DEPARTMENT:

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

AGENCY: OPERATING UNIT:

FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUN	T NO. LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
· CRED	ITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR JULY 1-31, 2018)	MOOE 18-12-652	5010102000	95,748.50	7,659.87	88,088.63	2
						2	
TOTAL:				P 95,748.50	₽ 7,659.87	P 88,088.63	
Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DA	ccordance with auditing rules		accuracy of the supporting do	ume full responsibili ne listed claims, and ocuments as submitte Approved:	the authenticity o	f the	
OIC, Accounting Sec				. HO	PPGSS		
		E TO DEBIT AC	COUNT (ADA	1100	4,11000		
To MDS-GSB of the Agency: Land Bar Please debit MDS Sub-Account Number Please Credit the accounts of the about TOTAL AMOUNT:	er: re listed creditors to cover payment o	of accounts paya		63/100		P 88,088.63	
MYRA'S. CALICDA		res shall invalidate th	his document)	10	Head, PPGSS	RA.	
FOR MDS-GSB USE ONLY:			no accument,				
Instructions: 1 Agency shall arrange the creditor on a "first-ir duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate una in information (creditor account name, number	ler "Remarks'column, non-payments made to d				-		
NOTES: The LDDAP-ADA is an accountable for * Indicate the description/name and U				LDDAP-ADA NO. Date of Issue	184-01-01-201 January 17, 201		



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

DEPARTMENT: AGENCY: OPERATING UNIT:

	I. LIST OF DUE AND	DEMANDABLE A	CCOUNTS PA	AYABLE (LDD	AP)			
C	REDITOR		ALLOTMENT		† <u> </u>	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACC NO.	Obligation T. Request No.	CLASS (per UACS)	GROSS AMOUN	г	WITHHOLDING TAX	NET AMOUNT	REMARI
1 BOC'S TRADING CO. INC.		MOOE 18-10-5429	1040401000	19,2	53.13	1,135.70	18,117.43	
TOTAL:			5.6	P 19,2	53.13 P	1,135.70	P 18,117.43	
I hereby warrant that the ab Demandable A/Ps was prepared existing budgeting, accounting and regulations.	in accordance with		accuracy of t	he listed claim	s, and th	for the veracity e authenticity of I by the claimant	the	
Certified Correct: BERNARD YOUIS OIC, Accounting				Approved:	SYLVI Chief, Ad:	A N. DAVIS	_	
711		VICE TO DEBIT AC	COUNT (AD	Δ١				
FOTAL AMOUNT:	imber: above listed creditors to cover payme EIGHTEEN THOUS	ent of accounts pays AND ONE HUNDRED Transport of the state of the s	SEVENTEEN PE	SOS & 43/100		/IA N. DAVIS dministrative Division	P 18,117.43	•
FOR MDS-GSB USE ONLY:		rasures snail invalidate t	nis document)		 			
nstructions: Agency shall arrange the creditor on a "j duly supported with complete document MDS-GSB branch concerned shall indicat	iirst-in, first out" basis, that is according to the s. e under "Remarks'column, non-payments mad umber) between LDDAP-ADA and bank records	le to concerned creditors						
In Information (creditor account name, n				LDDAP-ADA N	10	101-11-596-20		

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE DEPARTMENT: AGENCY:

OPERATING UNIT: FUND CODE:

	. LBI	QUELON CITT	CIRCLE - 2070-	3013-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	
						5	
TOTAL:				₽ 19,230.15	P 1,463.24 F	17,766.91	
BERNARD LOUISE DATUIN OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number:		CE TO DEBIT AC	CCOUNT (AD	Approved:	PPGSS	-	
Please Credit the accounts of the above liste TOTAL AMOUNT:	ed creditors to cover payment SEVENTEEN THOUSAN			SOS & 91/100	ţ	17,766.91	
MYRAS. CALICDAN				70	HEC. RIVENA	L	
	(Erasu	res shall invalidate t	his document)		nead, PPG55		****
FOR MDS-GSB USE ONLY:		1			1		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Renin information (creditor account name, number) betw	narks'column, non-payments made to						77.4
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	184-01-02B-201 January 18, 2019		



DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric Geophysical and Astronomical Services Administration

OPERATING UNIT:	CENTRAL OFFICE	priysical and As	tionomical se	ivices Auministratio	ii.		
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUN	TNO. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDIT			ALLOTMENT		In Pesos		T
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
1 JIMMY CORONG, JR.		MOOE 18-12-640	5020102000	19,384.80	1,550.78	17,834.02	
				9		-	
TOTAL:				P 19,384.80	P 1,550.78	P 17,834.02	
Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: BERNARD LQUISE DA	cordance with auditing rules		accuracy of t	sume full responsibili he listed claims, and ocuments as submitt Approved:	the authenticity o	f the	
OIC, Accounting Sec				METC	Mar A granda	-	
OIC, Accounting Sec		CE TO DEBIT A	CCOUNT (AD	A) Head	PPGSS		
To MDS-GSB of the Agency: Land Ban Please debit MDS Sub-Account Numbe Please Credit the accounts of the abov	k of the Philippines r:	of accounts pay	able (A/Ps).			P 17.834.02	
TOTAL AMOUNT.	SEVENTEEN THOOSANE	FIGHT HONDREL	THIRTT FOOR	PESUS & 02/100		¥ 17,654.UZ	=
MYRA S. CALICDA	N (5	ures shall invalidate t	W		LC RIV	1	-
FOR MDS-GSB USE ONLY:	(Erust	ires shan invalidate t	inis document)	/			
nstructions:							
Agency shall arrange the creditor on a "first-in, duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, numbe	er "Remarks'column, non-payments made to						
NOTES:					000000000000000000000000000000000000000		
The LDDAP-ADA is an accountable form * Indicate the description/name and U				LDDAP-ADA NO. Date of Issue	184-01-02A-20 January 18, 201		

JAN 48 2019 Q.C. CIRCLE BRANCH

184-01-02-2019 January 18, 2019

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

DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

184

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT		P-QUEZON CITY					
	I. LIST OF DUE AND D	EMANDABLE A		YABLE (LDDAP)			
CREDIT	OR		ALLOTMENT		In Pesos		4
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
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	ı _	P 23,870.00	
Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DA OIC, Accounting sections	cordance with auditing rules		accuracy of the supporting do	ume full responsibilitie listed claims, and the cuments as submitte Approved: JOEL C. R	he authenticity of d by the claimar	of the	NK JURA D19
	II. ADVI	CE TO DEBIT A	CCOUNT (ADA		0.0	CIDOLEDO	3 A R.LC
To MDS-GSB of the Agency: Land Bani Please debit MDS Sub-Account Numbe Please Credit the accounts of the above TOTAL AMOUNT:	r: e listed creditors to cover payment TWENTY THREE THOU			PESOS ONLY	L C. RIVE	P 23,870.00	=
/	(Erasu	ures shall invalidate	this document)	Н	eyd, PPGSS		
OR MDS-GSB USE ONLY:							
nstructions: Agency shall arrange the creditor on a "first-in, duly supported with complete documents. MDS-GSB branch concerned shall indicate unde in information (creditor account name, number	r "Remarks'column, non-payments made to						
NOTES:							
he LDDAP-ADA is an accountable form Indicate the description/name and U				LDDAP-ADA NO. Date of Issue	184-01-02-201 January 18, 20		•

FOR MDS-GSB USE ONLY:

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

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

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

NOTES:

Instructions:

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

ANDBANK

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
· CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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:			₽.	108,420.00		₽ 108,420.00	
certified Correct: 0 OU CONTROL OF CONTROL O	EZ EZ		А	pproved:			
Dertified Correct: NO ALLIEL C. SUAR BERNARD COURSEMDATUIN OIC, Accounting Section OMDS-GSB of the Agency: Land Bank of the agency and ba	II. ADVI he Philippines		CCOUNT (ADA)	SYLVIA N.	D/11/10		
Certified Correct: 70 AL C. SUAR BERNARD COURSE DATEL C. SUAR	II. ADVI he Philippines	of accounts pay	CCOUNT (ADA) rable (A/Ps).	SYEVIA N. Chief, Administrati	D/11/10	P 108,420.00	
DANIEL C. SUAR BERNARD COURSE DANIEL	II. ADVIdue Philippines ed creditors to cover payment	of accounts pay	CCOUNT (ADA) rable (A/Ps).	SYLVIA N. Chief, Administrati	N. DAVIS	P 108,420.00	
DANIEL C. SUAR BERNARD COURSE DANIEL	II. ADVION THE Philippines Ed creditors to cover payment ONE HUNDRED EIGHT TO	of accounts pay	CCOUNT (ADA) rable (A/Ps). HUNDRED TWENT	SYLVIA N. Chief, Administrati	un Division	P 108,420.00	
DR MDS-GSB USE ONLY: DANIEL C. SUAR BERNARD COURSEDATUIN OIC, Accounting Section DIADS-GSB of the Agency: Land Bank of the assed debit MDS Sub-Account Number: ease Credit the accounts of the above listed the accounts of the accounts of the above listed the accounts of the account the accounts of the accounts of the account the accounts of the account the accounts of the account	II. ADVION THE Philippines Ed creditors to cover payment ONE HUNDRED EIGHT TO	of accounts pay	CCOUNT (ADA) rable (A/Ps). HUNDRED TWENT	SYLVIA N. Chief, Administrati	N. DAVIS	P 108,420.00	
DANIEL C. SUAR BERNARD COURSE DANIEL	II. ADVIOUS III. AVOIUS III. ADVIOUS III. ADVIOUS III. ADVIOUS III. ADVIOUS III. AV	of accounts pay HOUSAND FOUR H ures shall invalidate to	rable (A/Ps). HUNDRED TWENT this document) er's/creditor's billing.	SYLVIA N. Chief, Administrati Y PESOS ONLY SYLVIA Chief, Adminis	N. DAVIS		

DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOU	NT NO. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	MANDARIEA	CCOLINITS DA	VARIE (I DDAR)			
CRE	DITOR	INAINDABLE A	ALLOTMENT	TABLE (LODAF)	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR DEC. 16-31, 2018)	MOOE 18-12-674	5021199000	20,715.60	621.47	20,094.13	
						-	
TOTAL:			a les sales de	₽ 20,715.60	P 621.47	₽ 20,094.13	
Demandable A/Ps was prepared in existing budgeting, accounting an and regulations. Certified Correct: DANIEL C BERNARDO QUISE D OIC, Accounting Se	d auditing rules SUAREZ ATUIN ction	CE TO DEBIT AC	accuracy of ti supporting do	Approved: SYLVIA N. Chief, Administra	the authenticity of ted by the claiman	f the	
To MDS-GSB of the Agency: Land Ba Please debit MDS Sub-Account Numb Please Credit the accounts of the abo	nk of the Philippines						
TOTAL AMOUNT: MYRA S. CALICO	and	JSAND NINETY FO		SYLVIA	N. DAVIS	P 20,094.13	
FOR MDS-GSB USE ONLY:	ŢE:dou.	co snan mvanaate ti	ns document)				
Instructions: 1 Agency shall arrange the creditor on a "first-duly supported with complete documents.					184-01-03-201	9	
* Indicate the description/name and	UACS code			Date of Issue	January 24, 201		



DEPARTMENT: AGENCY: OPERATING UNIT:

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

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUN	184 TNO. LBF	-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDIT			ALLOTMENT		In Pesos	***************************************	T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	₽ 2,948.01	P 31,002.17	
Certified Correct: BERNARD OUISE DA OIC, Accounting Sect To MDS-GSB of the Agency: Land Ban Please debit MDS Sub-Account Numbe Please Credit the accounts of the abov	II. ADVIC k of the Philippines r:	OF accounts pay		Chilof, A	IA N. DAVIS		
TOTAL AMOUNT:	THIRTY ON	E THOUSAND TW		(100	~	P 31,002.17	
MYRA S. CALICDA	N ²			SYL	VIA N. DAVIS		
				Chiof,	Administrativa division		
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate t	inis document)				
Instructions: 1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate unde in information (creditor account name, number	er "Remarks'column, non-payments made to			100			
NOTES: The LDDAP-ADA is an accountable forn * Indicate the description/name and U				LDDAP-ADA NO. Date of Issue	184-01-06-201: January 29, 201		

JAN 29 /2013

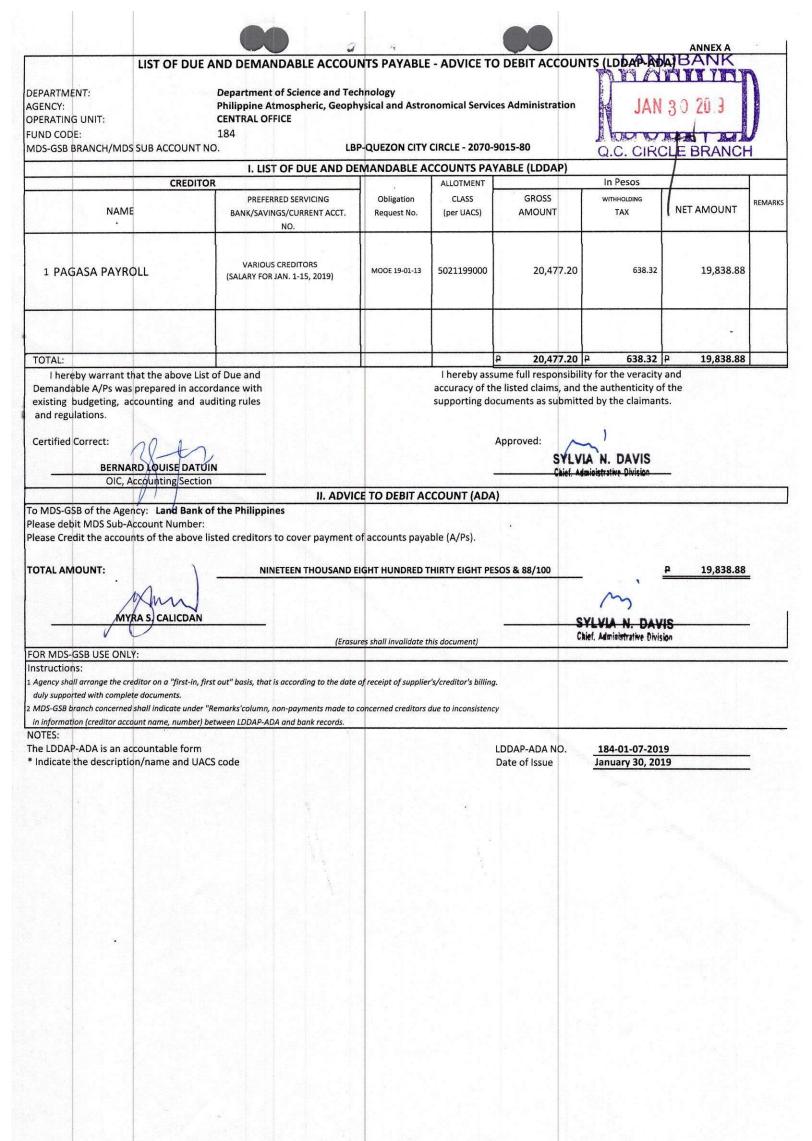


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT: FUND CODE:	Philippine Atmospheric, Geo CENTRAL OFFICE 184	physical and As	tronomical Se	rvices Administratio	n		
MDS-GSB BRANCH/MDS SUB ACCOUNT N	O. LBI	P-QUEZON CITY	CIRCLE - 2070-	-9015-80			
	I. LIST OF DUE AND DI	EMANDABLE A	ACCOUNTS PA	YABLE (LDDAP)			
CREDITOR		I	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 TRAVEL SAVER PHILIPPINES, INC		MOOE 19-01-13	5020101000	27,700.00		27,700.00	
						-	
TOTAL:				₽ 27,700.00	Ρ -	P 27,700.00	
Demandable A/Ps was prepared in according existing budgeting, accounting and au and regulations. Certified Correct: BERNARD OUISE DATU	diting rules			Approved:			
OIC, Accounting Section							
To MDS-GSB of the Agency: Land Bank o		CE TO DEBIT A	CCOUNT (AD	A)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRA S. CALICDAN				SOS ONLY	MA N. DAVIS	P 27,700.00	
	/Fracu	res shall invalidate	this descriptions	Chief,	. Administrative Division		
FOR MDS-GSB USE ONLY:	Erosa	res shall invalidate	this document)				
Instructions:		+					
1 Agency shall arrange the creditor on a "first-in, firs duly supported with camplete documents. 2 MDS-GSB branch concerned shall indicate under "k in information (creditor account name, number) be NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS.	emarks'column, non-payments made to tween LDDAP-ADA and bank records.		s due to inconsiste		184-01-06A-20 January 29, 20		
				LA	MDBAM	ue.	



DEPARTMENT: AGENCY:

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

OPERATING UNIT: FUND CODE:	NAME OF TAXABLE PARTY OF TAXABLE PARTY.	101						
MDS-GSB BRANCH/ME	OS SUB ACCOUNT NO.		P-QUEZON CITY					
	CREDITOR	I. LIST OF DUE AND D	EMANDABLE A		AYABLE (LDDAP)			т
NAN		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
		NO.						
1 TRESCAPADE TRA	GUERRERO - AVEL & TOURS		MQOE 18-11-6463	5020101000	17,937.00		17,937.00	
TOTAL:					P 17,937.00) P -	P 17,937.00	
	that the above List of	Due and	<u> </u>	I hereby as	sume full responsib			
			N	01		tted by the claima		
OIC,	Accounting Section	II ADVI	CE TO DEBIT A	CCOUNT (A		trative Division		
TOTAL AMOUNT:	YRA S) CALICDAN	d creditors to cover paymen	20 1		EN PESOS ONLY	- N DAVAS	<u>P</u> 17,937.00	•
	()					ninistrative Division		-1
		(Eras	ures shall invalidate	this document)	omes, rig	THE STREET		
FOR MDS-GSB USE ON	LY:							
duly supported with comple 2 MDS-GSB branch concerned	ete documents. d shall indicate under "Remo	t" basis, that is according to the dat arks'column, non-payments made to ren LDDAP-ADA and bank records.	100 S 5401					·
The LDDAP-ADA is an a * Indicate the descripti		ode			LDDAP-ADA NO. Date of Issue	101-12-625-2 DEC. 3, 2018	2018	·
						JAN 04 20	19/	
						CALLER	ANGH	

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: OPERATING UNIT: **CENTRAL OFFICE** 101 FUND CODE: LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

	1. 2131 01 002	WILD PERMITTING		Contract the Contract of the C			T
	CREDITOR		ALLOTMENT		In Pesos		
NAM	PREFERRED SERVICINI BANK/SAVINGS/CURRENT NO.		(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 VENUS VALDEMO	RO	MOOE 18-12-7055	2010102000	48,455.00		48,455.00	
TOTAL:				P 48,455.00		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.

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

Approved:

Certified Correct: BERNARD LOUISE DATUM

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:

FORTY EIGHT THOUSAND FOUR HUNDRED FIFTY FIVE PESOS ONLY

48,455.00

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

101-01-02-2019

January 9, 2019

LANDBANK BRANCH

PPGSS

DEPARTMENT: AGENCY:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

JAN 09/2019

LANDBANK

CRED	I. LIST OF DUE AND DE		ALLOTMENT		In Pesos	OLE BRAINCE	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAI
	IRD			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 MOOE 18-12-7098	2010102000	1,191.36		1,191.36	
5 DARWIN PILA 6 EDMUNDO MUNING		MOOE 18-12-7098 MOOE 18-12-7066	2010102000	1,743.00 1,500.00		1,743.00 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	1
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	
						-	
OTAL:				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.

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:

SYLVA N. DAVIS
Chief, Administrativa Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

CALICDAN

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY EIGHT THOUSAND EIGHT HUNDRED THIRTY SIX PESOS & 35/100
(amount in words)

SYLVIA N. DAVIS

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.

in inform

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-01-2019 January 9, 2019

DEPARTMENT: AGENCY:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

TOTALE AND DESARADADIE ACCOUNTS DAVABLE (LDDAD)

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LANDBANK

	· CREDITOR			ALLOTMENT		InPesos	RCLE BRANC	tu.
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
		LBP			p		P -	
1 MA	LOURDES ALDINA MIRANDA		MOOE 18-12-7046	2010102000	3,996.00		3,996.00	
2 REC	TO VIDAYO JR		MOOE 18-12-7059	2010102000	2,050.00		2,050.00	
3 PED	RO LERIO		MOOE 18-12-7152	2010102000	12,359.40		12,359.40	
4 RON	NALDO NARAGDAO		MOOE 18-12-7144	2010102000	2,700.00		2,700.00	-
5 ANA	ALYN AGUSTIN		MOOE 18-12-7150	2010102000	1,857.70		1,857.70	-
6 AM	ELIA RIVERA		MOOE 18-12-7141	2010102000	798.00		798.00	-
7 DAF	RWIN PILA		MOOE 18-12-7068	2010102000	1,500.00		1,500.00	
8 DAF	RWIN PILA		MOOE 18-12-7064	2010102000	4,650.00		4,650.00	
9 GEF	RSAN JAY ANGULUAN		MOOE 18-12-7115	2010102000	1,200.00		1,200.00	
10 RAN	MIL TUPPIL		MOOE 18-12-7102	2010102000	1,400.00		1,400.00	
11 MA	RIA CYD SENA		MOOE 18-12-7070	2010102000	400.00		400.00	
12 MA	RIA CYD SENA		MOOE 18-12-7099	2010102000	1,582.00		1,582.00	
13 MA	RIA CYD SENA		MOOE 18-12-7100	2010102000	435.00		435.00	
	R LANCER GALANIDA		MOOE 18-12-7101	2010102000	1,720.00		1,720.00	
	AN OROGO		MOOE 18-12-7047	2010102000	947.00		947.00	
	CHAEL MANGUBAT		MOOE 18-12-7089	2010102000	2,262.00		2,262.00	
	ARLYN JAMERO		MOOE 18-12-7094	2010102000	2,455.70		2,455.70	
	RIO RAYMUNDO		MOOE 18-12-7090	2010102000	3,515.00		3,515.00	
	BEN CUNANAN		MOOE 18-12-7090	2010102000	3,515.00		3,515.00	
20 DIC	ONISIO SARMIENTO JR		MOOE 18-12-7088	2010102000	260.00		260.00	
21 ALE	JANDRO JESUITAS		MOOE 18-12-7087	2010102000	3,465.00		3,465.00	
22 FR/	ANCISCA FRANCISCO		MOOE 18-12-7139	2010102000	465.63		465.63	
23 MA	ARIO PENARANDA		MOOE 18-12-7130	2010102000	999.00	- 4	999.00	
24 JO	AN MAGHACOT		MOOE 18-12-7130	2010102000	1,325.00		1,325.00	
25 LIL	IAN GUILLERMO		MOOE 18-12-7133	2010102000	3,980.00		3,980.00	
26 NA	NCY LANCE		MOOE 18-12-7135	2010102000	3,140.00		3,140.00	
27 ALI	DRIN KAINDOY		MOOE 18-12-7151	2010102000	2,406.83		2,406.83	
28 ALI	DRIN KAINDOY		MOOE 18-12-7130	2010102000	2,731.70		2,731.70	
							-	
TOTAL:				and the same	₽ 68,115.96		68,115.96	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the

Certified Correct:

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY EIGHT THOUSAND ONE HUNDRED FIFTEEN PESOS & 96/100

68,115.96

MYRAS. CALICDAN

(amount in words)

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-01A-2019 January 9, 2019

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) BANK **Department of Science and Technology** DEPARTMENT: Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: CENTRAL OFFICE **OPERATING UNIT:** FUND CODE: LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos ALLOTMENT CREDITOR CLASS **GROSS** PREFERRED SERVICING Obligation REMARKS NET AMOUNT (per UACS) **AMOUNT** TAX NAME BANK/SAVINGS/CURRENT ACCT Request No. NO. IRP 1,678.00 1,678.00 2010102000 MOOE 18-12-7074 1 FRANKIE RAGA 2010102000 554.00 554.00 MOOF 18-12-7136 2 FRANKIE RAGA 179.00 179.00 3 FRANKIE RAGA MOOE 18-12-7137 2010102000 2010102000 1,101.00 1,101.00 4 DOMINGO CABAGUING JR MOOE 18-12-7130 2,400.00 2,400.00 MOOE 18-12-7128 2010102000 **5 REGGIE TAGUBA** 3,996.29 3,996,29 MOOF 18-12-7073 2010102000 6 GREGORIO DE VERA II 4,010.00 4,010.00 MOOE 18-12-7127 2010102000 7 GREGORIO DE VERA II 706.35 706.35 MOOE 18-12-7138 2010102000 8 GREGORIO DE VERA II 25,285.00 2010102000 25,285.00 MOOE 18-12-7116 9 MARY JOYCE AVESTRUZ 1.303.75 MOOE 18-12-7069 2010102000 1,303.75 10 ALFREDO CONSULTA 1.500.00 MOOE 18-12-7067 2010102000 1,500.00 11 ALFREDO CONSULTA 1,305.00 1,305.00 MOOE 18-12-7142 2010102000 12 ALLAIN JOY LUSOC 44,018.39 44.018.39 TOTAL: I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Certified Correct Bernard Louise C. Datain Approved; OICNOTE GURANI OSCION 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).

FORTY FOUR THOUSAND EIGHTEEN PESOS & 39/100 TOTAL AMOUNT: (amount in words) MYRA'S. CALICDAN Chief, Administrative Division (Erasures shall invalidate this document)

DAVIS

44,018.39

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-01B-2019

January 9, 2019

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

FUND COD MDS-GSB E	E:	SUB ACCOUNT NO	101). LBP	-QUEZON CITY	CIRCLE - 2070	0-9015-55			
			I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
		CREDITOR			ALLOTMENT		In Pesos		
	NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
			IDD			Þ		P -	
1 MYR	A CALICDAN			PS 18-12-7360	3010101000	4,820.4	5 1,205.11	3,615.34	
2 ANN	ALIZA HUELGA	S	3	PS 18-12-7360	3010101000	4,944.9	0 988.98	3,955.92	
3 MICH	HELLE HERUEL	4		PS 18-12-7360	3010101000	5,088.0	6	5,088.06	
4 LOYU	JHAN COLICOL			PS 18-12-7294	2010102000	3,716.2	8 743.26	2,973.02	
5 REMI	ILIO BAUTISTA		1	MOOE 18-12-7295	2010102000	6,195.7	5	6,195.75	
6 ROSA	ALIE PAGULAYA	AN	1	MOOE 18-12-7296	2010102000	4,989.5	0	4,989.50	
7 JERR	Y BALOTO			MOOE 19-01-0003	5021199000	6,187.5		6,187.50	
						3,20,10			
TOTAL:						P 35,942.4	4 2,937.35	33,005.09	
To MDS-GS		D LOUISE DATUM	II. ADVICI	E TO DEBIT AC	COUNT (ADA	Chief, Admir	N. DAVIS nistrative Division	apart 18	
Please debi	it MDS Sub-Ac dit the account	count Number:	ed creditors to cover payme	nt of accounts p	VE PESOS & 09		· ~	<u>P</u> 33,005.09	
	KIYR	A S CALICDAN	(Erasur	es shall invalidate th	nis document)	SYLV Chief, Ad	IA N. DAVIS dininistrative Division		
FOR MDS-C	GSB USE ONLY								
duly support 2 MDS-GSB br in information	ll arrange the cred ted with complete ranch concerned s	documents. hall indicate under "Re	out" basis, that is according to the a marks'column, non-payments made ween LDDAP-ADA and bank records.	to concerned credi					
	P-ADA is an acc the description	ountable form /name and UACS	code			LDDAP-ADA NO Date of Issue	. 101-01-05-2 January 10, 2		-





ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration **OPERATING UNIT: CENTRAL OFFICE** FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING GROSS Obligation CLASS WITHHOLDING NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) **AMOUNT** TAX NO. IBP 1 KENNETH SANTOS 22,573.38 MOOE-19-01-0008 5021199000 1,805.87 20,767.51 2 JERRY BALOTO MOOE-19-01-0008 4,200.00 4,200.00 5021199000 **3 LARRY GUARTE** 5021199000 2,971.20 MOOE-19-01-0008 89.14 2,882.06 **4 RONALD ALLAN PEDEGLORIO** MOOE-19-01-0008 10,800.00 10,800.00 5021199000 5 ZESREEL IYANA 180.00 MOOE-19-01-0008 5021199000 6,000.00 5,820.00 6 BENJAMEN VILLARIN JR MOOE-19-01-0008 5021199000 4,200.00 126.00 4,074.00 TOTAL: 50,744.58 P 2,201.01 P 48,543.57 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNARD LOUISE DATUIN SYLVIA N. DAVIS OIC, Accounting Section 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 48,543.57 (In words) Agency Authorized Signatories CALICDAN 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. The LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-01-004-2019-B * Indicate the description/name and UACS code Date of Issue January 10, 2019

LIST OF DUE AND DEN	MANDABLE ACCOUNTS	PAYABLE - AD	VICE TO DE	BIT ACCOUNT	S (LDDAP-AD	ANNEX A
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Philippine Atmospheric, Go CENTRAL OFFICE 101	l Technology			3 ² 7	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	Y CIRCLE - 2070-	9015-55		
<u> </u>	LIST OF DUE AND DEMAN	DABLE ACCOU	INTS PAYABLE	(LDDAP)		
CREDITOR			ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 KENINETH CANTOC	LBP					
1 KENNETH SANTOS		MOOE-19-01-0008	5021199000	22,573.38	1,805.87	20,767.51
2 JERRY BALOTO 3 LARRY GUARTE	-	MOOE-19-01-0008	5021199000	4,200.00		4,200.00
		MOOE-19-01-0008	5021199000	2,971.20	89.14	2,882.06
4 RONALD ALLAN PEDEGLORIO 5 ZESREEL IYANA		MOOE-19-01-0008	5021199000	10,800.00	400.00	10,800.00
6 BENJAMEN VILLARIN JR		MOOE-19-01-0008	5021199000	6,000.00	180.00	5,820.00
TOTAL:		MOOE-19-01-0008	5021199000	4,200.00 2 50,744.58	126.00 P 2,201.01	4,074.00 P 48,543.57
BERNARD LOUISE/DATUIN OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed of the Agency Sub-Account Number: MYRA S. CALICDAN AQ-V	reditors to cover payment of	accounts payab	le (A/Ps). RTY THREE PESC	Chie	N. DAVIS f, AD SYLVIA N. DAVI Chief, AD	P 48,543.57
OR MDS-GSB USE ONLY: nstructions:		invalidate this docu			Ciliei, AD	
Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Reman in information (creditor account name, number) between	ks'column, non-payments made to c					
				DDAP-ADA NO. Date of Issue	101-01-004-20 January 10, 20	
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code						

								ANNEX A
	LIST OF DUE AN	D DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO	DEBIT ACCO	UNTS (LDDAP-AD	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH,	Phi	NO. LBP-QU	nysical and Astro	CLE - 2070-901	5-55		JAN 1	2019
	COUNTOR	I. LIST OF DUE AND	DEMANDABLE		PAY	ABLE (LDDAP)	O GREBOLE	
NAN	CREDITOR 1/E B	PREFERRED SERVICING ANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAY	ROLL J.O). SALARY DEC. 16-31, 2018	MOOE-19-01- 0007	5021199000		640,992.00	9,992.18	630,999.82
TOTAL:					Þ	640,992.00	9,992.18	630,999.82
and regulations. Certified Correct: BERNA	g, accounting and a		/ICE TO DEBIT		Арр	oroved:	A N. DAVIS	
Please debit MDS S Please Credit the ac		of the Philippines	ment of account	ts payable (A/F	Ps).			
TOTAL AMOUNT:	YRA S. CALICDAN	Agenc	(In words) y Authorized Sig	gnatories		3 4 32, 130 5 111	SYLVIA N. DAVIS Chief, AD	P 630,999.82
FOR MDS-GSB USE	ONLY:							
duly supported with a 2 MDS-GSB branch cond	omplete documents. cerned shall indicate unde	first out" basis, that is according to r "Remarks'column, non-payments) between LDDAP-ADA and bank rec	made to concerned				3	
	an accountable form ription/name and UA					DAP-ADA NO. e of Issue	101-01-004-2019-/ January 10, 2019	

								ANNEX A
	LIST OF DU	JE AND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	E TO	DEBIT ACCO	UNTS (LDDAP-AD	A)
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH	/MDS SUB AC	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101 COUNT NO. LBP-QU				54	JAN 10	2019
		I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAY	ABLE (LDDAP)		THAI
	CRE	DITOR		ALLOTMENT			W.C. INPEROS LE B	RANCH
NAN	/IE	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAY	ROLL	J.O. SALARY DEC. 16-31, 2018	MOOE-19-01- 0007	5021199000		640,992.00	9,992.18	630,999.82
TOTAL:					Þ	640,992.00	9,992.18	630,999.82
I hereby warra	ant that the al	bove List of Due and		I hereby ass	sume	full responsibilit	ty for the veracity and	
and regulations. Certified Correct: BERN	ARD LOUISE D			supporting as		roved:	ed by the claimants.	
OIC,	Accounting Se						ief, AD	
	HJH		ICE TO DEBIT	ACCOUNT (A	NDA,			
Please debit MDS S	ub-Account N	above listed creditors to cover pay						
TOTAL AMOUNT:		SIX HUNDRED THIRTY THOUSAN	D NINE HUNDRED	NINETY NINE F	PESO:	s & 82/100 ONLY	La	P 630,999.82
м	YRA S. CALICE	DAN	(In words) y Authorized Sig	6			SYLVIA N. DAVIS Chief, AD	
		(Erc	asures shall invalida	te this document)				
FOR MDS-GSB USE	UNLY:							
duly supported with a 2 MDS-GSB branch con-	omplete docume cerned shall indic	ate under "Remarks'column, non-payments	made to concerned					
	or account name,	number) between LDDAP-ADA and bank re	cords.					
NOTES: The LDDAP-ADA is * Indicate the desc						OAP-ADA NO. e of Issue	101-01-004-2019-	\

								ANNEX A	
p l	119	ST OF DUE AND	DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOL	JNTS (LDDAP-		
DEPARTM AGENCY: DPERATIN UND COD MDS-GSB	ENT: G UNIT: DE:	SUB ACCOUNT NO	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	l Technology	Astronomical S	Services Administr	LANIT	DBANK	
			I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)	A BOOTON	JAN VAL	
		CREDITOR			ALLOTMENT		O th Pespsic	EBRANCH	1
	NAMI	E	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
			LBP			Þ		₽ -	
1 FRAI	NCIS REONAL			MOOE 18-12-7245	2010102000	1,599.00		1,599.00	
2 RAU	L MONTILLA			MOOE 18-12-7271	2010102000	3,004.00		3,004.00	
3 LEOI	NOR JULIO			MOOE 18-12-7272	2010102000	1,545.59		1,545.59	
4 LEOI	NOR JULIO			MOOE 18-12-7273	2010102000	667.00		667.00	
5 LEOI	NOR JULIO			MOOE 18-12-7274	2010102000	642.00		642.00	
6 LEOI	NOR JULIO			MOOE 18-12-7275	2010102000	834.00	E	834.00	
								-	
TOTAL:			,			P 8,291.59	_	8,291.59	
Demanda	able A/Ps was budgeting, aculations. Correct:	nat the above List of prepared in according and auditional properties of the propert	ance with ting rules		accuracy of the supporting doo	Chief, /	ne authenticity of t	the	
		////		E TO DEBIT AC	COUNT (ADA	A)			
Please deb	oit MDS Sub-A dit the accour	ncy: Land Bank of ecount Number: nts of the above list	the Philippines ed creditors to cover payme EIGHT THOUSAND				- 4-6	P 8,291.59	
	MYRA \$	CALICDAN		(amount in wo	ords)	5	YLVIA N. DA	VIS	
			(Erasur	es shall invalidate tl	nis document)	0	hief, Administrative Di	2 1 4	
OR MDS-	GSB USE ONL	Y:							

101-01-03A-2019 January 10, 2019

LDDAP-ADA NO.

Date of Issue

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

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

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

Instructions:

NOTES:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

DEP	APT	MAF	NIT.
DLF	4111	INIT	141.

Department of Science and Technology

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

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LANDBANK

HARMIN

CREDI	TOR		ALLOTMENT		OlpPesos	GLE BRANCH	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			Р		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 1,500.00	-
4 RYAN OROGO		MOOE 18-12-7276 MOOE 18-12-7277	2010102000	1,500.00 1,500.00		1,500.00	
5 FELION CORONA		MOOE 18-12-7246	2010102000	3,186.46		3,186.46	
6 FELION CORONA 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	3.07
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	# 1 H 1	70,473.50	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD COUISE DATU

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY THOUSAND FOUR HUNDRED SEVENTY THREE PESOS & 50/100

70,473.50

(amount in words)

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.

Date of Issue

101-01-03-2019

January 10, 2019

DEPARTMENT: AGENCY:

FUND CODE:

OPERATING UNIT:

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

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

WIDS-GSB BRANCHYWIDS SOB ACCOUNT	TNO.	QUEEDIN CITT	CINCLE 2070	7 5015 55		ANDIBER	ALL BUT BUT	1
	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDA	P)	Q.C. CIRI	JLE BRANC	1-1
CREDITO	OR		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO.	 		P	-		P =	<u> </u>
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		2,642.69	10,570.75	
3 JULIUS DACLAN		MOOE 19-01-004	5021199000	1,725			1,725.00	
4 AMOR BENITEZ		MOOE 18-12-7329	2010102000	2,590			2,590.00	
5 JOSE ESTRADA JR		MOOE 18-12-7328	2010102000	2,270			2,270.00	
6 GLAIZA ZAMBRANO		MOOE 18-12-7308	2010102000	2,444			2,444.88	
7 SANDVIK AGUSTIN		MOOE 18-12-7300	2010102000	3,150			3,150.00	
8 LINA CALMA		MOOE 18-12-7302	2010102000		.00		550.00	
9 MA-AN ATANIS		MOOE 18-12-7303	2010102000	2,875	-		2,875.00	
10 ANICETA GARCIA		MOOE 18-12-7304	2010102000	2,760			2,760.00	
							-	
TOTAL:				P 41,282	57	5,068.75	36,213.82	!
Certified Correct: BERNARD LOUISE DA	Tuin			Approved:	SYLV	IA N. DAVIS		
		T TO DEDIT A	COLUNT (AD		W123W11 - 1 11		_	
T- MDS CSD -54b - A		E TO DEBIT AC	COUNT (ADA	A)	-			
To MDS-GSB of the Agency: Land Ban Please debit MDS Sub-Account Numbe Please Credit the accounts of the abov	r:	ent of accounts p	ayable (A/Ps).					
TOTAL AMOUNT:	THIRTY SIX THOUSA			SOS & 82/100			P 36,213.82	
MYRA S. CALICDA	IN	(amount in wo	ords)		oul	MA DAVIS		
	(Erasu	res shall invalidate ti	his document)		Chief,	Administrative Divisio		
FOR MDS-GSB USE ONLY:								
Instructions: 1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate und in information (creditor account name, numbe	er "Remarks'column, non-payments mad	e to concerned credi		_				

LDDAP-ADA NO.

Date of Issue

101-01-09-2019

January 11, 2019

			5 1			3.08	ANNEX A	
	LIST OF DUE	AND DEMANDABLE ACCOU	UNTS PAYABLI	- ADVICE T	O DEBIT ACCOUN	ITS (LDDAP-ADA)		
50.107.15.17		Demonstrate of Colonia and Tool						
EPARTMENT: GENCY:		Department of Science and Tecl Philippine Atmospheric, Geophy		omical Service	s Administration			
PERATING UNIT:		CENTRAL OFFICE	ysical and Astron	offical Service	3 Administration			
JND CODE:		101						
DS-GSB BRANCH/MDS		[[[[전기]]] 이번에 되는 이 기계를 받았다.	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
		I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
	CREDITOR			ALLOTMENT		In Pesos		
		PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME		BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
1 BH TRAVEL RESOU	RCES, INC.		MOOE 18-12-7114	2010101000	17,840.00	Le pre	17,840.00	- tent
TOTAL:					P 17,840.00		P 17,840.00	
I hereby warrant th	at the above List of	Due and		I hereby ass	ume full responsibilit	y for the veracity and	d	
emandable A/Ps was	prepared in accorda	ance with		accuracy of th	ne listed claims, and t	he authenticity of the	e	
existing budgeting, ac					cuments as submitte			
	counting and additi	ting rules		supporting uc	ocuments as submitte	sa by the claimants.		
and regulations.								
						\sim		
Certified Correct:	70				Approved:			
	Non				SYL	JIA N. DAVIS		
BERNA	RO LOUISE DATUII	N .				Administrative Division		
OIC,	Accounting Section				Vision.			
		II. ADV	ICE TO DEBIT A	COUNT (AD	Δ)			
o MDS-GSB of the Ager	Aud Land Bank at a		ice to beat it	occount (no.			30.00	
		ine Fillippines						
lease debit MDS Sub-A		ed creditors to cover payment of	accounts payable	(A/Dc)				
lease Credit the accour	its of the above liste	ed creditors to cover payment or	accounts payable	(A/F3).				
OTAL AMOUNT:		SEVENTEEN THOUS	SAND EIGHT HUND	RED FORTY PES	OS ONLY		P 17,840.00	
	hlml					1		
	V, XIII.					\sim		
N'	/RA/S. CALICDAN				- 63	VIVIA N. DAVIS		
					no no	lef. Administrative Division		
	1	(Era	sures shall invalidate	this document)	Vii	ici, handmenenie bisiere		
OR MDS-GSB USE ONLY								
structions:								
Agency shall arrange the cre	ditor on a "first-in, first o	out" basis, that is according to the date o	f receipt of supplier's,	creditor's billing.				
duly supported with complet	e documents.							
MDS-GSB branch concerned	shall indicate under "Rei	marks'column, non-payments made to co	oncerned creditors du	to inconsistency				
	unt name, number) betv	veen LDDAP-ADA and bank records.						
OTEC								
					LDDAP-ADA NO.	101-01-08-2019		
he LDDAP-ADA is an ac	n/name and UACS	code			Date of Issue	January 11, 2019		
ne LDDAP-ADA is an ac								
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IOTES: 'he LDDAP-ADA is an ac ' Indicate the descriptio						1 4:		
he LDDAP-ADA is an ac						LAI	VDBANK	
he LDDAP-ADA is an ac						n LAI	NDBANK	
ne LDDAP-ADA is an ac						pha	VDBANK	N
ne LDDAP-ADA is an ac						Pha	NDBANK MILITIN	N
he LDDAP-ADA is an ac						P JAI	VDBANK V11 2019	



DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

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

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

JAN 11 2019

ANDBANK

CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			P	\vdash		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	-		7,911.00	-
15 SONNY PAJARILLA		MOOE 18-12-7338	2010102000	8,730			8,730.00	
16 LEOMAR BLANCA		MOOE 18-12-7339	2010102000	4,964	++		4,964.40	
17 JOAN MAGHACOT		MOOE 18-12-7340	2010102000	8,788	-		8,788.72	<u> </u>
18 ROSELIE NONATO		MOOE 18-12-7341	2010102000	7,862			7,862.60	-
19 PEDRO LERIO		MOOE 18-12-7336	2010102000	5,006	-		5,006.00	
TOTAL:				₽ 68,528	73	275.28	68,253.45	-
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATUM	iting rules			and the second second second second	nitted S\	e authenticity of the by the claimants.	vis	
	II ABVIIC	F TO DEDIT AS	COLUET (AD	• • • • • • • • • • • • • • • • • • • •				
TO MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list COTAL AMOUNT: WYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions:	the Philippines ted creditors to cover payment SIXTY EIGHT THOUSAN	ND TWO HUNDRE (amount in wo	D FIFTY THREE ords)	PESOS & 45/100	SYL	VIA N. DAVK		
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet IOTES:	emarks'column, non-payments made	to concerned credi						

Date of Issue

January 11, 2019

LDDAP-ADA NO.

Date of Issue

101-01-06-2019

January 11, 2019

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Q.C. CIRC

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

DEPARTMENT: AGENCY:

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

OPERATING UNIT: FUND CODE: MDS-GSB BRANCH	CENTRAL OFFICE 101 H/MDS SUB ACCOUNT NO.	LBP-QUEZON CITY	CIRCLE - 2070-90	015-55		*	
	I. LIST OF D	UE AND DEMANDABLE A	ACCOUNTS PAY	ABLE (LDDAP)			
	CREDITOR		ALLOTMENT		In Pesos	**************************************	
	NAME PREFERRED SERVI BANK/SAVINGS/CURRE NO.		CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 THE NEW AL	BERGUS, INC.	MOOE 18-12-6925	2010101000	320,000.00	20,196.71	299,803.29	
					7		
TOTAL:	rant that the above List of Due and		P	320,000.00 P			
and regulations. Certified Correct	BERNARD LOUISE DATUIN			oproved:	I I I I I I I I I I I I I I I I I I I	-	
	OIC, Accounting Section	II. ADVICE TO DEBIT A		Aunti	Million Straight		
Please debit MDS	e Agency: Land Bank of the Philippines Sub-Account Number: accounts of the above listed creditors to cover pa TWO HUNDRED N MYRA S. CALICDAN	ayment of accounts payable INETY NINE THOUSAND EIGHT	HUNDRED THREE	SYL	VIA N. DAVIS	P 299,803.29	
FOR MDS-GSB USE	ONLY:	(Erasares silaii ilivallaate	this document)		remined attra principal		
Instructions: 1 Agency shall arrange duly supported with o 2 MDS-GSB branch con in information (credit	the creditor on a "first-in, first out" basis, that is according t	s made to concerned creditors due					
경찰 (시청합) 경험 생활 (전환) 경기 (전환) 경찰 시험 (전환	an accountable form cription/name and UACS code			DAP-ADA NO. ate of Issue	101-01-06-2019 January 11, 2019	NDBANK	

DEPARTMENT:

Department of Science and Technology

AGENCY:

FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE OPERATING UNIT:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

NET AMOUNT	REMAR
Р -	
5,000.00	
2,500.00	_
1,250.00	
3,866.00	
3,334.50	
3,493.00	
5,187.50	
4,534.00	
4,534.00	
4,980.00	
38,679.00	
	4,534.00 4,980.00 - 38,679.00 nd he

Approved:

SYLVIA N. DAVIS Chief Administrative Division

BERNARD LOUISE DATUIN

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:

Certified Correct:

THIRTY EIGHT THOUSAND SIX HUNDRED SEVENTY NINE PESOS ONLY

II. ADVICE TO DEBIT ACCOUNT (ADA)

(amount in words)

(Erasures shall invalidate this document)

DAVIS

38,679.00

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-11B-2019

January 14, 2019



DEPARTMENT: AGENCY:

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

OPERATIN			CENTRAL OFFICE						
		S SUB ACCOUNT NO		LBP-QUEZON CITY	CIRCLE - 2070-9	015-55			
			I. LIST OF DUE AN	ID DEMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
		CREDITOR			ALLOTMENT		In Pesos		
	NAM		PREFERRED SERVICING BANK/SAVINGS/CURRENT AI NO.	Obligation CCT. Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
- E + E + E + E + E + E + E + E + E + E									
1 PA F	FUEL 118 COR	PORATION		MOOE 18-12-7119	2010101000	17,952.50	961.74	16,990.76	
TOTAL:					<u>P</u>				
Demand existing and reg	able A/Ps was budgeting, a ulations. Correct:	hat the above List of prepared in accordance counting and aud ARD LOUISE DATUIT Accounting Section	lance with iting rules		accuracy of the supporting doc		the authenticity of	of the	
	Oic,	Accounting Section		ADVICE TO DEBIT A	COUNT (ADA)				
	co fil s	11111111		ADVICE TO DEBIT A	COUNT (ADA)				
Please de Please Cre	bit MDS Sub-A edit the accou	ncy: Land Bank of ccount Number: nts of the above list	ted creditors to cover pay						
TOTAL AN	MOUNT:		SIXTEEN THO	DUSAND NINE HUNDRE	D NINETY PESOS 8	k 76/100		P 16,990.76	
-	, Xn	YRA S. CALICDAN		(Erasures shall invalidate t	his document)	SYLV Chief, A	IA N. DAVIS		
FOR MDS	GSB USE ONL	Y:							
Instructio 1 Agency shi duly suppo 2 MDS-GSB in informa	ns: all arrange the cr orted with comple branch concerned	editor on a "first-in, first te documents. I shall indicate under "Re	out" basis, that is according to th marks'column, non-payments m ween LDDAP-ADA and bank reco	ade to concerned creditors					
		ccountable form on/name and UACS	code			DDAP-ADA NO. Date of Issue	101-01-11A-20 JAN. 14, 2019	019	



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) BANK Of Science and Technology Actronomical Services Administration JAN 14 2019

DEPARTMENT:

AGENCY: OPERATING UNIT: FUND CODE:

	I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS PA	AYABLE (LDDAI	2)	Q.C. CIRC	EBRANCH	
CREDITOR	3		ALLOTMENT			In Pesos	4	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		WITHHOLDING TAX	NET AMOUNT	REMAI
1 CAMARINES NORTE ELECTRIC COOP. 1 INC. GENERAL FUND		MOOE 18-12-7155	2010101000	6,360	0.83	386.96	5,973.87	
2 CAMARINES NORTE ELECTRIC COOP INC. GENERAL FUND		MOOE 18-12-7184	2010101000	47,117	7.10	2,865.02	44,252.08	
SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 18-12-7203	2010101000	18,846	5.40	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 1 TRAVEL & TOURS		MOOE 18-12-7117	2010101000	17,374	.00	B	17,374.00	
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:				₽ 251,683	22 (2 8,968.12	P 242,715.21	
I hereby warrant that the above List of Did Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section	e with g rules		accuracy of th supporting do	e listed claims, a cuments as subr Approved: S Ch	nd th	for the veracity and e authenticity of the lby the claimants. A N. DAVIS ministrative Division		
	II. ADVI	CE TO DEBIT AC	COUNT (ADA	A)				
o MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed of the AMOUNT:	Philippines	accounts payable	(A/Ps).		0	~ <u> </u>	P 242,715.21	
OR MDS-GSB USE ONLY:	(Erası	ıres shall invalidate ti	nis document)		SY	LVIA N. DAVIS I, Administrative Division		
gency shall arrange the creditor on a "first-in, first out" aly supported with complete documents. IDS-GSB branch concerned shall indicate under "Remari information (creditor account name, number) between	ks'column, non-payments made to con							
DTES: e LDDAP-ADA is an accountable form ndicate the description/name and UACS code				DDAP-ADA NO. Date of Issue		101-01-11-2019 January 14, 2019		

DEPARTMENT:

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

AGENCY: OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	O. LB	SP-QUEZON CITY	CIRCLE - 2070	0-9015-55				
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)				
CREDITOR	CREDITOR			In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation CLASS Request No. (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS	
		-						
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 18-12-7199	2010101000	1,387.10	83.63	1,303.47		
TOTAL:				P 1,387.10	₽ 83.63	₽ 1,303.47		
I hereby warrant that the above List of Demandable A/Ps was prepared in according budgeting, accounting and audit and regulations. Certified Correct: BERNARD YOUISE DATUS OIC, Accounting Section	dance with diting rules		accuracy of t	sume full responsibil the listed claims, and locuments as submit Approved: SYLVI. Chief, Adr	the authenticity o	f the		
		CE TO DEBIT AC	COUNT (AD	4)				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:	ited creditors to cover payment	of accounts paya			MA N. DAVIG	A 1,303.47	•	
MYRA'S. CALICDAN		SYLVIA N. DAVIS Chief, Administrative Division						
	(Erasu	ires shall invalidate th	nis document)	Giller, Ac	manustrative Division			
FOR MDS-GSB USE ONLY:				198				
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) between the concerned shall indicate under "Re in information (creditor account name, number) between the concerned shall indicate under "Re in information".	emarks'column, non-payments made to							
NOTES:					Table and the order			
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	JAN. 14, 2019	19		



DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

Q.C. CIROLE BRANCH

	CREDITOR	CREDITOR			In Pesos			
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
		LBP			P	A	P -	
-	MART GAINTANO		MOOE 18-12-7174	2010102000	3,990.00		3,990.00	
	E JANSOL	41	IOOE 18-12-7182	2010102000	1,050.00	31.50	1,018.50	
	IES JOHN DIVINAGRACIA		OOE 18-12-7183 MOOE 18-12-7187	2010102000	3,075.00	92.25	2,982.75	-
	ONIO PAGALILAUAN MANDO AVENILLA JR	-	MOOE 18-12-7187 MOOE 18-12-7188	2010102000	6,000.00 5,438.00		6,000.00 5,438.00	-
	VIN MANRESA		MOOE 18-12-7163	2010102000	1,780.00		1,780.00	-
	GENCIO AUSTRIA JR		MOOE 18-12-7163	2010102000	1,930.00		1,930.00	_
	PAR SALAGUSTE		MOOE 18-12-7164	2010102000	13,580.00		13,580.00	1
	RLEY DAVID		MOOE 18-12-7165	2010102000	660.00		660.00	
10 EDD	A VERCELES		MOOE 18-12-7167	2010102000	3,283.00		3,283.00	
11 ALV	IN ANOG		MOOE 18-12-7169	2010102000	3,440.00		3,440.00	
12 EDR	ALY RAYNERA		MOOE 18-12-7170	2010102000	3,201.00		3,201.00	
13 ROA	AN ALBERT BAUTISTA		MOOE 18-12-7171	2010102000	5,360.00		5,360.00	
14 KAR	L BRYAN ABELLANA		MOOE 18-12-7171	2010102000	5,606.42		5,606.42	
15 HER	BERT FELIX		MOOE 18-12-7171	2010102000	5,606.42		5,606.42	
16 REN	11A PAULO		MOOE 18-12-7172	2010102000	4,720.00		4,720.00	-
17 LEO	NOR JULIO		MOOE 18-12-7172	2010102000	4,892.00	300	4,892.00	
18 LOR	IEDIN 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 VICT	FOR FLORES JR		MOOE 18-12-7177	2010102000	6,000.00		6,000.00	
21 NOF	RMAN JOSEPH MONTANO		MOOE 18-12-7178	2010102000	2,560.00		2,560.00	
22 GLE	NZEN CAGANDE		MOOE 18-12-7179	2010102000	3,280.00		3,280.00	
23 ANT	HONY JOSEPH LUCERO		MOOE 18-12-7180	2010102000	2,583.50		2,583.50	
24 ANT	HONY JOSEPH LUCERO		MOOE 18-12-7181	2010102000	1,399.00		1,399.00	
25 HAN	NAH LORRAINE SALVADOR		MOOE 18-12-7184	2010102000	4,500.00		4,500.00	
26 HAN	NAH LORRAINE SALVADOR		MOOE 18-12-7185	2010102000	2,308.00		2,308.00	
27 HAN	INAH LORRAINE SALVADOR		MOOE 18-12-7186	2010102000	705.00		705.00	7
OTAL							-	
OTAL:	eby warrant that the above List				P 101,361.34	123.75	101,237.59	

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:

YRAS CALICDAN

ONE HUNDRED ONE THOUSAND TWO HUNDRED THIRTY SEVEN PESOS & 59/100

101,237.59

(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.

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

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

CENTRAL OFFICE

101

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

		I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)	***************************************		1
CREDITOR				ALLOTMENT				
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
		LBP			Þ		Ρ -	
1 Jl	ILITO MAR		PS 18-12-7360	3010101000	5,177.07		5,177.07	
2 N	ELSON DELAMPASIG		PS 18-12-7360	3010101000	4,389.25		4,389.25	
3 C	LESTINO CAMEROS		PS 18-12-7360	3010101000	13,271.62	1	13,271.62	
4 MARIO GASCAR			PS 18-12-7360	3010101000	8,125.20		8,125.20	
5 N	A FE VILLAMORA	2	MOOE 18-11-6338	2010102000	4,830.00		4,830.00	
TOTAL					P 35,793.14		35,793.14	
To MDS	GSB of the Agency: Land Bank of the MDS Sub-Account Number: redit the accounts of the above li	II. ADVIC	E TO DEBIT AC		Chief, Administrati	DAVIS ve Division		
TOTAL A	MOUNT: MYRA S. CALICDAN	THIRTY FIVE THOUSAND	SEVEN HUNDRED (amount in wo	rds)	SYLVIA	N. DAVIS	P 35,793.14	
FOR ME	S-GSB USE ONLY:		1 1 1 1 2 1 N 1 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1					
TOR WIL								

LDDAP-ADA NO.

Date of Issue

101-01-13A-2019

JAN. 16, 2019

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

NOTES:

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

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

ANDBANK

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

DEPARTMENT: AGENCY: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE 101

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

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

IRP-OLIFZON CITY CIRCLE .. 2070-9015-55

JAN/16 2019

MANAMA MA

o dob broarday and	OS SUB ACCOUNT NO.		BP-QUEZON CITY	CINCLE - 2010-	3013 33	N V	THE RESERVE	
		I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	0.0	CIDCLEBO	AAI
	CREDITOR			ALLOTMENT		In Pesos	. OINCLE DIX	8 51 4
NAI	ME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REM
PAGASA EMPLO COOP., INC.	YEES CONSUMERS		MOOE 18-11-6460	1040499000	9,600.0	0	9,600.00	
DEMETRIA R. SA MARKETING SEF	NTOS - MEDIATRIA		MOOE 18-06-2956	2010101000	12,000.0	707.14	11,292.86	
3 SKM INDUSTRIA	L SALES		MOOE 18-11-6377	1040499000	14,000.00	750.00	13,250.00	
4 AVID SALES COR	PORATION		MOOE 18-11-6374	1040499000	14,059.0	753.16	13,305.84	
5 BAN BEE COMM	ERCIAL CO., INC.		MOOE 18-07-3369	1040401000	8,719.4	4 488.57	8,230.87	
GROUP 5 AUDIC CORP.	VISUAL SYSTEMS		MOOE 18-11-6481	1040499000	12,600.00	675.00	11,925.00	
7 RAF TIRE CENTR	E		MOOE 18-11-5896	2010101000	17,400.00	932.15	16,467.85	
8 TGS FASTFOODS SERVICES	& CATERING		MOOE 18-12-7049	2010101000	12,500.00	781.25	11,718.75	
OTAL:					P 100,878.44	1 P 5,087.27	P 95,791.17	
emandable A/Ps wa disting budgeting, and regulations. ertified Correct:	that the above List of Is prepared in accordance counting and auditing and auditing and auditing the counting and auditing the counting section the counting section	nce withing rules		accuracy of the supporting do	e listed claims, and cuments as submit Approved: SYLVIA Chief, Adminis	lity for the veracity and the authenticity of the ted by the claimants. / N. DAVIS trative Division		
ase debit MDS Sub-		II. ADV e Philippines creditors to cover payment of	accounts payable		0)		# F.M.	
TAL AMOUNT:	MMM -	NINETY FIVE THOUSAND	SEVEN HUNDRED	NINETY ONE PES	SYI W	A N. DAVIS	р 95,791.17	•
R MDS-GSB USE ON	U	(Eras	sures shall invalidate t	his document)	Chief, Adm	inistrative Division		•
ructions: ency shall arrange the c ly supported with comp		t" basis, that is according to the date of	receipt of supplier's/o	reditor's billing.				

LDDAP-ADA NO.

Date of Issue

101-01-13-2019 January 16, 2019

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					-J		ANNEX A	
DEPARTME AGENCY: DPERATING FUND COD MDS-GSB E	NT: 5 UNIT:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101	echnology	tronomical Serv	ices Administrati		()	
		I. LIST OF DUE AND DEMAN	DABLE ACCOU	NTS PAYABLE	(LDDAP)		William Control of the Control of th	
	CREDITOR			ALLOTMENT		In Pesos	Y	
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	MAR
1 PAULA	MAE TORCOLAS	+	MOOE-19-01-0007	5021199000	6,600.00	198.00	6,402.00	\top
TOTAL:					6,600.00	198.00	6,402.00	
Certified (II. ADVICE TO	DEBIT ACCOU	NT (ADA)	Approved:	PAGSS.		
TOTAL AM	OUNT: MYRA S. CALICDAN AO-V	Agent	FOUR HUNDRED (In words) Authorized Sig	natories	TA JE	STANDAY DAVI	P 6,402.00	_
OR MDS-0	SSB USE ONLY:		RIF					
duly support MDS-GSB bi in informati NOTES:	l arrange the creditor on a "first-in, first ou ted with complete documents. ranch concerned shall indicate under "Remo on (creditor account name, number) betwe	arks'column, non-payments made to cond		to inconsistency	DDAR ADA NO	101 04 004 25	119 A	
	-ADA is an accountable form the description/name and UACS or	ode			DDAP-ADA NO. Date of Issue	January 10, 20		_
					THO	DBANK 17 2019		

-	•							
							ANNEX A	
	LIST OF DUE AND D	EMANDABLE ACCOUNTS	PAYABLE - AD	VICE TO DEE	BIT ACCOUNTS	(LDDAP-ADA		
DEPARTMENT AGENCY: OPERATING U FUND CODE: MDS-GSB BRA	T: UNIT:	Department of Science and Philippine Atmospheric, Geo	Technology	tronomical Serv	ices Administrat			
		I. LIST OF DUE AND DEMAN	NDABLE ACCOL	INTS PAYABLE	(LDDAP)			-
	CREDITOR		1	ALLOTMENT		In Pesos		
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	MAI
1 PAULA M	IAE TORCOLAS		MOOE-19-01-0007	5021199000	6,600.00	198.00	6,402.00	5
TOTAL:					6,600.00	198.00	6,402.00)
existing bud and regulat Certified Co	_ 0	ng rules			pproved:	ted by the claim:	ants.	
	Ole, Accounting Section	II ADVICE TO	DEBIT ACCOU	MT (ADA)	Head	7 PPGSS		_
FOTAL AMOL	JNT: MYRA S.)CALICDAN	/3	D FOUR HUNDRED (In words) cy Authorized Sig	Variation in the second	Y 36	SINAN DAVIS	P 6,402.00	<u>-</u>
	O AO-V	(Erasures sho	all invalidate this docu	ment)		He die PAGSS	•	
OR MDS-GSE	B USE ONLY:		V			/		
duly supported MDS-GSB brand in information (NOTES: The LDDAP-AI	with complete documents.			o inconsistency	DDAP-ADA NO. ate of Issue	101-01-004-20 January 10, 201		
					ate of issue	January 10, 201		
					Lhoron	17 ZUIS		

5						
					/10010 101	ANNEX A
LIST OF DUE	AND DEMANDABLE ACCOUNTS	PAYABLE - AL	VICE TO DE	BIT ACCOUNTS	(LDDAP-ADA	A)
EPARTMENT: GENCY: PERATING UNIT: UND CODE: IDS-GSB BRANCH/MDS SUB ACCO	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101 UNT NO.				on	
	I. LIST OF DUE AND DEMAN	IDABLE ACCOU	NTS PAYABLE	(LDDAP)		
C	REDITOR		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	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
OTAL AMOUNT:	DATUIN Section II. ADVICE TO ther: sove listed creditors to cover payment of SIX THOUSANI Agence	DEBIT ACCOU	NT (ADA) e (A/Ps). TWO PESOS ON	Hener	BAVIS PAGS	P 6,402.00
duly supported with complete documents. MDS-GSB branch concerned shall indicate u			o inconsistency	DDAP-ADA NO.	101-01-004-20 January 10, 201	
and description name and				LAN	N 17 2019	



JAN 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

	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAF	P)	
C	REDITOR		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	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 ility for the veracity and	557,583.23
Demandable A/Ps was prepa existing budgeting, account and regulations. Certified Correct: BERNARD LOUIS	ing and auditing rules			Approved:	d the authenticity of the tted by the claimants.	_
OIC, Accounting					PER APPGSS	
To MDS-GSB of the Agency:		VICE TO DEBIT	ACCOUNT (A	(DA)		
TOTAL AMOUNT:	Agen	ONLY (In words) Cy Authorized Si		HREE PESOS & 23/10	JOVENANIDAVIS	P 557,583.23
AOV	ICDAN /E	rasures shall invalid	ate this document		Hestolet APGSS	/
FOR MDS-GSB USE ONLY:	(5)	usures shall ilivalia	ate this document,			
Instructions: 1 Agency shall arrange the creditor of duly supported with complete docu 2 MDS-GSB branch concerned shall in	n a "first-in, first out" basis, that is according t iments. ndicate under "Remarks'column, non-payment ime, number) between LDDAP-ADA and bank n	s made to concerne				
NOTES: The LDDAP-ADA is an accoun' * Indicate the description/nar	table form			LDDAP-ADA NO. Date of Issue	101-01-004-2019 January 10, 2019	-В

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) **Department of Science and Technology** DEPARTMENT: AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration **OPERATING UNIT: CENTRAL OFFICE** FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) **CREDITOR** ALLOTMENT In Pesos PREFERRED SERVICING GROSS Obligation CLASS WITHHOLDING NAME **NET AMOUNT AMOUNT** BANK/SAVINGS/CURRENT ACCT Request No. (per UACS) TAX NO. 1 JOHN CRIS ALEJANDRO 30101010 PS-18-12-7360 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 30101010 13,104.75 1,310.48 11,794.27 PS-18-12-7360 **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 786.29 7,076.56 7,862.85 **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 JASPHER GAYOSO PS-18-12-7360 30101010 16,511.98 18,346.65 1,834.67 10 MARICAR REBAYNO PS-18-12-7360 30101010 12,231.10 1,223.11 11,007.99 11 LHEZELGANE SAMSONA 30101010 24,986.39 2,498.64 22,487.75 PS-18-12-7360 12 RECHEL SUMBISE PS-18-12-7360 30101010 12,580.56 1,258.06 11,322.50 13 CATHERINE ASUNTO 23,588.55 PS-18-12-7360 30101010 2,358.86 21,229.69 14 MIKE PETACA PS-18-12-7360 30101010 12,231.10 1,223.11 11,007.99 TOTAL: 207,482.84 20,748.32 186,734.52 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. **Certified Correct:** Approved: BERNARD DOUISE DATUM 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 EIGHTY SIX THOUSAND SEVEN HUNDRED THIRTY FOUR PESOS &

52/100 ONLY (In words)

Agency Authorized Signatories

(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 January 17, 2019 186,734.52

Date of Issue

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 DEMAI	NDABLE ACCOU	JN 15 PAYAL	SLE (LDDAP)		
CREDITO	OR	1 2	ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	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	7,076.5
6 MARY JOYCE AVESTRUZ	7.16	PS-18-12-7360	30101010	12,580.56	1,258.06	11,322.5
7 DAVID AARON DAZO		PS-18-12-7360	30101010	12,580.56	1,258.06	11,322.5
8 BERNALIZA DOMINGO		PS-18-12-7360	30101010	24,986.39	2,498.64	22,487.7
9 JASPHER GAYOSO	art (PS-18-12-7360	30101010	18,346.65	1,834.67	16,511.9
10 MARICAR REBAYNO		PS-18-12-7360	30101010	12,231.10	1,223.11	11,007.9
11 LHEZELGANE SAMSONA		PS-18-12-7360	30101010	24,986.39	2,498.64	22,487.7
12 RECHEL SUMBISE		PS-18-12-7360	30101010	12,580.56	1,258.06	11,322.5
13 CATHERINE ASUNTO		PS-18-12-7360	30101010	23,588.55	2,358.86	21,229.6
14 MIKE PETACA		PS-18-12-7360	30101010	12,231.10	1,223.11	11,007.9
TOTAL:				P 207,482.84	20,748.32	186,734.5

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

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

Certified Correct:

BERNARD LOUISE DATUM

OIC, Accounting Section

Approved:

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED EIGHTY SIX THOUSAND SEVEN HUNDRED THIRTY FOUR PESOS &

TOTAL AMOUNT:

52/100 ONLY

II. ADVICE TO DEBIT ACCOUNT (ADA)

(In words) Agency Authorized Signatories 186,734.52

STIVIAN. DAVIS HochdefPADSS

(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 January 17, 2019

Date of Issue

DEPARTMENT:

FUND CODE:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CHURT

	CREDITO	OR		ALLOTMENT		In Pesos		
N	AME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAI
		IRD			Þ		P -	
1 ERIE ESTRELLA			MOOE 19-01-0067	3010101000	2,235.00		2,235.00	-
2 PATRIXIA SAN			MOOE 19-01-0067	3010101000	2,235.00		2,235.00	-
3 ROLANDO BIN 4 NELSON DELA			MOOE 19-01-0066 MOOE 19-01-0065	3010101000 3010101000	3,220.00		3,220.00	-
5 RODEL INCLAN	 		MOOE 19-01-0083	3010101000	8,018.66 3,280.00		8,018.66 3,280.00	-
6 JOSE FRIVALDO			MOOE 19-01-0121	3010101000	3,280.00		3,280.00	1
7 ANIANITA FOR	+		MOOE 19-01-0122	3010101000	1,760.00	**************************************	1,760.00	
8 VER LANCER G			MOOE 19-01-0119	3010101000	3,640.00		3,640.00	
9 DAIZYREE BAR	AN – FLORES		MOOE 19-01-0123	3010101000	2,384.50		2,384.50	
10 JUANITO GALA	NG		MOOE 19-01-0075	3010101000	1,500.00		1,500.00	
11 JUANITO GALA	NG		MOOE 19-01-0075	3010101000	1,500.00		1,500.00	
12 JUANITO GAĻA	NG		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 ALMOJ	UELA		MOOE 19-01-0087	3010101000	3,809.00		3,809.00	
17 MARIA CYD SE	NA		MOOE 19-01-0087	3010101000	6,757.00		6,757.00	
18 ALLAN ALMOJ	UELA		MOOE 19-01-0084	3010101000	2,715.00		2,715.00	
19 JENNYLYN ACA	\BA		MOOE 19-01-0083	3010101000	3,808.00		3,808.00	
20 RAEJEL LINIME	R CALLEJO		MOOE 19-01-0083	3010101000	3,520.00		3,520.00	
21 EDNA SEACHO	N		MOOE 19-01-0082	3010101000	5,788.75		5,788.75	
22 RUBEN CUNAN	IAN		MOOE 19-01-0081	3010101000	1,266.00		1,266.00	
23 FLORANTE PAG	GARAN		MOOE 19-01-0070	3010101000	10,415.00		10,415.00	
24 MA-AN ATANI	S		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 ALI	BANO		MOOE 19-01-0102	3010101000	1,200.00		1,200.00	
OTAL:					P 119.700.16		110 700 10	
	nt that the above Li				me full responsibility for	-	119,700.16	

existing budgeting, accounting and auditing rules and regulations.

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:

ONE HUNDRED NINETEEN THOUSAND SEVEN HUNDRED PESOS & 16/100 (amount in words)

SYLVIA N. DAVIS

119,700.16

Chief Administrativa Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-16-2019 January 21, 2019

DEPARTMENT:

OPERATING UNIT:

AGENCY:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

JAN 21 2019 /

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARK NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT (per UACS) AMOUNT Request No. TAX NO. LBP 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** MOOF 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 MOOF 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 MOOF 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 MOOF 19-01-0109 3010101000 4,800.00 4,800.00 21 VER LANCER GALANIDA 3010101000 MOOE 19-01-0108 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 CERRITO MOOF 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: 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.

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:

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

P 74,326.06

MYRA S CALICDAN

(amount in words)

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. Date of Issue 101-01-16B-2019 January 21, 2019

i	-4.							ANNEX A	
		LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOL	JNTS (LDDAP-	ADA)	
DEPART	MENT:		Department of Science and					VDBANK	
AGENCY			Philippine Atmospheric, Ge	ophysical and	Astronomical	Services Administr	ation	CHIMATE	M
OPERAT FUND CO	ING UNIT:		CENTRAL OFFICE 101					N = 4 0000 L	
		DS SUB ACCOUNT		-QUEZON CITY	CIRCLE - 2070	-9015-55	T JA	N 21 2019/	The same
			I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)		JAMA NA	M
		CREDITO			ALLOTMENT		@PGoCIF	RCLE BRANC	H
	N.A	AME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
			LBP			Þ		P -	
1 RC	SALIE PAGU	LAYAN	0.0000	MOOE 19-01-0064	3010101000	51,336.11		51,336.11	
2 JO	MAILA GARR	DO		PS 18-12-7360	3010101000	3,500.00		3,500.00	
3 AN	ITHONY JOSE	PH LUCERO		PS 18-12-7360	3010101000	5,000.00		5,000.00	
4 ES	PERANZA CA	YANAN		PS 18-12-7360	3010101000	8,433.52	2,698.73	5,734.79	
5 MI	ELCHOR FULL	.ON		PS 18-12-7360	3010101000	9,181.28		9,181.28	
6 RE	NATO MEND	EZ		PS 18-12-7360	3010101000	4,590.64		4,590.64	
7 ER	IC BENO VAL	ENZUELA		PS 18-12-7360	3010101000	2,096.36		2,096.36	
8 AB	IGAIL ALLEN	VICENTE		PS 18-12-7360	3010101000	1,777.08		1,777.08	
TOTAL:						₽ 85,914.99	2,698.73	83,216.26	
Deman existing and reg	dable A/Ps was budgeting, gulations.	t that the above Listras prepared in accounting and a	ordance with uditing rules		accuracy of the supporting doc	me full responsibility e listed claims, and the cuments as submitted Approved: SYLVIA Chief, Administ	e authenticity of the distribution of the distribution of the claimants.		
- 1400	CCD - f+l- A			TO DEBIT AC	COUNT (ADA)			
Please de Please Cr	ebit MDS Sub	gency:/ Land Bank b-Account Number: ounts of the above					¢	D 92.216.26	
	MYRA	S. CALICDAN		(amount in wo	rds)	SYLVIA	N. DAVIS	P 83,216.26	

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

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

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

NOTES:

Instructions:

Chief. Administrative Division

101-01-16C-2019

January 21, 2019

LDDAP-ADA NO.

Date of Issue

DEPARTMENT: AGENCY:

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

OPERATING UNIT:

CENTRAL OFFICE

101

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

	I. LIST OF DUE AND DI	The state of the s	ALLOTMENT		In Pesos		T
CREDITOR			A CONSIDERATION OF THE STATE OF		III resus		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 BATANES ELECT, COOP., INC.		MOOE 19-01-0029	3010101000	4,442.32	177.67	4,264.65	
	_			,,,,,,,		,,20 1.03	
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	₽ 57,591.11	
existing budgeting, accounting and audit				ocuments as submitt			
and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section				Approved:	RIVERA		
Certified Correct: BERNARD LOUISE DATU(N OIC, Accounting Section		CE TO DEBIT AC		JON, C	AIVERA PPGSS	- All S	
Certified Correct: BERNARD LOUISE DATUM	he Philippines ed creditors to cover payment	of accounts paya	COUNT (ADA	JOSL C	PPGSS	P 57.591.11	
Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	he Philippines	of accounts paya	COUNT (ADA	JOSL C	PPGSS PDGSS	P 57,591.11	
Certified Correct: BERNARD LOUISE DATUM OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT: MYRA S. CALICDAN	he Philippines ed creditors to cover payment	of accounts paya	COUNT (ADA	JOSL C	PPGSS EL C. RIVE	P 57,591.11	
Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY:	he Philippines ed creditors to cover payment	of accounts pays ID FIVE HUNDRED LANDB res shall invalidate th	COUNT (ADA	JOSL C	PPGSS EL C. RIVE Head, PPGSS	P 57,591.11	
Certified Correct: BERNARD LOUISE DATUM OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT: MYRA S. CALICDAN	he Philippines ed creditors to cover payment FIFTY SEVEN THOUSAN (Erasu ut" basis, that is according to the date arks'column, non-payments made to a	of accounts paya ID FIVE HUNDRED LANDB res shall invalidate th JAN 17 of receipt of supplier	COUNT (ADA able (A/Ps). NINETY ONE PE: s document) 2019 s/creditor's billing	JON C Head	PPGSS EL C. RIVE	P 57,591.11	

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	1		TABLE (LBBALL			
CREDITO	DR _		ALLOTMENT		In Pesos		4
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP			P		₽ -	
1 MA ANNALYN NOLASCO		PS 18-12-7360	3010101000	5,842.	53 1,460.63	4,381.90	
2 KAREN ANNE TOLENTINO	7	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	13,949.0	00	13,949.00	
5 JOCEL ASELA BAJAR		MOOE 19-01-0014	3010101000	3,525.0	00	3,525.00	1-1
6 RODOLFO MENDOZA		MOOE 19-01-0011	3010101000	3,450.0	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	5,192.4	42	5,192.42	
9 RONALD VINCENT FAUSTO		MOOE 19-01-0013	3010101000	4,904.0	00	4,904.00	
10 JOHN MARC ESTOQUE		MOOE 19-01-0013	3010101000	4,425.0	00	4,425.00	
11 ARMANDO ABCEDE		MOOE 19-01-0062	3010101000	3,975.0	00 119.25	3,855.75	
12 JOSIE MENDOZA		MOOE 19-01-0100	3010101000	1,810.0	00	1,810.00	
13 MARIANO GUINTO		MOOE 19-01-0063	3010101000	4,800.0	00	4,800.00	
TOTAL:				P 62,122.8	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.

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

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

JOSL C. RIVERA

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:

MITHA S. CALICDAN

FIFTY NINE THOUSAND NINE HUNDRED FIFTY PESOS & 10/100

(amount in words)

JOEL C. RIVERA

A

59,950.10

Head, PPG

(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.

101-01-15-2019

Date of Issue

January 17, 2019



ANNEX A

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT:

	4.	LIST OF DUE AND DEMAN	DABLE ACCOU	NTS PAYAB	LE (LDDAP)		•
	CREDITOR			ALLOTMENT		In Pesos	
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
		LBP					
1 VIC	ENTE MALANO		PS-18-12-7160	20101020	9,000.00		9,000.00
2 LAN	IDRICO DALIDA JR		PS-18-12-7160	20101020	8,500.00		8,500.00
3 CA1	ALINO DAVIS		PS-18-12-7160	20101020	17,000.00		17,000.00
4 FLA	VIANA HILARIO		PS-18-12-7160	20101020	8,500.00		8,500.00
5 RO	/ BADILLA		PS-18-12-7160	20101020	5,000.00		5,000.00
6 ESP	ERANZA CAYANAN		PS-18-12-7160	20101020	5,000.00		5,000.00
7 CYN	ITHIA CELEBRE		PS-18-12-7160	20101020	5,000.00		5,000.00
8 SYL	VIA DAVIS		PS-18-12-7160	20101020	5,000.00	***************************************	5,000.00
9 EDI	NA JUANILLO	2	PS-18-12-7160	20101020	5,000.00		5,000.00
0 ED	VIN MANRESA		PS-18-12-7160	20101020	10,000.00	with the same of t	10,000.00
1 BO	NIFACIO PAJUELAS		PS-18-12-7160	20101020	5,000.00		5,000.00
2 ARG	CHIE BAHIAN		PS-18-12-7190	20101020	2,462.14		2,462.14
	JAMIN CASILAN JR		PS-18-12-7190	20101020	2,143.01		2,143.01
	NNIE ROSE DADIVAS		PS-18-12-7190	20101020	3,296.60	659.32	2,637.28
	ILY DAYAWON		PS-18-12-7190	20101020	1,982.02	396.40	1,585.62
	IL HADJILATIP		PS-18-12-7190	20101020	3,444.48	861.12	2,583.36
	RLITO HERVERA		PS-18-12-7190	20101020	4,139.52	501.12	4,139.52
	CLANUZO		PS-18-12-7190	20101020	1,982.02	396.40	- 1,585.62
	EN LARDIZABAL		PS-18-12-7190	20101020	3,336.20	667,24	2,668.96
	XANDER NAMOCO		PS-18-12-7190	20101020	2,109.82	421.96	1,687.86
	IRA ANN NONOT	-	PS-18-12-7190	20101020	4,747.10	949.42	3,797.68
	ADYS SALUDES		PS-18-12-7190		3,428.46	685.69	2,742.77
				20101020		065.09	
	DA TAN		PS-18-12-7190	20101020	1,650.96	1.455.10	1,650.96
	MANTHA CHRISTINE MONFERO		PS-18-12-7047	20101020	5,860.40	1,465.10	4,395.30
	EN NOTARIO		PS-18-12-7047	20101020	3,952.40	790.48	3,161.92
	IN BRYAN PECONCILLO		PS-18-12-7047	20101020	3,375.52		3,375.52
	LY GEORGE AMADOR		PS-18-12-7047	20101020	4,169.76		4,169.76
	JARIUS MONROY		PS-18-12-7047	20101020	3,375.52		3,375.52
-	IAN GRACE ALISANGCO		PS-18-12-7047	20101020	3,544.23	708.85	2,835.38
	YMER CANILLO		PS-18-12-7047	20101020	1,976.20	395.24	1,580.96
TAL:			لـــــا		P 143,976.36		
	eby warrant that the above List of Di lable A/Ps was prepared in accordance				sume full responsib he listed claims, and		
isting id reg	budgeting, accounting and auditing ulations. I Correct: JOSE DANIEC. SUAR	g rules			ocuments as submi		
	BERNARO KOURSE DATUIN				SYLVIA	N. DAVIS	LK VV VIII
	OIC, Accounting Section				Chie	f, AD	
		II. ADVICE TO	DEBIT ACCOU	NT (ADA)		IAN	99 2012/
	ISB of the Agency: Land Bank of the bit MDS Sub-Account Number:	Philippines				JAN	62 LU.3

TOTAL AMOUNT: P 135,579.14 14/100 ONLY (In words) Agency Authorized Signatories MYRA S. CALICDAN 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 LDDAP-ADA NO. 101-01-017-2019-A * Indicate the description/name and UACS code Date of Issue January 22, 2019

ANNEX A	
-110,110	_
T AMOUNT	EMA
9,000.00	
8,500.00	-
17,000.00	\vdash
8,500.00	
5,000.00	
5,000.00	
	1

DEPARTMENT:

AGENCY:

OPERATING UNIT:

Indicate the description/name and UACS code

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

	I. LIST OF DUE AND DEMAND	DABLE ACCOU	NTS PAYAB	LE (LDDAP)		
CREDITOR			ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	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	1	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
D EDWIN MANRESA		PS-18-12-7160	20101020	10,000.00		10,000.00
1 BONIFACIO PAJUELAS		PS-18-12-7160	20101020	5,000.00		5,000.00
2 ARCHIE BAHIAN		PS-18-12-7190	20101020	2,462.14		2,462.14
BENJAMIN CASILAN JR		PS-18-12-7190	20101020	2,143.01		2,143.01
CONNIE ROSE DADIVAS	13	PS-18-12-7190	20101020	3,296.60	659.32	2,637.28
EMILY DAYAWON		PS-18-12-7190	20101020	1,982.02	396.40	1,585.62
CALIL HADJILATIP	T-1	PS-18-12-7190	20101020	3,444.48	861.12	2,583.36
CARLITO HERVERA		PS-18-12-7190	20101020	4,139.52		4,139.52
3 ERIC LANUZO	T	PS-18-12-7190	20101020	1,982.02	396.40	1,585.62
9 EFREN LARDIZABAL		PS-18-12-7190	20101020	3,336.20	667.24	2,668.96
ALEXANDER NAMOCO		PS-18-12-7190	20101020	2,109.82	421.96	1,687.86
L SHAIRA ANN NONOT		PS-18-12-7190	20101020	4,747.10	949.42	3,797.68
2 GLADYS SALUDES	7	PS-18-12-7190	20101020	3,428.46	685.69	2,742.77
3 NILDA TAN	17	PS-18-12-7190	20101020	1,650.96		1,650.96
SAMANTHA CHRISTINE MONFERO		PS-18-12-7047	20101020	5,860.40	1,465.10	4,395.30
HELEN NOTARIO		PS-18-12-7047	20101020	3,952.40	790.48	3,161.92
JOHN BRYAN PECONCILLO		PS-18-12-7047	20101020	3,375.52	750.40	3,375.52
7 RESLY GEORGE AMADOR		PS-18-12-7047	20101020	4,169.76		4,169.76
AQUARIUS MONROY		PS-18-12-7047	20101020	3,375.52		3,375.52
VIVIAN GRACE ALISANGCO		PS-18-12-7047	20101020	3,544.23	708.85	2,835.38
PROLYMER CANILLO	1	PS-18-12-7047	20101020		395.24	1,580.96
TAL:		P3-16-12-7047	20101020	1,976.20 P 143,976.36		
I hereby warrant that the above List of [) in and		I horoby ac	sume full responsi		
mandable A/Ps was prepared in accordal sting budgeting, accounting and auditing dregulations.	nce with		accuracy of t	he listed claims, ar ocuments as subm	d the authenticit	y of the
^	er 15 EZ			Approved:	N. DAVIS	COANK
OIC, Accounting Section					ef, AD	THE WILLIAM
, , , , , , , , , , , , , , , , , , , ,	II. ADVICE TO D	DEBIT ACCOU	VT (ADA)			W = 0
ADS-GSB of the Agency: Land Bank of the se debit MDS Sub-Account Number:			(1.2.1)		JA	N 22 20:3/

TOTAL AMOUNT: 135,579.14 14/100 ONLY (In words) CALICDAN **Agency Authorized Signatories** SÝLVIA 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 LDDAP-ADA NO. 101-01-017-2019-A

Date of Issue

DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

DS-GSB BRANCH/	MDS SUB ACCOUNT NO	o	LBP-QUEZON CI	TY CIRCLE - 20	070-9015-55		
		I. LIST OF DUE AND DEMAN	NDABLE ACCOL	INTS PAYABI	LE (LDDAP)		
	CREDITOR			ALLOTMENT		In Pesos	
ľ	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
		LBP					
1 MARC FRANC	IS CALPO		PS-18-12-7311	20101020	1,871.91	374.38	1,497.53
2 JUANCHO HO	MOL		PS-18-12-7311	20101020	2,476.44		2,476.44
3 JOSE MIRAND	A		PS-18-12-7311	20101020	2,017.84		2,017.84
4 ANTONIO TOP	RCOLAS JR		PS-18-12-7311	20101020	2,182.25		2,182.25
5 LESTER LUIS R	AMIREZ II		PS-18-12-7311	20101020	2,201.28		2,201.28
6 YVONNIE ASIL	.0		PS-18-12-7189	20101020	1,350.21		1,350.21
7 MARILAG CAJ			PS-18-12-7189	20101020	995.62		995.62
8 ELSON DIANE			PS-18-12-7189	20101020	4,035.68		4,035.68
9 SANTO HERNA			PS-18-12-7189	20101020	4,355.30		4,355.30
10 ALBERTO LATA			PS-18-12-7189	20101020	1,588.48		1,588.48
11 MAYBELLE LEG			PS-18-12-7189	20101020	1,588.48		1,588.48
12 RAFAEL MANA			PS-18-12-7189	20101020	3,484.66		3,484.66
13 RESLY GEORG	The transfer of the second		PS-18-12-7189	20101020	1,270.78		1,270.78
14 AQUARIUS M			PS-18-12-7189	20101020	1,350.21		1,350.21
15 ROSENDO PAS			PS-18-12-7310	20101020	5,010.83	1,002.17	4,008.66
	CTORIA CALIMOSO		PS-18-12-7310	20101020	2,901.01	580.20	2,320.81
17 JAIME BORDA			PS-18-12-7310	20101020	4,615.24	923.05	3,692.19
18 KENNETH BOE			PS-18-12-7310	20101020	1,111.94	323.03	1,111.94
1			PS-18-12-7358	20101020	1,032.51		1,032.51
19 AILENE ABELA	KRDO	<u>)</u>	PS-18-12-7358	20101020	5,284.70	1,056.94	4,227.76
20 EVA DE PAZ	DAN	7	PS-18-12-7358	20101020	4,944.90	988.98	3,955.92
21 ADELAIDA DU		-				396.37	1,585.50
22 LANE FABREG		-	PS-18-12-7358	20101020	1,981.87	852.29	3,409.16
23 LEILA MERCAI			PS-18-12-7358	20101020	4,261.45		
24 NIVAGINE NIE			PS-18-12-7358	20101020	1,715.27	343.05	1,372.22
25 RICHARD ORE			PS-18-12-7358	20101020	2,142.79	428.56	1,714.23
26 HILTON HERN		<u> </u>	PS-18-12-7319	20101020	4,804.13	1,201.03	3,603.10
27 NESTOR NIME	S		PS-18-12-7319	20101020	4,209.92	1,052.48	3,157.44
28 JOHN DABU		<u> </u>	PS-18-12-7319	20101020	3,560.33	712.07	2,848.26
29 ROMMEL YUT			PS-18-12-7319	20101020	3,303.36	660.67	2,642.69
30 PEDRO HAGAI			PS-18-12-7319	20101020	3,193.25	638.65	2,554.60
31 ROMEO DAYA	.0		PS-18-12-7319	20101020	1,522.56		1,522.56
OTAL:	ant that the above List o		1	L	P 86,365.20 sume full responsibil	11,210.89	75,154.31
emandable A/Ps existing budgeting and regulations. Certified Correct:	was prepared in accord g, accounting and aud	dance with liting rules MP9 AREZ		accuracy of to supporting d	he listed claims, and ocuments as submitted Approved:	the authenticit ted by the claim	y of the
	DIC, Accounting Section				Chief,		
	, ang occion		DEBIT ACCOU	NT (ADA)	C.n.ciy		

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

75,154.31

(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.

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

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

<u> </u>	LIST OF DUE AND DEMAN	DABLE ACCOL		LE (LUDAP)			_
CREDITOR			ALLOTMENT		In Pesos		4
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	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	I
4 ANTONIO TORCOLAS JR		PS-18-12-7311	20101020	2,182.25		2,182.25	T
5 LESTER LUIS RAMIREZ II		PS-18-12-7311	20101020	2,201.28		2,201.28	T
6 YVONNIE ASILO		PS-18-12-7189	20101020	1,350.21		1,350.21	T
7 MARILAG CAJUBAN		PS-18-12-7189	20101020	995.62		995.62	T
8 ELSON DIANELA		PS-18-12-7189	20101020	4,035.68		4,035.68	T
9 SANTO HERNANDEZ		PS-18-12-7189	20101020	4,355.30		4,355.30	T
10 ALBERTO LATAYAN		PS-18-12-7189	20101020	1,588.48		1,588.48	T
11 MAYBELLE LEGASPI		PS-18-12-7189	20101020	1,588.48	9D-04111-353W-01-1	1,588.48	T
12 RAFAEL MANAS		PS-18-12-7189	20101020	3,484.66		3,484.66	Ť
13 RESLY GEORGE AMADOR		PS-18-12-7189	20101020	1,270.78		1,270.78	1
14 AQUARIUS MONROY		PS-18-12-7189	20101020	1,350.21		1,350.21	1
15 ROSENDO PASCUA JR		PS-18-12-7310	20101020	5,010.83	1,002.17	4,008.66	1
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	030.03	1,522.56	+
OTAL:		F3-16-12-7319	20101020	P 86,365.20	11,210.89	75,154.31	-
I hereby warrant that the above List of Dovernandable A/Ps was prepared in accordance xisting budgeting, accounting and auditing and regulations. ertified Correct: JÜSE DANIEL C SUAREZ BERNARD COURSE DATUIN	ce with g rules		accuracy of	ssume full responsibilithe listed claims, and documents as submiti	the authenticitied by the claim	y of the	
OIC, Accounting Section		Y/200 D/200		Chief,	AD		_
	II. ADVICE TO	DEBIT ACCOU	NT (ADA)	- 1 N 2	The second secon		

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

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

75,154.31

(In words)

Agency Authorized Signatories

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, AD

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

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

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

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

JAN 22 2613

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:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUN
1 DAN RAGODON		PS-17-12-7999	30101010	9,112.50	2,733.75	6,378.7
2 ALLEN BUENDIA	-	PS-17-12-7999	30101010	6,734.66	1,346.93	5,387.7
3 DARWIN PILA		PS-17-12-7999	30101010	4,552.98	910.60	3,642.3
4 HENIE ABONITALLA	-	PS-18-12-7307	20101020	2,202.45	310.00	2,202.4
5 LIEZL MACUTAY	-	PS-18-12-7307	20101020	1,648.05		1,648.0
6 TITO SAGUN		PS-18-12-7307	20101020	2.756.82		2,756.8
7 MARILOU UBALDO		PS-18-12-7307	20101020	1,732.22		1,732.2
8 MILAND ARLAN		PS-18-12-7192	20101020	3,484.66		3,484.6
9 RUMARK LEOPOLDO BOMPAT		PS-18-12-7192	20101020	2,144.45		2,144.4
10 JILL GALICHA		PS-18-12-7192	20101020	953.09	100	953.0
11 CHERYL BULANGIS		PS-18-12-7191	20101020	1,834.40		1,834.4
12 CHARLYN JAMERO		PS-18-12-7191	20101020	2,733.76	546.75	2,187.0
13 ROY JUMAWAN		PS-18-12-7191	20101020	1,588.48		1,588.4
14 FERDINAND VALDEAVILLA		PS-18-12-7288	20101020	3,955.92	791.18	3,164.7
15 EDMUNDO MUNING		PS-18-12-7288	20101020	3,964.03	792.81	3,171.2
16 ROLANDO LIMANA		PS-18-12-7108	20101020	5,039.71	1,007.94	4,031.7
17 ALBERTO LUMAAD		PS-18-12-7108	20101020	2,282.78		2,282.7
18 HONEY PEREZ		PS-18-12-7108	20101020	1,191.36		1,191.3
19 SABINIANO ROSALES		PS-18-12-7108	20101020	3,011.06	602.21	2,408.8
20 CLEOFAS ROSAS		PS-18-12-7108	20101020	2,150.76	430.15	1,720.6
21 LOYUHAN COLICOL		PS-18-12-7107	20101020	2,422.46	484.49	1,937.9
22 MILAND ARLAN		PS-18-12-7105	20101020	3,152.78		3,152.7
23 RUMARK LEOPOLDO BOMPAT		PS-18-12-7105	20101020	2,541.57	T.	2,541.5
24 JILL GALICHA		PS-18-12-7105	20101020	1,588.48		1,588.4
25 BINRIO BINAN		PS-18-12-7106	20101020	3,483.84		3,483.8
26 RODRIGO MAMITES		PS-18-12-7106	20101020	2,868.67	573.73	2,294.9
27 BINRIO BINAN		PS-18-12-7104	20101020	3,117.12		3,117.1
28 RODRIGO MAMITES		PS-18-12-7104	20101020	3,346.78	669.36	2,677.4
29 RUMARK LEOPOLDO BOMPAT		PS-18-12-7103	20101020	3,474.80		3,474.8
30 RICARDO VALENCIA		PS-18-12-7344	20101020	3,682.62		3,682.6
TOTAL:			F	92,753.26	10,889.90	81,863.3

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

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

Certified Correct:

JOSE DANIEL 6. 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).

Q.C. CIRCLE BRANCH

TOTAL AMOUNT:

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

81,863.36

(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

LDDAP-ADA NO.

101-01-017-2019-C

Data of Iccus

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:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	CREDITOR			ALLOTMENT		In Pesos	
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUN
1 DAI	N RAGODON		PS-17-12-7999	30101010	9,112.50	2,733.75	6,378.7
2 ALL	EN BUENDIA		PS-17-12-7999	30101010	6,734.66	1,346.93	5,387.7
3 DAF	RWIN PILA		PS-17-12-7999	30101010	4,552.98	910.60	3,642.3
4 HEN	NIE ABONITALLA		PS-18-12-7307	20101020	2,202.45		2,202.4
5 LIEZ	ZL MACUTAY		PS-18-12-7307	20101020	1,648.05		1,648.0
6 TIT	O SAGUN		PS-18-12-7307	20101020	2,756.82		2,756.8
7 MA	RILOU UBALDO		PS-18-12-7307	20101020	1,732.22		1,732.2
8 MIL	AND ARLAN		PS-18-12-7192	20101020	3,484.66		3,484.6
9 RUI	MARK LEOPOLDO BOMPAT		PS-18-12-7192	20101020	2,144.45		2,144.
10 JILL	GALICHA		PS-18-12-7192	20101020	953.09		953.0
11 CHE	RYL BULANGIS		PS-18-12-7191	20101020	1,834.40		1,834.4
12 CH/	ARLYN JAMERO		PS-18-12-7191	20101020	2,733.76	546.75	2,187.
13 ROY	Y JUMAWAN	10 10 10 10 10 10 10 10 10 10 10 10 10 1	PS-18-12-7191	20101020	1,588.48		1,588.
14 FER	DINAND VALDEAVILLA		PS-18-12-7288	20101020	3,955.92	791.18	3,164.
15 EDN	MUNDO MUNING	ŀ	PS-18-12-7288	20101020	3,964.03	792.81	3,171
16 ROL	ANDO LIMANA		PS-18-12-7108	20101020	5,039.71	1,007.94	4,031.
17 ALB	SERTO LUMAAD		PS-18-12-7108	20101020	2,282.78		2,282.
18 HOI	NEY PEREZ		PS-18-12-7108	20101020	1,191.36		1,191.3
19 SAB	SINIANO ROSALES		PS-18-12-7108	20101020	3,011.06	602.21	2,408.8
20 CLE	OFAS ROSAS		PS-18-12-7108	20101020	2,150.76	430.15	. 1,720.6
21 LOY	UHAN COLICOL		PS-18-12-7107	20101020	2,422.46	484.49	1,937.9
22 MIL	AND ARLAN		PS-18-12-7105	20101020	3,152.78		3,152.7
23 RUN	MARK LEOPOLDO BOMPAT		PS-18-12-7105	20101020	2,541.57		2,541.5
24 JILL	GALICHA		PS-18-12-7105	20101020	1,588.48		1,588.4
25 BIN	RIO BINAN		PS-18-12-7106	20101020	3,483.84		3,483.8
26 ROE	DRIGO MAMITES		PS-18-12-7106	20101020	2,868.67	573.73	2,294.9
27 BIN	RIO BINAN		PS-18-12-7104	20101020	3,117.12		3,117.1
28 RO	ORIGO MAMITES		PS-18-12-7104	20101020	3,346.78	669.36	2,677.4
29 RUN	MARK LEOPOLDO BOMPAT	4	PS-18-12-7103	20101020	3,474.80		3,474.8
30 RICA	ARDO VALENCIA		PS-18-12-7344	20101020	3,682.62		3,682.6
OTAL:				f	92,753.26	10,889.90	81,863.3

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

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

Certified Correct:

JOSE DANIEL G. SUAREZ

BERNARD KOUISE DATUIN

OIC, Accounting Section

SYLVIA N. DAVIS

Approved:

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).

GIRCLE BRANC

TOTAL AMOUNT:

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

81,863.36

(In words) Agency Authorized Signatories

SYLVIA N. DAVIS

Chief, AD

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

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The LDDAP-ADA is an accountable form

Indicate the deceriation/name and IIACC code

LDDAP-ADA NO.

101-01-017-2019-C

Data of Iccus

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

	I. LIST OF DUE	AND DEMA	NDA	BLE ACCOUNT	'S PAYABLE (LDDAP)		
CRED	ITOR				ALLOTMENT		In Pesos	
NAME		RRED SERVICING INGS/CURRENT A NO.		Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUN
	LBP			1 18				
1 RYAN OROGO				PS-18-12-7289	20101020	2,637.28	527.46	2,109.8
2 MANUEL GRUTAS				PS-18-12-7289	20101020	3,653.50		3,653.5
3 BINRIO BINAN				PS-18-12-7290	20101020	2,935.04		2,935.0
4 BINRIO BINAN				PS-18-12-7291	20101020	3,301.92		3,301.9
5 RODRIGO MAMITES	The second secon		-	PS-18-12-7291	20101020	2,868.67	573.73	2,294.9
6 CATHERINE ASUNTO				PS-18-12-7292	20101020	1,826.75		1,826.7
7 DAIZYREE BARAN				PS-18-12-7292	20101020	3,032.87	606.57	2,426.3
8 IVEIL MAE BEHIGA				PS-18-12-7292	20101020	2,065.03	000.07	2,065.0
9 ERNESTO CASTIL				PS-18-12-7292	20101020	1,433.84	286.77	1,147.0
10 LOYUHAN COLICOL				PS-18-12-7292	20101020	2,862.91	572.58	2,290.3
11 JOSE FRIVALDO JR				PS-18-12-7292	20101020	3,164.74	632.95	2,531.7
12 JUNE FRIVALDO				PS-18-12-7292	20101020	3,692.19	738.44	2,953.7
13 RUDERICK LEYSA				PS-18-12-7292	20101020	1,747.33	730.44	1,747.3
14 MARCONI PAISO JR				PS-18-12-7292	20101020	3,560.33	712.07	2,848.2
15 CARMELITA CAMPO	e en de			PS-18-12-7313	20101020	12,681.00		
16 RAYMOND NUYLAN				PS-18-12-7313	20101020	8,935.20	2,536.20	10,144.8
17 RODELIO CRUZ				PS-18-12-7313	20101020		2 477 52	8,935.2
18 PAZ RUSIANA				PS-18-12-7314	20101020	12,387.60	2,477.52	9,910.0
19 ANELITA DIMAISIP				PS-18-12-7314 PS-18-12-7314		4,014.75	802.95	3,211.8
20 KAREN MAY ARAT					20101020	3,428.46	685.69	2,742.7
21 JOSE RUEL LACOPIA			100	PS-18-12-7314	20101020	1,747.33		1,747.3
22 CARMELITA CAMPO				PS-18-12-7314	20101020	2,201.28		2,201.2
23 RODELIO CRUZ			-	PS-18-12-7315	20101020	3,156.16	631.23	2,524.9
24 RAYMOND NUYLAN				PS-18-12-7315	20101020	2,862.91	572.58	2,290.3
25 RICO PELOVELLO				PS-18-12-7315	20101020	2,065.02		2,065.0
				PS-18-12-7316	20101020	4,537.23	907.45	3,629.7
26 EVELYN VALENZUELA	-			PS-18-12-7316	20101020	4,483.38	896.68	3,586.7
27 NORMAN MIRAS DTAL:				PS-18-12-7316	20101020	2,859.84		2,859.8
I hereby warrant that the above					12	104,142.56	14,160.87	89,981.6
emandable A/Ps was prepared in a sisting budgeting, accounting and regulations. entified Correct: JOSE DANIEL C. S	auditing rules				accuracy of th supporting do	pproved:	and the auther mitted by the o	nticity of the
BERNARD LOUISE D						SYLVIA N.		NK
OIC, Accounting Se		I ADVICE TO		IT ACCOUNTS	(ADA)	Chief,	AD	A PARTY
MDS GSB of the Agency Land B			DEB	IT ACCOUNT	(ADA)		IANIGO	· 1
MDS-GSB of the Agency: Land Bai ase Credit the accounts of the above			ment	of accounts pa	yable (A/Ps).		JAN 22 Z	E.U

Agency Authorized Signatories

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, AD

FOR MDS-GSB USE ONLY:

Instructions:

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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

CALICDAN

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

Date of Issue

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

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 DEMAND	ABLE ACCOUNT	S PAYABLE	(LDDAP)		The second secon
CREDITOR			ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUN
	LBP					
1 RYAN OROGO		PS-18-12-7289	20101020	2,637.28	527.46	2,109.8
2 MANUEL GRUTAS	1	PS-18-12-7289	20101020	3,653.50	527.10	3,653.5
3 BINRIO BINAN	1	PS-18-12-7290	20101020	2,935.04		2,935.0
4 BINRIO BINAN		PS-18-12-7291	20101020	3,301.92	APPANER NAME OF THE PARENCE OF THE P	3,301.9
5 RODRIGO MAMITES		PS-18-12-7291	20101020	2,868.67	573.73	2,294.9
6 CATHERINE ASUNTO		PS-18-12-7292	20101020	1,826.75		1,826.7
7 DAIZYREE BARAN		PS-18-12-7292	20101020	3,032.87	606.57	2,426.3
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	1,147.0
10 LOYUHAN COLICOL		PS-18-12-7292	20101020	2,862.91	572.58	2,290.3
11 JOSE FRIVALDO JR		PS-18-12-7292	20101020	3,164.74	632.95	2,531.7
12 JUNE FRIVALDO	4	PS-18-12-7292	20101020	3,692.19	738.44	2,953.7
13 RUDERICK LEYSA	1	PS-18-12-7292	20101020	1,747.33		. 1,747.3
14 MARCONI PAISO JR		PS-18-12-7292	20101020	3,560.33	712.07	2,848.20
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	4	PS-18-12-7314	20101020	4,014.75	802.95	3,211.80
19 ANELITA DIMAISIP	4	PS-18-12-7314	20101020	3,428.46	685.69	2,742.77
20 KAREN MAY ARAT	4 .	PS-18-12-7314	20101020	1,747.33		1,747.33
21 JOSE RUEL LACOPIA	4 .	PS-18-12-7314	20101020	2,201.28		2,201.28
22 CARMELITA CAMPO	4 .	PS-18-12-7315	20101020	3,156.16	631.23	2,524.93
23 RODELIO CRUZ	4	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 26 EVELYN VALENZUELA	+	PS-18-12-7316	20101020	4,537.23	907.45	3,629.78
	- 	PS-18-12-7316	20101020	4,483.38	896.68	3,586.70
27 NORMAN MIRAS		PS-18-12-7316	20101020	2,859.84	14 150 87	2,859.84
I hereby warrant that the above List			!	sume full respon	14,160.87	89,981.69
			accuracy or t	he listed claims,		
existing budgeting, accounting and auditions. Certified Correct: JOSE DANIEL & SUARE BERNARD LOUISE DATU	/f EZ IN			Approved:	DAVIS 3.1	Claimants.
existing budgeting, accounting and aud and regulations. Certified Correct: JOSE DANIEL CSUARE	/f EZ IN		-	Approved:	DAVIS 3.1	VK
existing budgeting, accounting and auditions. Certified Correct: JOSE DANIEL & SUARE BERNARD LOUISE DATUM OIC, Accounting Section	/f EZ IN n II. ADVICE TO DE		-	Approved:	DAVIS 3.1	cialmants.
BERNARD LOUISE DATU	II. ADVICE TO DE	EBIT ACCOUNT ((ADA) yable (A/Ps).	Approved: SYLVIA N. Chief,	DAVIS 3.1	.3 // .89,981.69
existing budgeting, accounting and audit and regulations. Certified Correct: JOSE DANIEL SUARE BERNARD LOUISE DATUL OIC, Accounting Section MDS-GSB of the Agency: Land Bank of ease Credit the accounts of the above lis	II. ADVICE TO DE the Philippines ted creditors to cover paymer	EBIT ACCOUNT ((ADA) yable (A/Ps).	Approved: SYLVIA N. Chief, Q.C. C. & 69/100 ONLY	DAVIS 3.1	3 M 89,981.69
existing budgeting, accounting and auditions. Sertified Correct: JOSE DANIEL SUARE BERNARD LOUISE DATULE OIC, Accounting Section MDS-GSB of the Agency: Land Bank of ease Credit the accounts of the above lis	II. ADVICE TO DE the Philippines ted creditors to cover paymer EIGHTY NINE THOUSAND NINI	EBIT ACCOUNT (of accounts paragram E HUNDRED EIGHT Authorized Signa	(ADA) yable (A/Ps). Y ONE PESOS	Approved: SYLVIA N. Chief, Q.C. C. & 69/100 ONLY	AN 22 20	3 M 89,981.69
Existing budgeting, accounting and auce and regulations. Exertified Correct: JOSE DANIEL SUARE BERNARD LOUISE DATUM OIC, Accounting Section MDS-GSB of the Agency: Land Bank of ease Credit the accounts of the above lise OTAL AMOUNT: MYRA S. CALICDAN AO-V	II. ADVICE TO DE the Philippines ted creditors to cover paymer EIGHTY NINE THOUSAND NINI	EBIT ACCOUNT (it of accounts pa	(ADA) yable (A/Ps). Y ONE PESOS	Approved: SYLVIA N. Chief, Q.C. C. & 69/100 ONLY	AN 22 20 ROLE BRAYLVIA N. DAVI	.3 M 89,981.69
existing budgeting, accounting and audit and regulations. Certified Correct: JOSE DANIEL & SUARE BERNARD LOUISE DATUL OIC, Accounting Section MDS-GSB of the Agency: Land Bank of ease Credit the accounts of the above lis	II. ADVICE TO DE the Philippines sted creditors to cover paymer EIGHTY NINE THOUSAND NINI Agency	EBIT ACCOUNT (of accounts paragram E HUNDRED EIGHT Authorized Signal validate this document	(ADA) yable (A/Ps). TY ONE PESOS atories	Approved: SYLVIA N. Chief, Q.C. C. & 69/100 ONLY	AN 22 20 ROLE BRAYLVIA N. DAVI	.3 M 89,981.69

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

E0 = 2 = 1	CREDITO	R				ALLOTMENT		In Pesos		
	NAME	PREFE	RRED SERVI	A Commence	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUN	
		LBP								
1 DIONISIO	O SARMIENTO JR				PS-18-12-7317	20101020	4,110.50	822.10	3,288.40	
2 WILLIAN	ARAFILES				PS-18-12-7317	20101020	3,523.58	704.72	2,818.86	
3 SALDY A					PS-18-12-7317	20101020	2,862.91	572.58	2,290.33	
	ORO JESUITAS				PS-18-12-7318	20101020	3,886.27	777.25	3,109.02	
5 EDWIN					PS-18-12-7318	20101020	3,692.19	738.44	2,953.75	
6 RODESS	A SERINO				PS-18-12-7318	20101020	2,201.28		2,201.28	
	CARMELO AQUINO				PS-18-12-7318	20101020	3,083.14	616.63	2,466.51	
8 CLEOFAS					PS-18-12-7318	20101020	2,802.05	560.41	2,241.64	
9 JORI LOI					PS-18-12-7309	30101010	897.00	224.25	672.75	
	ANA GLAIZA ESCULLAR				PS-18-12-7309	30101010	1,976.20	395.24	1,580.96	
	RAPADAS				PS-18-12-7309	30101010	1,668.10	333.62	1,334.48	
2 RAYMOI		1			PS-18-12-7309	30101010	1,236.23	247.25	988.98	
3 ALEXIS F					PS-18-12-7309	30101010	3,626.26	725.25	2,901.03	
4 ROMEO					PS-18-12-7360	30101010	2,679.55		2,679.55	
5 ROSALIE	PAGULAYAN				PS-18-12-7360	30101010	56.37		56.37	
6 ROMEO					PS-18-12-7360	30101010	4,619.85	461.99	4,157.86	
	PAGULAYAN	1			PS-18-12-7360	30101010	5,217.15	521.72	4,695.43	
8 LUZ CAN					PS-18-12-7360	30101010	3,164.74	632.95	2,531.79	
	IN MIRANDA				PS-18-12-7360	30101010	2,568.16		2,568.16	
0 MICHELL					PS-18-12-7360	30101010	2,201.28		2,201.28	
	MABUNGA				PS-18-12-7360	30101010	4,875.06	975.01	3,900.05	
2 RICHARI	MAGAYAM				PS-18-12-7360	30101010	2,157.17		2,157.17	
3 CESAR A	LFANTE				MOOE-19-01-0051	20201040	300.00		300.00	
4 ROGER E					MOOE-19-01-0051	20201040	300.00		300.00	
5 JOHNY B					MOOE-19-01-0051	20201040	300.00		300.00	
6 KING ZEI					MOOE-19-01-0051	20201040	300.00		300.00	
7 ANGELIC	CA CABASAG				MOOE-19-01-0051	20201040	300.00		300.00	
8 ERNESTO	DE JESUS				MOOE-19-01-0051	20201040	300.00	· · · · · · · · · · · · · · · · · · ·	300.00	
9 ZESREEL					MOOE-19-01-0051	20201040	300.00		300.00	
O KENNETI					MOOE-19-01-0051	20201040	300.00		300.00	
OTAL:	 			 			65,505.04	9,309.41	56,195.63	

and regulations.

Certified Correct

JOSE DANIEL (C). SUAREZ

BERNARD COUISE 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:

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

LE BR/56,195.63

MYRA S. CALICDAN

Agency Authorized Signatories

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

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.
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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

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	CREDITO	R			ALLOTMENT		In Pesos	
	NAME		ERRED SERVI 'INGS/CURRE NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUN
		LBP		5				
1 DIONISIO	SARMIENTO JR		•	PS-18-12-7317	20101020	4,110.50	822.10	3,288.4
2 WILLIAN	ARAFILES			PS-18-12-7317	20101020	3,523.58	704.72	2,818.8
3 SALDY A	GGARAO			PS-18-12-7317	20101020	2,862.91	572.58	2,290.3
4 ALEJAND	RO JESUITAS			PS-18-12-7318	20101020	3,886.27	777.25	3,109.0
5 EDWIN C	CABATBAT			PS-18-12-7318	20101020	3,692.19	738.44	2,953.7
6 RODESSA	SERINO			PS-18-12-7318	20101020	2,201.28		2,201.2
7 MANUEL	CARMELO AQUINO			PS-18-12-7318	20101020	3,083.14	616.63 -	2,466.5
8 CLEOFAS	PEREJA			PS-18-12-7318	20101020	2,802.05	560.41	2,241.6
9 JORI LOIZ	7			PS-18-12-7309	30101010	897.00	224.25	672.7
10 MARIA A	NA GLAIZA ESCULLAR			PS-18-12-7309	30101010	1,976.20	395.24	1,580.9
11 CHARLIE	RAPADAS			PS-18-12-7309	30101010	1,668.10	333.62	1,334.4
12 RAYMON	ID REYES			PS-18-12-7309	30101010	1,236.23	247.25	988.9
13 ALEXIS R	UIVIVAR			PS-18-12-7309	30101010	3,626.26	725.25	2,901.0
14 ROMEO	CADAG			PS-18-12-7360	30101010	2,679.55		2,679.5
15 ROSALIE	PAGULAYAN			PS-18-12-7360	30101010	56.37		56.3
16 ROMEO	CADAG			PS-18-12-7360	30101010	4,619.85	461.99	4,157.8
17 ROSALIE	PAGULAYAN			PS-18-12-7360	30101010	5,217.15	521.72	4,695.4
18 LUZ CAN	IATA			PS-18-12-7360	30101010	3,164.74	632.95	2,531.7
19 NEIL JOH	N MIRANDA			PS-18-12-7360	30101010	2,568.16		2,568.1
20 MICHELL	É TIBI			PS-18-12-7360	30101010	2,201.28		2,201.2
21 MIGUEL	MABUNGA			PS-18-12-7360	30101010	4,875.06	975.01	3,900.0
22 RICHARD	MAGAYAM			PS-18-12-7360	30101010	2,157.17		2,157.1
23 CESAR AI	FANTE			MOOE-19-01-0051	20201040	300.00		300.0
24 ROGER B	ACTAD			MOOE-19-01-0051	20201040	300.00		300.0
25 JOHNY B	ATANG			MOOE-19-01-0051	20201040	300.00		300.0
26 KING ZEL	JS BIONG			MOOE-19-01-0051	20201040	300.00		300.0
27 ANGELIC	A CABASAG			MOOE-19-01-0051	20201040	300.00		300.0
28 ERNESTO	DE JESUS			MOOE-19-01-0051	20201040	300.00		300.0
29 ZESREEL	IYANA			MOOE-19-01-0051	20201040	300.00		300.0
30 KENNETH	SANTOS			MOOE-19-01-0051	20201040	300.00		300.0
TOTAL:				1	P	65,505.04	9,309.41	56,195.63

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

JOSE DANIEL 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:

FIFTY SIX THOUSAND ONE HUNDRED NINETY FIVE PESOS & 63/100 ONLY . CIRCL

BRAN 56,195.63

CALICDAN

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-**E

Date of Issue January 22, 2019

ANNEX A

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE FUND CODE:

	1.1	IST OF DUE AND DEMAN	DABLE ACCOU	NTS PAYAB	LE (LDDAP)			
	CREDITOR			ALLOTMENT	T,	In Pesos		T
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	E
		LBP						\dagger
1 VICENTE MALANO			PS-18-12-7160	20101020	9,000.00		9,000.00	t
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		1	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		1	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		1	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 DADIVA			PS-18-12-7190	20101020	3,296.60	659.32	2,637.28	†
15 EMILY DAYAWON	<u> </u>		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	001,12	4,139.52	\dagger
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	003.03	1,650.96	†
24 SAMANTHA CHRISTINE	MONEEDO		PS-18-12-7047	20101020	5,860.40	1,465.10	4,395.30	+
25 HELEN NOTARIO	INIONIERO	1	PS-18-12-7047	20101020	3,952.40	790.48	3,161.92	$^{+}$
26 JOHN BRYAN PECONCI	110		PS-18-12-7047	20101020	3,375.52	730.48	3,375.52	+
27 RESLY GEORGE AMAD			PS-18-12-7047	20101020	4,169.76		4,169.76	+
28 AQUARIUS MONROY	OK	1	PS-18-12-7047	20101020	3,375.52		3,375.52	+
29 VIVIAN GRACE ALISAN	eco.		PS-18-12-7047	20101020	3,544.23	708.85	2,835.38	+
30 ROLYMER CANILLO	gco		PS-18-12-7047	20101020	1,976.20	395.24	1,580.96	+
OTAL:			1310127047	20101020	P 143,976.36			+
	pared in accordance nting and auditing	with rules		accuracy of t	sume full responsib he listed claims, and ocuments as submi Approved:	the authenticity	y of the	
	counting Section				Chie		THE PROPERTY	1
		U 45)//CF TO	DEBIT ACCOU	NT (4D4)		1 1		100

Please debit MDS Sub-Account Number:

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

135,579.14

		TOTAL		
TO	TAL	ANA	α	NIT.
10	IAL	WIAI	vu	IVI.

ONE HUNDRED THIRTY FIVE THOUSAND FIVE HUNDRED SEVENTY NINE PESOS & 14/100 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.

101-01-017-2019-A

Date of Issue January 22, 2019

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: **OPERATING UNIT:**

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		LUST OF DUE AND DENA	NIDADI E ACCOL	INITE DAVAD	I E (I DDAD)		
	CREDITOR	I. LIST OF DUE AND DEMA	ANDABLE ACCOL	ALLOTMENT	LE (LDDAP)	In Pesos	
	CREDITOR			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CDOSS I		
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation Request No.	(per UACS)	GRÓSS AMOUNT	WITHHOLDING	NET AMOUNT
		IRP	-				
1 MARC FRANCIS CALI	20		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	: ID		PS-18-12-7311	20101020	2,182.25		2,182.25
5 LESTER LUIS RAMIRE			PS-18-12-7311	20101020	2,201.28		2,201.28
h	.2 11		PS-18-12-7311	20101020	1,350.21		1,350.21
6 YVONNIE ASILO			PS-18-12-7189	20101020	995.62		995.62
7 MARILAG CAJUBAN					4,035.68		4,035.68
8 ELSON DIANELA			PS-18-12-7189	20101020			
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 AMA	DOR		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 J	R		PS-18-12-7310	20101020	5,010.83	1,002.17	4,008.66
16 MARY MAY VICTORIA	A 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
							3,603.10
26 HILTON HERNANDO			PS-18-12-7319	20101020	4,804.13	1,201.03	
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
OTAL:				1	P 86,365.20	11,210.89	75,154.31
BERNARI		ing rules (A JAREZ		supporting d	Approved: SYLVIA N. Chief,	ted by the claim	S
Oic, Act	counting Section	II ADVICE T	O DEBIT ACCOU	NT (ADA)	Ciliei,	70	
o MDS-GSB of the Agency ease debit MDS Sub-Acc ease Credit the accounts	ount Number:				Q.	JAN 22	20.3 S
TAL AMOUNT:		SEVENTY FIVE THOUSANI	D ONE HUNDRED FI	FTY FOUR PESC	OS & 31/100 ONLY	NAME.	P 75,154.31
1	1		(In words)				
MYR	A S. CALICDAN	Age	ncy Authorized Si	gnatories	s	YLVIA N. DAVIS	
0	AU-V	(Erasures st	hall invalidate this doc	ument)	18	Chief, AD	
		,					
OR MDS-GSB USE ONLY:			and the second second	Comment of the Commen		the state of the s	
							
OR MDS-GSB USE ONLY: structions: Agency shall arrange the credite duly supported with complete d		t" basis, that is according to the da	te of receipt of supplie	r's/creditor's billin	ng.		

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	CREDITOR			ALLOTMENT		In Pesos	
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 DA	N RAGODON		PS-17-12-7999	30101010	9,112.50	2,733.75	6,378.75
2 AL	LEN BUENDIA		PS-17-12-7999	30101010	6,734.66	1,346.93	5,387.73
3 DA	RWIN PILA		PS-17-12-7999	30101010	4,552.98	910.60	3,642.38
4 HE	NIE ABONITALLA		PS-18-12-7307	20101020	2,202.45		2,202.45
5 LIE	ZL MACUTAY	N N	PS-18-12-7307	20101020	1,648.05		1,648.05
6 TIT	O SAGUN		PS-18-12-7307	20101020	2,756.82		2,756.82
7 M	ARILOU UBALDO		PS-18-12-7307	20101020	1,732.22		1,732.22
8 MI	LAND ARLAN		PS-18-12-7192	20101020	3,484.66		3,484.66
9 RU	MARK LEOPOLDO BOMPAT		PS-18-12-7192	20101020	2,144.45		2,144.45
10 JIL	L GALICHA		PS-18-12-7192	20101020	953.09		953.09
11 CH	ERYL BULANGIS		PS-18-12-7191	20101020	1,834.40		1,834.4
12 CH	ARLYN JAMERO		PS-18-12-7191	20101020	2,733.76	546.75	2,187.0
13 RC	YJUMAWAN		PS-18-12-7191	20101020	1,588.48		1,588.4
14 FE	RDINAND VALDEAVILLA		PS-18-12-7288	20101020	3,955.92	791.18	3,164.7
15 ED	MUNDO MUNING		PS-18-12-7288	20101020	3,964.03	792.81	3,171.2
16 RC	LANDO LIMANA		PS-18-12-7108	20101020	5,039.71	1,007.94	4,031.7
17 AL	BERTO LUMAAD		PS-18-12-7108	20101020	2,282.78		2,282.7
18 HC	NEY PEREZ		PS-18-12-7108	20101020	1,191.36		1,191.3
19 SA	BINIANO ROSALES		PS-18-12-7108	20101020	3,011.06	602.21	2,408.8
20 CLI	OFAS ROSAS		PS-18-12-7108	20101020	2,150.76	430.15	1,720.63
21 LO	YUHAN COLICOL		PS-18-12-7107	20101020	2,422.46	484.49	1,937.9
22 MI	LAND ARLAN		PS-18-12-7105	20101020	3,152.78		3,152.78
23 RU	MARK LEOPOLDO BOMPAT		PS-18-12-7105	20101020	2,541.57		2,541.5
24 JIL	L GALICHA		PS-18-12-7105	20101020	1,588.48		1,588.48
25 BI	IRIO BINAN		PS-18-12-7106	20101020	3,483.84		· 3,483.84
26 RO	DRIGO MAMITES		PS-18-12-7106	20101020	2,868.67	573.73	2,294.94
27 BIN	IRIO BINAN	50.5 	PS-18-12-7104	20101020	3,117.12		3,117.12
28 RO	DRIGO MAMITES		PS-18-12-7104	20101020	3,346.78	669.36	2,677.42
29 RU	MARK LEOPOLDO BOMPAT		PS-18-12-7103	20101020	3,474.80		3,474.80
	CARDO VALENCIA		PS-18-12-7344	20101020	3,682.62		3,682.62
OTAL:					P 92,753.26	10,889.90	81,863.36

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

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

SYLVIA N. DAVIS

Chief, AD

Approved:

Certified Correct:

JOSE DANIEL C. SUAREZ BERNARD LOUISE DATUIN 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).

JAN 22 26.3

TOTAL AMOUNT:

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

81.863.36

CALICDAN

(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

LDDAP-ADA NO.

101-01-017-2019-C

Data of Iccur

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

							Name and the second
		ST OF DUE AND DEMAND	ABLE ACCOUNT	S PAYABLE (LDDAP)		
	CREDITOR			ALLOTMENT		In Pesos	
N.	АМЕ	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCI NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUN
		LBP					
1 RYAN OROGO			PS-18-12-7289	20101020	2,637.28	527.46	2,109.8
2 MANUEL GRU	ΓAS		PS-18-12-7289	20101020	3,653.50		3,653.5
3 BINRIO BINAN			PS-18-12-7290	20101020	2,935.04		2,935.0
4 BINRIO BINAN			PS-18-12-7291	20101020	3,301.92		3,301.9
5 RODRIGO MAI	MITES		PS-18-12-7291	20101020	2,868.67	573.73	2,294.9
6 CATHERINE AS	UNTO		PS-18-12-7292	20101020	1,826.75		1,826.7
7 DAIZYREE BAR	AN		PS-18-12-7292	20101020	3,032.87	606.57	2,426.3
8 IVEIL MAE BEH	IIGA		PS-18-12-7292	20101020	2,065.03		2,065.0
9 ERNESTO CAST	TIL		PS-18-12-7292	20101020	1,433.84	286.77	1,147.0
10 LOYUHAN COL			PS-18-12-7292	20101020	2.862.91	572.58	2,290.3
11 JOSE FRIVALDO			PS-18-12-7292	20101020	3,164.74	632.95	2,531.7
12 JUNE FRIVALD			PS-18-12-7292	20101020	3,692.19	738.44	2,953.7
13 RUDERICK LEY			PS-18-12-7292	20101020		/30.44	
14 MARCONI PAIS			PS-18-12-7292	20101020	1,747.33	712.07	1,747.3
15 CARMELITA CA					3,560.33	712.07	2,848.2
16 RAYMOND NU			PS-18-12-7313	20101020	12,681.00	2,536.20	10,144.8
			PS-18-12-7313	20101020	8,935.20		8,935.2
17 RODELIO CRUZ			PS-18-12-7313	20101020	12,387.60	2,477.52	9,910.0
18 PAZ RUSIANA	IOIS		PS-18-12-7314	20101020	4,014.75	802.95	3,211.8
19 ANELITA DIMA			PS-18-12-7314	20101020	3,428.46	685.69	2,742.7
20 KAREN MAY AI			PS-18-12-7314	20101020	1,747.33		1,747.3
21 JOSE RUEL LAC			PS-18-12-7314	20101020	2,201.28		2,201.2
22 CARMELITA CA			PS-18-12-7315	20101020	3,156.16	631.23	2,524.9
23 RODELIO CRUZ			PS-18-12-7315	20101020	2,862.91	572.58	2,290.3
24 RAYMOND NU			PS-18-12-7315	20101020	2,065.02		2,065.02
25 RICO PELOVELI			PS-18-12-7316	20101020	4,537.23	907.45	3,629.78
26 EVELYN VALEN	ZUELA		PS-18-12-7316	20101020	4,483.38	896.68	3,586.70
27 NORMAN MIRA	AS		PS-18-12-7316	20101020	2,859.84		2,859.84
TOTAL:				P	104,142.56	14,160.87	89,981.69
I hereby warrar Demandable A/Ps v	vas prepared in accorda			accuracy of th	ne listed claims, a		
Demandable A/Ps vexisting budgeting, and regulations. Certified Correct: JO	se DANIEL C. SUARE	ting rules			pproved:	, AND	olaimants.
Demandable A/Ps vexisting budgeting, and regulations. Certified Correct: JO: BEI	se DANIEL C. SUARE	ting rules			pproved:	DAVIS DE	claimants.
Demandable A/Ps vexisting budgeting, and regulations. Certified Correct: JO: BEI	SE DANIEL C. SUARE RNARD COUISE DATUIN IC, Accounting Section	ting rules T II. ADVICE TO D		A	pproved:	DAVIS DE	claimants.
Demandable A/Ps vexisting budgeting, and regulations. Certified Correct: JO: BEI O MDS-GSB of the A	SE DANIEL C. SUARE RNARD COUISE DATUIN IC, Accounting Section gency: Land Bank of t	ting rules T II. ADVICE TO D	EBIT ACCOUNT ((ADA) yable (A/Ps).	SYLVIA N. Chief,	DAVIS DE	26.3 A BRANCH 89,981.69
Demandable A/Ps vexisting budgeting, and regulations. Certified Correct: JO: BEI OMDS-GSB of the Aease Credit the acc	SE DANIEL C. SUARE RNARD COUISE DATUIN IC, Accounting Section gency: Land Bank of t	II. ADVICE TO D he Philippines ed creditors to cover payme	EBIT ACCOUNT ((ADA) yable (A/Ps).	SYLVIA N. Chief,	DAVIS DE	26:3 / BRANCH 89,981.69
Demandable A/Ps vexisting budgeting, and regulations. Certified Correct: JO: BEI OMDS-GSB of the Aease Credit the acc	SE DANIEL C. SUARE RNARD COURSE DATUIN IC, Accounting Section gency: Land Bank of to tounts of the above lister	II. ADVICE TO D he Philippines ed creditors to cover payme EIGHTY NINE THOUSAND NIN	EBIT ACCOUNT (nt of accounts parage of the HUNDRED EIGHT Authorized Signal	(ADA) yable (A/Ps). TY ONE PESOS 8	SYLVIA N. Chief,	JAN 22	26:3 / SRANCH 89,981.69
Demandable A/Ps vexisting budgeting, and regulations. Certified Correct: JO: BEI O MDS-GSB of the Acease Credit the acc	SE DANIEL C. SUARE RNARD COUISE DATUM IC, Accounting Section gency: Land Bank of tounts of the above lister MYRA S. CALICDAN AO-V	II. ADVICE TO D he Philippines ed creditors to cover payme EIGHTY NINE THOUSAND NIN	EBIT ACCOUNT (nt of accounts pa	(ADA) yable (A/Ps). TY ONE PESOS 8	SYLVIA N. Chief,	JAN 22	26:3 / SRANCH 89,981.69
Demandable A/Ps vexisting budgeting, and regulations. Dertified Correct: JO: BEI O MDS-GSB of the Acease Credit the accordance OTAL AMOUNT: R MDS-GSB USE O	SE DANIEL C. SUARE RNARD COUISE DATUM IC, Accounting Section gency: Land Bank of tounts of the above lister MYRA S. CALICDAN AO-V	II. ADVICE TO D he Philippines ed creditors to cover payme EIGHTY NINE THOUSAND NIN	EBIT ACCOUNT (nt of accounts parage of the HUNDRED EIGHT Authorized Signal	(ADA) yable (A/Ps). TY ONE PESOS 8	SYLVIA N. Chief,	JAN 22	26.3 A BRANCH 89,981.6
Demandable A/Ps vexisting budgeting, and regulations. Dertified Correct: JO: BEI OMDS-GSB of the Acease Credit the accordance OTAL AMOUNT: OR MDS-GSB USE Of the Acease Credit the accordance of the Acease Credit the Acease C	SE DANIEL C. SUARE RNARD COUISE DATUIN IC, Accounting Section IC, AC	II. ADVICE TO D he Philippines ed creditors to cover payme EIGHTY NINE THOUSAND NIN	EBIT ACCOUNT (nt of accounts parallel HUNDRED EIGHT Authorized Signal available this document and the of receipt of support	(ADA) yable (A/Ps). TY ONE PESOS 8 atories nt)	SYLVIA N. Chief, & 69/100 ONLY	JAN 22	26:3 / BRANCH 89,981.6

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

TAS D'AQUINO A ESCULLAR		RRED SERVICING NGS/CURRENT ACCT. NO.	PS-18-12-7317 PS-18-12-7317 PS-18-12-7317 PS-18-12-7318 PS-18-12-7318 PS-18-12-7318 PS-18-12-7318 PS-18-12-7319 PS-18-12-7309	CLASS (per UACS) 20101020 20101020 20101020 20101020 20101020 20101020 20101020 20101020 30101010	4,110.50 3,523.58 2,862.91 3,886.27 3,692.19 2,201.28 3,083.14 2,802.05 897.00	822.10 704.72 572.58 777.25 738.44 616.63 560.41 224.25	3,288.44 2,818.8 2,290.3 3,109.0 2,953.7 2,201.2 2,466.5 2,241.6
A ESCULLAR	LBP		PS-18-12-7317 PS-18-12-7317 PS-18-12-7318 PS-18-12-7318 PS-18-12-7318 PS-18-12-7318 PS-18-12-7318 PS-18-12-7309 PS-18-12-7309	20101020 20101020 20101020 20101020 20101020 20101020 20101020 30101010	3,523.58 2,862.91 3,886.27 3,692.19 2,201.28 3,083.14 2,802.05	704.72 572.58 777.25 738.44 616.63 560.41	2,818.8 2,290.3 3,109.0 2,953.7 2,201.2 2,466.5 2,241.6
A ESCULLAR			PS-18-12-7317 PS-18-12-7317 PS-18-12-7318 PS-18-12-7318 PS-18-12-7318 PS-18-12-7318 PS-18-12-7318 PS-18-12-7309 PS-18-12-7309	20101020 20101020 20101020 20101020 20101020 20101020 20101020 30101010	3,523.58 2,862.91 3,886.27 3,692.19 2,201.28 3,083.14 2,802.05	704.72 572.58 777.25 738.44 616.63 560.41	2,818.8 2,290.3 3,109.0 2,953.7 2,201.2 2,466.5 2,241.6
A ESCULLAR			PS-18-12-7317 PS-18-12-7318 PS-18-12-7318 PS-18-12-7318 PS-18-12-7318 PS-18-12-7318 PS-18-12-7309 PS-18-12-7309	20101020 20101020 20101020 20101020 20101020 20101020 30101010	2,862.91 3,886.27 3,692.19 2,201.28 3,083.14 2,802.05	572.58 777.25 738.44 616.63 560.41	2,290.3 3,109.0 2,953.7 2,201.2 2,466.5 2,241.6
) AQUINO A ESCULLAR			PS-18-12-7318 PS-18-12-7318 PS-18-12-7318 PS-18-12-7318 PS-18-12-7318 PS-18-12-7309 PS-18-12-7309	20101020 20101020 20101020 20101020 20101020 20101020 30101010	3,886.27 3,692.19 2,201.28 3,083.14 2,802.05	777.25 738.44 616.63 560.41	3,109.0 2,953.7 2,201.2 2,466.5 2,241.6
) AQUINO A ESCULLAR			PS-18-12-7318 PS-18-12-7318 PS-18-12-7318 PS-18-12-7318 PS-18-12-7309 PS-18-12-7309	20101020 20101020 20101020 20101020 30101010	3,692.19 2,201.28 3,083.14 2,802.05	738.44 616.63 560.41	2,953.7 2,201.2 2,466.5 2,241.6
A ESCULLAR			PS-18-12-7318 PS-18-12-7318 PS-18-12-7318 PS-18-12-7309 PS-18-12-7309	20101020 20101020 20101020 30101010	2,201.28 3,083.14 2,802.05	616.63 560.41	2,201.2 2,466.5 2,241.6
A ESCULLAR			PS-18-12-7318 PS-18-12-7318 PS-18-12-7309 PS-18-12-7309	20101020 20101020 30101010	3,083.14 2,802.05	560.41	2,466.5 2,241.6
A ESCULLAR			PS-18-12-7318 PS-18-12-7309 PS-18-12-7309	20101020 30101010	2,802.05	560.41	2,241.6
A ESCULLAR			PS-18-12-7309 PS-18-12-7309	30101010			
			PS-18-12-7309		897.00	224.25	
						227.23	672.7
				30101010	1,976.20	395.24	1,580.9
			PS-18-12-7309	30101010	1,668.10	333.62	1,334.4
			PS-18-12-7309	30101010	1,236.23	247.25	988.9
			PS-18-12-7309	30101010	3,626.26	725.25	2,901.0
			PS-18-12-7360	30101010	2,679.55		2,679.5
AN			PS-18-12-7360	30101010	56.37		56.3
			PS-18-12-7360	30101010	4,619.85	461.99	4,157.8
AN			PS-18-12-7360	30101010	5,217.15	521.72	4,695.4
			PS-18-12-7360	30101010	3,164.74	632.95	2,531.7
DA			PS-18-12-7360	30101010	2,568.16		2,568.3
			PS-18-12-7360	30101010	2,201.28		2,201.2
4			PS-18-12-7360	30101010	4,875.06	975.01	3,900.0
М			PS-18-12-7360	30101010	2,157.17		2,157.3
			MOOE-19-01-0051	20201040	300.00		300.0
			MOOE-19-01-0051	20201040	300.00		300.0
			MOOE-19-01-0051	20201040	300.00		300.0
			MOOE-19-01-0051	20201040	300.00		300.0
G			MOOE-19-01-0051	20201040	300.00		300.0
			MOOE-19-01-0051	20201040	300.00		300.0
			MOOE-19-01-0051	20201040	300.00		300.0
	5		MOOE-19-01-0051	20201040	300.00		300.0
				t	65,505.04	9,309.41	56,195.6
	G at the above L	G at the above List of Due and	M	PS-18-12-7360 M PS-18-12-7360 MODE-19-01-0051 MOOE-19-01-0051 MOOE-19-01-0051 MOOE-19-01-0051 MOOE-19-01-0051 MOOE-19-01-0051 MOOE-19-01-0051 MOOE-19-01-0051	PS-18-12-7360 30101010 M PS-18-12-7360 30101010 MODE-19-01-0051 20201040 MODE-19-01-0051 120201040 MODE-19-01-0051 120201040 MODE-19-01-0051 120201040 MODE-19-01-0051 120201040 MODE-19-01-0051 120201040 MODE-19-01-0051 120201040	PS-18-12-7360 30101010 4,875.06 M PS-18-12-7360 30101010 2,157.17 MODE-19-01-0051 20201040 300.00	PS-18-12-7360 30101010 4,875.06 975.01 PS-18-12-7360 30101010 2,157.17 MODE-19-01-0051 20201040 300.00 P 65,505.04 9,309.41 at the above List of Due and

and regulations.

Certified Correct:

JOSE DANTEILO. SUAREZ

BERNARD COURSEDATUIN

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:

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

BRA 56,195.63

Agency Authorized Signatories

(Erasures shall invalidate this document)

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

		CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT			In Pesos		
	NAM	E	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	1 2	GROSS MOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
			LBP			Þ			P -	
1 DARW	IN 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 MA	RQUEZ			MOOE 19-01-0235	1990103000	ļ	80,000.00		80,000.00	
OTAL:						P 1	15,086.08		115,086.08	
Demandab	le A/Ps was idgeting, actions. orrect: JOS	prepared in accordance and auditorial prepared in accordance and auditorial prepared in accordance and auditorial prepared in accordance and	dance with diting rules J-/- JAREZ		accuracy of the	e listed c	laims, and the as submitted //ed: //SYLVI	for the veracity a cathenticity of the the claimants of the claim	the	
AND THE RESERVE OF THE PARTY OF			II ADVIC	E TO DEBIT AC	COUNT (AD	Δ)				

TOTAL AMOUNT:

ONE HUNDRED FIFTEEN THOUSAND EIGHTY SIX PESOS & 08/100

115,086.08

MYRAS. CALICDAN (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.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-18-2019

Date of Issue



DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LE	BP-QUEZON CITY	CIRCLE - 2070-90	015-55			
	I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MANILA WATER COMPANY INC.		MOOE 19-01-0156	3010101000	187,524.66	11,720.29	175,804.37	
TOTAL: I hereby warrant that the above List of			P	187,524.66 Fine full responsibility			
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARG LOUISE DATUM	nce with ing rules 3. K EZ		accuracy of the supporting docu	listed claims, and the uments as submitted pproved:	e authenticity of the		
OIC, Accounting Section							
	II. ADV	ICE TO DEBIT A	CCOUNT (ADA)				
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT: MYRA S. CALICDAN	d creditors to cover payment of ONE HUNDRED SEVENTY FIVE		HUNDRED FOUR	syL	VIA N. DAVIS Administrative Division	P 175,804.37	
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to co						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	ode			DDAP-ADA NO. ate of Issue	101-01-17-2019 January 23, 2019		



							ANNEX A
	LIST OF DUE AND D	EMANDABLE ACCOUNTS	PAYABLE - AI	OVICE TO DE	BIT ACCOUNTS	(LDDAP-ADA	N)
DEPARTMENT: AGENCY: DPERATING UN FUND CODE:	ит:	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE		tronomical Serv	vices Administrati	ion	
	ICH/MDS SUB ACCOUNT NO.	101	LBP-QUEZON CIT	Y CIRCLE - 2070	-9015-55		
		I. LIST OF DUE AND DEMA	NDABLE ACCOL	INTS PAYABLE	(LDDAP)		
	CREDITOR			ALLOTMENT		In Pesos	
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	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
	Jol- M 15			supporting doc	listed claims, and uments as submit approved:	200 - 100 (100 p. 100 p	
	OIC, Accounting Section				, Chief	APCCC	_
		II ADVICE TO	DEBIT ACCOU	MT (ADA)	Head,	Prode	
Please Credit th		d creditors to cover payment o	f accounts payabl	e (A/Ps).			
	ne accounts of the above lister	d creditors to cover payment o		e (A/Ps). TWO PESOS ON	LY	EL CAME	P 6,402.00
Please Credit th	e accounts of the above lister	d creditors to cover payment o	f accounts payabl ID FOUR HUNDRED (In words) acy Authorized Sig	e (A/Ps). D TWO PESOS ON natories	LY JC	Head of PAGES	P 6,402.00
Please Credit th	IT: NYRAS, CALICDAN AO-V	d creditors to cover payment o	f accounts payabl ID FOUR HUNDRED (In words)	e (A/Ps). D TWO PESOS ON natories	IY JC	Hedder ALS	p 6,402.00
Please Credit th FOTAL AMOUN FOR MDS-GSB Unstructions: Agency shall arranduly supported with MDS-GSB branch of	MYRAS, CALICDAN JO-V JSE ONLY: Inge the creditor on a "first-in, first out the complete documents.	Age (Erasures si "basis, that is according to the date of riks'column, non-payments made to co.	f accounts payabl ID FOUR HUNDRED (In words) ncy Authorized Signal invalidate this docu	e (A/Ps). TWO PESOS ON natories ment)	iv J(Heore PAGS	P 6,402.00

	,								
								ANNEX A	
	LIS	T OF DUE AND DEN	MANDABLE ACCOUNTS	PAYABLE - AD	VICE TO DEE	BIT ACCOUNTS	(LDDAP-ADA	1)	
FUND CO	IENT: NG UNIT: DE:		Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	Technology	ronomical Serv	rices Administrati			
		l.	LIST OF DUE AND DEMA	NDABLE ACCOU	NTS PAYABLE	(LDDAP)			
		CREDITOR			ALLOTMENT		In Pesos		
	NAI	ME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	MAR
1 PAUL	A MAE TORCO	LAS		MOOE-19-01-0007	5021199000	6,600.00	198.00	6,402.00	
TOTAL:						6,600.00	198.00	6,402.00	
Demand existing and reg	dable A/Ps was budgeting, aculations. d CodesE D/BERM	prepared in accordance counting and auditing ANIEL C. SUAREZ ARD COURSE DATUIN	e with rules	1 2 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	accuracy of the supporting doc	me full responsible listed claims, and uments as submit Approved:	the authenticity	of the	
			II. ADVICE TO	DEBIT ACCOU	NT (ADA)				
Please Cr	Philipi ATING UNIT: CENTR CODE: 101 SSB BRANCH/MDS SUB ACCOUNT NO. I. LIST (CREDITOR NAME NAME BANK AULA MAE TORCOLAS AL: hereby warrant that the above List of Due and andable A/Ps was prepared in accordance with ing budgeting, accounting and auditing rules regulations. If I W 179 AULA MAE TORCOLAS AL: hereby warrant that the above List of Due and andable A/Ps was prepared in accordance with ing budgeting, accounting and auditing rules regulations. If I W 179 OIC, Accounting Section AMOUNT: MYRA S. CALICDAN ADS-GSB USE ONLY: ctions: cy shall arrange the creditor on a "first-in, first out" basis, the upported with complete documents. GSB branch concerned shall indicate under "Remarks'column armation (creditor account name, number) between LDDAP-internation (creditor account name, number) between LDDAP-	SIX THOUSA				ONILICN BAVI	P 6,402.00	=	
	M	YRA S. CALICDAN							-
(5)45 (1)44 (1)4 (1)	0	(BO-V	(Erasures s	hall invalidate this docu	ıment)		Health, PAPES	J.	
FOR MDS	-GSB USE ONL	Y:							
duly suppo 2 MDS-GSB in informa	nall arrange the cre orted with comple branch concerned	te documents. I shall indicate under "Remark	c'column, non-payments made to co						
						LDDAP-ADA NO. Date of Issue	101-01-004-20 January 10, 20		_
							JAN 2	4 2013	

Q.C. CIRCLE BRANCH

DEPARTMENT: AGENCY: OPERATING UNIT:

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

101	PR OLIEZON CITY	CIRCLE 2070 00	015 55			
	EIVIANDABLE A		ABLE (LUDAP)	In Poses	····	
	-	Constitution of the Constitution of	CDOCC T			
BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	MOOE 19-01-0262	5021306001	18,639.00	1,121.70	17,517.30	
		д	18.639.00	1.121.70	P 17.517.30	
rdance with diting rules AREZ TUIN Ion II. ADVI If the Philippines SEVENTEEN THOUSAN	ccounts payable (accuracy of the supporting docu A COUNT (ADA)	pproved: SYLVIA N. Chlef, Administrativ	e authenticity of the by the claimants. DAVIS Division		
		51504	Chief. Administra	thin Nivision		
(Eras	ures shall invalidate ti	is document)				
Remarks'column, non-payments made to con						
S code			TO SERVICE AND SER	101-01-20-2019 January 24, 2019	BANK	
	I. LIST OF DUE AND DE PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. Of Due and redance with ditting rules AREZ TUIN II. ADVI Of the Philippines SEVENTEEN THOUSAN (Erass SET Out" basis, that is according to the date of the content of	I. LIST OF DUE AND DEMANDABLE ACTOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MOOE 19-01-0262 PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MOOE 19-01-0262 II. ADVICE TO DEBIT ACTOR To the Philippines SEVENTEEN THOUSAND FIVE HUNDRED SERVING S	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAY. OR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MOOE 19-01-0262 Obligation Request No. MOOE 19-01-0262 FOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MOOE 19-01-0262 FOR I hereby assur accuracy of the supporting docing to the Philippines Sted creditors to cover payment of accounts payable (A/Ps). SEVENTEEN THOUSAND FIVE HUNDRED SEVENTEEN PESOS as (Erasures shall invalidate this document) (Erasures shall invalidate this document) Set out" basis, that is according to the date of receipt of supplier's/creditor's billing. Remarks'column, non-payments made to concerned creditors due to inconsistency etween LDDAP-ADA and bank records.	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) OR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MODE 19-01-0262 Obligation Request No. MODE 19-01-0262 SO21306001 18,639.00 P 18,639.00 P 18,639.00 I hereby assume full responsibility accuracy of the listed claims, and the supporting documents as submitted supporting documents as submitted APPROVED II. ADVICE TO DEBIT ACCOUNT (ADA) Of the Philippines Sted creditors to cover payment of accounts payable (A/Ps). SEVENTEEN THOUSAND FIVE HUNDRED SEVENTEEN PESOS & 30/100 SYLVIA N. Chief, Administrative Chief, Adminis	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) OR PREFERRED SERVICING Obligation Request No. ALIOTMENT TAX MODE 19-01-0262 5021306001 18,639.00 1,121.70 MODE 19-01-0262 5021306001 18,639.00 P	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) OR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MODE 19-01-0262 5021306001 18,639,00 1,121.70 P 17,517,30 Thereby 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 AREZ UIN OF DUE and Thereby 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: SY_VVIA N. DAVIS Chief, Administrative Privation II. ADVICE TO DEBIT ACCOUNT (ADA) OF DUE HUNDRED SEVENTEEN PESOS & 30/100 P 17,517,30 SYLVIA N. DAVIS Chief, Administrative Privation Chief, Administrative Privation (Erasures shall invalidate this document) Approved: SEVENTEEN THOUSAND FIVE HUNDRED SEVENTEEN PESOS & 30/100 P 17,517,30 SYLVIA N. DAVIS Chief, Administrative Privation Chief, Administrative Privation Chief, Administrative Privation But out* basis, that is according to the date of receipt of supplier s/creditor's billing. Remarks column, non-payments made to concerned creditors due to inconsistency etween LDDAP-ADA and bank records. LDDAP-ADA NO. 101-01-20-2019

DEPARTMENT: AGENCY: OPERATING UNIT:

FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT N	10. L I	BP-QUEZON CITY	CIRCLE - 2070	0-9015-55			
	I. LIST OF DUE AND I	DEMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITO	OR .		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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			
I hereby warrant that the above List Demandable A/Ps was prepared in accore existing budgeting, accounting and au and regulations. Certified Correct: O ON JOSE DANIEL C. BERNARD LOUISE PATIEL BERNARD LO	rdance with diting rules A SUAREZ JIN		accuracy of t		ty for the veracity and the authenticity of the ed by the claimants.		
OIC, Accounting Section		ICE TO DEBIT A		Chief, Administ	active Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:	one HUNDRED	accounts payable NINETY EIGHT THO	DUSAND PESOS	SYLV	IA N. DAVIS	P 198,000.00	
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "in information (creditor account name, number) by	Remarks'column, non-payments made to co						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	S code			LDDAP-ADA NO. Date of Issue	101-01-19-2019 January 24, 2019		
					LA	NDRANIL	

DEPARTMENT: AGENCY: OPERATING UNIT:

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

FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	u	BP-QUEZON CITY	CIRCLE - 2070	0-9015-55			
I.	LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)	·		
CREDITOR			ALLOTMENT		In Pesos		I
NAME 1	ERRED SERVICING VINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	II ADVI	CE TO DEBIT AC	accuracy of t supporting d	Approved: SYLVIA Chief, Admin	bility for the veracity a nd the authenticity of to nitted by the claimants N. DAVIS intertity Division	the	
To MDS-GSB of the Agency: Land Bank of the Philippin Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors t TOTAL AMOUNT: ONE MILLIO MYRAS. CALICDAN	o cover payment of a	ONE THOUSAND N	INE HUNDRED		IA N. DAVIS	P 1,161,916.67	
FOR MOS COR LICE ONLY	(Eras	ures shall invalidate th	nis document)				
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, n in information (creditor account name, number) between LDDAP-AD, NOTES:	on-payments made to cond						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code				LDDAP-ADA NO. Date of Issue	101-01-22-2019 January 28, 201		



DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LANDBANK

		CREDITOR		ALLOTMENT		In Pesos	CLE BRANCE	
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
		IBP	1		P		P -	
	VIN ALMOJUELA		PS 18-12-7360	3010101000	2,109.82		2,109.82	
	CELI SANTOS		MOOE 19-01-0177	3010101000	3,360.00		3,360.00	
	NOR JULIO		MOOE 19-01-0181 MOOE 19-01-0294	3010101000 3010101000	4,510.00 923.00		4,510.00 923.00	
	E DACANAY JR		MOOE 19-01-0180	3010101000	9,596.09		9,596.09	
	RIO GASCAR		MOOE 19-01-0180	3010101000	9,596.09		9,596.09	
7 RAN	ON AGUSTIN		MOOE 19-01-0176	3010101000	1,835.00		1,835.00	100
8 ARA	CELI SANTOS		MOOE 19-01-0176	3010101000	1,835.00		1,835.00	
9 RAE	JEL LINIMER CALLEJO)	MOOE 19-01-0176	3010101000	2,644.42		2,644.42	
10 JEN	NYLYN ACABA		MOOE 19-01-0174	3010101000	5,236.00		5,236.00	
11 RAN	ON AGUSTIN		MOOE 19-01-0174	3010101000	3,590.00		3,590.00	
12 RAN	ION AGUSTIN		MOOE 19-01-0175	3010101000	3,590.00		3,590.00	
13 REY	NALDO LIRIOS		MOOE 19-01-0175	3010101000	3,590.00		3,590.00	
14 NAN	ICY LANCE		MOOE 19-01-0125	3010101000	1,920.00		1,920.00	
15 ALL	AN ALMOJUELA		MOOE 19-01-0125	3010101000	2,398.00		2,398.00	
16 VIN	CE KARLO IGLESIA		MOOE 19-01-0125	3010101000	1,920.00		1,920.00	
17 HILA	RIO ESPERANZA		MOOE 19-01-0146	3010101000	4,628.00	177	4,628.00	
18 NES	TOR NIMES		MOOE 19-01-0162	3010101000	8,411.79		8,411.79	
19 FE N	// ARQUEZ		MOOE 19-01-0127	3010101000	1,475.00		1,475.00	
20 JOE	LITO RAMOS		MOOE 19-01-0286	3010101000	1,598.00	makku sa sa maka sa m	1,598.00	
21 CHR	ISTINE 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 EDN	A JUANILLO		MOOE 19-01-0230	3010101000	314.00		314.00	
24 RUT	Н ВАГАТВАТ		MOOE 19-01-0248	3010101000	897.50		897.50	
25 ROS	ALIE PAGULAYAN		MOOE 19-01-0249	3010101000	1,600.00		1,600.00	
26 EDN	A SEACHON		MOOE 19-01-0219	3010101000	600.00		600.00	
27 EDG	ARDO MACARANAS		MOOE 19-01-0244	3010101000	92,108.00	9,210.80	82,897.20	
28 JHO	MER ECLARINO		PS 19-01-0323	5010499099	27,961.40		27,961.40	
							-	
OTAL:					P 205,467.11	9,210.80	196,256.31	18.2

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

S. CALICDA

ONE HUNDRED NINETY SIX THOUSAND TWO HUNDRED FIFTY SIX PESOS & 31/100

(amount in words)

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.

The LDDAP-ADA is an accountable form

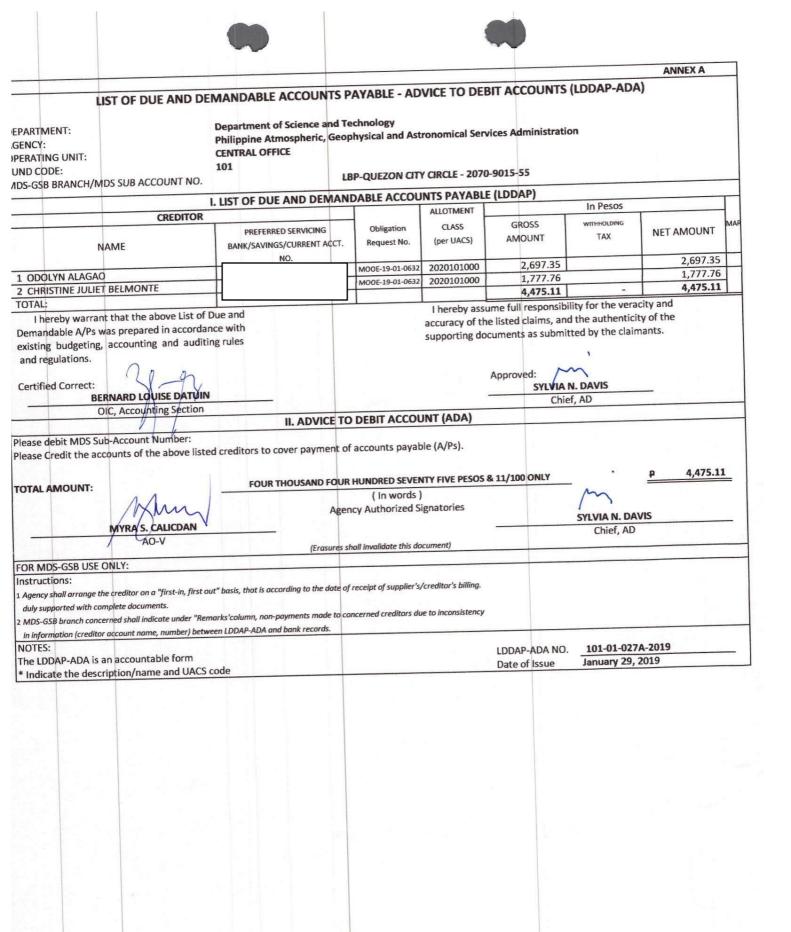
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-21-2019 January 25, 2019

196.256.31

Date of Issue



DEPARTMENT: AGENCY:

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

OPERATING UNIT:

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (L	DDAP)			
CREDITO			ALLOTMENT	T		In Pesos		T T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	1	ROSS	WITHHOLDING TAX	NET AMOUNT	REMAR
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:				D Q	4,475.11	Ω -	P 4,475.11	
BERNARD LOUISE DATE OIC, Accounting Section				Approve	SYLV	VIA N. DAVIS dministrative Division		
		E TO DEBIT AC	COUNT (ADA	1)				
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above				OS & 11/1	00	C	P 4.475.11	
MYRA S. CALICDAN				***************************************	/	LVIA N. DAV	'IS	
FOR MICE COLUMN	(Erasu	res shall invalidate th	is document)					
FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents. MDS-GSB branch concerned shall indicate under 'in information (creditor account name, number) be	'Remarks'column, non-payments made to o		-					
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UA				LDDAP-A		101-01-27A JAN. 29, 201		-

101-01-26-2019

January 29, 2019

LDDAP-ADA NO.

Date of Issue

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

DEPARTMENT: AGENCY:
OPERATING UNIT:
FUND CODE:

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

FUND COL	DE:	SUB ACCOUNT NO.	01 U	BP-QUEZON CITY	CIRCLE - 2070	9-9015-55		JAN 29 2013	
			I. LIST OF DUE AND I	DEMANDABLE A	CCOUNTS P	AYABLE (LDDAP)	Alua	M	5-11
	NAME	CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
1 CON	ICEPCION OTIS	PHILIPPINES, INC		MOOE 19-01-0018	3010101000	30,921.00	1,932.56	28,988.44	
2 MAI TRA	RCOS CRUZ DE VEL & TOURS	LA CRUZ-SKYLAND		MOOE 19-01-0239	3010101000	37,506.00		37,506.00	
3 MAF TRA	RCOS CRUZ DE VEL & TOURS	LA CRUZ-SKYLAND		MOOE 19-01-0240	3010101000	46,844.00		46,844.00	
4 MAF TRA	RCOS CRUZ DE VEL & TOURS	LA CRUZ-SKYLAND		MOOE 19-01-0292	3010101000	17,125.00		17,125.00	
5 MAF	RCOS CRUZ DE VEL & TOURS	LA CRUZ-SKYLAND		MOOE 19-01-0207	3010101000	11,909.00		11,909.00	
6 MAF	RCOS CRUZ DE VEL & TOURS	LA CRUZ-SKYLAND		MOOE 19-01-0076	3010101000	61,597.00		61,597.00	
7 MAF TRA	RCOS CRUZ DEI VEL & TOURS	LA CRUZ-SKYLAND		MOOE 19-01-0206	3010101000	3,389.00		3,389.00	
8 ZHA LESS	RAMA MONFE PENSE TRAVEI	RO LLARENA - L & TOURS		MOOE 19-01-0209	3010101000	6,878.00		6,878.00	
9 ZHA LESS	RAMA MONFE PENSE TRAVE	RO LLARENA - L & TOURS		MOOE 19-01-0208	3010101000	17,696.84		17,696.84	
10 ZHA LESS	RAMA MONFE PENSE TRAVEI	RO LLARENA - L & TOURS		MOOE 19-01-0236	3010101000	34,384.00		34,384.00	
TOTAL		L						121	
TOTAL:		at the above tiet of S		1		P 268,249.84			
Demanda existing and regu	able A/Ps was budgeting, acc lations. *	at the above List of C prepared in accordan counting and auditin	ce with		accuracy of th	sume full responsibility ne listed claims, and the ocuments as submitted	ne authenticity of the		
Certified ——	BERNA	ARD LOUISE DATUM Accounting Section					N. DAVIS	-	
			II. ADV	ICE TO DEBIT AC	COUNT (AD	A)			
Please deb	it MDS Sub-Ad	cy: Land Bank of the count Number: ts of the above listed	e Philippines creditors to cover payment of	accounts payable	(A/Ps).				
TOTAL AM	OUNT:		TWO HUNDRED SIXTY SIX THO	USAND THREE HUN	IDRED SEVENTE	EEN PESOS & 28/100	〈 <u>.</u>	266,317.28	
	MY	RA S. CALICDAN				SY	EVIA N. DAVIS		1
	J		(Eras	ures shall invalidate ti	nis document)	Ci	1, Administrative Division		
	SSB USE ONLY								
duly support	l arrange the crea ted with complete anch concerned s	documents. hall indicate under "Remai	basis, that is according to the date of						
in information	on (creditor accou	nt name, number) betwee	n LDDAP-ADA and bank records.						

LANDBANK

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

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

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

	I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR		1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 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:				₽ 137,411.26	P 9,189.17 F	128,222.09	
existing budgeting, accounting and audit and regulations.				Approved:	~ [']		
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD OUISE DATUM OIC, Accounting Section	ting rules			Approved: SYLVI			
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD OUISE DATUIL	ting rules	ICE TO DEBIT A	supporting d	Approved: SYLVI	d by the claimants.		
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD COUISE DATUIL OIC, Accounting Section o MDS-GSB of the Agency: Lang Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above lister.	II. ADVI	accounts payable	Supporting do	Approved: SYLVI CHAF, Ad	d by the claimants.		
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD COUISE DATUIL OIC, Accounting Section o MDS-GSB of the Agency: Lang Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above lister.	N II. ADV	accounts payable	Supporting do	Approved: SYLVI CHAF, Ad	d by the claimants.	128,222.09	
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD COUISE DATULE OIC, Accounting Section o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed Cotal Amount:	II. ADVIOUS III. A	accounts payable	CCOUNT (AD (A/Ps).	Approved: SYLVI 0004(, Ad	d by the claimants. A N. DAVIS ministrative Division	-	
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD COUISE DATULE OIC, Accounting Section o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed Cotal Amount:	II. ADVIOUS III. A	accounts payable	CCOUNT (AD (A/Ps).	Approved: SYLVI 0004(, Ad	d by the claimants. A N. DAVIS ministrative Division	-	
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD DUISE DATULE OIC, Accounting Section o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed OTAL AMOUNT: MYRA S. CALICDAN OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Region in information (creditor account name, number) between the creditor account name, number)	II. ADVI	accounts payable HOUSAND TWO HU Sures shall invalidate to	CCOUNT (AD (A/Ps). NDRED TWENT this document)	Approved: SYLVI 0004(, Ad	d by the claimants. A N. DAVIS ministrative Division	-	
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD COUISE DATUIL OIC, Accounting Section o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed of the accounts of the above listed of the lease Credit the accounts of the above listed of the accounts of the above listed of the accounts of the above listed of the lease Credit the accounts of the above listed of the accounts of the accounts of the above listed of the accounts of the accounts of the above listed of the accounts of the accoun	II. ADVI	accounts payable HOUSAND TWO HU Sures shall invalidate to	CCOUNT (AD (A/Ps). NDRED TWENT this document)	Approved: SYLVI 0004(, Ad	d by the claimants. A N. DAVIS ministrative Division	-	

In Pesos

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

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

DEPARTMENT:

AGENCY: OPERATING UNIT: FUND CODE: Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

CREDITOR

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ALLOTMENT

NAMI	E	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
		LBP			P		Ρ -	
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 A	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		T I	MOOE 19-01-0388	3010101000	6,300.00	504.00	5,796.00	
10 KALAYAAN ROSAL	ES		MOOE 19-01-0268	5020399000	2,260.50		2,260.50	
11 ROSEMARIE ANILL	.0		MOOE 19-01-0367	5020101000	500.00		500.00	
12 NORBERTO ANILLO	O JR		MOOE 19-01-0325	5020399000	4,000.00		4,000.00	
							-	
TOTAL:					₽ 27,200.25	504.00	26,696.25	
and regulations. Certified Correct: BERNA	RD OUISE DATUIN				Approved:	A N. DAVIS	_	
	111		E TO DEBIT AC	COUNT (ADA	4)			
TOTAL AMOUNT:	ccount Number:	ed creditors to cover payme	(amount in wo	O NINETY SIX PE		Y VIA N. DAV	P 26,696.25	
FOR MDS-GSB USE ONLY	Y:	(Erasura	es shall invalidate th	is accument)				
duly supported with complet 2 MDS-GSB branch concerned	e documents. shall indicate under "Rei unt name, number) betw	out" basis, that is according to the d marks'column, non-payments made veen LDDAP-ADA and bank records.	to concerned credit		NEX	101-01-248-2	2019	
* Indicate the descriptio	n/name and UACS	code			Date of Issue	January 29, 20	019	



							ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	LIST OF DUE ANI	DEMANDABLE ACCOL Department of Science a Philippine Atmospheric, CENTRAL OFFICE 101	nd Technology				N 29 2013	Contraction of the Contraction o
MDS-GSB BRANCH/M	DS SUB ACCOUNT N	IO. LI	BP-QUEZON CITY	CIRCLE - 2070-	9015-55	A TORON	MIDO	
	CREDITOR	I. LIST OF DUE AND D	DEMANDABLE A	, , , , , , , , , , , , , , , , , , , 	YABLE (LDDAP)	- W.O. CIR	CE BRANC	H
	CREDITOR	PREFERRED SERVICING	Obligation	ALLOTMENT CLASS	GROSS	In Pesos withholding		1
NA	ME	BANK/SAVINGS/CURRENT ACC NO.		(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
1 RANSHELLE JOY	PARCON	LBP	MOOE 19-01-0185	3010101000	4,204.00		4,204.00	-
2 IAN JASPER PEL		1 1	MOOE 19-01-0185	3010101000	6,000.50		6,000.50	+
3 CHRISTIAN ANT			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	1
5 FLORANTE PAG	ARAN		MOOE 19-01-0185	3010101000	6,531.00	***************************************	6,531.00	
6 ALFREDO QUIBI	AT IR		MOOE 19-01-0184	3010101000	2,575.00		2,575.00	
7 MIGUELA COM		1	MOOE 19-01-0184	3010101000	1,985.00		1,985.00	
8 RONALDO NARA			MOOE 19-01-0184	3010101000	2,138.00			-
9 NETHERLEN SAL			MOOE 19-01-0184	3010101000	1,985.00		2,138.00	-
10 EVANGELINE TO			MOOE 19-01-0184				1,985.00	
		-		3010101000	5,260.00		5,260.00	
11 LHEZELGANE SA	INSUNA	_	MOOE 19-01-0183	3010101000	4,060.00		4,060.00	
12 ARIEL ABALOS	F	-	MOOE 19-01-0182	3010101000	4,243.00		4,243.00	the second
13 RECHEL SUMBIS		-	MOOE 19-01-0182	3010101000	4,569.00		4,569.00	
14 ANIANITA FORT		-	MOOE 19-01-0124	3010101000	3,635.00		3,635.00	
15 LOYUHAN COLIC		-	MOOE 19-01-0124	3010101000	3,224.00		3,224.00	
16 HANNAH LORRA			MOOE 19-01-0121	3010101000	3,900.00		3,900.00	
17 DAIZYREE BARA			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 ALION TAMON	OONG		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 VENTU	RA	-	MOOE 19-01-0287	3010101000	2,400.00		2,400.00	
22 LOYUHAN COLIC	COL		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 JES	UITAS		MOOE 19-01-0232	3010101000	2,310.00		2,310.00	
25 FELION CORONA	4		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 CONSI	ULTA		MOOE 19-01-0274	3010101000	935.20		935.20	
28 RUDERICK LEYS	A		MOOE 19-01-0227	3010101000	1,690.18		1,690.18	
					2,030.10		1,090.18	
TOTAL:				t	95,894.88	-	95,894.88	
Demandable A/Ps wa existing budgeting, and regulations. Certified Correct:		dance with liting rules		accuracy of the I supporting docu		authenticity of th		
		II. ADVI	CE TO DEBIT AC	COUNT (ADA)				
TOTAL AMOUNT:	Account Number:	the Philippines ted creditors to cover paym NINETY FIVE THOUSAN	ent of accounts p	ayable (A/Ps). • NINETY FOUR P	PESOS & 88/100 S∜	LVIA N. DAV		
FOR MDS-GSB USE ON nstructions:		out" basis, that is according to the				a) Administrative DIVIS		

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

NOTES:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

* Indicate the description/name and UACS code

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

LDDAP-ADA NO. Date of Issue

101-01-24A-2019 January 29, 2019

DEPARTMENT: AGENCY:

FUND CODE:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		CREDITOR			ALLOTMENT		In Pesos		1
	NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
			LBP			P	V	P -	
1 HAN	NAGRACE CRISTI			MOOE 19-01-0273	3010101000	5,148.65		5,148.65	
	ISHELLE JOY PARC			MOOE 19-01-0148	3010101000	2,000.00		2,000.00	
	GORIO DE VERA	<u> </u>		MOOE 19-01-0145	3010101000	1,929.00		1,929.00	
	ENZO DIAZ			MOOE 19-01-0145	3010101000	1,855.00		1,855.00	
	ERINO HULIPAS			MOOE 19-01-0144	3010101000	4,800.00		4,800.00	-
	ERINO HULIPAS			MOOE 19-01-0143	3010101000	1,065.00		1,065.00	-
	ELMO BOLOTAO	.0		MOOE 19-01-0142	3010101000	3,875.00		3,875.00	-
	IIER AGAS			MOOE 19-01-0149 MOOE 19-01-0149	3010101000	5,950.00		5,950.00	-
	IER AGAS				3010101000	2,610.00		2,610.00	-
+	A BARTOLATA			MOOE 19-01-0149 MOOE 19-01-0158	3010101000	2,790.00 3,373.50		2,790.00 3,373.50	-
	A BARTOLATA			MOOE 19-01-0157	3010101000	3,240.00		3,240.00	
	ILIA DE OCAMPO			MOOE 19-01-0154	3010101000	2,770.32		2,770.32	
14 ALD	RIN KAINDOY			MOOE 19-01-0133	3010101000	2,400.00		2,400.00	
15 SESI	NANDO SORIANO	JR		MOOE 19-01-0129	3010101000	6,257.05		6,257.05	
16 CYN	THIA IGLESIA			MOOE 19-01-0165	3010101000	2,585.38		2,585.38	
17 CYN	THIA IGLĘSIA			MOOE 19-01-0167	3010101000	1,888.00		1,888.00	
18 CYN	THIA IGLESIA			MOOE 19-01-0166	3010101000	496.00		496.00	
19 ANT	HONY JOSEPH LU	CERO		MOOE 19-01-0137	3010101000	880.00		880.00	
20 MIC	HAEL LACSENTO			MOOE 19-01-0137	3010101000	880.00		880.00	
21 ALD	RIN 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 RON	NEO GANAL JR			MOOE 19-01-0126	3010101000	2,979.00		2,979.00	
24 JOE'	Y FIGURACION			MOOE 19-01-0159	3010101000	2,720.50		2,720.50	
25 FRA	NCIS REONAL			MOOE 19-01-0160	3010101000	2,630.00		2,630.00	
26 FRA	NCIS REONAL			MOOE 19-01-0161	3010101000	3,161.00		3,161.00	
27 ANT	ONIO AZARIAS	LINE VICTOR		MOOE 19-01-0128	3010101000	1,135.26		1,135.26	
28 ALLA	AIN JOY LUSOC			MOOE 19-01-0170	3010101000	2,105.00		2,105.00	
OTAL:						₽ 75,436.79		75,436.79	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Approved:

SYLVIA N. DAVIS

Chilof, 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:

CALICDAN

SEVENTY FIVE THOUSAND FOUR HUNDRED THIRTY SIX PESOS & 79/100 (amount in words)

SYLVIA N. DAVIS

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

LDDAP-ADA NO. Date of Issue

101-01-24-2019 January 29, 2019

DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREATO	I. LIST OF DUE		7.522,70000		- 1-2-2/11/	In Daniel	
CREDITO			4	ALLOTMENT		In Pesos	T
NAME	PREFERRED BANK/SAVINGS/	CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	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	and the second s	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:			W.C.O.E. 10 12 0000	2020101002 p			83,447.23
xisting budgeting, accounting and accounting and accounting and regulations. Sertified Correct: BERNARD/TOUISE DATE OIC, Accounting Section	JIN				pproved: SYLVIA N. Chief,	DAVIS	mants.
// //		. ADVICE TO	DEBIT ACCOU	NT (ADA)			
o MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above light AMOUNT:	isted creditors to co			•	OS & 23/100 ONLY		P 83,447.23
MYRA E. CALICDAN	$\sqrt{}$	Agend	(In words) cy Authorized Sig	gnatories	S	YLVIA N. DAVI	s
√ AO-V		(Frasures sho	ll invalidate this doc	ument)		Chief, AD	
OR MDS-GSB USE ONLY:		[2, 434, 23 3/14					
structions:							
gency shall arrange the creditor on a "first-in, firs luly supported with complete documents.	t out" basis, that is acco	rding to the date	of receipt of supplie	r's/creditor's billing			
ADS-GSB branch concerned shall indicate under "F	Remarks'column, non-pa	yments made to	concerned creditors	due to inconsistenc	у		

NOTES:

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

LDDAP-ADA NO. Date of Issue

101-01-023-2019-C

January 29, 2019

DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DEMAN	ADARLE ACCOL		E (LDDAP)		
Chebrion			ALLOTMENT		In Pesos	_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
	LBP					
1 JENNYLYN ACABA		MOOE-18-12-0000	2020101002	10,006.56	8	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	q	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	Tq	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	T	MOOE-18-12-0000	2020101002	4,872.39		4,872.39
9 JOEL HILBERO	1	MOOE-18-12-0000	2020101002	684.00		684.00
10 DIANNE MAHINAY	To T	MOOE-18-12-0000	2020101002	558.00		558.00
11 ADOLFO MISON	T4	MOOE-18-12-0000	2020101002	4,595.69		4,595.69
12 ANTHONY NABUAL	T4	MOOE-18-12-0000	2020101002	108.00		108.00
13 ALBERT ORPIANO	1	MOOE-18-12-0000	2020101002	792.00		792.00
14 FERNANDO RAMIREZ	1	MOOE-18-12-0000	2020101002	4,087.66		4,087.66
15 CHRISTOPHER DAVE SABADO	ti l	MOOE-18-12-0000	2020101002	12,172.32		12,172.32
16 ABIGAIL JOY SAYSON	†d	MOOE-18-12-0000	2020101002	858.19		858.19
17 MARLON SELPA	1	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
OTAL:	-†}	WIOOE-18-12-0000	2020101002	83,447.23		83,447.23
xisting budgeting, accounting and aud and regulations. ertified Correct: BERNARD LOUISE DATUI				pproved:	1	mants.
OIC, Accounting Section			1 1 1 1	SÝLVIA N. Chief,		
OIC, Accounting Section		DEBIT ACCOU	NIT (ADA)	Cillei,	AD	
MDS-GSB of the Agency: Land Bank of						
hase debit MDS Sub-Account Number: hase Credit the accounts of the above list TAL AMOUNT:	EIGHTY THREE THOUSAND FO	OUR HUNDRED FO		OS & 23/100 ONLY	_	P 83,447.23
rase debit MDS Sub-Account Number: rase Credit the accounts of the above list TAL AMOUNT: MYRA S, CALICDAN	EIGHTY THREE THOUSAND FO		DRTY SEVEN PES		YLVIA N. DAVIS	
rase debit MDS Sub-Account Number: rase Credit the accounts of the above list TAL AMOUNT:	EIGHTY THREE THOUSAND FO	OUR HUNDRED FO	ORTY SEVEN PES		Chief, AD	
rase debit MDS Sub-Account Number: rase Credit the accounts of the above list TAL AMOUNT: MYRA S, CALICDAN AO-V R MDS-GSB USE ONLY:	EIGHTY THREE THOUSAND FO	OUR HUNDRED FO (In words) Cy Authorized Sig	ORTY SEVEN PES			
rase debit MDS Sub-Account Number: rase Credit the accounts of the above list TAL AMOUNT: MYRA S, CALICDAN AO-V	Agend	OUR HUNDRED FO (In words) Cy Authorized Signal Il invalidate this docu	orty seven peso gnatories ument)	Ś		•

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

LDDAP-ADA NO.

101-01-023-2019-C

January 29, 2019

ANDBANK KY NE DE

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:** MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING NET AMOUNT NAME AMOUNT BANK/SAVINGS/CURRENT ACCT. (per UACS) Request No. NO. LBP MOOE-19-01-323 13,812.16 1,128.97 12,683.19 **1 KENNETH SANTOS** 5021199000 9,570.30 **2 KLAYTON HARVEY IGAT** MOOE-19-01-323 5021199000 9,570.30 108.00 3,192.00 **3 GERSAN JAY ANGULUAN** MOOE-19-01-323 5021199000 3,300.00 5,100.00 4,938.00 MOOE-19-01-323 5021199000 162.00 **4 ANICETO POLINTAN 5 REGGIE TAGUBA** MOOE-19-01-323 5021199000 5,100.00 162.00 4,938.00 3,900.00 6 NESTOR IGNA JR MOOE-19-01-323 5021199000 3,900.00 162.00 4,938.00 7 ZESREEL IYANA MOOE-19-01-323 5021199000 5,100.00 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 56,682.46 P 2,064.97 P 54,617.49 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. **Certified Correct:** Approved: BERNARD LOUISE DATUIN SYLVIA N. DAVIS OIC, Accounting Section 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: FIFTY FOUR THOUSAND SIX HUNDRED SEVENTEEN PESOS & 49/100 ONLY 54,617.49 (In words) Agency Authorized Signatories

(Erasures shall invalidate this document)

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

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

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

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Instructions:

NOTES:

JAN 29 2013 Q.C. CIROLABRANCA

101-01-023-2019-A

January 29, 2019

LDDAP-ADA NO.

Date of Issue

Chief, AD

							ANNEX A	
LIST OF DUE AND D	EMANDABLE ACCO	UNTS P	AYABLE - AL	OVICE TO DE	BIT ACCOUNTS	(LDDAP-AD	A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Scie Philippine Atmospl CENTRAL OFFICE 101	neric, Ge				ation		
	I. LIST OF DUE AND I	PEMAN	DABLE ACCOU	INTS PAYABL	E (LDDAP)		•	
CREDITOR				ALLOTMENT		In Pesos		Γ
NAME	PREFERRED SERVI BANK/SAVINGS/CURRI NO.		Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EMA
	LBP							1
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	T
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	1
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 F	2,064.97	P 54,617.49	T
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATE OIC, Accounting Section	lance with ting rules			accuracy of th	Approved: SYLVIA N Chief	the authenticited by the claim	ty of the	
73 1		ICE TO	DEBIT ACCOU	NT (ADA)		<u> </u>		E. Consti
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT:	the Philippines ed creditors to cover pay	ment of	accounts payab	ole (A/Ps). VENTEEN PESOS	5 & 49/100 ONLY	4	P 54,617.49	
MYRAS. GALICDAN	√	Agend	(in words) cy Authorized Si			SYLVIA N. DAV	IS	
	/Com	uras shall	invalidate this dee	time and!				

(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-A January 29, 2019

Date of Issue

Λ	NI	RΙ	EX	Λ

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT N	O. LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
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	
To MDS-GSB of the Agency: Land Bank or Please Credit the accounts of the above list TOTAL AMOUNT: Demandable A/Ps was prepared in according and aurant regulations.	IN II. ADVICE III.	PESOS & 88/1	accuracy of th supporting do	Olast.	the authenticity	P 2,853,985.88	
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate th	is document)				
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ri in information (creditor account name, number) between NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	emarks'column, non-payments made to c tween LDDAP-ADA and bank records.		ue to inconsistency	LDDAP-ADA NO. Date of Issue	101-01-27-20 JAN. 29, 2019	19 IDBANK	







DEPARTMENT:

OPERATING UNIT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LD	DAP)		
CRE	DITOR		ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUN		WITHHOLDING	NET AMOUNT
1 PAGASA PAYROLL	P.T. SALARY JAN. 2019	PS-19-01-0099	5010101001	162,54	5.94		162,545.94
2 PAGASA PAYROLL	P.T. SALA JAN. 2019	PS-19-01-0360	5010205002	9,12	5.00		9,125.00
TOTAL:				₽ 171,67	0.94	-	171,670.94
Demandable A/Ps was prepare existing budgeting, accounting and regulations. Certified Correct:	g and auditing rules			Approved:			
BERNARD LOUISE I							
OIC, Accounting S		VICE TO DEBIT	ACCOUNT (A	DA)	Chie	i, AD	

MYRA S. CALICDAN

Agency Authorized Signatories

SYLVIA N. DAVIS Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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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

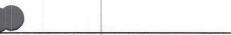
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-030-2019-A

Date of Issue January 30, 2019

> LANDBANK MINIM Q.C. CIRCLE BRANCH





DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

CENTRAL OFFICE

LANDBANK JAN 30 2013

MDS-GSB B	E: RANCH/MDS SUB A	ACCOUNT NO. LBP-QL	JEZON CITY CIRC	LE - 2070-901	5-55			100
		I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (L	DDAP)	Q.C. CIRCLE	BRANCH
	CF	REDITOR	T	ALLOTMENT			In Pesos	
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUN	1	WITHHOLDING TAX	NET AMOUNT
1 PAGA	SA PAYROLL	P.T. SALARY JAN. 2019	PS-19-01-0099	5010101001	162,5	45.94		162,545.94
2 PAGA	SA PAYROLL	P.T. SALA JAN. 2019	PS-19-01-0360	5010205002	9,1	25.00		9,125.00
TOTAL:					₽ 171,6	70.94		171,670.94
I herel	by warrant that the	above List of Due and		I hereby ass			ty for the veracity ar	nd
	udgeting, accounting ations.	Section		supporting do	Approved:	SYLVIA	the authenticity of the decimants. A N. DAVIS nief, AD	
	1 1	II. AD	VICE TO DEBIT	ACCOUNT (A	ADA)			
Please debi	t MDS Sub-Account lit the accounts of the	ONE HUNDRED SEVENTY ONE TH		DRED SEVENTY		00 ONL)	SYLVIA N. DAVIS	<u>P 171,670.94</u>
	/ AQ/V						Chief, AD	
		(Er	rasures shall invalida	te this document)		I have		
	SSB USE ONLY:							
duly support 2 MDS-GSB br	arrange the creditor on ted with complete docun ranch concerned shall inc	a "first-in, first out" basis, that is according to nents. dicate under "Remarks'column, non-payments ne, number) between LDDAP-ADA and bank re	s made to concerned					
NOTES:						1		
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code					LDDAP-ADA Date of Issue		101-01-030-2019 January 30, 2019	



DEPARTMENT:

FUND CODE:

Department of Science and Technology

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

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LANDBANK

JAN 30 20 3

	CREDIT	- R	ALLOTMENT	YABLE (LDDAP) In Pesos. C. CIRCLE			MAG	
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET MOUNT	REMARI
		LBP			Ρ		Р -	
1 MA	RIA CYD SENA		PS 18-12-7360	3010101000	6,879.00		6,879.00	
2 VEN	IUS VALDEMORO		PS 18-12-7360	3010101000	11,321.62	2,830.40	8,491.22	
3 ARA	ACELI SANTO\$		PS 18-12-7360	3010101000	2,236.65	447.33	1,789.32	
	NALDO LIRIOS		PS 18-12-7360	3010101000	1,555.65		1,555.65	
	RICK JOHN TORRES		MOOE 19-01-377	3010101000	1,350.00		1,350.00	-
	DLEY BALBUENA		MOOE 19-01-377	3010101000	1,350.00		1,350.00	-
	BEN ROJO		MOOE 19-01-441	1990104001	6,780.00		6,780.00	
	VARD PANGILINAN		MOOE 19-01-441	1990104001	9,880.00		9,880.00	-
	ITO MAR		MOOE 19-01-441	1990104001	6,780.00		6,780.00	ļ.,,,
10 NEL	SON DELAMPASIG		MOOE 19-01-440	1990104001	5,280.00		5,280.00	
11 MA	RIO GASCAR		MOOE 19-01-440	1990104001	5,526.42		5,526.42	
12 CRE	SCENCIANO GENSON		MOOE 19-01-440	1990104001	5,280.00		5,280.00	
13 JEH	AN FE PANTI		MOOE 19-01-369	3010101000	1,500.00		1,500.00	
14 JOH	IN MARK DOLENDO		MOOE 19-01-369	3010101000	1,500.00		1,500.00	
15 MA	RK DOMINIK CACHOLA		MOOE 19-01-369	3010101000	1,500.00		1,500.00	
16 EDI	NO 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 MA	RCOS BACANI		MOOE 19-01-467	1990104001	20,881.68		20,881.68	
19 CEL	ESTINO CAMEROS		MOOE 19-01-467	1990104001	20,881.68		20,881.68	
20 RE	NIER AGAS		MOOE 19-01-376	5020399000	662.00		662.00	
							N=	
							(±	
OTAL:					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.

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:

SYEVIA N. DAVIS

// V 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 TEN THOUSAND EIGHT HUNDRED SIXTY SIX PESOS & 97/100
(amount in words)

SYLVIA N. DAVIS

110,866.97

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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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





DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

JAN 30 20 3

LANDBANK

MANIN

	CREDITOR			ALLOTMENT	In Pesos		CIRCLE BRANC	
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
		LBP			Þ		ρ -	
	LERY SUMABONG		PS 18-12-7360	3010101000	2,425.00		2,425.00	
	LERY SUMABONG		PS 18-12-7360	3010101000	2,620.95	262.10	2,358.85	-
	R DELA CRUZ		PS 18-12-7360	3010101000	1,976.20	395.24 1,067.15	1,580.96 4,268.59	-
	R DELA CRUZ IALYN MACALALAD		PS 18-12-7360 PS 18-12-7360	3010101000	5,335.74 1,715.27	343.05	1,372.22	-
	IN ALMOJUELA		PS 18-12-7360	3010101000	10,276.24	2,055.25	8,220.99	+
	ZAMUDIO		PS 18-12-7360	3010101000	10,029.22	2,005.85	8,023.37	
	CY LANCE		MOOE 19-01-0362	3010101000	9,220.50		9,220.50	
9 MARI	A CYD SENA		MOOE 19-01-0363	3010101000	4,198.00		4,198.00	
10 MA C	RISTINA USON		MOOE 19-01-0368	3010101000	1,500.00		1,500.00	
11 EDING	O NONATO NOLASCO		MOOE 19-01-0368	3010101000	1,500.00		1,500.00	
12 JEHAI	N 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 SHEIL	A SCHNEIDER		MOOE 19-01-0361	3010101000	3,223.00		3,223.00	
15 MARI	O MICLAT		MOOE 19-01-0361	3010101000	2,648.00		2,648.00	
16 MARI	O MICLAT		MOOE 19-01-0354	3010101000	750.00		750.00	
17 MARI	O MICLAT		MOOE 19-01-0353	3010101000	580.00		580.00	
18 MARI	O MICLAT		MOOE 19-01-0291	3010101000	3,020.00		3,020.00	N. F.
19 MAR	O MICLAT		MOOE 19-01-0291	3010101000	1,323.25		1,323.25	
20 ROSE	NDO PASCUA JR		MOOE 19-01-0372	3010101000	24,437.00		24,437.00	
21 FLAV	ANA HILARIO		MOOE 19-01-0365	3010101000	1,500.00		1,500.00	
22 CHAR	LYN 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 JERIC	HO FRANCISCO	1	MOOE 19-01-0331	3010101000	734.40		734.40	
27 GLAIZ	ZA 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	
OTAL:					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.

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

11	ADV	CE	O DEBIT	ACCO	TIALL	IADAL
	MIJV	IL.E	ULEDI	ALL	1 11111	IAUAI

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

CALICDAN .

ONE HUNDRED ONE THOUSAND FIVE HUNDRED TWENTY THREE PESOS & 34/100

(amount in words)

(Erasures shall invalidate this document)

IA N. DAVIS

101.523.34

FOR MDS-GSB USE ONLY:

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NOTES:

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* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-28-2019 January 30, 2019