.05	560.41	2,241.64
9 JORI LOIZ		PS-18-12-7309	30101010	897.00	224.25	672.75
10 MARIA ANA GLAIZA ESCULLAR		PS-18-12-7309	30101010	1,976.20	395.24	1,580.96
11 CHARLIE RAPADAS		PS-18-12-7309	30101010	1,668.10	333.62	1,334.48
12 RAYMOND REYES		PS-18-12-7309	30101010	1,236.23	247.25	988.98
13 ALEXIS RUIVIVAR		PS-18-12-7309	30101010	3,626.26	725.25	2,901.01
14 ROMEO CADAG		PS-18-12-7360	30101010	2,679.55		2,679.55
15 ROSALIE PAGULAYAN		PS-18-12-7360	30101010	56.37		56.37
16 ROMEO CADAG		PS-18-12-7360	30101010	4,619.85	461.99	4,157.86
17 ROSALIE PAGULAYAN		PS-18-12-7360	30101010	5,217.15	521.72	4,695.43
18 LUZ CAMATA		PS-18-12-7360	30101010	3,164.74	632.95	2,531.79
19 NEIL JOHN MIRANDA		PS-18-12-7360	30101010	2,568.16		2,568.16
20 MICHELLE TIBI		PS-18-12-7360	30101010	2,201.28		2,201.28
21 MIGUEL MABUNGA		PS-18-12-7360	30101010	4,875.06	975.01	3,900.05
22 RICHARD MAGAYAM		PS-18-12-7360	30101010	2,157.17		2,157.17
23 CESAR ALFANTE		MOOE-19-01-0051	20201040	300.00		300.00
24 ROGER BACTAD		MOOE-19-01-0051	20201040	300.00		300.00
25 JOHNY BATANG		MOOE-19-01-0051	20201040	300.00		300.00
26 KING ZEUS BIONG		MOOE-19-01-0051	20201040	300.00		300.00
27 ANGELICA CABASAG		MOOE-19-01-0051	20201040	300.00		300.00
28 ERNESTO DE JESUS		MOOE-19-01-0051	20201040	300.00		300.00
29 ZESREEL IYANA		MOOE-19-01-0051	20201040	300.00		300.00
30 KENNETH SANTOS		MOOE-19-01-0051	20201040	300.00		300.00
TOTAL:				P 65,505.04	9,309.41	56,195.63

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

Certified Correct:

JOSE DANIEL C. SUAREZ  
BERNARD LOUISE DATUIN  
OIC, 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, AD

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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).

TOTAL AMOUNT:

FIFTY SIX THOUSAND ONE HUNDRED NINETY FIVE PESOS &amp; 63/100 ONLY 56,195.63

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-017-2019-E

Date of Issue January 22, 2019



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						
1 VICENTE MALANO		PS-18-12-7160	20101020	9,000.00		9,000.00	
2 LANDRICO DALIDA JR		PS-18-12-7160	20101020	8,500.00		8,500.00	
3 CATALINO DAVIS		PS-18-12-7160	20101020	17,000.00		17,000.00	
4 FLAVIANA HILARIO		PS-18-12-7160	20101020	8,500.00		8,500.00	
5 ROY BADILLA		PS-18-12-7160	20101020	5,000.00		5,000.00	
6 ESPERANZA CAYANAN		PS-18-12-7160	20101020	5,000.00		5,000.00	
7 CYNTHIA CELEBRE		PS-18-12-7160	20101020	5,000.00		5,000.00	
8 SYLVIA DAVIS		PS-18-12-7160	20101020	5,000.00		5,000.00	
9 EDNA JUANILLO		PS-18-12-7160	20101020	5,000.00		5,000.00	
10 EDWIN MANRESA		PS-18-12-7160	20101020	10,000.00		10,000.00	
11 BONIFACIO PAJUELAS		PS-18-12-7160	20101020	5,000.00		5,000.00	
12 ARCHIE BAHIAN		PS-18-12-7190	20101020	2,462.14		2,462.14	
13 BENJAMIN CASILAN JR		PS-18-12-7190	20101020	2,143.01		2,143.01	
14 CONNIE ROSE DADIVAS		PS-18-12-7190	20101020	3,296.60	659.32	2,637.28	
15 EMILY DAYAWON		PS-18-12-7190	20101020	1,982.02	396.40	1,585.62	
16 CALIL HADJILATIP		PS-18-12-7190	20101020	3,444.48	861.12	2,583.36	
17 CARLITO HERVERA		PS-18-12-7190	20101020	4,139.52		4,139.52	
18 ERIC LANUZO		PS-18-12-7190	20101020	1,982.02	396.40	1,585.62	
19 EFREN LARDIZABAL		PS-18-12-7190	20101020	3,336.20	667.24	2,668.96	
20 ALEXANDER NAMOCO		PS-18-12-7190	20101020	2,109.82	421.96	1,687.86	
21 SHAIRA ANN NONOT		PS-18-12-7190	20101020	4,747.10	949.42	3,797.68	
22 GLADYS SALUDES		PS-18-12-7190	20101020	3,428.46	685.69	2,742.77	
23 NILDA TAN		PS-18-12-7190	20101020	1,650.96		1,650.96	
24 SAMANTHA CHRISTINE MONFERO		PS-18-12-7047	20101020	5,860.40	1,465.10	4,395.30	
25 HELEN NOTARIO		PS-18-12-7047	20101020	3,952.40	790.48	3,161.92	
26 JOHN BRYAN PECONCILLO		PS-18-12-7047	20101020	3,375.52		3,375.52	
27 RESLY GEORGE AMADOR		PS-18-12-7047	20101020	4,169.76		4,169.76	
28 AQUARIUS MONROY		PS-18-12-7047	20101020	3,375.52		3,375.52	
29 VIVIAN GRACE ALISANGCO		PS-18-12-7047	20101020	3,544.23	708.85	2,835.38	
30 ROLYMER CANILLO		PS-18-12-7047	20101020	1,976.20	395.24	1,580.96	
TOTAL:				P 143,976.36	P 8,397.22	P 135,579.14	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
JOSE DANIEL S. SUAREZ		SYLVIA N. DAVIS					
BERNARD LOISELLE		Chief, AD					
OIC, Accounting Section							
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		ONE HUNDRED THIRTY FIVE THOUSAND FIVE HUNDRED SEVENTY NINE PESOS & 14/100 ONLY				P 135,579.14	
MYRA S. CALICDAN		Agency Authorized Signatories				SYLVIA N. DAVIS	
AO-V						Chief, AD	
(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. 101-01-017-2019-A			
				Date of Issue January 22, 2019			



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		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
IRP						
1	MARC FRANCIS CALPO	PS-18-12-7311	20101020	1,871.91	374.38	1,497.53
2	JUANCHO HOMOL	PS-18-12-7311	20101020	2,476.44		2,476.44
3	JOSE MIRANDA	PS-18-12-7311	20101020	2,017.84		2,017.84
4	ANTONIO TORCOLAS JR	PS-18-12-7311	20101020	2,182.25		2,182.25
5	LESTER LUIS RAMIREZ II	PS-18-12-7311	20101020	2,201.28		2,201.28
6	YVONNIE ASILO	PS-18-12-7189	20101020	1,350.21		1,350.21
7	MARILAG CAJUBAN	PS-18-12-7189	20101020	995.62		995.62
8	ELSON DIANELA	PS-18-12-7189	20101020	4,035.68		4,035.68
9	SANTO HERNANDEZ	PS-18-12-7189	20101020	4,355.30		4,355.30
10	ALBERTO LATAYAN	PS-18-12-7189	20101020	1,588.48		1,588.48
11	MAYBELLE LEGASPI	PS-18-12-7189	20101020	1,588.48		1,588.48
12	RAFAEL MANAS	PS-18-12-7189	20101020	3,484.66		3,484.66
13	RESLY GEORGE AMADOR	PS-18-12-7189	20101020	1,270.78		1,270.78
14	AQUARIUS MONROY	PS-18-12-7189	20101020	1,350.21		1,350.21
15	ROSENDO PASCUA JR	PS-18-12-7310	20101020	5,010.83	1,002.17	4,008.66
16	MARY MAY VICTORIA CALIMOSO	PS-18-12-7310	20101020	2,901.01	580.20	2,320.81
17	JAIME BORDALES JR	PS-18-12-7310	20101020	4,615.24	923.05	3,692.19
18	KENNETH BOBILA	PS-18-12-7310	20101020	1,111.94		1,111.94
19	AILENE ABELARDO	PS-18-12-7358	20101020	1,032.51		1,032.51
20	EVA DE PAZ	PS-18-12-7358	20101020	5,284.70	1,056.94	4,227.76
21	ADELAIDA DURAN	PS-18-12-7358	20101020	4,944.90	988.98	3,955.92
22	LANE FABREGAS	PS-18-12-7358	20101020	1,981.87	396.37	1,585.50
23	LEILA MERCADO	PS-18-12-7358	20101020	4,261.45	852.29	3,409.16
24	NIVAGINE NIEVARES	PS-18-12-7358	20101020	1,715.27	343.05	1,372.22
25	RICHARD ORENDAIN	PS-18-12-7358	20101020	2,142.79	428.56	1,714.23
26	HILTON HERNANDO	PS-18-12-7319	20101020	4,804.13	1,201.03	3,603.10
27	NESTOR NIMES	PS-18-12-7319	20101020	4,209.92	1,052.48	3,157.44
28	JOHN DABU	PS-18-12-7319	20101020	3,560.33	712.07	2,848.26
29	ROMMEL YUTUC	PS-18-12-7319	20101020	3,303.36	660.67	2,642.69
30	PEDRO HAGAD	PS-18-12-7319	20101020	3,193.25	638.65	2,554.60
31	ROMEO DAYAO	PS-18-12-7319	20101020	1,522.56		1,522.56
TOTAL:				P 86,365.20	11,210.89	75,154.31

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.

Certified Correct: 

JOSE DANIEL C. SUAREZ

BERNARD LOUISE DAMJIN

OIC, 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, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY FIVE THOUSAND ONE HUNDRED FIFTY FOUR PESOS & 31/100 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:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-017-2019-B

January 22, 2019



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		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 DAN RAGODON		PS-17-12-7999	30101010	9,112.50	2,733.75	6,378.75
2 ALLEN BUENDIA		PS-17-12-7999	30101010	6,734.66	1,346.93	5,387.73
3 DARWIN PILA		PS-17-12-7999	30101010	4,552.98	910.60	3,642.38
4 HENIE ABONITALLA		PS-18-12-7307	20101020	2,202.45		2,202.45
5 LIEZL MACUTAY		PS-18-12-7307	20101020	1,648.05		1,648.05
6 TITO SAGUN		PS-18-12-7307	20101020	2,756.82		2,756.82
7 MARILOU UBALDO		PS-18-12-7307	20101020	1,732.22		1,732.22
8 MILAND ARLAN		PS-18-12-7192	20101020	3,484.66		3,484.66
9 RUMARK LEOPOLDO BOMPAT		PS-18-12-7192	20101020	2,144.45		2,144.45
10 JILL GALICHA		PS-18-12-7192	20101020	953.09		953.09
11 CHERYL BULANGIS		PS-18-12-7191	20101020	1,834.40		1,834.40
12 CHARLYN JAMERO		PS-18-12-7191	20101020	2,733.76	546.75	2,187.01
13 ROY JUMAWAN		PS-18-12-7191	20101020	1,588.48		1,588.48
14 FERDINAND VALDEAVILLA		PS-18-12-7288	20101020	3,955.92	791.18	3,164.74
15 EDMUNDO MUNING		PS-18-12-7288	20101020	3,964.03	792.81	3,171.22
16 ROLANDO LIMANA		PS-18-12-7108	20101020	5,039.71	1,007.94	4,031.77
17 ALBERTO LUMAAD		PS-18-12-7108	20101020	2,282.78		2,282.78
18 HONEY PEREZ		PS-18-12-7108	20101020	1,191.36		1,191.36
19 SABINIANO ROSALES		PS-18-12-7108	20101020	3,011.06	602.21	2,408.85
20 CLEOFAS ROSAS		PS-18-12-7108	20101020	2,150.76	430.15	1,720.61
21 LOYUHAN COLICOL		PS-18-12-7107	20101020	2,422.46	484.49	1,937.97
22 MILAND ARLAN		PS-18-12-7105	20101020	3,152.78		3,152.78
23 RUMARK LEOPOLDO BOMPAT		PS-18-12-7105	20101020	2,541.57		2,541.57
24 JILL GALICHA		PS-18-12-7105	20101020	1,588.48		1,588.48
25 BINRIO BINAN		PS-18-12-7106	20101020	3,483.84		3,483.84
26 RODRIGO MAMITES		PS-18-12-7106	20101020	2,868.67	573.73	2,294.94
27 BINRIO BINAN		PS-18-12-7104	20101020	3,117.12		3,117.12
28 RODRIGO MAMITES		PS-18-12-7104	20101020	3,346.78	669.36	2,677.42
29 RUMARK LEOPOLDO BOMPAT		PS-18-12-7103	20101020	3,474.80		3,474.80
30 RICARDO VALENCIA		PS-18-12-7344	20101020	3,682.62		3,682.62
TOTAL:				P 92,753.26	10,889.90	81,863.36

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

Certified Correct:

JOSE DANIEL C. SUAREZ

BERNARD LOUISE DATUIN

OIC, 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, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY ONE THOUSAND EIGHT HUNDRED SIXTY THREE PESOS & 36/100 ONLY

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

81,863.36

SYLVIA N. DAVIS

Chief, AD

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. 101-01-017-2019-C

Date of Issue January 22, 2019



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		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP						
1 RYAN OROGO			PS-18-12-7289	20101020	2,637.28	527.46	2,109.82
2 MANUEL GRUTAS			PS-18-12-7289	20101020	3,653.50		3,653.50
3 BINRIO BINAN			PS-18-12-7290	20101020	2,935.04		2,935.04
4 BINRIO BINAN			PS-18-12-7291	20101020	3,301.92		3,301.92
5 RODRIGO MAMITES			PS-18-12-7291	20101020	2,868.67	573.73	2,294.94
6 CATHERINE ASUNTO			PS-18-12-7292	20101020	1,826.75		1,826.75
7 DAIZYREE BARAN			PS-18-12-7292	20101020	3,032.87	606.57	2,426.30
8 IVEIL MAE BEHIGA			PS-18-12-7292	20101020	2,065.03		2,065.03
9 ERNESTO CASTIL			PS-18-12-7292	20101020	1,433.84	286.77	1,147.07
10 LOYUHAN COLICOL			PS-18-12-7292	20101020	2,862.91	572.58	2,290.33
11 JOSE FRIVALDO JR			PS-18-12-7292	20101020	3,164.74	632.95	2,531.79
12 JUNE FRIVALDO			PS-18-12-7292	20101020	3,692.19	738.44	2,953.75
13 RUDERICK LEYSA			PS-18-12-7292	20101020	1,747.33		1,747.33
14 MARCONI PAISO JR			PS-18-12-7292	20101020	3,560.33	712.07	2,848.26
15 CARMELITA CAMPO			PS-18-12-7313	20101020	12,681.00	2,536.20	10,144.80
16 RAYMOND NUYLAN			PS-18-12-7313	20101020	8,935.20		8,935.20
17 RODELIO CRUZ			PS-18-12-7313	20101020	12,387.60	2,477.52	9,910.08
18 PAZ RUSIANA			PS-18-12-7314	20101020	4,014.75	802.95	3,211.80
19 ANELITA DIMAISIP			PS-18-12-7314	20101020	3,428.46	685.69	2,742.77
20 KAREN MAY ARAT			PS-18-12-7314	20101020	1,747.33		1,747.33
21 JOSE RUEL LACOPIA			PS-18-12-7314	20101020	2,201.28		2,201.28
22 CARMELITA CAMPO			PS-18-12-7315	20101020	3,156.16	631.23	2,524.93
23 RODELIO CRUZ			PS-18-12-7315	20101020	2,862.91	572.58	2,290.33
24 RAYMOND NUYLAN			PS-18-12-7315	20101020	2,065.02		2,065.02
25 RICO PELOVELLO			PS-18-12-7316	20101020	4,537.23	907.45	3,629.78
26 EVELYN VALENZUELA			PS-18-12-7316	20101020	4,483.38	896.68	3,586.70
27 NORMAN MIRAS			PS-18-12-7316	20101020	2,859.84		2,859.84
TOTAL:					P 104,142.56	14,160.87	89,981.69

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:  

JOSE DANIEL C. SUAREZ  
BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved:  

SYLVIA N. DAVIS  
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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).

TOTAL AMOUNT: EIGHTY NINE THOUSAND NINE HUNDRED EIGHTY ONE PESOS & 69/100 ONLY 89,981.69

MYRA S. CALICDAN  
AO-V

Agency Authorized Signatories

SYLVIA N. DAVIS  
Chief, AD

(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. 101-01-017-2019-D  
Date of Issue January 22, 2019



## 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		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 DIONISIO SARMIENTO JR		PS-18-12-7317	20101020	4,110.50	822.10	3,288.40
2 WILLIAM ARAFILES		PS-18-12-7317	20101020	3,523.58	704.72	2,818.86
3 SALDY AGGARAO		PS-18-12-7317	20101020	2,862.91	572.58	2,290.33
4 ALEJANDRO JESUITAS		PS-18-12-7318	20101020	3,886.27	777.25	3,109.02
5 EDWIN CABATBAT		PS-18-12-7318	20101020	3,692.19	738.44	2,953.75
6 RODESSA SERINO		PS-18-12-7318	20101020	2,201.28		2,201.28
7 MANUEL CARMELO AQUINO		PS-18-12-7318	20101020	3,083.14	616.63	2,466.51
8 CLEOFAS PEREJA		PS-18-12-7318	20101020	2,802.05	560.41	2,241.64
9 JORI LOIZ		PS-18-12-7309	30101010	897.00	224.25	672.75
10 MARIA ANA GLAIZA ESCULLAR		PS-18-12-7309	30101010	1,976.20	395.24	1,580.96
11 CHARLIE RAPADAS		PS-18-12-7309	30101010	1,668.10	333.62	1,334.48
12 RAYMOND REYES		PS-18-12-7309	30101010	1,236.23	247.25	988.98
13 ALEXIS RUIVIVAR		PS-18-12-7309	30101010	3,626.26	725.25	2,901.01
14 ROMEO CADAG		PS-18-12-7360	30101010	2,679.55		2,679.55
15 ROSALIE PAGULAYAN		PS-18-12-7360	30101010	56.37		56.37
16 ROMEO CADAG		PS-18-12-7360	30101010	4,619.85	461.99	4,157.86
17 ROSALIE PAGULAYAN		PS-18-12-7360	30101010	5,217.15	521.72	4,695.43
18 LUZ CAMATA		PS-18-12-7360	30101010	3,164.74	632.95	2,531.79
19 NEIL JOHN MIRANDA		PS-18-12-7360	30101010	2,568.16		2,568.16
20 MICHELLE TIBI		PS-18-12-7360	30101010	2,201.28		2,201.28
21 MIGUEL MABUNGA		PS-18-12-7360	30101010	4,875.06	975.01	3,900.05
22 RICHARD MAGAYAM		PS-18-12-7360	30101010	2,157.17		2,157.17
23 CESAR ALFANTE		MOOE-19-01-0051	20201040	300.00		300.00
24 ROGER BACTAD		MOOE-19-01-0051	20201040	300.00		300.00
25 JOHNY BATANG		MOOE-19-01-0051	20201040	300.00		300.00
26 KING ZEUS BIONG		MOOE-19-01-0051	20201040	300.00		300.00
27 ANGELICA CABASAG		MOOE-19-01-0051	20201040	300.00		300.00
28 ERNESTO DE JESUS		MOOE-19-01-0051	20201040	300.00		300.00
29 ZESREEL IYANA		MOOE-19-01-0051	20201040	300.00		300.00
30 KENNETH SANTOS		MOOE-19-01-0051	20201040	300.00		300.00
TOTAL:				P 65,505.04	9,309.41	56,195.63

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

Certified Correct:

JOSE DANIEL C. SUAREZ  
BERNARD LOUISE DATUIN  
OIC, 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, AD

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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).

TOTAL AMOUNT:

FIFTY SIX THOUSAND ONE HUNDRED NINETY FIVE PESOS &amp; 63/100 ONLY

56,195.63

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-017-2019-E

Date of Issue January 22, 2019



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			₱		₱ -	
1 DARWIN NABUS		PS 18-12-7360	3010101000	5,086.08		5,086.08	
2 MYRA CALICDAN		MOOE 19-01-0215	1990103000	30,000.00		30,000.00	
3 FE MARQUEZ		MOOE 19-01-0235	1990103000	80,000.00		80,000.00	
						-	
TOTAL:				₱ 115,086.08	-	115,086.08	

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:

*1-23-19*  
**JOSE DANIEL C. SUAREZ**  
**BERNARD LOUISE DATUIN**

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:

*[Signature]*  
**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:

*[Signature]*  
**MYRA S. CALICDAN**

**ONE HUNDRED FIFTEEN THOUSAND EIGHTY SIX PESOS & 08/100**  
(amount in words)

**₱ 115,086.08**

*[Signature]*  
**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. **101-01-18-2019**  
Date of Issue **January 23, 2019**





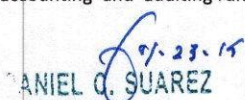
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)


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 MANILA WATER COMPANY INC.		MOOE 19-01-0156	3010101000	187,524.66	11,720.29	175,804.37	
TOTAL:				P 187,524.66	P 11,720.29	P 175,804.37	

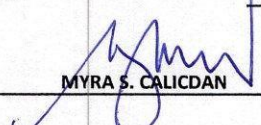
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  
  
Certified Correct:   
BERNARD LOUISE DATUIN  
OIC, Accounting Section


I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved:   
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SEVENTY FIVE THOUSAND EIGHT HUNDRED FOUR PESOS & 37/100 P 175,804.37

  
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, 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

101-01-17-2019  
January 23, 2019





**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			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAULA MAE TORCOLAS		MOOE-19-01-0007	5021199000	6,600.00	198.00	6,402.00	
TOTAL:				<b>6,600.00</b>	<b>198.00</b>	<b>6,402.00</b>	

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

**JOSE DANIEL O. SUAREZ**  
**BERNARD LOUISE DATUIN**  
 OIC, 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:

**JOSEVIC N. DAVIS**  
 Chief, AD  
 Head, ITGSS

**II. ADVICE TO DEBIT ACCOUNT (ADA)**

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 FOUR HUNDRED TWO PESOS ONLY**

**P 6,402.00**

( In words )

Agency Authorized Signatories

**MYRA S. CALICDAN**  
 AO-V

**JOSEVIC N. DAVIS**  
 Head, ITGSS

(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. **101-01-004-2019-A**  
 Date of Issue **January 10, 2019**





**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		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 PAULA MAE TORCOLAS		MOOE-19-01-0007	5021199000	6,600.00	198.00	6,402.00
TOTAL:				6,600.00	198.00	6,402.00

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

Certified Correct: JOSE DANIEL C. SUAREZ  
BERNARD LOUISE DATUIN  
 OIC, 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: JOEL C. RIVERA  
SYLVIA N. DAVIS  
 Chief ABPGSS

**II. ADVICE TO DEBIT ACCOUNT (ADA)**

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 FOUR HUNDRED TWO PESOS ONLY **P 6,402.00**  
 ( In words )  
 Agency Authorized Signatories  
MYRA S. CALICDAN JOEL C. RIVERA  
 AO-V Chief ABPGSS

(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. 101-01-004-2019-A  
 Date of Issue January 10, 2019





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 ISUZU COMMONWEALTH		MOOE 19-01-0262	5021306001	18,639.00	1,121.70	17,517.30	
TOTAL:				P 18,639.00	P 1,121.70	P 17,517.30	

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

Certified Correct:

JOSE DANIEL C. SUAREZ  
BERNARD LOUISE DATUIN  
OIC, 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: SEVENTEEN THOUSAND FIVE HUNDRED SEVENTEEN PESOS & 30/100 P 17,517.30

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-01-20-2019  
January 24, 2019





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 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 19-01-0006	1040408000	210,000.00	12,000.00	198,000.00	
TOTAL:				P 210,000.00	P 12,000.00	P 198,000.00	

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

Certified Correct:

JOSE DANIEL C. SUAREZ  
BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED NINETY EIGHT THOUSAND PESOS ONLY

P 198,000.00

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-01-19-2019  
January 24, 2019





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.			GROSS AMOUNT	WITHHOLDING TAX	
1 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 19-01-0210	3010101000	1,161,916.67		1,161,916.67
TOTAL:				P 1,161,916.67	P -	P 1,161,916.67

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

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION ONE HUNDRED SIXTY ONE THOUSAND NINE HUNDRED SIXTEEN PESOS & 67/100

P 1,161,916.67

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.101-01-22-2019

Date of IssueJanuary 28, 2019



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

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

LANDBANK  
JAN 25 2019

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 MELVIN ALMOJUELA		PS 18-12-7360	3010101000	2,109.82		2,109.82	
2 ARACELI SANTOS		MOOE 19-01-0177	3010101000	3,360.00		3,360.00	
3 LEONOR JULIO		MOOE 19-01-0181	3010101000	4,510.00		4,510.00	
4 LEONOR JULIO		MOOE 19-01-0294	3010101000	923.00		923.00	
5 LOPE DACANAY JR		MOOE 19-01-0180	3010101000	9,596.09		9,596.09	
6 MARIO GASCAR		MOOE 19-01-0180	3010101000	9,596.09		9,596.09	
7 RAMON AGUSTIN		MOOE 19-01-0176	3010101000	1,835.00		1,835.00	
8 ARACELI SANTOS		MOOE 19-01-0176	3010101000	1,835.00		1,835.00	
9 RAEJEL LINIMER CALLEJO		MOOE 19-01-0176	3010101000	2,644.42		2,644.42	
10 JENNYLYN ACABA		MOOE 19-01-0174	3010101000	5,236.00		5,236.00	
11 RAMON AGUSTIN		MOOE 19-01-0174	3010101000	3,590.00		3,590.00	
12 RAMON AGUSTIN		MOOE 19-01-0175	3010101000	3,590.00		3,590.00	
13 REYNALDO LIRIOS		MOOE 19-01-0175	3010101000	3,590.00		3,590.00	
14 NANCY LANCE		MOOE 19-01-0125	3010101000	1,920.00		1,920.00	
15 ALLAN ALMOJUELA		MOOE 19-01-0125	3010101000	2,398.00		2,398.00	
16 VINCE KARLO IGLESIA		MOOE 19-01-0125	3010101000	1,920.00		1,920.00	
17 HILARIO ESPERANZA		MOOE 19-01-0146	3010101000	4,628.00		4,628.00	
18 NESTOR NIMES		MOOE 19-01-0162	3010101000	8,411.79		8,411.79	
19 FE MARQUEZ		MOOE 19-01-0127	3010101000	1,475.00		1,475.00	
20 JOELITO RAMOS		MOOE 19-01-0286	3010101000	1,598.00		1,598.00	
21 CHRISTINE SANTOS		MOOE 19-01-0216	3010101000	800.00		800.00	
22 ROY BADILLA		MOOE 19-01-0272	3010101000	6,420.00		6,420.00	
23 EDNA JUANILLO		MOOE 19-01-0230	3010101000	314.00		314.00	
24 RUTH BALATBAT		MOOE 19-01-0248	3010101000	897.50		897.50	
25 ROSALIE PAGULAYAN		MOOE 19-01-0249	3010101000	1,600.00		1,600.00	
26 EDNA SEACHON		MOOE 19-01-0219	3010101000	600.00		600.00	
27 EDGARDO MACARANAS		MOOE 19-01-0244	3010101000	92,108.00	9,210.80	82,897.20	
28 JHOMER ECLARINO		PS 19-01-0323	5010499099	27,961.40		27,961.40	
						-	
TOTAL:				P 205,467.11	9,210.80	196,256.31	

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.

Certified Correct:  
  
BERNARD LOUISE DATUIN

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

Approved:  
  
SYLVIA N. DAVIS  
Chief Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN ONE HUNDRED NINETY SIX THOUSAND TWO HUNDRED FIFTY SIX PESOS & 31/100 (amount in words) P 196,256.31 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



## 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		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 ODOLYN ALAGAO		MOOE-19-01-0632	2020101000	2,697.35		2,697.35
2 CHRISTINE JULIET BELMONTE		MOOE-19-01-0632	2020101000	1,777.76		1,777.76
TOTAL:				4,475.11	-	4,475.11

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**  
OIC, 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, AD

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FOUR THOUSAND FOUR HUNDRED SEVENTY FIVE PESOS &amp; 11/100 ONLY

P 4,475.11

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

## NOTES:

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

LDDAP-ADA NO. **101-01-027A-2019**  
Date of Issue **January 29, 2019**



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 ODOLYN ALAĞAO		MOOE 19-01-0632	2020101000	2,697.35		2,697.35		
2 CHRISTINE JULIET ZAMORA		MOOE 19-01-0632	2020101000	1,777.76		1,777.76		
TOTAL:				P 4,475.11	P -	P 4,475.11		

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  
OIC, Accounting Section

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  
  
MYRA S. CALICDAN

FOUR THOUSAND FOUR HUNDRED SEVENTY FIVE PESOS & 11/100

P 4,475.11  
  
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. 101-01-27A-2019  
Date of Issue JAN. 29, 2019





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 CONCEPCION OTIS PHILIPPINES, INC		MOOE 19-01-0018	3010101000	30,921.00	1,932.56	28,988.44	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-01-0239	3010101000	37,506.00		37,506.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-01-0240	3010101000	46,844.00		46,844.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-01-0292	3010101000	17,125.00		17,125.00	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-01-0207	3010101000	11,909.00		11,909.00	
6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-01-0076	3010101000	61,597.00		61,597.00	
7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-01-0206	3010101000	3,389.00		3,389.00	
8 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-01-0209	3010101000	6,878.00		6,878.00	
9 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-01-0208	3010101000	17,696.84		17,696.84	
10 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-01-0236	3010101000	34,384.00		34,384.00	
TOTAL:				P 268,249.84	P 1,932.56	P 266,317.28	

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.

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED SIXTY SIX THOUSAND THREE HUNDRED SEVENTEEN PESOS & 28/100 P 266,317.28

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

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-26-2019  
Date of Issue January 29, 2019



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 CAGAYAN II ELECTRIC COOP., INC.		MOOE 19-01-0130	3010101000	54,020.52	3,424.00	50,596.52		
2 CAGAYAN I ELECTRIC COOP., INC.		MOOE 19-01-0026	3010101000	73,072.57	5,052.46	68,020.11		
3 CAGAYAN I ELECTRIC COOP., INC.		MOOE 19-01-0027	3010101000	10,318.17	712.71	9,605.46		
TOTAL:				P 137,411.26	P 9,189.17	P 128,222.09		

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.  
  
Certified Correct:  
  
BERNARD LOUISE DATUIN  
OIC, 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 TWENTY EIGHT THOUSAND TWO HUNDRED TWENTY TWO PESOS & 09/100 P 128,222.09

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO.  
Date of Issue

101-01-25-2019  
January 29, 2019





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 FELION CORONA		MOOE 19-01-0226	3010101000	1,500.00		1,500.00	
2 RYAN OROGO		MOOE 19-01-0225	3010101000	1,500.00		1,500.00	
3 CHARLYN JAMERO		MOOE 19-01-0205	3010101000	4,623.00		4,623.00	
4 DARWIN PILA		MOOE 19-01-0204	3010101000	3,520.00		3,520.00	
5 RYAN OROGO		MOOE 19-01-0212	3010101000	526.75		526.75	
6 HONEY PEREZ		MOOE 19-01-0211	3010101000	1,180.00		1,180.00	
7 HAZEL MARIÇAR ARTETA		MOOE 19-01-0214	3010101000	640.00		640.00	
8 ROGER MANUEL		MOOE 19-01-0217	5021199000	650.00		650.00	
9 JOREN BUGARIN		MOOE 19-01-0388	3010101000	6,300.00	504.00	5,796.00	
10 KALAYAAN ROSALES		MOOE 19-01-0268	5020399000	2,260.50		2,260.50	
11 ROSEMARIE ANILLO		MOOE 19-01-0367	5020101000	500.00		500.00	
12 NORBERTO ANILLO JR		MOOE 19-01-0325	5020399000	4,000.00		4,000.00	
TOTAL:				P 27,200.25	504.00	26,696.25	

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.  
  
Certified Correct: BERNARD LOUISE DATUIN

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved: SYLVIA N. DAVIS  
Chief Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN TWENTY SIX THOUSAND SIX HUNDRED NINETY SIX PESOS & 25/100 (amount in words) SYLVIA N. DAVIS P 26,696.25  
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. 101-01-24B-2019  
Date of Issue January 29, 2019

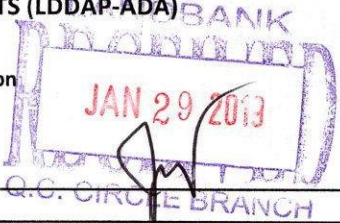




LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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 RANSHELLE JOY PARCON		MOOE 19-01-0185	3010101000	4,204.00		4,204.00	
2 IAN JASPER PELAYO		MOOE 19-01-0185	3010101000	6,000.50		6,000.50	
3 CHRISTIAN ANTHONY MAGORA		MOOE 19-01-0185	3010101000	4,370.00		4,370.00	
4 ALVIN ANOG		MOOE 19-01-0185	3010101000	4,404.00		4,404.00	
5 FLORANTE PAGARAN		MOOE 19-01-0185	3010101000	6,531.00		6,531.00	
6 ALFREDO QUIBLAT JR		MOOE 19-01-0184	3010101000	2,575.00		2,575.00	
7 MIGUELA COMAHIG		MOOE 19-01-0184	3010101000	1,985.00		1,985.00	
8 RONALDO NARAGDAO		MOOE 19-01-0184	3010101000	2,138.00		2,138.00	
9 NETHERLEN SALETRERO		MOOE 19-01-0184	3010101000	1,985.00		1,985.00	
10 EVANGELINE TOLENTINO		MOOE 19-01-0184	3010101000	5,260.00		5,260.00	
11 LHEZELGANE SAMSONA		MOOE 19-01-0183	3010101000	4,060.00		4,060.00	
12 ARIEL ABALOS		MOOE 19-01-0182	3010101000	4,243.00		4,243.00	
13 RECHEL SUMBISE		MOOE 19-01-0182	3010101000	4,569.00		4,569.00	
14 ANIANITA FORTICH		MOOE 19-01-0124	3010101000	3,635.00		3,635.00	
15 LOYUHAN COLICOL		MOOE 19-01-0124	3010101000	3,224.00		3,224.00	
16 HANNAH LORRAINE SALVADOR		MOOE 19-01-0121	3010101000	3,900.00		3,900.00	
17 DAIZYREE BARAN – FLORES		MOOE 19-01-0124	3010101000	2,780.00		2,780.00	
18 VICTOR FLORES JR		MOOE 19-01-0124	3010101000	3,030.00		3,030.00	
19 ALJON TAMONDONG		MOOE 19-01-0288	3010101000	5,125.00		5,125.00	
20 RAMIL TUPPIL		MOOE 19-01-0147	3010101000	3,219.00		3,219.00	
21 EUGENE VENTURA		MOOE 19-01-0287	3010101000	2,400.00		2,400.00	
22 LOYUHAN COLICOL		MOOE 19-01-0276	3010101000	4,220.00		4,220.00	
23 AMOR BENITEZ		MOOE 19-01-0231	3010101000	2,800.00		2,800.00	
24 ALEJANDRO JESUITAS		MOOE 19-01-0232	3010101000	2,310.00		2,310.00	
25 FELION CORONA		MOOE 19-01-0275	3010101000	915.00		915.00	
26 RYAN OROGO		MOOE 19-01-0279	3010101000	3,387.00		3,387.00	
27 ALFREDO CONSULTA		MOOE 19-01-0274	3010101000	935.20		935.20	
28 RUDERICK LEYSA		MOOE 19-01-0227	3010101000	1,690.18		1,690.18	
TOTAL:				P 95,894.88	-	95,894.88	

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

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  
  
MYRA S. CALICDAN

NINETY FIVE THOUSAND EIGHT HUNDRED NINETY FOUR PESOS & 88/100  
  
(amount in words)  
(Erasures shall invalidate this document)

P 95,894.88  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-24A-2019  
Date of Issue January 29, 2019



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) Q.C. CIRCLE BRANCH

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 HANNAGRACE CRISTI		MOOE 19-01-0273	3010101000	5,148.65		5,148.65		
2 RANSHELLE JOY PARCON		MOOE 19-01-0148	3010101000	2,000.00		2,000.00		
3 GREGORIO DE VERA II		MOOE 19-01-0145	3010101000	1,929.00		1,929.00		
4 LORENZO DIAZ		MOOE 19-01-0145	3010101000	1,855.00		1,855.00		
5 CEFERINO HULIPAS		MOOE 19-01-0144	3010101000	4,800.00		4,800.00		
6 CEFERINO HULIPAS		MOOE 19-01-0143	3010101000	1,065.00		1,065.00		
7 ANSELMO BOLOTAOLO		MOOE 19-01-0142	3010101000	3,875.00		3,875.00		
8 RENIER AGAS		MOOE 19-01-0149	3010101000	5,950.00		5,950.00		
9 RENIER AGAS		MOOE 19-01-0149	3010101000	2,610.00		2,610.00		
10 RENIER AGAS		MOOE 19-01-0149	3010101000	2,790.00		2,790.00		
11 RIZZA BARTOLATA		MOOE 19-01-0158	3010101000	3,373.50		3,373.50		
12 RIZZA BARTOLATA		MOOE 19-01-0157	3010101000	3,240.00		3,240.00		
13 CECILIA DE OCAMPO		MOOE 19-01-0154	3010101000	2,770.32		2,770.32		
14 ALDRIN KAINDOY		MOOE 19-01-0133	3010101000	2,400.00		2,400.00		
15 SESINANDO SORIANO JR		MOOE 19-01-0129	3010101000	6,257.05		6,257.05		
16 CYNTHIA IGLESIA		MOOE 19-01-0165	3010101000	2,585.38		2,585.38		
17 CYNTHIA IGLESIA		MOOE 19-01-0167	3010101000	1,888.00		1,888.00		
18 CYNTHIA IGLESIA		MOOE 19-01-0166	3010101000	496.00		496.00		
19 ANTHONY JOSEPH LUCERO		MOOE 19-01-0137	3010101000	880.00		880.00		
20 MICHAEL LACSENTO		MOOE 19-01-0137	3010101000	880.00		880.00		
21 ALDRIN KAINDOY		MOOE 19-01-0164	3010101000	2,813.13		2,813.13		
22 NEIL JOHN MIRANDA		MOOE 19-01-0138	3010101000	1,100.00		1,100.00		
23 ROMEO GANAL JR		MOOE 19-01-0126	3010101000	2,979.00		2,979.00		
24 JOEY FIGURACION		MOOE 19-01-0159	3010101000	2,720.50		2,720.50		
25 FRANCIS REONAL		MOOE 19-01-0160	3010101000	2,630.00		2,630.00		
26 FRANCIS REONAL		MOOE 19-01-0161	3010101000	3,161.00		3,161.00		
27 ANTONIO AZARIAS		MOOE 19-01-0128	3010101000	1,135.26		1,135.26		
28 ALLAIN JOY LUSOC		MOOE 19-01-0170	3010101000	2,105.00		2,105.00		
						-		
TOTAL:				P 75,436.79	-	75,436.79		

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

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN SEVENTY FIVE THOUSAND FOUR HUNDRED THIRTY SIX PESOS & 79/100 (amount in words) SYLVIA N. DAVIS P 75,436.79

(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



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		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 JENNYLYN ACABA		MOOE-18-12-0000	2020101002	10,006.56		10,006.56
2 MIZPAH AMBA		MOOE-18-12-0000	2020101002	2,574.00		2,574.00
3 GERSAN JAY ANGULUAN		MOOE-18-12-0000	2020101002	4,274.96		4,274.96
4 EUGENE BALON		MOOE-18-12-0000	2020101002	3,847.71		3,847.71
5 RAEJEL LINIMER CALLEJO		MOOE-18-12-0000	2020101002	2,208.80		2,208.80
6 LARRY GUARTE		MOOE-18-12-0000	2020101002	4,152.88		4,152.88
7 GERALD HERNANDEZ		MOOE-18-12-0000	2020101002	10,926.00		10,926.00
8 RUEL HILARIO		MOOE-18-12-0000	2020101002	4,872.39		4,872.39
9 JOEL HILBERO		MOOE-18-12-0000	2020101002	684.00		684.00
10 DIANNE MAHINAY		MOOE-18-12-0000	2020101002	558.00		558.00
11 ADOLFO MISON		MOOE-18-12-0000	2020101002	4,595.69		4,595.69
12 ANTHONY NABUAL		MOOE-18-12-0000	2020101002	108.00		108.00
13 ALBERT ORPIANO		MOOE-18-12-0000	2020101002	792.00		792.00
14 FERNANDO RAMIREZ		MOOE-18-12-0000	2020101002	4,087.66		4,087.66
15 CHRISTOPHER DAVE SABADO		MOOE-18-12-0000	2020101002	12,172.32		12,172.32
16 ABIGAIL JOY SAYSON		MOOE-18-12-0000	2020101002	858.19		858.19
17 MARLON SELPA		MOOE-18-12-0000	2020101002	4,148.07		4,148.07
18 REGGIE TAGUBA		MOOE-18-12-0000	2020101002	4,653.00		4,653.00
19 LARRY ANDREW URRIZA		MOOE-18-12-0000	2020101002	3,373.00		3,373.00
20 CHARMAGNE MARIE VARILLA		MOOE-18-12-0000	2020101002	4,554.00		4,554.00
TOTAL:				P 83,447.23	-	83,447.23

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

Certified Correct:

BERNARD LOUISE DATUIN

OIC, 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, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

EIGHTY THREE THOUSAND FOUR HUNDRED FORTY SEVEN PESOS & 23/100 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:  
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. 101-01-023-2019-C  
Date of Issue January 29, 2019

LAND BANK OF THE PHILIPPINES  
JAN 29 2019  
Q.C. CIRCLE BRANCH



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			MAP
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 JENNYLYN ACABA		MOOE-18-12-0000	2020101002	10,006.56		10,006.56	
2 MIZPAH AMBA		MOOE-18-12-0000	2020101002	2,574.00		2,574.00	
3 GERSAN JAY ANGULUAN		MOOE-18-12-0000	2020101002	4,274.96		4,274.96	
4 EUGENE BALON		MOOE-18-12-0000	2020101002	3,847.71		3,847.71	
5 RAEJEL LINIMER CALLEJO		MOOE-18-12-0000	2020101002	2,208.80		2,208.80	
6 LARRY GUARTE		MOOE-18-12-0000	2020101002	4,152.88		4,152.88	
7 GERALD HERNANDEZ		MOOE-18-12-0000	2020101002	10,926.00		10,926.00	
8 RUEL HILARIO		MOOE-18-12-0000	2020101002	4,872.39		4,872.39	
9 JOEL HILBERO		MOOE-18-12-0000	2020101002	684.00		684.00	
10 DIANNE MAHINAY		MOOE-18-12-0000	2020101002	558.00		558.00	
11 ADOLFO MISON		MOOE-18-12-0000	2020101002	4,595.69		4,595.69	
12 ANTHONY NABUAL		MOOE-18-12-0000	2020101002	108.00		108.00	
13 ALBERT ORPIANO		MOOE-18-12-0000	2020101002	792.00		792.00	
14 FERNANDO RAMIREZ		MOOE-18-12-0000	2020101002	4,087.66		4,087.66	
15 CHRISTOPHER DAVE SABADO		MOOE-18-12-0000	2020101002	12,172.32		12,172.32	
16 ABIGAIL JOY SAYSON		MOOE-18-12-0000	2020101002	858.19		858.19	
17 MARLON SELPA		MOOE-18-12-0000	2020101002	4,148.07		4,148.07	
18 REGGIE TAGUBA		MOOE-18-12-0000	2020101002	4,653.00		4,653.00	
19 LARRY ANDREW URRIZA		MOOE-18-12-0000	2020101002	3,373.00		3,373.00	
20 CHARMAGNE MARIE VARILLA		MOOE-18-12-0000	2020101002	4,554.00		4,554.00	
TOTAL:				P 83,447.23	-	83,447.23	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

OIC, Accounting Section

SYLVIA N. DAVIS

Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY THREE THOUSAND FOUR HUNDRED FORTY SEVEN PESOS & 23/100 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, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-023-2019-C

Date of Issue January 29, 2019





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								
1 KENNETH SANTOS		MOOE-19-01-323	5021199000	13,812.16	1,128.97	12,683.19			
2 KLAYTON HARVEY IGAT		MOOE-19-01-323	5021199000	9,570.30		9,570.30			
3 GERSAN JAY ANGULUAN		MOOE-19-01-323	5021199000	3,300.00	108.00	3,192.00			
4 ANICETO POLINTAN		MOOE-19-01-323	5021199000	5,100.00	162.00	4,938.00			
5 REGGIE TAGUBA		MOOE-19-01-323	5021199000	5,100.00	162.00	4,938.00			
6 NESTOR IGNA JR		MOOE-19-01-323	5021199000	3,900.00		3,900.00			
7 ZESREEL IYANA		MOOE-19-01-323	5021199000	5,100.00	162.00	4,938.00			
8 LEDRICK TABARRA		MOOE-19-01-323	5021199000	5,100.00	162.00	4,938.00			
9 PAULA MAE TORCOLAS		MOOE-19-01-323	5021199000	5,700.00	180.00	5,520.00			
TOTAL:				P 56,682.46	P 2,064.97	P 54,617.49			
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:				Approved:					
<div>BERNARD LOUISE DATUIN OIC, Accounting Section</div>				<div>SYLVIA N. DAVIS Chief, AD</div>					
II. ADVICE TO DEBIT ACCOUNT (ADA)									
To MDS-GSB of the Agency: Land Bank of the Philippines									
Please debit MDS Sub-Account Number:									
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).									
TOTAL AMOUNT:		FIFTY FOUR THOUSAND SIX HUNDRED SEVENTEEN PESOS & 49/100 ONLY				P 54,617.49			
		( In words )							
<div>MYRAS. CALICDAN AO-V</div>		Agency Authorized Signatories				<div>SYLVIA N. DAVIS Chief, AD</div>			
(Erasures shall invalidate this document)									
FOR MDS-GSB USE ONLY:									
Instructions:									
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.									
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.									
NOTES:									
The LDDAP-ADA is an accountable form				LDDAP-ADA NO. 101-01-023-2019-A					
* Indicate the description/name and UACS code				Date of Issue January 29, 2019					





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								
1 KENNETH SANTOS		MOOE-19-01-323	5021199000	13,812.16	1,128.97	12,683.19			
2 KLAYTON HARVEY IGAT		MOOE-19-01-323	5021199000	9,570.30		9,570.30			
3 GERSAN JAY ANGULUAN		MOOE-19-01-323	5021199000	3,300.00	108.00	3,192.00			
4 ANICETO POLINTAN		MOOE-19-01-323	5021199000	5,100.00	162.00	4,938.00			
5 REGGIE TAGUBA		MOOE-19-01-323	5021199000	5,100.00	162.00	4,938.00			
6 NESTOR IGNA JR		MOOE-19-01-323	5021199000	3,900.00		3,900.00			
7 ZESREEL IYANA		MOOE-19-01-323	5021199000	5,100.00	162.00	4,938.00			
8 LEDRICK TABARRA		MOOE-19-01-323	5021199000	5,100.00	162.00	4,938.00			
9 PAULA MAE TORCOLAS		MOOE-19-01-323	5021199000	5,700.00	180.00	5,520.00			
TOTAL:				P 56,682.46	P 2,064.97	P 54,617.49			
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:				Approved:					
<div>BERNARD LOUISE DATUIN OIC, Accounting Section</div>				<div>SYLVIA N. DAVIS Chief, AD</div>					
II. ADVICE TO DEBIT ACCOUNT (ADA)									
To MDS-GSB of the Agency: <b>Land Bank of the Philippines</b>									
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 FOUR THOUSAND SIX HUNDRED SEVENTEEN PESOS & 49/100 ONLY				P 54,617.49			
		( In words )							
<div>MYRA S. CALICDAN AO-V</div>		Agency Authorized Signatories				<div>SYLVIA N. DAVIS Chief, AD</div>			
(Erasures shall invalidate this document)									
FOR MDS-GSB USE ONLY:									
Instructions:									
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.									
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.									
NOTES:									
The LDDAP-ADA is an accountable form				LDDAP-ADA NO. 101-01-023-2019-A					
* Indicate the description/name and UACS code				Date of Issue January 29, 2019					





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	VARIOUS CREDITORS (TAX REFUND FOR CY 2018)	MOOE 19-01-0334	2020101000	2,853,985.88		2,853,985.88	
TOTAL:				P 2,853,985.88	P -	P 2,853,985.88	

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWO MILLION EIGHT HUNDRED FIFTY THREE THOUSAND NINE HUNDRED EIGHTY FIVE  
PESOS & 88/100

P 2,853,985.88

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-01-27-2019  
JAN. 29, 2019





**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		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAYROLL	P.T. SALARY JAN. 2019	PS-19-01-0099	5010101001	162,545.94		162,545.94
2 PAGASA PAYROLL	P.T. SALA JAN. 2019	PS-19-01-0360	5010205002	9,125.00		9,125.00
TOTAL:				<b>P 171,670.94</b>	-	<b>171,670.94</b>

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**  
 OIC, 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, AD

**II. ADVICE TO DEBIT ACCOUNT (ADA)**

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

Please debit MDS Sub-Account Number:

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

**TOTAL AMOUNT: ONE HUNDRED SEVENTY ONE THOUSAND SIX HUNDRED SEVENTY PESOS & 94/100 ONLY** **P 171,670.94**

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

**NOTES:**

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

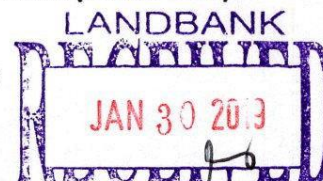
LDDAP-ADA NO. **101-01-030-2019-A**  
 Date of Issue **January 30, 2019**





## 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) Q.C. CIRCLE BRANCH

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		NET AMOUNT
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 PAGASA PAYROLL	P.T. SALARY JAN. 2019	PS-19-01-0099	5010101001	162,545.94		162,545.94
2 PAGASA PAYROLL	P.T. SALA JAN. 2019	PS-19-01-0360	5010205002	9,125.00		9,125.00
TOTAL:				<b>P 171,670.94</b>	-	<b>171,670.94</b>

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**  
 OIC, Accounting Section

Approved:

**SYLVIA N. DAVIS**  
 Chief, AD

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

**TOTAL AMOUNT:** ONE HUNDRED SEVENTY ONE THOUSAND SIX HUNDRED SEVENTY PESOS & 94/100 ONLY **P 171,670.94**

(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:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

**101-01-030-2019-A**

**January 30, 2019**



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 MARIA CYD SENA		PS 18-12-7360	3010101000	6,879.00		6,879.00	
2 VENUS VALDEMORO		PS 18-12-7360	3010101000	11,321.62	2,830.40	8,491.22	
3 ARACELI SANTOS		PS 18-12-7360	3010101000	2,236.65	447.33	1,789.32	
4 REYNALDO LIRIOS		PS 18-12-7360	3010101000	1,555.65		1,555.65	
5 PATRICK JOHN TORRES		MOOE 19-01-377	3010101000	1,350.00		1,350.00	
6 BRADLEY BALBUENA		MOOE 19-01-377	3010101000	1,350.00		1,350.00	
7 RUBEN ROJO		MOOE 19-01-441	1990104001	6,780.00		6,780.00	
8 EDWARD PANGILINAN		MOOE 19-01-441	1990104001	9,880.00		9,880.00	
9 JULITO MAR		MOOE 19-01-441	1990104001	6,780.00		6,780.00	
10 NELSON DELAMPASIG		MOOE 19-01-440	1990104001	5,280.00		5,280.00	
11 MARIO GASCAR		MOOE 19-01-440	1990104001	5,526.42		5,526.42	
12 CRESCENCIANO GENSON		MOOE 19-01-440	1990104001	5,280.00		5,280.00	
13 JEHAN FE PANTI		MOOE 19-01-369	3010101000	1,500.00		1,500.00	
14 JOHN MARK DOLEND		MOOE 19-01-369	3010101000	1,500.00		1,500.00	
15 MARK DOMINIK CACHOLA		MOOE 19-01-369	3010101000	1,500.00		1,500.00	
16 EDINO NONATO NOLASCO		MOOE 19-01-369	3010101000	1,500.00		1,500.00	
17 MA CRISTINA USON		MOOE 19-01-369	3010101000	1,500.00		1,500.00	
18 MARCOS BACANI		MOOE 19-01-467	1990104001	20,881.68		20,881.68	
19 CELESTINO CAMEROS		MOOE 19-01-467	1990104001	20,881.68		20,881.68	
20 RENIER AGAS		MOOE 19-01-376	5020399000	662.00		662.00	
						-	
						-	
TOTAL:				P 114,144.70	3,277.73	110,866.97	

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

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 TEN THOUSAND EIGHT HUNDRED SIXTY SIX PESOS & 97/100 P 110,866.97  
MYRA S. CALICDAN (amount in words) SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-29-2019  
Date of Issue January 30, 2019



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 JHONLERY SUMABONG		PS 18-12-7360	3010101000	2,425.00		2,425.00	
2 JHONLERY SUMABONG		PS 18-12-7360	3010101000	2,620.95	262.10	2,358.85	
3 EDGAR DELA CRUZ		PS 18-12-7360	3010101000	1,976.20	395.24	1,580.96	
4 EDGAR DELA CRUZ		PS 18-12-7360	3010101000	5,335.74	1,067.15	4,268.59	
5 RHONALYN MACALALAD		PS 18-12-7360	3010101000	1,715.27	343.05	1,372.22	
6 MELVIN ALMOJUELA		PS 18-12-7360	3010101000	10,276.24	2,055.25	8,220.99	
7 ARIEL ZAMUDIO		PS 18-12-7360	3010101000	10,029.22	2,005.85	8,023.37	
8 NANCY LANCE		MOOE 19-01-0362	3010101000	9,220.50		9,220.50	
9 MARIA CYD SENA		MOOE 19-01-0363	3010101000	4,198.00		4,198.00	
10 MA CRISTINA USON		MOOE 19-01-0368	3010101000	1,500.00		1,500.00	
11 EDINO NONATO NOLASCO		MOOE 19-01-0368	3010101000	1,500.00		1,500.00	
12 JEHAN FE PANTI		MOOE 19-01-0368	3010101000	1,500.00		1,500.00	
13 RAUL MONTILLA		MOOE 19-01-0371	3010101000	1,500.00		1,500.00	
14 SHEILA SCHNEIDER		MOOE 19-01-0361	3010101000	3,223.00		3,223.00	
15 MARIO MICLAT		MOOE 19-01-0361	3010101000	2,648.00		2,648.00	
16 MARIO MICLAT		MOOE 19-01-0354	3010101000	750.00		750.00	
17 MARIO MICLAT		MOOE 19-01-0353	3010101000	580.00		580.00	
18 MARIO MICLAT		MOOE 19-01-0291	3010101000	3,020.00		3,020.00	
19 MARIO MICLAT		MOOE 19-01-0291	3010101000	1,323.25		1,323.25	
20 ROSENDO PASCUA JR		MOOE 19-01-0372	3010101000	24,437.00		24,437.00	
21 FLAVIANA HILARIO		MOOE 19-01-0365	3010101000	1,500.00		1,500.00	
22 CHARLYN JAMERO		MOOE 19-01-0370	3010101000	4,430.00		4,430.00	
23 RICO PELOVELLO		MOOE 19-01-0337	3010101000	3,803.66		3,803.66	
24 RICO PELOVELLO		MOOE 19-01-0339	3010101000	372.00		372.00	
25 RICO PELOVELLO		MOOE 19-01-0338	3010101000	5,437.55		5,437.55	
26 JERICHO FRANCISCO		MOOE 19-01-0331	3010101000	734.40		734.40	
27 GLAIZA ZAMBRANO		MOOE 19-01-0305	3010101000	592.00		592.00	
28 ALAN RAY RIBO		MOOE 19-01-0306	3010101000	1,004.00		1,004.00	
TOTAL:				P 107,651.98	6,128.64	101,523.34	

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

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved:  
  
SYLVIA N. DAVIS  
Chief, Accounts Payable Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYKA S. CALICDAN ONE HUNDRED ONE THOUSAND FIVE HUNDRED TWENTY THREE PESOS & 34/100 (amount in words) P 101,523.34 SYLVIA N. DAVIS  
(Erasures shall invalidate this document)

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