	F DUE AND DEMANDABLE ACCOU			EBIT ACCOUNTS		ANNEX A
EPARTMENT:	Department of Science and Technol				1	
GENCY:	Philippine Atmospheric, Geophysica	al and Astronomic	al Services Admi	nistration		
PERATING UNIT:	CENTRAL OFFICE					
UND CODE: 1DS-GSB BRANCH/MDS SUB ACCOUNT	101 NO	BP-QUEZON CITY	CIRCIE - 2070-00	16.66		
103-038 BRANCH/MIDS 308 ACCOUNT						
CRE	I. LIST OF DUE AND DE		ALLOTMENT		In Pesos	
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT
1 NORBERTO ANILLO JR	-	MOOE 19-01-001	5020399000	4,800.00		4,800.00
		- 1				
TOTAL:			4	4,800.00 P	-	₽ 4,800.00
I hereby warrant that the above Lis	t of Due and		I	ne full responsibility fo		
existing budgeting, accounting and a and regulations. Certified Correct:) M			ments as submitted b oproved: SYLVLA N.		
BERMANDIOUSE D Chief, Accounting S			<u></u>	Chiel, Agininistra		
UUVI		E TO DEBIT ACC	OUNT (ADA)			
o MDS-GSB of the Agency: Land Bank						
ease debit MDS Sub-Account Number:						
ease Credit the accounts of the above	listed creditors to cover payment of acco	unts payable (A/P	s).			
DTAL AMOUNT:		AND EIGHT HUNDR				₽ 4,800.00
A A		AND EIGHT HONDR			'	4,800.00
/m	\sim			~	~	
MYRA S. CALICO	AN			SYI VIA	N DAVIS	
					Strative Division	
OR MDS-GSB USE ONLY:	(Erasu	ires shall invalidate thi	s document)			and the second second
in information (creditor account name, number) OTES:	r "Remarks'column, non-payments made to concern between LDDAP-ADA and bank records.				l	
he LDDAP-ADA is an accountable form					101-01-01-2020	hard a state of the
Indicate the description/name and UA	CS code		Da	ate of Issue	anuary 7, 2020	
					LAND	BANK
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				C	JAN 0	7 2020 LE BRANCH
				G	JAN O	7 2020 LE BRANCH
				Q	JAN O	7 2020 LE BRANCH

		de Maria	5	0		ANNEX A
LIST OF DUE A	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-A	DA)
EPARTMENT:	Department of Science and T	echnology				
GENCY:	Philippine Atmospheric, Geo		ronomical Servio	ces Administration		
PERATING UNIT:	CENTRAL OFFICE					
JND CODE:	101					
DS-GSB BRANCH/MDS SUB ACCOUNT N		P-QUEZON CITY		a la contra de la c		
, CREDITOR	I. LIST OF DUE AND DE	IMANDABLE A	ALLOTMENT	ABLE (LDDAP)	In Pesos	
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT
	NO.					
1 PAGASA PAYROLL	LOYALTY AWARDS FOR CY 2019	MOOE 19-12-8119	2010102000	590,000.00		590,000.00
			1 1			
						-
OTAL:			β	590,000.00 P		₽ 590,000.00
I hereby warrant that the above List				ne full responsibility		
Demandable A/Ps was prepared in acco				listed claims, and th uments as submitter		
existing budgeting, accounting and au and regulations.	laiting rules		supporting doc	uments as submitter	u by the claima	1115.
				1		
Certified Correct:			A	pproved:		
BERNARD KOUISE DATU	IIN			SYLVIA N.	DAVIS	
Chief Accounting Section		and the second		Chief, Administrat		
//0/1	II. ADVI	CE TO DEBIT A	CCOUNT (ADA)			
ease debit MDS Sub-Account Number: ease Credit the accounts of the above I						
				(-		
MYRA & CALICDAN				SYLVIA N	. DAVIS	
MYRA S, CALICDAN	(Erasi	ures shall invalidate	this document)	and the second se	. DAVIS	
OR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate :	this document)	SYLVIA N	. DAVIS	
OR MDS-GSB USE ONLY: nstructions:				SYLVIA N Chief, Administr	. DAVIS	
OR MDS-GSB USE ONLY: hstructions: Agency shall arrange the creditor on a "first-in, fin				SYLVIA N Chief, Administr	. DAVIS	
OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, fin duly supported with complete documents. MDS-GSB branch concerned shall indicate under '	rst out" basis, that is according to the dat "Remarks'column, non-payments made to	te of receipt of suppli	ier's/creditor's billing	SYLVIA N Chief, Administr	. DAVIS	
OR MDS-GSB USE ONLY: instructions: Agency shall arrange the creditor on a "first-in, finduly supported with complete documents. MDS-GSB branch concerned shall indicate under ' in information (creditor account name, number) b	rst out" basis, that is according to the dat "Remarks'column, non-payments made to	te of receipt of suppli	ier's/creditor's billing	SYLVIA N Chief, Administr	. DAVIS	
OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, fin duly supported with complete documents. MDS-GSB branch concerned shall indicate under ' in information (creditor account name, number) to IOTES: 'he LDDAP-ADA is an accountable form	rst out" basis, that is according to the dat "Remarks'column, non-payments made t between LDDAP-ADA and bank records.	te of receipt of suppli	ier's/creditor's billing rs due to inconsistenc L	SYLVLA N Chief, Administr	I. DAVIS ative Division	and which the second seco
OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, finduly supported with complete documents. MDS-GSB branch concerned shall indicate under ' in information (creditor account name, number) to IOTES: he LDDAP-ADA is an accountable form	rst out" basis, that is according to the dat "Remarks'column, non-payments made t between LDDAP-ADA and bank records.	te of receipt of suppli	ier's/creditor's billing rs due to inconsistenc L	SYLVLA N Chief, Administr	I. DAVIS ative Division	and which the second seco
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OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, finduly supported with complete documents. MDS-GSB branch concerned shall indicate under ' in information (creditor account name, number) to OTES: he LDDAP-ADA is an accountable form	rst out" basis, that is according to the dat "Remarks'column, non-payments made t between LDDAP-ADA and bank records.	te of receipt of suppli	ier's/creditor's billing rs due to inconsistenc L	SYLVLA N Chief, Administr	I. DAVIS ative Division	and which the second seco
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OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, finduly supported with complete documents. MDS-GSB branch concerned shall indicate under ' in information (creditor account name, number) to IOTES: he LDDAP-ADA is an accountable form	rst out" basis, that is according to the dat "Remarks'column, non-payments made t between LDDAP-ADA and bank records.	te of receipt of suppli	ier's/creditor's billing rs due to inconsistenc L	SYLVLA N Chief, Administr	I. DAVIS ative Division	and which the second seco
OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, finduly supported with complete documents. MDS-GSB branch concerned shall indicate under ' in information (creditor account name, number) to IOTES: he LDDAP-ADA is an accountable form	rst out" basis, that is according to the dat "Remarks'column, non-payments made t between LDDAP-ADA and bank records.	te of receipt of suppli	ier's/creditor's billing rs due to inconsistenc L	SYLVLA N Chief, Administr	I. DAVIS ative Division 101-01-03-20 January 8, 20	20
OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, finduly supported with complete documents. MDS-GSB branch concerned shall indicate under ' in information (creditor account name, number) to IOTES: he LDDAP-ADA is an accountable form	rst out" basis, that is according to the dat "Remarks'column, non-payments made t between LDDAP-ADA and bank records.	te of receipt of suppli	ier's/creditor's billing rs due to inconsistenc L	SYLVLA N Chief, Administr	I. DAVIS ative Division	20
OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, finduly supported with complete documents. MDS-GSB branch concerned shall indicate under ' in information (creditor account name, number) to IOTES: he LDDAP-ADA is an accountable form	rst out" basis, that is according to the dat "Remarks'column, non-payments made t between LDDAP-ADA and bank records.	te of receipt of suppli	ier's/creditor's billing rs due to inconsistenc L	SYLVLA N Chief, Administr	I. DAVIS ative Division 101-01-03-20 January 8, 20	20
OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, finduly supported with complete documents. MDS-GSB branch concerned shall indicate under ' in information (creditor account name, number) to IOTES: he LDDAP-ADA is an accountable form	rst out" basis, that is according to the dat "Remarks'column, non-payments made t between LDDAP-ADA and bank records.	te of receipt of suppli	ier's/creditor's billing rs due to inconsistenc L	SYLVLA N Chief, Administr	I. DAVIS ative Division 101-01-03-20 January 8, 20	20
OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, finduly supported with complete documents. MDS-GSB branch concerned shall indicate under ' in information (creditor account name, number) to IOTES: he LDDAP-ADA is an accountable form	rst out" basis, that is according to the dat "Remarks'column, non-payments made t between LDDAP-ADA and bank records.	te of receipt of suppli	ier's/creditor's billing rs due to inconsistenc L	SYLVLA N Chief, Administr	I. DAVIS ative Division 101-01-03-20 January 8, 20	20
OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, finduly supported with complete documents. MDS-GSB branch concerned shall indicate under ' in information (creditor account name, number) to OTES: he LDDAP-ADA is an accountable form	rst out" basis, that is according to the dat "Remarks'column, non-payments made t between LDDAP-ADA and bank records.	te of receipt of suppli	ier's/creditor's billing rs due to inconsistenc L	SYLVIA N Chief, Administr DDAP-ADA NO. Date of Issue	LAND	20 BANK 8 2020 8 2020
OR MDS-GSB USE ONLY: Istructions: Agency shall arrange the creditor on a "first-in, fin duly supported with complete documents. MDS-GSB branch concerned shall indicate under ' in information (creditor account name, number) to OTES: he LDDAP-ADA is an accountable form	rst out" basis, that is according to the dat "Remarks'column, non-payments made t between LDDAP-ADA and bank records.	te of receipt of suppli	ier's/creditor's billing rs due to inconsistenc L	SYLVIA N Chief, Administr DDAP-ADA NO. Date of Issue	LAND	20 BANK 8 2020 8 2020
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OR MDS-GSB USE ONLY: Istructions: Agency shall arrange the creditor on a "first-in, fin duly supported with complete documents. MDS-GSB branch concerned shall indicate under ' in information (creditor account name, number) to OTES: he LDDAP-ADA is an accountable form	rst out" basis, that is according to the dat "Remarks'column, non-payments made t between LDDAP-ADA and bank records.	te of receipt of suppli	ier's/creditor's billing rs due to inconsistenc L	SYLVIA N Chief, Administr DDAP-ADA NO. Date of Issue	LAND	20 BANK 8 2020 8 2020
OR MDS-GSB USE ONLY: Istructions: Agency shall arrange the creditor on a "first-in, fin duly supported with complete documents. MDS-GSB branch concerned shall indicate under ' in information (creditor account name, number) to OTES: he LDDAP-ADA is an accountable form	rst out" basis, that is according to the dat "Remarks'column, non-payments made t between LDDAP-ADA and bank records.	te of receipt of suppli	ier's/creditor's billing rs due to inconsistenc L	SYLVIA N Chief, Administr DDAP-ADA NO. Date of Issue	LAND	20 BANK 8 2020 8 2020
OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, finduly supported with complete documents. MDS-GSB branch concerned shall indicate under ' in information (creditor account name, number) to IOTES: he LDDAP-ADA is an accountable form	rst out" basis, that is according to the dat "Remarks'column, non-payments made t between LDDAP-ADA and bank records.	te of receipt of suppli	ier's/creditor's billing rs due to inconsistenc L	SYLVIA N Chief, Administr DDAP-ADA NO. Date of Issue	LAND	20 BANK 8 2020 8 2020
OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, finduly supported with complete documents. MDS-GSB branch concerned shall indicate under ' in information (creditor account name, number) to IOTES: he LDDAP-ADA is an accountable form	rst out" basis, that is according to the dat "Remarks'column, non-payments made t between LDDAP-ADA and bank records.	te of receipt of suppli	ier's/creditor's billing rs due to inconsistenc L	SYLVIA N Chief, Administr DDAP-ADA NO. Date of Issue	LAND	20 BANK 8 2020 8 2020
OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, finduly supported with complete documents. MDS-GSB branch concerned shall indicate under ' in information (creditor account name, number) to IOTES: he LDDAP-ADA is an accountable form	rst out" basis, that is according to the dat "Remarks'column, non-payments made t between LDDAP-ADA and bank records.	te of receipt of suppli	ier's/creditor's billing rs due to inconsistenc L	SYLVIA N Chief, Administr DDAP-ADA NO. Date of Issue	LAND	20 BANK 8 2020 8 2020
OR MDS-GSB USE ONLY:	rst out" basis, that is according to the dat "Remarks'column, non-payments made t between LDDAP-ADA and bank records.	te of receipt of suppli	ier's/creditor's billing rs due to inconsistenc L	SYLVIA N Chief, Administr DDAP-ADA NO. Date of Issue	LAND	20 BANK 8 2020 8 2020
OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, fin duly supported with complete documents. MDS-GSB branch concerned shall indicate under ' in information (creditor account name, number) to IOTES: 'he LDDAP-ADA is an accountable form	rst out" basis, that is according to the dat "Remarks'column, non-payments made t between LDDAP-ADA and bank records.	te of receipt of suppli	ier's/creditor's billing rs due to inconsistenc L	SYLVIA N Chief, Administr DDAP-ADA NO. Date of Issue	LAND	20 BANK 8 2020 8 2020
OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, finduly supported with complete documents. MDS-GSB branch concerned shall indicate under ' in information (creditor account name, number) to IOTES: he LDDAP-ADA is an accountable form	rst out" basis, that is according to the dat "Remarks'column, non-payments made t between LDDAP-ADA and bank records.	te of receipt of suppli	ier's/creditor's billing rs due to inconsistenc L	SYLVIA N Chief, Administr DDAP-ADA NO. Date of Issue	LAND	20 BANK 8 2020 8 2020
OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, finduly supported with complete documents. MDS-GSB branch concerned shall indicate under ' in information (creditor account name, number) to IOTES: he LDDAP-ADA is an accountable form	rst out" basis, that is according to the dat "Remarks'column, non-payments made t between LDDAP-ADA and bank records.	te of receipt of suppli	ier's/creditor's billing rs due to inconsistenc L	SYLVIA N Chief, Administr DDAP-ADA NO. Date of Issue	LAND	20 BANK 8 2020 8 2020
OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, finduly supported with complete documents. MDS-GSB branch concerned shall indicate under ' in information (creditor account name, number) to OTES: he LDDAP-ADA is an accountable form	rst out" basis, that is according to the dat "Remarks'column, non-payments made t between LDDAP-ADA and bank records.	te of receipt of suppli	ier's/creditor's billing rs due to inconsistenc L	SYLVIA N Chief, Administr DDAP-ADA NO. Date of Issue	LAND	20 BANK 8 2020 8 2020
DR MDS-GSB USE ONLY: Istructions: Agency shall arrange the creditor on a "first-in, fin duly supported with complete documents. MDS-GSB branch concerned shall indicate under ' in information (creditor account name, number) to OTES: he LDDAP-ADA is an accountable form	rst out" basis, that is according to the dat "Remarks'column, non-payments made t between LDDAP-ADA and bank records.	te of receipt of suppli	ier's/creditor's billing rs due to inconsistenc L	SYLVIA N Chief, Administr DDAP-ADA NO. Date of Issue	LAND	20 BANK 8 2020 8 2020
DR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, fin July supported with complete documents. MDS-GSB branch concerned shall indicate under ' in information (creditor account name, number) to DTES: the LDDAP-ADA is an accountable form	rst out" basis, that is according to the dat "Remarks'column, non-payments made t between LDDAP-ADA and bank records.	te of receipt of suppli	ier's/creditor's billing rs due to inconsistenc L	SYLVIA N Chief, Administr DDAP-ADA NO. Date of Issue	LAND	20 BANK 8 2020 8 2020

		2-1-3			(10010.101)	ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCOUR	NTS PAYABLE -	ADVICE TO D	EBIT ACCOUNTS	(LDDAP-ADA)		
EPARTMENT: Depar	tment of Science and Technology	рgy			the second		
	pine Atmospheric, Geophysical	and Astronomic	al Services Admir	nistration	12.2.3		
JND CODE: 101							
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	ALL REPORT FOR THE	BP-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND DE	MANDABLE AC	ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT	REMA
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)		TAX		-
1 CONSTRUCTICONS, INC.		MOOE 16-12-7899	2999999000	4,200,000.00		4,200,000.00	
						₽ 4,200,000.00	1
TOTAL: I hereby warrant that the above List of Due ar	ad a	1	L bereby assur	4,200,000.00 4			L
xisting budgeting, accounting and auditing rul and regulations. Eertified Correct: BERMARD VQUISE DATUIN Chief/Accounting Section MDS-GSB of the Agency: Land Bank of the Phi	II. ADVIC	CE TO DEBIT ACC	-	pproved: SYLVIA N Chief, Administra	DAVIS		
lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed cred	litors to cover payment of acco				(
TOTAL AMOUNT:	FOUR MILLION TV	VO HUNDRED THO	USAND PESOS ON			₽ 4,200,000.00	-
Man' and				m			
MYRAS. CALICDAN				SYLVIA	N. DAVIS	and the second second second	-
10	(Erası	ures shall invalidate th	is document)	Chiel, An			
IOTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS code				DDAP-ADA NO. Date of Issue	101-01-02-2020 January 8, 2020)	
				Q.(JAN 08	2020	
					A		

		NITE DAVADU				ANNEX A	
LIST OF DUE AN	ID DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE TO	DEBIT ACCOUN	TS (LDDAP-AD	DA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101		tronomical Servi	ces Administration			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	. LBI	P-QUEZON CITY	CIRCLE - 2070-90)15-55			
	I. LIST OF DUE AND DE	EMANDABLE A		ABLE (LDDAP)			
CREDITOR			ALLOTMENT	T	In Pesos	an a	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 PAGASA PAYROLL	SALARY FOR DEC. 23-31, 2019	MOOE 20-01-006	3010101000	770,015.87	14,442.76	755,573.11	
						-	
TOTAL:			P	770,015.87			
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARY LOUISE DATUIN	ance with ting rules		accuracy of the supporting doc	ne full responsibilit listed claims, and th uments as submitte pproved: SYLVIA N Chief, Administ	he authenticity of d by the claimant I. DAVIS	the	
Chief, Accounting Section				AL A STATISTICS			
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	he Philippines		CCOUNT (ADA)	- In the second s	aure division		
Please debit MDS Sub-Account Number:	he Philippines	of accounts pay	vable (A/Ps).	TY THREE PESOS &	N. DAVIS	₽ 755,573.11	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT:	the Philippines ed creditors to cover payment SEVEN HUNDRED FIFTY FIVE	of accounts pay	vable (A/Ps). HUNDRED SEVEN	TY THREE PESOS &	N. DAVIS	P 755,573.11	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT: FOR MDS-GSB USE ONLY: 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 "Rer- in information (creditor account name, number) betw NOTES:	the Philippines ed creditors to cover payment SEVEN HUNDRED FIFTY FIVE (Erasu out" basis, that is according to the data marks'column, non-payments made to	e of accounts pay THOUSAND FIVE 11/100 ures shall invalidate e of receipt of suppli	rable (A/Ps). HUNDRED SEVEN this document) er's/creditor's billing s due to inconsistenc	TY THREE PESOS & SYLVIA Chief, Admini	N. DAVIS		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT: FOR MDS-GSB USE ONLY: 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 "Rer in information (creditor account name, number) betw	the Philippines ed creditors to cover payment SEVEN HUNDRED FIFTY FIVE (Erasu out" basis, that is according to the data marks'column, non-payments made to veen LDDAP-ADA and bank records.	e of accounts pay THOUSAND FIVE 11/100 ures shall invalidate e of receipt of suppli	rable (A/Ps). HUNDRED SEVEN this document) er's/creditor's billing s due to inconsistenc	TY THREE PESOS & SYLVIA Chief, Admini	N. DAVIS	0	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT: MYRA S. CALICDAN COR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ref in information (creditor account name, number) betw NOTES: The LDDAP-ADA is an accountable form	the Philippines ed creditors to cover payment SEVEN HUNDRED FIFTY FIVE (Erasu out" basis, that is according to the data marks'column, non-payments made to veen LDDAP-ADA and bank records.	e of accounts pay THOUSAND FIVE 11/100 ures shall invalidate e of receipt of suppli	rable (A/Ps). HUNDRED SEVEN this document) er's/creditor's billing s due to inconsistenc	TY THREE PESOS & SYLVIA Chief, Admini Chief, Admini DDAP-ADA NO. ate of Issue	N. DAVIS strative Division	0	

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LIST OF DUE AND D	EMANDABLE ACCOUN	ITS PAYABLE	- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-	ADA)	
BENCY: P PERATING UNIT: C	epartment of Science and hilippine Atmospheric, Ge ENTRAL OFFICE 01	Technology ophysical and A	stronomical S	ervices Administrati	ion		
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DEM	ANDABLE AC		ABLE (LDDAP)			
CREDITOR			ALLOTMENT	GROSS	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	AMOUNT	TAX	NET AMOUNT	REMA
	LBP	PS 19-12-8142	2010102000	P 1,021.30		₽ - 1,021.30	
1 CARMELA CO 2 CZARINA JANE ROSALES		PS 19-12-8142	2010102000	1,021.30		1,021.30	
3 JOHN CARLO SUGUI		PS 19-12-8144	2010102000	6,249.76		6,249.76	
4 RENITO PACIENTE		PS 19-12-8143	2010102000	4,639.13	1,391.74	3,247.39	
5 JUANITO GALANG		PS 19-12-8143	2010102000	3,858.15	964.54	2,893.61	-
6 ROBB GILE		P5 19-12-8143	2010102000	3,426.06	685.21	2,740.85	
7 CHRISTOPHER PEREZ		PS 19-12-8074	2010102000	15,432.60	3,858.15	11,574.45	
8 ANALIZA CLAUREN		PS 19-12-8074	2010102000	1,734.72	346.94	1,387.78	
9 JOMAILA GARRIDO		PS 19-12-8074	2010102000	510.65		510.65	14.1
10 GENER QUITLONG		PS 19-12-8074	2010102000	5,204.10	1,040.82		
11 MARINO MENDOZA		PS 19-12-8074	2010102000	2,518.80	503.76		
12 BENISON JAY ESTAREJA		PS 19-12-8074	2010102000	8,673.50	1,734.70	6,938.80	
13 DOROTHEA BASINA		PS 19-12-8202	2010102000	1,763.28	352.66	1,410.62	10
14 CARIZZ DELENA		PS 19-12-8202	2010102000	884.40		884.40	
15 NELSON GOLI		PS 19-12-8202	2010102000	900.96		900.96	
16 ANGELO FERNANDEZ		PS 19-12-8036	2010102000	3,469.40	693.88	2,775.52	
17 JOHNNY ZABALA SR		PS 19-12-8036	2010102000	3,119.99	624.00	2,495.99	
18 KARCHER VALORIA		PS 19-12-8036	2010102000	2,867.20	573.44	2,293.76	
19 CHRISTIAN ANTHONY MAGORA		PS 19-12-8036	2010102000	2,712.16		2,712.16	
20 TEDDY PADDAYUMAN		PS 19-12-8036	2010102000	2,129.40		2,129.40	
21 ANTONIO PAGALILAUAN		PS 19-12-8036	2010102000	4,198.00	839.60	3,358.40	
TOTAL:				P 76,334.86 me full responsibility f	13,609.44		
existing budgeting, accounting and auditi and regulations. Certified Correct:				Approved:	DAVIS		
BERNARD LOUISE DATUIN Chief, Accounting Section				Chief, Acadinist	the block	_	
Chief, Actounting Section	the same state of the same in the same state of the same state of the same state of the same state of the same	E TO DEBIT AG	COUNT (ADA	Chief, Administr-	ska Midelan		
Chief, Actounting Section o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above lister OTAL AMOUNT:	ne Philippines d creditors to cover payme sixty two thousand	nt of accounts p	oayable (A/Ps). D TWENTY FIVE ords)		L DAVIS	<u>P 62,725.42</u>	-
Chief, Actounting Section o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above lister OTAL AMOUNT: MYRA 3. CALICDAN	ne Philippines d creditors to cover payme sixty two thousand	nt of accounts p D SEVEN HUNDRE (amount in w	oayable (A/Ps). D TWENTY FIVE ords)	PESOS & 42/100	L DAVIS	<u>Р 62,725.42</u>	-
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DEPARTMENT:

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEI			ADLL (LUDAI)	In Pesos		1
CREDITOR			ALLOTMENT	GROSS	WITHHOLDING	1	1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	AMOUNT	TAX	NET AMOUNT	REMA
			-	2		р	
1 MILAND ARLAN		PS 19-12-11648	2010102000	1,597.05		1,597.05	
2 JILL GALICHA		PS 19-12-11648	2010102000	2,553.25	728.57	2,553.25 2,914.30	
3 ALAN RAY RIBO		PS 19-12-11648	2010102000	3,642.87	2,099.00	8,396.00	-
4 SONNY PAJARILLA		PS 19-12-11648 PS 19-12-11648	2010102000	2,150.40	430.08	1,720.32	-
5 ALLAIN JOY LUSOC 6 LHEZELGANE SAMSONA	-	PS 19-12-11648	2010102000	5,310.76		5,310.76	
7 NESTOR IGNA JR		PS 19-12-11648	2010102000	5,617.15		5,617.15	
8 MARISSA JAVIER	-	PS 19-12-11648	2010102000	3,891.30		3,891.30	1
9 ERNIE TORRADO		PS 19-12-11648	2010102000	3,537.60		3,537.60	
10 ARMANDO AVENILLA JR		PS 19-12-8135	2010102000	2,099.00	419.80	1,679.20	
11 ERNESTO CUENTO		PS 19-12-8135	2010102000	1,433.60	286.72	1,146.88	T
		PS 19-12-8043	2010102000	5,709.28	1,141.86	4,567.42	
12 ARMANDO AVENILLA JR			2010102000	3,053.07	610.61	2,442.46	+
13 EDRALY RAYNERA	1	PS 19-12-8043				5,082.74	-
14 ARTHUR QUERIJERO		PS 19-12-8043	2010102000	6,353.42	1,270.68		-
15 ERNESTO CUENTO		PS 19-12-8043	2010102000	3,440.64	688.13	2,752.51	-
16 EDRALY RAYNERA		PS 19-12-8042	2010102000	6,383.70	1,276.74	5,106.96	+-
17 ROMMEL BARRIBAL		PS 19-12-8042	2010102000	1,960.90		1,960.90	-
18 PASTOR GUERRERO JR		PS 19-12-8042	2010102000	2,866.08		2,866.08	-
19 ERNESTO CUENTO		PS 19-12-8042	2010102000	4,816.90	963.38	3,853.52	-
20 RICARDO GALUPE	22 22	PS 19-12-8139	2010102000	14,106.24	2,821.25	11,284.99	
21 CHRISTINE JOY ADAY		PS 19-12-8139	2010102000	16,629.76	3,325.95	13,303.81	
22 ALICIA MALLO		PS 19-12-8076	2010102000	720.13		720.13	
23 ALEXIS RUIVIVAR	20	PS 19-12-8142	2010102000	7,285.74	1,457.15	5,828.59	
24 REYMOND REYES		PS 19-12-8142	2010102000	3,816.34	763.27	3,053.07	
					503.76		
25 MENANDRO MENDOZA		PS 19-12-8142	2010102000	2,518.80			+
26 MARILYN MEDINA		PS 19-12-8142	2010102000	2,518.80	503.76		+
27 CHARLIE RAPADAS		PS 19-12-8142	2010102000	3,073.18	614.64	2,458.54	-
28 JAIME APAOAN		PS 19-12-8142	2010102000	1,506.00	301.20	1,204.80	-
TOTAL:				P 129,086.96	20,206.55	108,880.41	+
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD/QUISE DATUIN Chief/Addounting Section	ance with ting rules		supporting doo	Chief, Adminis			
o MDS-GSB of the Agency: Land Bank of the		CE TO DEBIT A	CCOUNT (ADA	A)			
O MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list OTAL AMOUNT:	ed creditors to cover payme	HOUSAND EIGHT (amount in w	HUNDRED EIGH ords)			<u>p 108,880.41</u>	1
OR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate	this document)			and a second and the additionally of the second	
nstructions:						N 09 2020	and the second
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bety	marks'column, non-payments mad	de to concerned crea			a.c. ci	RCLE BRANC	U) CH
IOTES:				LDDAP-ADA NO.	101-01-04	the state	5

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DEPARTMENT: AGENCY:

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

CENTRAL OFFICE 101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ANNEX A

CREDITOR	I. LIST OF DUE AND DEI		ALLOTMENT		In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMA
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	LBP			P		P -	
1 NESTOR MANGOSONG		PS 19-12-8295	2010102000	5,331.92		5,331.92	
2 EDWIN BERMILLO		PS 19-12-8293	2010102000	5,192.50		5,192.50	
3 SYLVIA DAVIS		MOOE 19-12-8258	2010102000	14,602.00		14,602.00	
4 VICTOR FLORES JR		MOOE 19-12-8033 MOOE 19-12-8288	2010102000	1,500.00 1,355.00		1,355.00	-
5 ALFREDO CONSULTA		MODE 19-12-8288	2010102000	415.70		415.70	
6 ALFREDO CONSULTA		MOOE 19-12-8289	2010102000	1,227.00		1,227.00	1
7 ALFREDO CONSULTA		MODE 19-12-8280	2010102000	320.05		320.05	1
8 ALFREDO CONSULTA		MODE 19-12-8230	2010102000	6,173.00		6,173.00	1
9 DEBORAH OSQUIZA		MODE 19-12-8320 MODE 19-12-8320	2010102000	5,890.00		5,890.00	-
10 MARIECAR ROBLES							+
11 RUSY ABASTILLAS		MOOE 19-12-8316	2010102000	3,500.00		3,500.00	
12 ARIEL ABALOS		MOOE 19-12-8301	2010102000	2,475.00		2,475.00	-
13 MEYMA CASILAGAN		MOOE 19-12-8301	2010102000	1,800.00		1,800.00	
14 ALDRIN KAINDOY		MOOE 19-12-8301	2010102000	2,951.20		2,951.20	-
15 JOAN MAGHACOT		MOOE 19-12-8301	2010102000	2,100.00		2,100.00	
16 EVANGELINE TOLENTINO		MOOE 19-12-8301	2010102000	1,800.00	1224	1,800.00	
17 RIZZA GERENTE		MOOE 19-12-8301	2010102000	2,000.00		2,000.00	1
18 KAREN MAY ARAT		MOOE 19-12-8301	2010102000	1,818.00	10 C	1,818.00	
Contraction of the second s		MOOE 19-12-8324	2010102000	4,500.00		4,500.00	1
19 BERLIN MERCADO		MOOE 19-12-8324	2010102000	4,500.00		4,500.00	
20 MAXIMO PERALTA						11,250.00	-
21 ROBERT QUINTO		MOOE 19-12-8330	2010102000	11,250.00			-
22 RENATO DE LEON		MOOE 19-12-8331	2010102000	11,250.00		11,250.00	-
23 NOEL ROBO		MOOE 19-12-8331	2010102000	11,250.00		11,250.00	-
24 JOSE CRUZ JR		MOOE 19-12-8315	2010102000	1,500.00		1,500.00	1.20
25 CHERRY JANE CADA		MOOE 19-12-8315	2010102000	1,500.00	1	1,500.00	
26 INOCENCIO FURIO		MOOE 19-12-8333	2010102000	8,250.00		8,250.00	
27 NIDA ROBO		MOOE 19-12-8297	2010102000	13,350.00	1.0182	13,350.00	
•						-	
TOTAL:			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	₽ 127,801.37		127,801.37	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERMARY LOUISE DATUM Chief, Accounting Section	ting rules		supporting do	Chief. Adminicter			
0.11		CE TO DEBIT AC	COUNT (AD	A)			
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list OTAL AMOUNT: MYHA S. CALICDAN OR MDS-GSB USE ONLY: instructions:	ed creditors to cover paymo		EIGHT HUNDREI ords)	D ONE PESOS & 37/10		<u>₽ 127,801.37</u> NDBANK	
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	marks'column, non-payments mad	de to concerned cred			Q.C	IRCLE BRAN	ЛСН
OTES: ne LDDAP-ADA is an accountable form Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-01-07 January 9, 3	the second s	_

EPARTMENT:	D DEMANDABLE ACCOUR	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	ITS (LDDAP	ADA)
	Department of Science and	d Technology				
GENCY:	Philippine Atmospheric, G		Astronomical Se	ervices Administra	ation	
PERATING UNIT:	CENTRAL OFFICE					
UND CODE:	101					
1DS-GSB BRANCH/MDS SUB ACCOUNT N	ю.	LBP-QUEZON C	TY CIRCLE - 207	0-9015-55		
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAYA	ABLE (LDDAP)		
CREDITOR			ALLOTMENT		In Pesos	-T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 ANTONIO AZARIAS		MOOE 19-12-8173	2010102000	1,156.62		1,156.62
2 JERICHO FRANCISCO		MOOE 19-12-8174	2010102000	2,164.84		2,164.84
3 JERICHO FRANCISCO		MOOE 19-12-8175	2010102000	1,149.75		1,149.75
4 JERICHO FRANCISCO		MOOE 19-12-8176	2010102000	1,324.35		1,324.35
5 GREGORIO DE VERA II		MOOE 19-12-8180	2010102000	6,191.59		6,191.59
6 ANALYN AGUSTIN		MOOE 19-12-8177	2010102000	1,779.35		1,779.35
7 ANALYN AGUSTIN		MOOE 19-12-8178	2010102000	1,803.75	_	1,803.75
8 MICHAEL BERNARDO		MOOE 19-12-8153	2010102000	1,500.00		1,500.00
9 LEOMAR BLANCA		MOOE 19-12-8152	2010102000	186.92		186.92
10 RICARDO GALUPE		MOOE 19-12-8155	2010102000	2,029.00		2,029.00
11 RICARDO GALUPE		MOOE 19-12-8168	2010102000	1,555.00		1,555.00
12 LORENZO PUERTO		MOOE 19-12-8186	2010102000	1,500.00		1,500.00
13 CONSTANTINO GAVILAN	-	MOOE 19-12-8171	2010102000	2,900.00		2,900.00
14 JOEY FIGURACION		MOOE 19-12-8151	2010102000	3,000.00		3,000.00
15 JOEY FIGURACION		MOOE 19-12-8170	2010102000	31,757.00		31,757.00
16 SESINANDO SORIANO JR		MOOE 19-12-8172	2010102000	5,056.32		5,056.32
17 SESINANDO SORIANO JR		MOOE 19-12-8181	2010102000	1,252.40		1,252.40
18 SESINANDO SORIANO JR		MOOE 19-12-8182	2010102000	6,000.60		6,000.60
19 SESINANDO SORIANO JR		MOOE 19-12-8183	2010102000	1,000.00		1,000.00
20 TESS CINCO		MOOE 19-12-8160	2010102000	1,500.00	1987	1,500.00
20 1233 CINCO						
TOTAL:			P	74,807.49		74,807.49
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct: BERNARD (DUISE DATU Chief-Accounting Secti	uditing rules JIN on		A 	spproved: Approved: SYLVIA N.	DAVIS	ts.
To MDS-GSB of the Agency: Land Bank		CE TO DEBIT AC	COUNT (ADA)	1		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above		nent of accounts	payable (A/Ps).		~	
FOR MDS-GSB USE ONLY:		ures shall invalidate t	this document)	SYLVIA Chief, Adminic	N. DAVIS	<u>₽ 74,807.49</u>
TOTAL AMOUNT: MYRA CALICDAN FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) NOTES:	(Erasu first out" basis, that is according to th "Remarks'column, non-payments mo	ures shall invalidate t the date of receipt of s ade to concerned cre	his document) upplier's/creditor's ditors due to incons	SYLVIA Chief, Aemini billing.	strative Division	
TOTAL AMOUNT: MYRA CALICDAN FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number)	(Erasu irst out" basis, that is according to th "Remarks'column, non-payments mo between LDDAP-ADA and bank reco	ures shall invalidate t the date of receipt of s ade to concerned cre	this document) supplier's/creditor's aditors due to incons	SYLVIA Chief, Admini billing.		-2020

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) In Pesos CREDITOR ALLOTMENT GROSS PREFERRED SERVICING CLASS WITHHOLDING Obligation NET AMOUNT NAME (per UACS) AMOUNT TAX BANK/SAVINGS/CURRENT ACCT Request No. 3 928 50 121.50 MOOE 19-12-8122 2010101000 4.050.00 **1 IRISH FAITH RAMOS** 1,746.00 1,800.00 54.00 2010101000 MOOE 19-12-8002 2 MICHAEL LACSENTO 844.00 844.00 MOOE 19-12-8011 2010102000 **3 HAZEL MARICAR ARTETA** 1,500.00 1.500.00 MOOE 19-12-8086 2010102000 4 FRANCIS GO 3,500.00 3,500.00 MOOE 19-12-8028 2010102000 **5 JORYBELL MASALLO** 877.50 877.50 2010102000 **6 THELMA CINCO** MOOF 19-12-8026 MOOE 19-12-8087 5,500.00 5,500.00 2010102000 **7 GER ANNE MARIE DURAN** 5,500.00 5 500 00 MOOE 19-12-8087 2010102000 8 MARY JOE ALMA ESCOL 6,450.00 MOOE 19-12-8034 2010102000 6,450.00 **9 CHRISTIAN ALEN TORREVILLAS** 2,100.00 MOOE 19-12-8009 2010101000 2,100.00 **10 MICHAEL LACSENTO** 2,100.00 2,100.00 2010102000 **11 ANTHONY JOSEPH LUCERO** MOOE 19-12-8009 8,100.00 8,100.00 MOOE 19-12-8010 2010102000 **12 ANTHONY JOSEPH LUCERO** 2010102000 8.100.00 8,100.00 MOOF 19-12-8010 **13 ANIANITA FORTICH** 6,300.00 6,300.00 2010102000 MOOE 19-12-8010 14 DIZA CHIO 8,100.00 8,100.00 MOOE 19-12-8010 2010102000 **15 GLENZEN CAGANDE** 8,100.00 2010102000 8.100.00 MOOF 19-12-8010 16 LORETO OPENA 8,100.00 8,100.00 MOOE 19-12-8010 2010102000 **17 MICHAEL LACSENTO** 1,500.00 1,500.00 2010102000 MOOE 19-12-8033 **18 VICTOR FLORES JR** 82,346.00 175.50 D 82,521,50 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. Approved: **Certified Correct:** DAVIS M 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). EIGHTY TWO THOUSAND THREE HUNDRED FORTY SIX PESOS ONLY 82,346.00 TOTAL AMOUNT: AVR CALICDAN VLA DAVIS SY N (Erasures shall invalidate this document) Straines (H FOR MDS-GSB USE ONLY: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. 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: LDDAP-ADA NO. 101-01-05-2020 The LDDAP-ADA is an accountable form Date of Issue January 9, 2020 * Indicate the description/name and UACS code ANDBANK

RCLE BRANCH

AGENCY: Ph	epartment of Science and nilippine Atmospheric, Ge ENTRAL OFFICE D1		stronomical Se	rvices Administrat	ion		
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY					
	I. LIST OF DUE AND DEM	MANDABLE AC		ABLE (LDDAP)	In Pacas		
CREDITOR		Obligation	ALLOTMENT CLASS	GROSS	In Pesos		
NAME В/	PREFERRED SERVICING ANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
	_		ŧ	2		P -	
1 MARIANO GUINTO	-	PS 19-12-8073 PS 19-12-8136	2010102000	3,941.70		3,941.70	
2 JASPHER GAYOSO 3 CESAR ASPERA	-	PS 19-12-8130 PS 19-12-73620	3010102000	6,308.90	1,261.78	5,047.12	
4 LOLITO RECUDO		PS 19-12-7360	3010101000	1,210.40		1,210.40	
5 VILMA VELASCO		PS 19-12-8069	2010102000	33,546.24	6,709.25	26,836.99	
6 JILL GALICHA	_	PS 19-12-8123	2010102000	1,225.56		1,225.56	
7 LEO BUNAG		PS 19-12-8192	2010102000	18,813.55	4,703.39	14,110.16	-
8 LORETO LAVADIA	_	PS 19-12-8192	2010102000	15,265.36	3,053.07	12,212.29	
9 ROMEO GANAL JR	-	PS 19-12-8192	2010102000	10,364.83	2,072.97	8,291.86	
10 JEMMALYN LAPPAY	-	PS 19-12-8192	2010102000	15,438.83	3,087.77	12,351.06	
11 RANSHELLE JOY PARCON		PS 19-12-8192	2010102000	11,379.28		11,379.28	
12 AMOR BENITEZ	2	PS 19-12-8192	2010102000	18,051.40	3,610.28	14,441.12	-
13 ALVIN ANOG		PS 19-12-8192	2010102000	3,497.95		3,497.95	12
14 ARMANDO AVENILLA JR		PS 19-12-8150	2010102000	4,722.75	944.55	3,778.20	
15 ROMMEL BARRIBAL		PS 19-12-8150	2010102000	2,859.64		2,859.64	
16 EDRALY RAYNERA		PS 19-12-8150	2010102000	1,734.70	346.94	1,387.76	
17 PASTOR GUERRERO JR		PS 19-12-8150	2010102000	1,279.50		1,279.50	
18 ERNESTO CUENTO		PS 19-12-8150	2010102000	1,612.80	322.56	1,290.24	
19 ALLEN BUENDIA		PS 19-12-11684	2010102000	6,244.92	1,249.00	4,995.92	1.1
20 NIVAGINE NIEVARES		PS 19-12-11684	2010102000	11,102.08	2,220.42	8,881.66	
21 DARWIN PILA		PS 19-12-11684	2010102000	4,326.00	5	4,326.00	
22 DAN RAGODON		PS 19-12-11684	2010102000	19,404.00	3,880.80	15,523.20	1
23 JOAN MAGHACOT		PS 19-12-8137	2010102000	5,204.10	1,040.82	4,163.28	2.78
24 REYNALDO TUAZON	-	PS 19-12-8137	2010102000	14,689.38	2,937.88	11,751.50	
25 ANECIA UGOT-VILLALINO		PS 19-12-8137	2010102000	7,311.04		7.311.04	
	-	PS 19-12-8137	2010102000	3,574.55		3,574.55	
26 RECHEL SUMBISE	-	PS 19-12-8157	2010102000	4,665.09	933.02	3,732.07	
27 RAFAEL TAPALES	-				825.75	3,303.02	-
28 MICHAEL VIOLA	-	PS 19-12-11543	2010102000	4,128.77	825.75	3,303.02	
						-	1
TOTAL: I hereby warrant that the above List of D				P 234,354.44 me full responsibility	39,200.25	195,154.19	
Demandable A/Ps was prepared in accordan existing budgeting, accounting and auditir and regulations. Certified Correct: BERNARD COULSE DATUIN Chief, Adcounting Section	ng rules	CE TO DEBIT A	supporting doc	Chief, Adams	a derer alle service a service ser		
To MDS-GSB of the Agency: Land Bank of th Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT: VIYRAS CALICDAN FOR MDS-GSB USE ONLY: Instructions:	d creditors to cover payme DNE HUNDRED NINETY FIVE		HUNDRED FIFTY ords)		N. DAVIS	<u>P 195,154.19</u>	
 Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remain in information (creditor account name, number) betwee 	arks'column, non-payments mad	le to concerned cred				CIRCLE BR	305-01
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	101-01-04-2 January 9, 20		_

ANNEX A

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DEPARTMENT: AGENCY: DPERATING UNIT:	JE AND DENNANDABLE ACCOU Department of Science and Technol Philippine Atmospheric, Geophysica CENTRAL OFFICE 101	logy	al Services Admin	nistration	(LDDAP-ADA)		
	I. LIST OF DUE AND DE		COUNTS PAVAR				
CREDITO	the second se		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 DBM-PS CLEARING ACCT.	NO.	MOOE 20-01-029	1030301000	1,000,000.00	annia ann ann an Ann	1,000,000.00	
•						-	
				1 000 000 00			
TOTAL: I hereby warrant that the above List of f	Recent design		P	1,000,000.00 P		P 1,000,000.00	
Certified Correct: BERMAND HOUISE DATU Chief Artounting Sectio	on	CE TO DEBIT ACC	1	SYLVIA N Chief, Administra		_	
Mynemszic AL HUGON Administrative Officer	IV /Fras	ures shall invalidate thi	s document)	SYLVA Chief, Admin	N. DAVIS		
Instructions: a Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. 20 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) between NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co	narks'column, non-payments made to concerr een LDDAP-ADA and bank records.		consistency	DAP-ADA NO. ate of Issue	101-01-09B-202 January 10, 2020		
				AL	N 10 2020		

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DEPARTMENT: Dep	ND DEIN, JDABLE ACCOUN artment of Science and Technolo ppine Atmospheric, Geophysica	ogy			(LDDAP-ADA)		
OPERATING UNIT: CEN' UND CODE: 101	TRAL OFFICE						
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	u	BP-QUEZON CITY	CIRCLE - 2070-901	15-55			
CREDITOR	I. LIST OF DUE AND DE	MANDABLE AC	ALLOTMENT	LE (LDDAP)	In Pesos		r
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 PAUL BARLAS		MOOE 19-01-011	3010101000	4,875.00	146.25	4,728.75	
° TOTAL:			a a	4,875.00 P	146.25	- P 4,728.75	
I hereby warrant that the above List of Due a Demandable A/Ps was prepared in accordance v existing budgeting, accounting and auditing ru and regulations.	with		accuracy of the li supporting docu	e full responsibility f isted claims, and the ments as submitted l	or the veracity and authenticity of the		
Certified Correct: BERNARD/LOUISE DATUR Chief Accounting Section			Ар 	SYLVA N. Chief, Administrat		_	
o MDS-GSB of the Agency: Land Bank of the Pl		E TO DEBIT ACC	OUNT (ADA)				
ease Credit the accounts of the above listed cre DTAL AMOUNT:	FOUR THOUSAND SEVEN			SYLVIA N.	DAVIS	P 4,728.75	
Administrative Officer IV	(Erasul	res shall invalidate thi	- s document)	Chief, Administra	KIVE DIMILION	1.4.1.1.1	
DR MDS-GSB USE ONLY: structions:					A 4, 49,0		
duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks' in information (creditor account name, number) between Li							
duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks"	column, non-payments made to concern		consistency	DAP-ADA NO. te of Issue	101-01-09A-2020 January 10, 2020		
luly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks' n information (creditor account name, number) between Li DTES: ne LDDAP-ADA is an accountable form	column, non-payments made to concern		consistency				
duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks' in information (creditor account name, number) between Li OTES: ne LDDAP-ADA is an accountable form	column, non-payments made to concern		consistency				
duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks' in information (creditor account name, number) between Li OTES: ne LDDAP-ADA is an accountable form	column, non-payments made to concern		consistency	te of Issue			
luly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks' n information (creditor account name, number) between Li DTES: ne LDDAP-ADA is an accountable form	column, non-payments made to concern		consistency	te of Issue	January 10, 2020	VK	
luly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks' n information (creditor account name, number) between Li DTES: ne LDDAP-ADA is an accountable form	column, non-payments made to concern		consistency	te of Issue		vk T	
duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks' in information (creditor account name, number) between Li OTES: ne LDDAP-ADA is an accountable form	column, non-payments made to concern		consistency	te of Issue	ANDBAN JAN 10 202	vk T	
duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks' in information (creditor account name, number) between Li OTES: ne LDDAP-ADA is an accountable form	column, non-payments made to concern		consistency	te of Issue	ANDBAN JAN 10 202	vk T	
duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks' in information (creditor account name, number) between Li OTES: ne LDDAP-ADA is an accountable form	column, non-payments made to concern		consistency	te of Issue	ANDBAN JAN 10 202	vk T	

LIST OF DUI						ANNEX A	_
EPARTMENT: D GENCY: P IPERATING UNIT: C	E AND DEN DABLE ACCOUN repartment of Science and Technolo hilippine Atmospheric, Geophysical ENTRAL OFFICE 01	gy			(LDDAP-ADA)		
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB		CIRCLE - 2070-90				
CREDITO	I. LIST OF DUE AND DEM	VANDABLE AC	ALLOTMENT	BLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 CEDRICK MELO		MOOE 20-01-009	3010101000	3,712.50	111.38	3,601.12	
2 THELMAR FELISCUZO		MOOE 20-01-007	3010101000	4,312.50		<mark>4,312.50</mark>	
3 JERRY BALOTO		MOOE 20-01-008	3010101000	5,775.00		5,775.00	
				12 800 00 0	2 111.38	- ₽ 13,688.62	
TOTAL: I hereby warrant that the above List of D	ule and	1	I hereby assu	13,800.00 F me full responsibility	and provide the second in which the providence of the second se		
Demandable A/Ps was prepared in accordan existing budgeting, accounting and auditir and regulations.	ice with		accuracy of the	e listed claims, and th uments as submitted	e authenticity of the		
Certified Correct:			Α	Approved:			
BERNARD LOUISE DATU	N			SYLVIA N. Chief, Administrat	DAVIS		
Chief, Accounting Section		E TO DEBIT AC		Chiel, Augumatica			-
Mycans. 24 Enclose Mycans. 24 Enclose Administrative Officer	/			evi via	n		
COR MDS-GSB USE ONLY: Instructions: L Agency shall arrange thecreditor on a "first-in, first of	(Erasur	es shall invalidate th		Cbief, Admi	N. DAVIS nistrative Division		
FOR MDS-GSB USE ONLY: Instructions: L Agency shall arrange theoreditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co	(Erasur ut" basis, that is according to the date of recei arks'column, non-payments made to concern een LDDAP-ADA and bank records.	ipt of supplier's/cred	itor's billing. nconsistency				
FOR MDS-GSB USE ONLY: Instructions: L Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. 20 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee NOTES: The LDDAP-ADA is an accountable form	(Erasur ut" basis, that is according to the date of recei arks'column, non-payments made to concern een LDDAP-ADA and bank records.	ipt of supplier's/cred	itor's billing. nconsistency	Chief, Administration	nistrative Division		

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) EPARTMENT: GROY: DEPARTMENT: D	- 730.64 856.99 401.57	AMOUNT 	- 30.64		
GENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 CENTRAL OFFICE 102 LBP-QUEZON CITY CIRCLE - 2070-9015-55 ILEST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) ILEST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) I TERESA ALOJADO PRECENED SERVICEN Obligation In Pesos NAME BANC/SAVINGS/CURRENT ACCT Request No. P P P 1 TERESA ALOJADO PRECENED SERVICEN Obligation ALLOTMENT In Request No. P <th>- 730.64 856.99 401.57 179.92 427.78</th> <th>- 6,730.64 856.99 4,401.57 7,179.92</th> <th>- 30.64</th> <th>-</th> <th></th>	- 730.64 856.99 401.57 179.92 427.78	- 6,730.64 856.99 4,401.57 7,179.92	- 30.64	-	
DERATING UNIT: CENTERAL OFFICE 100 CODE: 101 105-GS8 BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR AND EXPRESENT ACCT. Request No. (per UACS) AMOUNT TAX NET NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NET NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NET NO. PARABLE (LDDAP) I. TERESA ALOJADO 8,413.30 1,682.66 PARABLE (LDDAP) I. SAUGIE RAY MERCADO 9,447.03 10,000 7,237.04 1,2809.26 PARABLE (LDDAP) I. SAUGIE RAY MERCADO 9,447.03 10,000 7,237.04 1,2809.26 PARABLE (LDDAP) I. SAUGIE RAY MERCADO 9,447.03 10,000 10,347.48 1,034.75 PARABLE (LDDAP) I. TOTAL: I. DAPAGE 10,000 10,347.48 1,034.75 PARABLE (LDDAP) I. TOTAL: I. DAPAGE 10,000 10,347.48 1,034.75 PARABLE (LDDAP) I. TERESA RAUGING 9,447.03 PARABLE (LDDAP) I. TOTAL: I. PARABLE (LDDAP) I. DAPAGE 10, 1000 10,444.112.5 PARABLE (LDDAP) I. ADVICE TO DEBIT ACCOUNT (LDDAP) I. ADVICE TO DEBIT ACCOUNT (LDDAP) ON DS-GSB of the Agency: Lond Bank of the Philippines: Tesse Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). OR MDS-GSB USE ONLY: MTY MAY C. CALLCDAN I. SXITY THEEE THOUSANDS XI HUNDRED THIRTY SIX PESOS 8.74/100 I. ADVICE TO DEBIT ACCOUNT (LDDAP) OR MDS-GSB USE ONLY: MTY MAY C. CALLCDAN I. SXITY THEEE THOUSANDS XI HUNDRED THIRTY SIX PESOS 8.74/100 I. MDV-GSB USE ONLY: MTY MAY C. CALLCDAN I. SXITY THEEE THOUSANDS XI HUNDRED THIRTY SIX PESOS 8.74/100	- 730.64 856.99 401.57 179.92 427.78	- 6,730.64 856.99 4,401.57 7,179.92	- 30.64	-	
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NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NET 1 TERESA ALDIADO P <	- 730.64 856.99 401.57 179.92 427.78	- 6,730.64 856.99 4,401.57 7,179.92	- 30.64		REM
1 TERESA ALOJADO # # # # # # # # # # # # # # # # # # #	856.99 401.57 179.92 427.78	856.99 4,401.57 7,179.92		+	REIV
2 RUNSTED ENCARNACION # 320-01-056 3010101000 856.99 3 AUGIE RAY MERCADO # 3100000 4,401.57 # 3000000 4,401.57 4 AILEEN APIT 5 BERNARD LOUISE DATUIN # 320-01-037 3010101000 7,179.92 # 3000000 7,237.04 1,809.26 5 AENTHLEEN DELA CRUZ # 320-01-037 3010101000 7,237.04 1,809.26 # 520-01-037 3010101000 10,347.48 1,034.75 # 520-01-037 3010101000 16,168.83 # 10000 # 520-01-037 3010101000 1,618.83 # 10000 # 111.25 # 10000 # 111.25 # 100000 # 111.25 # 100000 # 111.25 # 100000 # 100000 # 111.25 # 1000000 # 111.25 # 1000000 # 111.25 # 1000000 # 111.25 # 1000000000 # 10000000000000000 # 1000000000000000000000000000000000000	856.99 401.57 179.92 427.78	856.99 4,401.57 7,179.92		+	_
3 AUGE RAY MERCADO # 30-01-036 3010101000 4,401.57 4 ALLEEN APIT # 30-01-036 3010101000 7,179-92 5 BERNARD LOUISE DATUIN # 53-00-1037 3010101000 7,179-92 6 KATHLEEN DELA CRUZ # 53-00-1037 3010101000 7,237.04 1,809.26 7 REVELINA IGNACIO # 53-00-1037 3010101000 10,347.48 1,034.75 9 IMELDA TUAZON # 53-00-1037 3010101000 14,111.25 - 8 ADORACION MAGALONG # 53-00-1037 3010101000 14,411.25 - 10 IMELDA TUAZON # 53-00-1037 3010101000 9,447.03 - TOTAL: P 68,163.41 4,526.67 - - 1 Inereby same 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: WWWW SYLVIA N. DAVIS - Base debit MDS Sub-Account Number: Iease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). - OTAL AMOUNT: SIXTY THREE THOUSAND SIX HUNDRED THIRTY SIX PESOS & 74/100 Chiel, Administrating Whielen Chiel, Administrating Whielen	401.57 179.92 427.78	4,401.57 7,179.92	56.99 I	-	
4 AILEEN APIT 95 20-0.437 3010101000 7,179.92 5 BERNARD LOUISE DATUIN 95 20-0.437 3010101000 7,237.04 1,809.26 6 KATHLEEN DELA CRUZ 77 REVELINA IGNACIO 95 20-0.437 3010101000 10,347.48 1,034.75 7 REVELINA IGNACIO 95 20-0.437 3010101000 10,347.48 1,034.75 1 9 IMELDA TUAZON 95 20-0.437 3010101000 9,447.03 1 1 9 IMELDA TUAZON 95 20-0.437 3010101000 9,447.03 1 1 10 TOTAL: P 68,163.41 4,526.67 1 I hereby warrant that the above List of Due and 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. and regulations. Certified Correct: Approved: Y Y Y N. DAVIS Certified Correct: BERNARD CUUSE DATUIN I. ADVICE TO DEBIT ACCOUNT (ADA) O MDS-GSB of the Agency: Land Bank of the Philippines SYLVIA N. DAVIS Chiel, Administrative DMsion lease debit MDS Sub-Account Number; I acours of the above listed creditors to cover payment of accounts payable (A/Ps). SYLVIA N. DAVIS <t< td=""><td>179.92 427.78</td><td>7,179.92</td><td></td><td>-</td><td></td></t<>	179.92 427.78	7,179.92		-	
S BERNARD LOUISE DATUIN #320-0.037 3010101000 7,237.04 1,809.26 G KATHLEEN DELA CRUZ #320-0.037 3010101000 10,347.48 1,034.75 7 REVELINA IGNACIO #520-0.037 3010101000 10,447.08 1,034.75 B ADDRACION MAGALONG #520-0.037 3010101000 6,468.83	427.78				
6 KATHLEEN DELA CRUZ P\$ 20:01:037 3010101000 10,347.48 1,034.75 7 REVELINA IGNACIO P\$ 20:01:037 3010101000 14,111.25 Image: constraint of the second of t				-	
7 REVELINA IGNACIO P \$20-01-037 301010000 14,111.25 8 ADDRACION MAGALONG P \$20-01-037 301010000 6,168.83 9 IMELDA TUAZON P \$20-01-037 301010000 6,168.83 9 IMELDA TUAZON P \$20-01-037 301010000 9,447.03 TOTAL: P \$8,163.41 4,526.67 Thereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Thereby source of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Certified Correct: Approved: ' BERNARD (CUUSE DATUIN Chief Addounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) 0 MDS-6SB of the Agency: Land Bank of the Philippines Strity THREE THOUSAND Six HUNDRED THIRTY Six PESOS & 74/100 P 0 MDS-GSB USE ONLY: Sixtry THREE THOUSAND Six HUNDRED THIRTY Six PESOS & 74/100 P P 0 RMDS-GSB USE ONLY: Sixtry THREE THOUSAND Six HUNDRED THIRTY Six PESOS & 74/100 P 0 RMDS-GSB USE ONLY: Sixtry THREE THOUSAND Six HUNDRED THIRTY Six PESOS & 74/100 P 0 RMDS-GSB USE ONLY: Sixtry THREE THOUSAND Six HUNDRED THIRTY Six PESOS & 74/100 P 0 RMDS-GSB USE ONLY: Six	312.73	and the same of th			
8 ADORACION MAGALONG PS 20:01:037 30101000 6,168.83 9 IMELDA TUAZON PS 20:01:037 30101000 9,447.03 TOTAL: P 68,163.41 4,526.67 Thereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. 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. Certified Correct: Approved: SYLVIA N. DAVIS Chief, Adoutyting Section II. ADVICE TO DEBIT ACCOUNT (ADA) Chief, Adoutyting Section 0 MDS-GSB of the Agency: Land Bank of the Philippines Isea Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). P OTAL AMOUNT: SIXTY THREE THOUSAND SIX HUNDRED THIRTY SIX PESOS & 74/100 P MYKA. CALICDAN (aroount in words) SYLVIA N. DAVIS Clief, Administrative Ownion (Erasures shall invalidate this document) Clief, Administrative Ownion OR MDS-GSB USE ONLY: Ista cording to the date of receipt of supplier's/creditor's billing. Missa Missanch concerned shall indicate under "Remarks'column, non-poyments made to concerned creditors due to inconsistency in informatics (creditor account name, number) between LDDAP-ADA and bank records.<					
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TOTAL: P 68,163.41 4,526.67 I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with susting budgeting, accounting and auditing rules and regulations. I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Certified Correct: Approved: , BERNARD (COUSE DATUIN Chief Account/ling Section II. ADVICE TO DEBIT ACCOUNT (ADA) o MDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number; Isea Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). OTAL AMOUNT: SIXTY THREE THOUSAND SIX HUNDRED THIRTY SIX PESOS & 74/100 MDS-GSB USE ONLY: SIXTY THREE THOUSAND SIX HUNDRED THIRTY SIX PESOS & 74/100 MDS-GSB USE ONLY: If administrative due to an a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duy supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. IDTAL AMOUNT: LDDAP-ADA NO. 101-01-12-2020	168.83	6,168.83	58.83	3	
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, CULSE DATUIN Chief /Accounting Section Approved: SYLVIA N. DAVIS Chief, Administrative DMision On MDS-GSB of the Agency: Land Bank of the Philippines lease debit the account Number; lease debit the account so of the above listed creditors to cover payment of accounts payable (A/Ps). BINTY THREE THOUSAND SIX HUNDRED THIRTY SIX PESOS & 74/100 (amount in words) P OR MDS-GSB USE ONLY: Structions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account number) between LDDAP-ADA NO. 101-01-12-2020	447.03	9,447.03	47.03	3	
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, CULSE DATUIN Chief /Accounting Section Approved: SYLVIA N. DAVIS Chief, Administrative DMision On MDS-GSB of the Agency: Land Bank of the Philippines lease debit the account Number; lease debit the account so of the above listed creditors to cover payment of accounts payable (A/Ps). BINTY THREE THOUSAND SIX HUNDRED THIRTY SIX PESOS & 74/100 (amount in words) P OR MDS-GSB USE ONLY: Structions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account number) between LDDAP-ADA NO. 101-01-12-2020	-				
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/ QUYSE DATUIN Chief /Ardourdting Section Approved: SYLVIA N. DAVIS Chief /Ardourdting Section O MDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number; lease debit MDS Sub-Account Number; (amount in words) II. ADVICE TO DEBIT ACCOUNT (ADA) OTAL AMOUNT: MYRA CALICDAN SIXTY THREE THOUSAND SIX HUNDRED THIRTY SIX PESOS & 74/100 (amount in words) P OR MDS-GSB USE ONLY: Structions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA NO. 101-01-12-2020	636.74	63,636.74	36.74	4	
Chief, Administrative DMision II. ADVICE TO DEBIT ACCOUNT (ADA) O MDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number; lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). OTAL AMOUNT:					
II. ADVICE TO DEBIT ACCOUNT (ADA) O MDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). OTAL AMOUNT: MYKA S. CALICDAN SIXTY THREE THOUSAND SIX HUNDRED THIRTY SIX PESOS & 74/100 (amount in words) SYLVIA N. DAVIS Chief, Administrative Othesion (Erasures shall invalidate this document) OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form					
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Please debit MDS Sub-Account Number Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). OTAL AMOUNT: SIXTY THREE THOUSAND SIX HUNDRED THIRTY SIX PESOS & 74/100 (amount in words) SYLVIA N. DAVIS (Chief, Administrative Orbision (Erasures shall invalidate this document) OR MDS-GSB USE ONLY: (Erasures shall invalidate this document) OR MDS-GSB USE ONLY: (amount in words) Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: LDDAP-ADA NO. 101-01-12-2020					
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OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-01-12-2020	1 Tell			-	
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LIST OF DUE AN	D DEMANDABLE ACCOUN	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-A	DA)	
DEPARTMENT:	Department of Science and	d Technology			1 h	1.mm.	
AGENCY:	Philippine Atmospheric, G		Astronomical S	ervices Administra	tion	NDBANK	-
PPERATING UNIT: *	CENTRAL OFFICE				1 A		h
UND CODE:	101				M JA	N 14 2020	
IDS-GSB BRANCH/MDS SUB ACCOUNT	NO.	LBP-QUEZON C	ITY CIRCLE - 207	0-9015-55	1000	7.8.9.9]]
	I. LIST OF DUE AND DE	MANDABLE A		ABLE (LDDAP)	Q.C. CI	RCLE BRAN	SH-
CREDITOR	PREFERRED SERVICING	Obligation	ALLOTMENT CLASS	GROSS	In Pesos WITHHOLDING		
NAME	PREFERRED SERVICING	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
1 JULITO MAR		PS 19-12-8249	2010102000	3,744.00		3,744.00	
2 LEON III ECHAVEZ		PS 19-12-8257	2010102000	4,320.00	432.00	3,888.00	
3 REX ABDON JR		PS 19-12-8257	2010102000	5,541.30	554.13	4,987.17	
4 EDNA JUANILLO		PS 19-12-8257	2010102000	19,183.38	1,918.34	17,265.04	
5 JOHN GRENDER ALMARIO		PS 19-12-8257	2010102000	4,579.65	457.97	4,121.68	
6 RUTH BALATBAT		PS 19-12-8257	2010102000	4,125.45	412.55	3,712.90	
7 LOPE DACANAY JR		PS 19-12-8257	2010102000	14,027.70	1,402.77	12,624.93	SL.
8 JULITO MAR		PS 19-12-8257	2010102000	2,059.35	205.94	1,853.41	
9 LEONIDA SANTOS		PS 19-12-8257	2010102000	6,790.35	679.04	6,111.31	
10 JUSTINE CASTILLO		PS 19-12-8257	2010102000	2,696.25	269.63	2,426.62	-
11 RENIER AGAS		PS 19-12-8257	2010102000	3,784.80	378.48	3,406.32	
12 CARMELITA COOK	3	PS 19-12-8257	2010102000	3,784.80	378.48	3,406.32	
13 NELSON GOLI	1	PS 19-12-8257	2010102000	1,982.10	198.21	1,783.89	
14 LEON III ECHAVEZ		PS 19-12-8255	2010102000	2,802.27	-	2,802.27	
15 REX ABDON JR		PS 19-12-8255	2010102000	3,175.00		3,175.00	
16 EDNA JUANILLO		PS 19-12-8255	2010102000	2,556.82		2,556.82	
17 JOHN GRENDER ALMARIO		PS 19-12-8255	2010102000	2,111.37		2,111.37	
18 RUTH BALATBAT		PS 19-12-8255	2010102000	2,852.27		2,852.27	
19 LOPE DACANAY JR		PS 19-12-8255	2010102000	900.00		900.00	
20 JULITO MAR		PS 19-12-8255	2010102000	55.00		55.00	
21 LEONIDA SANTOS		PS 19-12-8255	2010102000	2,429.55		2,429.55	
22 JUSTINE CASTILLO		PS 19-12-8255	2010102000	3,200.00		3,200.00	
23 RENIER AGAS		PS 19-12-8255	2010102000	3,650.00		3,650.00	
24 CARMELITA COOK		PS 19-12-8255	2010102000	50.00		50.00	
25 NELSON GOLI		PS 19-12-8255	2010102000	3,375.00		3,375.00	
TOTAL:			P	103,776.41	7,287.54	96,488.87	
I hereby warrant that the above Li	st of Due and		I hereby assum	e full responsibility f			
Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DAT	auditing rules		supporting docu	isted claims, and the ments as submitted by pproved:	DAVIS	e	
Chief, Accounting Sect				Chief, Administrat	NG RALENI		
To MDS CSP of the Agency Land Park		E TO DEBIT A	CCOUNT (ADA)				
o MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number							
lease Credit the accounts of the above		ent of accounts	payable (A/Ps).		*		
OTAL AMOUNT:	NINETY SIX THOUSAND	FOUR HUNDRE	D EIGHTY EIGHT P	ESOS & 87/100	1	P 96,488.87	
MYRA'S. CALICDAN				\sim			
WITHAS. CALICDAN	(Erasur	res shall invalidate	this document)		N. DAVIS strative Division		
OR MDS-GSB USE ONLY:			1	Chief, Admid	Sildure printion		
istructions:							
Agency shall arrange the creditor on a "first-in, duly supported with complete documents. MDS-GSB branch concerned shall indicate unde							
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in information (creditor account name, number OTES:) between LDDAP-ADA and bank record	ds.					-

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LIST OF DUE AND D	EMANDABLE ACCOUN	TS PAYABLE	- ADVICE TO	DEBIT ACCOUN	ITS (LDDAP-A	DA)
GENCY: P PERATING UNIT: C	Department of Science and Philippine Atmospheric, Ge EENTRAL OFFICE		Astronomical So	ervices Administra		N 14 2020
JND CODE: 1 1DS-GSB BRANCH/MDS SUB ACCOUNT NO.	01	BP-OUEZON C	ITY CIRCLE - 207	0-9015-55		1 T. # 1050
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and the second	I. LIST OF DUE AND DEN	ANDABLE A	ALLOTMENT	ABLE (LDDAP)	Q.C. CI In Pesos	RCLE BRANC
CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	
NAME B	ANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT
1 JULITO MAR		PS 19-12-8249	2010102000	3,744.00		3,744.00
2 LEON III ECHAVEZ		PS 19-12-8257	2010102000	4,320.00	432.00	3,888.00
3 REX ABDON JR		PS 19-12-8257	2010102000	5,541.30	554.13	4,987.17
4 EDNA JUANILLO		PS 19-12-8257	2010102000	19,183.38	1,918.34	17,265.04
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7 LOPE DACANAY JR		PS 19-12-8257	2010102000	14,027.70	1,402.77	12,624.93
8 JULITO MAR.		PS 19-12-8257	2010102000	2,059.35	205.94	1,853.41
9 LEONIDA SANTOS		PS 19-12-8257	2010102000	6,790.35	679.04	6,111.31
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13 NELSON GOLI		PS 19-12-8257	2010102000	1,982.10	198.21	1,783.89
14 LEON III ECHAVEZ		PS 19-12-8255	2010102000	2,802.27		2,802.27
15 REX ABDON JR		PS 19-12-8255	2010102000	3,175.00		3,175.00
16 EDNA JUANILLO		PS 19-12-8255	2010102000	2,556.82		2,556.82
17 JOHN GRENDER ALMARIO		PS 19-12-8255	2010102000	2,111.37		2,111.37
18 RUTH BALATBAT		PS 19-12-8255	2010102000	2,852.27	A Contraction of the	2,852.27
19 LOPE DACANAY JR		PS 19-12-8255	2010102000	900.00		900.00
20 JULITO MAR		PS 19-12-8255	2010102000	55.00		55.00
21 LEONIDA SANTOS		P\$ 19-12-8255	2010102000	2,429.55		2,429.55
22 JUSTINE CASTILLO		PS 19-12-8255	2010102000	3,200.00		3,200.00
23 RENIER AGAS		PS 19-12-8255	2010102000	3,650.00		3,650.00
24 CARMELITA COOK		PS 19-12-8255	2010102000	50.00		50.00
25 NELSON GOLI		PS 19-12-8255	2010102000	3,375.00		3,375.00
TOTAL:			P	103,776.41	7,287.54	96,488.87
I hereby warrant that the above List of I Demandable A/Ps was prepared in accordan existing budgeting, accounting and auditi and regulations. Certified Correct: BERNARD FOUSE DATUIN Chief/Accounting Section	nce with ng rules		accuracy of the li supporting docur A	e full responsibility f isted claims, and the ments as submitted opproved:	authenticity of th by the claimants. DAVIS	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT: MYRA S. SALICDAN	ne Philippines d creditors to cover payme NINETY SIX THOUSAND	nt of accounts	D EIGHTY EIGHT P	ESOS & 87/100	N. DAVIS	₽ 96,488.87
OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betw	ut" basis, that is according to the barks'column, non-payments mad	e to concerned cre	supplier's/creditor's i	billing.	trative DWsion	100
IOTES: he LDDAP-ADA is an accountable form			100	DDAP-ADA NO.	101-01-11-20	

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ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) **Department of Science and Technology** DEPARTMENT: NDBANK Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: ann **OPERATING UNIT: CENTRAL OFFICE** FUND CODE: 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) O.C. CIRCLE BRANCH CREDITOR ALLOTMENT CLASS GROSS PREFERRED SERVICING Obligation WITHHOLDING NET AMOUNT NAME (per UACS) AMOUNT TAX BANK/SAVINGS/CURRENT ACCT Request No. 3,244.00 MOOE 19-12-8030 2010102000 3.244.00 1 JOMAILA GARRIDO 1.520.00 MOOE 19-12-8126 2010102000 1,520.00 **2 KALAYAAN ROSALES** 4,500.00 4,500.00 2010102000 **3 ROLYMER CANILLO** MOOE 19-12-8145 MOOE 19-12-8141 2010102000 6,750.00 6,750.00 **4 ERIE ESTRELLA** MODE 19-12-8099 2010102000 2,000.00 2,000.00 **5 ALDRIN KAINDOY** MOOE 19-12-8012 2010102000 3,500.00 3,500.00 **6 JUNE FRIVALDO** 500.00 500.00 2010102000 7 DANIEL LEVI LAGAZON MOOE 19-12-8215 1,500.00 1,500.00 MOOE 19-12-8217 2010102000 8 CARMELA CO 3,850.00 3.850.00 2010102000 MOOF 19-12-8247 **9 ROLANDO BINALAYO** 2010102000 3.850.00 3,850.00 MOOE 19-12-8247 **10 NELSON DELAMPASIG** 3,850.00 11 DIOSDADO LAGMAY MOOE 19-12-8247 2010102000 3,850.00 2010102000 3,850.00 3.850.00 MOOE 19-12-8247 **12 ROBERT MARTIN** 5,250.00 MOOE 19-12-8249 2010102000 5,250.00 **13 JULITO MAR** 10,260.00 10.260.00 2010102000 14 EDNA SEACHON MOOE 19-12-8201 MOOE 19-12-8201 2010102000 10,260.00 10,260.00 **15 VENUS VALDEMORO** 7.217.00 7,217.00 MOOE 19-12-8201 2010102000 **16 BERNARD PUNZALAN II** 10,260.00 10,260.00 17 SALVADOR ELEUTERIO JAVIER MOOE 19-12-8201 2010102000 10,260.00 10,260.00 **18 REYNALDO LIRIOS** MOOE 19-12-8201 2010102000 10,260.00 10.260.00 2010102000 19 FERDINAND CASTILLO MOOE 19-12-8201 10,506.42 2010102000 10,506.42 MOOE 19-12-8201 20 MICHAEL ANGELO SIA 47.25 MOOE 19-12-8220 2010101000 1,575.00 1,527.75 21 BENJAMEN VILLARIN JR 1,395.00 1.395.00 MOOE 19-12-8197 2010102000 22 CECILIA DE OCAMPO TOTAL: 116,157.42 47.25 116,110.17 P 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: SYLVIA N. DAVIS BERNARD LOUISE DATUIN istrative Division Chief Adm Chie unting 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 SIXTEEN THOUSAND ONE HUNDRED TEN PESOS AND 17/100 116,110.17 D MYRA SYCALICDAN SYLVIA N. DAVIS Chief, Administrative Division (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES The LDDAP-ADA is an accountable form IDDAP-ADA NO. 101-01-10A-2020 * Indicate the description/name and UACS code Date of Issue January 14, 2020

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				DERIT ACCOUNT		ANNEX A
LIST OF DOE AND	DEMANDABLE ACCOU	NIS PAYABLE	- ADVICE TO	DEBIT ACCOUN		
EPARTMENT:	Department of Science an				TO TO A	
GENCY:	Philippine Atmospheric, G	ieophysical and	Astronomical Se	ervices Administra	ation D	and the second
OPERATING UNIT:	CENTRAL OFFICE				M JA	N 14 2020
UND CODE: /IDS-GSB BRANCH/MDS SUB ACCOUNT NO	101	IBP-OUEZON C	TY CIRCLE - 207	0-9015-55		
IDS-GSB BRANCH/WDS SOB ACCOUNT NO						RCLE BRANC
COLOUTOD	I. LIST OF DUE AND DE	MANDABLE AC	ALLOTMENT	ABLE (LDDAP)	In Pesos	
CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT
				0.050.00		P
1 JOSE MENDOZA IV	+ ·	MOOE 19-12-8169	2010102000	8,250.00		8,250.00
2 SALVADOR QUIRIMIT	+ .	MOOE 19-12-8169	2010102000	8,250.00		8,250.00
3 MELCHOR FULLON	÷ .	MOOE 19-12-8169	2010102000	8,250.00		8,250.00
4 RAMJUN SAJULGA	4 .	MOOE 19-12-8187	2010102000	5,000.00		5,000.00
5 BENISON JAY ESTAREJA	4 .	MOOE 19-12-8187	2010102000	5,000.00		5,000.00
6 HANNIBAL MARAYAG	4 ·	MOOE 19-12-8154	2010102000	2,470.00		2,470.00
7 ROY BADILLA	4 .	MOOE 19-12-8157	2010102000	2,159.00		2,159.00
8 ROY BADILLA	4.	MOOE 19-12-8159	2010102000	4,320.00	~	4,320.00
9 ROY BADILLA	↓ .	MOOE 19-12-8158	2010102000	3,900.00		3,900.00
10 JOEL HILBERO	4 .	MOOE 19-12-8008	2010102000	2,700.00		2,700.00
11 RAMIL TUPPIL	<u>N</u>	MOOE 19-12-8025	2010102000	2,003.00		2,003.00
12 RAMIL TUPPIL	h	MOOE 19-12-8035	2010102000	2,061.00		2,061.00
13 KHAIRA ZEN DIAZ	4	MOOE 19-12-8195	2010102000	10,146.42		10,146.42
14 MARIANITO MACASA		MOOE 19-12-8156	2010102000	27,849.50		27,849.50
15 APRIL LOVE CASTILLON	z	MOOE 19-12-8131	2010102000	3,360.00		3,360.00
16 APRIL LOVE CASTILLON	z	MOOE 19-12-8052	2010102000	272.95		272.95
17 RAUL AYTIN	1	MOOE 19-12-8132	2010102000	4,048.78		4,048.78
18 ALVIN ANOG		MOOE 19-12-8133	2010102000	3,305.00	-	3,305.00
19 AMOR BENITEZ	P	MOOE 19-12-8031	2010102000	5,544.00		5,544.00
20 ROMEO PELAGIO	T	MOOE 19-12-8140	2010102000	372.00		372.00
21 MA LOURDES ALDINA MIRANDA	T	MOOE 19-12-8147	2010102000	2,935.50		2,935.50
22 SOCRATES PAAT JR	T	MOOE 19-12-8161	2010102000	900.00		900.00
23 LEOMAR BLANCA	T	MOOE 19-12-8208	2010102000	999.00		999.00
24 FRANCES SEMORLAN		MOOE 19-12-8032	2010102000	2,670.00		2,670.00
25 PEDRO LERIO	1 -	MOOE 19-12-8100	2010102000	2,006.01		2,006.01
TOTAL:	1 1		P	118,772.16	F	118,772.16
	of Due and		I hereby assum	e full responsibility f	for the veracity a	<u>In a second second second</u>
I hereby warrant that the above List			accuracy of the li	isted claims and the	authenticity of t	he
	dance with diting rules IN		supporting docu	isted claims, and the ments as submitted approved:	by the claimants	
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations. Certified Correct:	dance with diting rules IN	CE TO DEBIT AG	supporting docum	ments as submitted	by the claimants	
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations. Certified Correct:	rdance with diting rules IN IN II. ADVIG	CE TO DEBIT AG	supporting docum	ments as submitted	by the claimants	
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations. Certified Correct: BERNARP LOUISE DATU Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	rdance with diting rules IN IN II. ADVIG of the Philippines		supporting docur A	ments as submitted	by the claimants	
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations. Certified Correct: BERNARP LOUISE DATU Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	rdance with diting rules IN IN II. ADVIC of the Philippines sted creditors to cover paym	ent of accounts	supporting docur A CCOUNT (ADA) payable (A/Ps).	ments as submitted	by the claimants DAVIS tive Divesion	
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Crecit the accounts of the above li	rdance with diting rules IN IN II. ADVIG of the Philippines	ent of accounts	supporting docur A CCOUNT (ADA) payable (A/Ps). HUNDRED SEVEN	ments as submitted	by the claimants DAVIS tive Divesion	
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Creclit the accounts of the above li	rdance with diting rules IN IN II. ADVIC of the Philippines sted creditors to cover paym	ent of accounts	supporting docur A CCOUNT (ADA) payable (A/Ps). HUNDRED SEVEN	ments as submitted	by the claimants DAVIS tive Division D	
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Creciit the accounts of the above li	rdance with diting rules IN IN II. ADVIC of the Philippines sted creditors to cover paym	ent of accounts	supporting docur A CCOUNT (ADA) payable (A/Ps). HUNDRED SEVEN	ments as submitted	DAVIS tive Division	
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations. Certified Correct: BERNARP LOUISE DATU Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Creciit the accounts of the above li FOTAL AMIDUNT: MYRA S, CALICDAN	rdance with diting rules IN II. ADVIG of the Philippines sted creditors to cover paym ONE HUNDRED EIGHTEEN T	ent of accounts	supporting docur A CCOUNT (ADA) payable (A/Ps). HUNDRED SEVEN	ments as submitted	by the claimants DAVIS tive Division D	
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Creclit the accounts of the above li FOTAL AMOUNT: MYRA S. CALICDAN	rdance with diting rules IN II. ADVIG of the Philippines sted creditors to cover paym ONE HUNDRED EIGHTEEN T	ent of accounts HOUSAND SEVEN 16/100	supporting docur A CCOUNT (ADA) payable (A/Ps). HUNDRED SEVEN	ments as submitted	DAVIS tive Division	
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations. Certified Correct: BERNARP LOUISE DATU Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Creciit the accounts of the above li FOTAL AMOUNT: MYRA S, CALICDAN	rdance with diting rules IN II. ADVIG of the Philippines sted creditors to cover paym ONE HUNDRED EIGHTEEN T 	eent of accounts HOUSAND SEVEN 16/100 ures shall invalidate t	supporting docur A CCOUNT (ADA) payable (A/Ps). HUNDRED SEVEN his document)	ments as submitted	DAVIS tive Division	
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations. Certified Correct: BERNARP LOUISE DATU Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Creciit the accounts of the above li FOTAL AMOUNT: MYRA S, CALICDAN	rdance with diting rules IN II. ADVIG of the Philippines sted creditors to cover paym ONE HUNDRED EIGHTEEN T 	eent of accounts HOUSAND SEVEN 16/100 ures shall invalidate t	supporting docur A CCOUNT (ADA) payable (A/Ps). HUNDRED SEVEN his document)	ments as submitted	DAVIS tive Division	
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations. Certified Correct: BERNARP LOUISE DATU Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Creciit the accounts of the above li Please Creciit the accounts of the above li FOTAL AMIOUNT: MYRA S. CALICDAN	rdance with diting rules IN II. ADVIC of the Philippines sted creditors to cover paym ONE HUNDRED EIGHTEEN T 	ent of accounts HOUSAND SEVEN 16/100 tres shall invalidate t e date of receipt of s	supporting docur A CCOUNT (ADA) payable (A/Ps). HUNDRED SEVEN his document)	ments as submitted	DAVIS tive Division	
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations. Certified Correct: BERNARP LOUISE DATU Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Crecit the accounts of the above li TOTAL AMIOUNT: MYRA S. CALICDAN 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) b	rdance with diting rules IN II. ADVIG of the Philippines sted creditors to cover paym ONE HUNDRED EIGHTEEN T (Erasu (Erasu st out" basis, that is according to the Remarks'column, non-payments mode	eent of accounts HOUSAND SEVEN 16/100 ures shall invalidate to e date of receipt of s ade to concerned cre	supporting docur A CCOUNT (ADA) payable (A/Ps). HUNDRED SEVEN his document)	ments as submitted	DAVIS tive Division	
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations. Certified Correct: BERNARP LOUISE DATU Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Creciit the accounts of the above li Please Creciit the accounts of the above li TOTAL AMIDUNT: MYRA S. CALICDAN 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 "	rdance with diting rules IN II. ADVIG of the Philippines sted creditors to cover paym ONE HUNDRED EIGHTEEN T (Erasu (Erasu st out" basis, that is according to the Remarks'column, non-payments mode	eent of accounts HOUSAND SEVEN 16/100 ures shall invalidate to e date of receipt of s ade to concerned cre	supporting docur A COUNT (ADA) payable (A/Ps). HUNDRED SEVEN his document) upplier's/creditor's i ditors due to incons	ments as submitted	DAVIS tive Division	<u>₽ 118,772.16</u>

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						ANNEX A	
LIST OF DUE AN	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	ITS (LDDAP-	ADA)	
		Tashaalaas					
PARTMENT:	Department of Science and			undaga Adusinistant	ion		
	Philippine Atmospheric, Ge CENTRAL OFFICE	eophysical and P	Astronomical Se	ervices Administrat	ion		
PERATING UNIT: IND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT		P-QUEZON CITY	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND DE						
CREDITO			ALLOTMENT	ADLE (LDDAP)	In Pesos		1
CREDITO	in the second	Obligation	CLASS	GROSS		1	1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
TO THE	NO.	Request No.	(per unco)	ANCONT	164		
	100		+	2		₽ -	
1 NOLAN ROSEL		MOOE 20-01-104	1990104001	20,750.00		20,750.00	
2 AZMI ZERXES LAYUGAN		MOOE 20-01-104	1990104002	19,650.00		19,650.00	
3 MARIA KRISTA RONA CORONEL	1	MOOE 20-01-104	1990104003	19,650.00		19,650.00	
4 CENANDO PENA	1	MOOE 20-01-104	1990104004	19,650.00		19,650.00	
5 RUBEN ROJO		MOOE 20-01-102	1990104005	21,215.00		21,215.00	
6 EDWARD PANGILINAN		MOOE 20-01-102	1990104006	21,215.00		21,215.00	
7 JULITO MAR		MOOE 20-01-102	1990104007	21,215.00		21,215.00	
8 JESSICA TUMAQUE		MOOE 19-12-8328	2010102000	3,000.00		3,000.00	<u> </u>
9 ROGELIO BAGADIONG		MOOE 20-01-103	1990104001	18,000.00		18,000.00	
10 JERRY MUNOZ		MOOE 20-01-103	1990104001	18,000.00	a	18,000.00	
11 FELICIANO TAN JR		MOOE 20-01-103	1990104001	20,000.00		20,000.00	
12 AARON CHESTER CRUZ		MOOE 20-01-103	1990104001	18,000.00		18,000.00	
						-	
TOTAL:				P 220,345.00		220,345.00	
I hereby warrant that the above Lis				ne full responsibility		A CONTRACTOR OF A CONTRACT OF	
Chief, Accounting Sect		E TO DEBIT AC		Chief, Administr	ative Drasion		~
o MDS-GSB of the Agency: Land Bank		E TO DEBIT AC	COUNT (ADA)	En la compañía de la			
ease debit MDS Sub-Account Number ease Credit the accounts of the above DTAL AMOUNT: • AAm		HOUSAND THREE	HUNDRED FORT	Y FIVE PESOS ONLY	n	₽ 220,345.00	
MYRA S. CALICDAR		(amount in wo	ords)	SYLVIA	N. DAVIS		
				Chief, Admin	istrative Division		-
	(Erasu	res shall invalidate ti	his document)				
OR MDS-GSB USE ONLY:							
Agency shall arrange the creditor on a "first-in, j duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) OTES:	r "Remarks'column, non-payments mad	e to concerned credi					
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-01-16-	2020	
Indicate the description/name and UA				Date of Issue	January 15,	the second statement of the second seco	-
· · · · · · · · · · · · · · · · · · ·						and a second second second second	-
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				Q.C. (IRCLE BE		
a e							

LIST OF DUE AND	DEMANDABLE ACCOUNT	TS PAYABLE -	ADVICE TO	DEBIT ACCOUNT	rs (lddap-a	DA)	
DEPARTMENT:	Department of Science and	Technology					
AGENCY:	Philippine Atmospheric, Geo		stronomical Se	rvices Administrati	on		
OPERATING UNIT:	CENTRAL OFFICE						
UND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON C	CITY CIRCLE - 2	070-9015-55			
•	I. LIST OF DUE AND DEM	ANDABLE ACC	OUNTS PAYA	BLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 JASTINE MICHAELA ADDURU	_	MOOE 20-01-031	5020101000	4,000.00		4,000.00	
2 PATRICK DEL MUNDO	-	MOOE 20-01-032	5020101000	4,000.00		4,000.00	
3 LEAN MICHAEL MALABANAN		MOOE 20-01-033	5020101000	4,000.00		4,000.00	
4 THOMAS ADRIAN VELOSO	16	MOOE 20-01-034	5020101000	4,000.00		4,000.00	
	_	3					
TOTAL:		L	L	P 16,000.00	-	16,000.00	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct:			10	e listed claims, and the cuments as submitted	1.52		
existing budgeting, accounting and auditin and regulations. Certified Correct: BERNARD LOUISE DATUIN			10	Approved: SYLVIA N.	by the claimants		
existing budgeting, accounting and auditin and regulations. Certified Correct:	g rules	TO DEBIT ACC	supporting doo	Approved:	by the claimants		
existing budgeting, accounting and auditin and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	g rules II. ADVICE	TO DEBIT ACC	supporting doo	Approved: SYLVIA N.	by the claimants		
existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	g rules II. ADVICE	TO DEBIT ACC	supporting doo	Approved: SYLVIA N.	by the claimants		
existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	g rules II. ADVICE e Philippines		supporting doo	Approved: SYLVIA N.	by the claimants		
existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, 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	g rules II. ADVICE e Philippines creditors to cover payment of	f accounts payab	Supporting doe OUNT (ADA) Dele (A/Ps).	Approved: SYLVIA N.	by the claimants	5.	
existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, 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	g rules II. ADVICE e Philippines creditors to cover payment of		Supporting doe OUNT (ADA) Dele (A/Ps).	Approved: SYLVIA N.	by the claimants		
existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, 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	g rules II. ADVICE e Philippines creditors to cover payment of	f accounts payab	Supporting doe OUNT (ADA) Dele (A/Ps).	Approved: SYLVIA N. Chief, Administration	by the claimants	5. 	
existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Addounting 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 TOTAL AMOUNT:	g rules II. ADVICE Philippines creditors to cover payment of SIXT	f accounts payab	Supporting doe OUNT (ADA) Dole (A/Ps). PESOS ONLY	Approved: SYLVIA N. Chief, Administration	by the claimants	5. 	
existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Addounting 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 TOTAL AMOUNT: MYRA S. CALICDAN	g rules II. ADVICE Philippines creditors to cover payment of SIXT	f accounts payal	Supporting doe OUNT (ADA) Dole (A/Ps). PESOS ONLY	Approved: SYLVIA N. Chief, Administration	by the claimants	5. 	
existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Addounting 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 TOTAL AMOUNT: MYRA S. CALICDAN	g rules II. ADVICE Philippines creditors to cover payment of SIXT (Erasures	f accounts payat	supporting doo OUNT (ADA) ole (A/Ps). PESOS ONLY	Approved: SYLVIA N. Chief, Administration	by the claimants	5. 	
existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Addounting 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 TOTAL AMOUNT: MYRA S. CALICDAN COR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out"	g rules II. ADVICE Philippines creditors to cover payment of SIXT (Erasures	f accounts payat	supporting doo OUNT (ADA) ole (A/Ps). PESOS ONLY	Approved: SYLVIA N. Chief, Administration	by the claimants	5. 	-
existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, 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 TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents.	g rules II. ADVICE Philippines creditors to cover payment of	f accounts payab TEEN THOUSAND I Is shall invalidate this	supporting doc OUNT (ADA) ole (A/Ps). PESOS ONLY	Approved: SYLVLA N. Chief, Administratin	by the claimants	5. 	
existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, 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 TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remar in information (creditor account name, number) between	g rules II. ADVICE Philippines creditors to cover payment of	f accounts payab TEEN THOUSAND I Is shall invalidate this	supporting doc OUNT (ADA) ole (A/Ps). PESOS ONLY	Approved: SYLVLA N. Chief, Administratin	by the claimants	5. 	
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	DEMANDABLE ACCOUN	TS PAYABLE	- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-	ANNEX A	
	Department of Science an Philippine Atmospheric, G		Actronomical	onvicos Administra	ation		
AGENCY: OPERATING UNIT:	CENTRAL OFFICE	eophysical and	Astronomical 3	ervices Automistre	ation		
FUND CODE:	101					1.	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON C	TTY CIRCLE - 207	70-9015-55			
			COUNTS DAVA				
CREDITOR	I. LIST OF DUE AND DEN	ANDABLE AC	ALLOTMENT	ABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT	REMAR
	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	P -	
1 JEZRAEL ACOJEDO		MOOE 20-01-031	5020101000	4,000.00		4,000.00	
2 JUSTIN DERRICK ADAJAR	T	MOOE 20-01-032	5020101000	4,000.00		4,000.00	
3 ANSHERINE ALALID	1	MOOE 20-01-033	5020101000	4,000.00		4,000.00	
4 JOULES, JAN CARPIO	1	MOOE 20-01-034	5020101000	4,000.00		4,000.00	
5 KRISTINA CLARRISE DE GUZMAN	1	MOOE 20-01-035	5020101000	4,000.00		4,000.00	
6 MARY ARIELLE CHENEL DOMINGUEZ	1	MOOE 20-01-036	5020101000	4,000.00		4,000.00	
7 KEVIN FRIAS		MOOE 20-01-037	5020101000	4,000.00		4,000.00	
8 MARK GEOFFRAY GALES		MOOE 20-01-038	5020101000	4,000.00		4,000.00	
9 FERDINAND RUBIN JR.	-	MOOE 20-01-039	5020101000	4,000.00	and the second	4,000.00	
10 GUILE SALIGO	-	MOOE 20-01-040	5020101000	4,000.00		4,000.00	
11 MICHAEL SIMORA	-	MOOE 20-01-041	5020101000	4,000.00		4,000.00	
12 ERRICK CARL TAPPA	-	MODE 20-01-042	5020101000	4,000.00		4,000.00	
	-	MODE 20-01-042	5020101000	4,000.00		4,000.00	-
13 RHEA CELESTE TORRES	-	MODE 20-01-043	5020101000	4,000.00		4,000.00	
14 DANIEL JAMES VILLAMIL	-						
15 KRISTEL ANNE VALERIE VILLASICA		MOOE 20-01-045	5020101000	4,000.00 2 60,000.00		4,000.00 60,000.00	
and regulations.							
Certified Correct:			,	Approved:	DAVIS		
BERNARD LOUISE DATUIN			-	Approved: SYLVIA N Chief, Administ	DAVIS		
alchas		TO DEBIT AC		Approved: SYLVIA N Chief, Atlantic	DAVIS	-	
BERNARD LOUISE DATUIN Chief, Accounting Section	II. ADVICE	E TO DEBIT AC		Approved: SYLVIA N Chief, Administra	DAVIS		
BERNARD LOUISE DATUIN Chief, Accounting Section	II. ADVICE	E TO DEBIT AC		Approved: SYLVIA N Chief, Administra	, DAVIS		
BERNARD LOUISE DATUIN Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number:	II. ADVICE he Philippines		- COUNT (ADA)	Approved: SYLVIA N Chief, Administra	, DAVIS	_	
BERNARD LOUISE DATUIN Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number:	II. ADVICE he Philippines		- COUNT (ADA)	Approved: SYLVIA N Chief, Administ	DAVIS		
BERNARD LOUISE DATUIN Chief, 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	II. ADVICE he Philippines ed creditors to cover paymen		- COUNT (ADA) yable (A/Ps).	Approved: SYLVIA N Chief, Administra	DAVIS	P 60,000.00	
BERNARD LOUISE DATUIN Chief, 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:	II. ADVICE he Philippines ed creditors to cover paymen	t of accounts pa	- COUNT (ADA) yable (A/Ps).	SYLVIA N Chief, Administra)	<u>P 60,000.00</u>	
BERNARD LOUISE DATUIN Chief, 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	II. ADVICE he Philippines ed creditors to cover payment SI	t of accounts pa	- COUNT (ADA) yable (A/Ps). PESOS ONLY	SYLVIA N Chief, Administra) N. DAVIS	<u>P 60,000.00</u>	
BERNARD LOUISE DATUIN Chief, 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	II. ADVICE he Philippines ed creditors to cover payment SI	t of accounts pa	- COUNT (ADA) yable (A/Ps). PESOS ONLY	SYLVIA N Chief, Administration) N. DAVIS	<u>₽ 60,000.00</u>	-
BERNARD LOUISE DATUIN Chief, 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	II. ADVICE he Philippines ed creditors to cover payment SI	t of accounts pa	- COUNT (ADA) yable (A/Ps). PESOS ONLY	SYLVIA N Chief, Administration) N. DAVIS	<u>P 60,000.00</u>	
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BERNARD LOUISE DATUM Chief, 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 MYRA S. CALICDAN 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 "Rem	II. ADVICE the Philippines ed creditors to cover payment st (Erasure ut" basis, that is according to the da narks'column, non-payments made t reen LDDAP-ADA and bank records.	t of accounts pa XTY THOUSAND I es shall invalidate th nte of receipt of supp	COUNT (ADA) yable (A/Ps). PESOS ONLY nis document) plier's/creditor's billions due to inconsiste	SYLVIA N Chief, Administration SYLVIA Chief, Administration ing. ncy) N. DAVIS strative Division	2020	
BERNARD LOUISE DATUM Chief, 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 MYRA S. CALICDAN 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 "Rem in information (creditor account name, number) betw NOTES: The LDDAP-ADA is an accountable form	II. ADVICE the Philippines ed creditors to cover payment st (Erasure ut" basis, that is according to the da narks'column, non-payments made t reen LDDAP-ADA and bank records.	t of accounts pa XTY THOUSAND I es shall invalidate th nte of receipt of supp	COUNT (ADA) yable (A/Ps). PESOS ONLY nis document) plier's/creditor's billions due to inconsiste	SYLVIA N Chief, Administration SYLVIA Chief, Administration ing. ncy LDDAP-ADA NO. Date of Issue) N. DAVIS strative Division	2020	
BERNARD LOUISE DATUM Chief, 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 MYRA S. CALICDAN 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 "Rem in information (creditor account name, number) betw NOTES: The LDDAP-ADA is an accountable form	II. ADVICE the Philippines ed creditors to cover payment st (Erasure ut" basis, that is according to the da narks'column, non-payments made t reen LDDAP-ADA and bank records.	t of accounts pa XTY THOUSAND I es shall invalidate th nte of receipt of supp	COUNT (ADA) yable (A/Ps). PESOS ONLY nis document) plier's/creditor's billions due to inconsiste	SYLVIA N Chief, Administration SYLVIA Chief, Administration ing. ncy LDDAP-ADA NO. Date of Issue) N. DAVIS strative Division 101-01-15- January 15,	2020	
BERNARD LOUISE DATUM Chief, 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 MYRA S. CALICDAN 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 "Rem in information (creditor account name, number) betw NOTES: The LDDAP-ADA is an accountable form	II. ADVICE the Philippines ed creditors to cover payment st (Erasure ut" basis, that is according to the da narks'column, non-payments made t reen LDDAP-ADA and bank records.	t of accounts pa XTY THOUSAND I es shall invalidate th nte of receipt of supp	COUNT (ADA) yable (A/Ps). PESOS ONLY nis document) plier's/creditor's billions due to inconsiste	SYLVIA N Chief, Administration SYLVIA Chief, Administration ing. ncy LDDAP-ADA NO. Date of Issue) N. DAVIS strative Division 101-01-15- January 15,	2020	
BERNARD LOUISE DATUM Chief, 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 MYRA S. CALICDAN 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 "Rem in information (creditor account name, number) betw NOTES: The LDDAP-ADA is an accountable form	II. ADVICE the Philippines ed creditors to cover payment st (Erasure ut" basis, that is according to the da narks'column, non-payments made t reen LDDAP-ADA and bank records.	t of accounts pa XTY THOUSAND I es shall invalidate th nte of receipt of supp	COUNT (ADA) yable (A/Ps). PESOS ONLY nis document) plier's/creditor's billions due to inconsiste	SYLVIA N Chief, Administration SYLVIA Chief, Administration ing. ncy LDDAP-ADA NO. Date of Issue) N. DAVIS strative Division 101-01-15- January 15,	2020	
BERNARD LOUISE DATUM Chief, 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 MYRA S. CALICDAN 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 "Rem in information (creditor account name, number) betw NOTES: The LDDAP-ADA is an accountable form	II. ADVICE the Philippines ed creditors to cover payment st (Erasure ut" basis, that is according to the da narks'column, non-payments made t reen LDDAP-ADA and bank records.	t of accounts pa XTY THOUSAND I es shall invalidate th nte of receipt of supp	COUNT (ADA) yable (A/Ps). PESOS ONLY nis document) plier's/creditor's billions due to inconsiste	SYLVIA N Chief, Administration SYLVIA Chief, Administration ing. ncy LDDAP-ADA NO. Date of Issue) N. DAVIS strative Division 101-01-15- January 15,	2020	

Q.C. CIROLE BRANCH

						ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCO	DUNTS PAYA	BLE - ADVICE	TO DEBIT ACCOL	INTS (LDDAP-AD	DA)	
EPARTMENT:	Department of Science and	Technology					
GENCY: *	Philippine Atmospheric, Ge	the state of the s	stronomical Se	ervices Administratio	n		
PERATING UNIT:	CENTRAL OFFICE						
UND CODE:	101						
IDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBF	P-QUEZON CITY	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS P	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	REMARK
	IRP			Ρ		2 -	
CORA CANCERO SOLIS - SUNRAYS BUILDERS & GENERAL SUPPLY		MOOE 16-04-2008	3010101000	3,339,652.44	316,225.21	3,023,427.23	
2 ISLAND RESORT CLUB TOUR 2 SERVICES, INC.		MOOE 19-12-8261	2010101000	74,344.00		74,344.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-12-8244	2010101000	53,884.00		53,884.00	
4 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-12-8266	2010101000	15,527.00		15,527.00	
5 BATANES ELECT. COOP., INC.		MOOE 20-01-027	3010101000	3,882.55	169.43	3,713.12	
6 BATANES ELECT. COOP., INC.	-	MOOE 20-01-026	3010101000	2,966.98	129.50	2,837.48	
TOTAL:				P 3,490,256.97	316,524.14	3,173,732.83	
Certified Correct: BERNARD LOUISE DATUIN				Approved:	DAVIE		
Chief, Accounting Section				SYLVIA'N.	DAVIS		
Chief, Accounting Section	the second s	VICE TO DEBIT	ACCOUNT (A	Chief, Administrat	ins three all		
o MDS-GSB of the Agency: Land Bank of	the beauty of the second se	VICE TO DEBIT	ACCOUNT (A	URJ			
lease debit MDS Sub-Account Number:					5. Sec. 19		
lease Credit the accounts of the above list	ed creditors to cover payme	nt of accounts p	ayable (A/Ps).		1.11		
	THREE MILLION ONE HUNDR	ED SEVENTY THR	EE THOUSAND SE	EVEN HUNDRED THIRT			
OTALAMOUNT:		TWO PESOS &			~	3,173,732.83	12. 24
MITRA S. CALICDAN		(amount in w	ords)	01010	DANIO	12	1.1
				Chief, Administ	N. DAVIS	and the second second second second	•
10	(Er	rasures shall invalida	te this document)	Quier, Adminis	RUDAS DESIGN		
OR MDS-GSB USE ONLY:	And the second sec						
nstructions: Agency shall arrange the creditor on a "first-in, first (
duly supported with complete documents.	out basis, that is according to the a	ate of receipt of sup	plier s/creditor's bil	lling.			
MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made	to concerned credit	ors due to inconsist	tency			
in information (creditor account name, number) bet							
NOTES:		-			0		
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-01-14-2020		
Indicate the description/name and UACS	code		2	Date of Issue	January 15, 2020		
Collar Stratig							
						0.0.00	



LIST OF DUE AND EPARTMENT: SENCY:	DEMANDABLE ACCOUR	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-4	ADA)	
ERATING UNIT: ND CODE:	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101		stronomical Se	rvices Administrat	ion		
DS-GSB BRANCH/MDS SUB ACCOUNT N		P-QUEZON CITY		and the second second			
CREDITOR	I. LIST OF DUE AND DE	MANDABLE AC	ALLOTMENT	ABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
	LBP		F	2		P -	
1 ROLYMER CANILLO 2 MARCOS BACANI		MOOE 19-12-8395 MOOE 19-12-8395	2010102000	8,250.00		8,250.00 20,250.00	
3 WILFREDO TUAZON		MODE 19-12-8395	2010102000	8,250.00		8,250.00	
4 NOEL ROBO	-	MOOE 19-12-8395	2010102000	8,250.00		8,250.00	
5 IRWIN ÁGUILAR		MOOE 19-12-8395	2010102000	8,250.00		8,250.00	
6 LEONELE CASTRO		MOOE 20-01-016	3010101000	5,040.00	151.20	4,888.80	
7 REYMARK BISŇAR		MOOE 20-01-015	3010101000	15,478.45	464.35	15,014.10	
8 MARVIN PALAFOX		MOOE 20-01-012	3010101000	3,037.50	91.13	2,946.37	
9 DOMEFREY DEE VILLABLANCA		MOOE 20-01-021	3010101000	6,825.00		6,825.00	
10 ANGELITO DE ROBLES		MOOE 20-01-013	3010101000	4,950.00	148.50	4,801.50	
11 VENUS VALDEMORO		MOOE 19-12-8336	2010102000	10,304.00		10,304.00	5
12 CARLO VILLANO	3	MOOE 19-12-8336	2010102000	9,900.00		9,900.00	12
13 LEOMAR BLANCA		MOOE 19-12-8329	2010102000	2,036.20		2,036.20	
14 ROSALINA DE GUZMAN	-	MOOE 19-12-8317	2010102000	7,000.00		7,000.00	
15 ARIEL ABALOS	5	MOOE 19-12-8227	2010102000	1,187.87		1,187.87	
16 JENNYLYN ACABA		MOOE 19-12-8332	2010101000	10,943.42		10,943.42	
17 SALVADOR ELEUTERIO JAVIER	7 7	MOOE 19-12-8334	2010102000	8,250.00		8,250.00	
18 JOHN ARIEL ROJAS		MOOE 19-12-8339	2010102000	11,190.46		11,190.46	
19 ROLYMER CANILLO	-	MOOE 19-12-8385	2010102000	6,400.00		6,400.00	-
20 MICHAEL BERNARDO	-	MOOE 19-12-8385	2010102000	6,400.00		6,400.00	
21 JOHN CARLO SUGUI	-	MOOE 19-12-8385	2010102000	6,400.00		6,400.00	
and the second		MOOE 19-12-8385	2010102000				
22 SANDVIK AGUSTIN				6,646.42		6,646.42	
23 ANALIZA SOLIS	-	MOOE 19-12-8346	2010102000	7,500.00		7,500.00	
24 ALICIA SANTOS		MOOE 19-12-8390	2010102000	959.75		959.75	
25 LESTER KIM LAGRIMAS	0	MOOE 19-12-8345	2010102000	36,587.53		36,587.53	
26 ANALIZA SOLIS		MOOE 19-12-8323	2010102000	3,500.00		3,500.00	
27 ROSALINA DE GUZMAN		MOOE 19-12-8347	2010102000	13,734.00		13,734.00	
TOTAL:				2 237,520.60	855.18	- 236,665.42	-
I hereby warrant that the above List of Demandable A/Ps was prepared in accor existing budgeting, accounting and auc and regulations. Certified Correct: BERNARD LOCUSE DATU	dance with diting rules		I hereby assum accuracy of the supporting docu	Approved: SYLVIA N. Chief, Administrativ	or the veracity a authenticity of t by the claimants DAVIS	nd he	
Chief, Accounting Sectio		E TO DEBIT AC			6 Division		
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above lis	f the Philippines	nt of accounts p	ayable (A/Ps).		~ '	₽ 236,665.42	
DR MDS-GSB USE ONLY:	(Erasu	(amount in wo		SYLVIA Chief, Adminis	N. BAVIS	ANDBAN	IK.
structions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be OTES:	emarks'column, non-payments made	e to concerned credit			Q.C	JAN 15 202	
he LDDAP-ADA is an accountable form Indicate the description/name and UACS	5 code			LDDAP-ADA NO. Date of Issue	101-01-13A January 15, 2	and the second se	

ANNEX A

DEPARTMENT: AGENCY:

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

CENTRAL OFFICE 101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	Y	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	REMAR
	LBP			₽.		<u>-</u> ۹	
1 MA TERESA PAJARILLO		PS 19-12-8381	2010102000	4,175.36	835.07	3,340.29	
2 ROSENDO PASCUA JR		PS 19-12-8294	2010102000	29,427.43		29,427.43	
3 ROLANDO PAJUYO		PS 19-12-7844 MOOE 20-01-010	2010102000	8,836.10 3,900.00	117.00	8,836.10 3,783.00	
4 ERWIN BATOTOC 5 MA LOURDES ALDINA MIRANDA		MODE 19-12-8218	2010102000	3,089.00	117.00	3,089.00	
6 ARCELI ARROYO		MOOE 19-12-8296	2010102000	10,211.42		10,211.42	
7 EVANGELINE ASIS		MOOE 19-12-8296	2010102000	9,940.42		9,940.42	
8 ADELAIDA GONZALES		MOOE 19-12-8296	2010102000	10,449.42		10,449.42	
9 DEBORAH OSQUIZA		MOOE 19-12-8321	2010102000	12,081.00		12,081.00	
10 MARIECAR ROBLES		MOOE 19-12-8321	2010102000	10,435.00		10,435.00	
11 SHARON JULIET ARRUEJO		MOOE 19-12-8331	2010102000	4,447.00		4,447.00	
12 RICO PELOVELLO		MOOE 19-12-8207	2010102000			6,533.81	-
				6,533.81			
13 ROY BADILLA		MOOE 19-12-8405	2010102000	2,594.00		2,594.00	
14 ROY BADILLA		MOOE 19-12-8405	2010102000	1,760.00		1,760.00	-
15 EDWIN PAGUIA		MOOE 19-12-8379	2010102000	6,690.00		6,690.00	-
16 ROLANDO BINALAYO		MOOE 19-12-8378	2010102000	540.00		540.00	
17 ARNEL MANOOS		MOOE 19-12-8377	2010102000	700.00		700.00	
18 ANTHONY NABUAL		MOOE 19-12-8380	2010101000	2,212.50		2,212.50	
19 SHARON JULIET ARRUEJO		MOOE 19-12-8393	2010102000	5,336.00		5,336.00	
20 SHARON JULIET ARRUEJO		MOOE 19-12-8393	2010102000	10,323.00		10,323.00	
21 DANIEL LEVI LAGAZON		MOOE 19-12-8401	2010102000	2,746.42		2,746.42	
22 DANIEL LEVI LAGAZON		MOOE 19-12-8402	2010102000	4,124.84		4,124.84	-
23 ALAN RAY RIBO		MOOE 19-12-8427	2010102000	780.00		780.00	
							-
24 FERDINAND VALDEAVILLA		MOOE 19-12-8412	2010102000	1,692.00		1,692.00	
25 FRANCIS REONAL		MOOE 19-12-8436	2010102000	2,248.00		2,248.00	
26 NESTOR NIMES		MOOE 19-12-8407	2010102000	6,817.32		6,817.32	
27 SALVADOR QUIRIMIT		MOOE 19-12-8394	2010102000	9,750.00		9,750.00	
				P 171.840.04	052.07	-	
TOTAL		A CONTRACTOR NO. 104-107			952.07	170,887.97	
I hereby warrant that the above List of				me full responsibility	for the veracity ar		
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi and regulations. Certified Correct: BERNARE LOUISE DATOIN	nce with ing rules		accuracy of the		for the veracity are authenticity of the data of the claimants.	he	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi and regulations. Certified Correct:	ince with ing rules	E TO DEBIT AC	accuracy of the supporting do	Approved: SYLVIA N. Chief, Administra	for the veracity are authenticity of the data of the claimants.	he	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi and regulations. Certified Correct: BERNARP LOUISE DATOIN Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Dease debit MDS Sub-Account Number:	Ince with ing rules II. ADVIC		accuracy of the supporting doo	Approved: SYLVIA N. Chief, Administra	for the veracity are authenticity of the data of the claimants.	he	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi and regulations. Certified Correct: BERNARP LOUISE DATOIN Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Dease debit MDS Sub-Account Number:	Ince with ing rules II. ADVIC		accuracy of the supporting doo	Approved: SYLVIA N. Chief, Administra	for the veracity are authenticity of the data of the claimants.	he	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi and regulations. Certified Correct: BERNARP LOUISE DATOIN Chief, Accounting Section Chief, 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 liste	Ince with ing rules II. ADVIC	nt of accounts p	accuracy of the supporting doo COUNT (ADA ayable (A/Ps).	Approved: SYLVIA N. Chief, Administra	for the veracity are authenticity of the data of the claimants.	he 	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi and regulations. Certified Correct: BERNARD LOUISE DATOIN Chief, Accounting Section Chief, Accounting Section o MDS-GSB of the Agency: Land Bank of th lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste	ing rules II. ADVIC he Philippines ed creditors to cover paymen	nt of accounts p THOUSAND EIGHT 97/100	accuracy of the supporting doo COUNT (ADA ayable (A/Ps). HUNDRED EIGI	Approved: SYLVIA N. Chief, Administra	for the veracity are authenticity of the veracity of the end of the veracity of the by the claimants.	he	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi and regulations. Certified Correct: BERNARD LOUISE DATOIN Chief, 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 liste	ing rules II. ADVIC he Philippines ed creditors to cover paymen	nt of accounts p	accuracy of the supporting doo COUNT (ADA ayable (A/Ps). HUNDRED EIGI	Approved: SYLVIA N. Chief, Administra	for the veracity are authenticity of the veracity of the bythe claimants.	he 	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi and regulations. Certified Correct: BERNARD LOUISE DATOIN Chief, 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 liste OTAL AMOUNT:	II. ADVIC	nt of accounts p THOUSAND EIGHT 97/100 (amount in wo	accuracy of the supporting doo COUNT (ADA ayable (A/Ps). HUNDRED EIGI	Approved: SYLVIA N. Chief, Administra	for the veracity are authenticity of the veracity of the end of the veracity of the by the claimants.	he 	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi and regulations. Certified Correct: BERNARP LOUISE DATOIN Chief, Accounting Section to MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste OTAL AMOUNT: MIRA S CALICDAN	II. ADVIC	nt of accounts p THOUSAND EIGHT 97/100	accuracy of the supporting doo COUNT (ADA ayable (A/Ps). HUNDRED EIGI	Approved: SYLVIA N. Chief, Administra	for the veracity are authenticity of the veracity of the bythe claimants.	he 	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi and regulations. Certified Correct: BERNARP LOUISE DATOIN Chief, 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 liste OTAL AMOUNT: MYRA S CALICDAN	II. ADVIC	nt of accounts p THOUSAND EIGHT 97/100 (amount in wo	accuracy of the supporting doo COUNT (ADA ayable (A/Ps). HUNDRED EIGI	Approved: SYLVIA N. Chief, Administra	for the veracity are authenticity of the veracity of the bythe claimants.	he 	-
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi and regulations. Certified Correct: BERNARP LOUISE DATOIN Chief, Addunting Section To MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste OTAL AMOUNT: MYRA S CALICDAN OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first ou	II. ADVIC	nt of accounts p THOUSAND EIGHT 97/100 (amount in wo	accuracy of the supporting doo COUNT (ADA ayable (A/Ps). HUNDRED EIGI ords)	Approved: SYLVIA N. Chief, Administra A) HTY SEVEN PESOS & SYLVIA Chief, Admi	for the veracity are authenticity of the veracity of the bythe claimants.	he 	-
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi and regulations. Certified Correct: BERNARP LOUISE DATOIN Chief, Addunting Section Chief, Addunting Section To MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste OTAL AMOUNT: MYRA S CALICDAN OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.	II. ADVIC II. ADVIC he Philippines ed creditors to cover paymer ONE HUNDRED SEVENTY T (Erasur (Erasur	nt of accounts p FHOUSAND EIGHT 97/100 (amount in wo res shall invalidate th date of receipt of sup	accuracy of the supporting doc COUNT (ADA ayable (A/Ps). HUNDRED EIGI ords) his document)	Approved: SYLVIA N. Chief, Administra Approved: SYLVIA N. Chief, Administra Chief, Administra Chief, Administra	for the veracity are authenticity of the veracity of the bythe claimants.	P 170,887.97	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi and regulations. Certified Correct: BERNARP LOUISE DATOIN Chief, Addunting Section Chief, Addunting Section To MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste OTAL AMOUNT: MYRA S CALICDAN OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem	II. ADVIC II. ADVIC he Philippines ed creditors to cover paymen ONE HUNDRED SEVENTY T (Erasur (Erasur ut" basis, that is according to the d	nt of accounts p FHOUSAND EIGHT 97/100 (amount in wo res shall invalidate th date of receipt of sup to concerned credit	accuracy of the supporting doc COUNT (ADA ayable (A/Ps). HUNDRED EIGI ords) his document)	Approved: SYLVIA N. Chief, Administra Approved: SYLVIA N. Chief, Administra Chief, Administra Chief, Administra	for the veracity are authenticity of the veracity of the bythe claimants.	he 	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi and regulations. Certified Correct: BERNARP LOUISE DATOIN Chief, 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 liste TOTAL AMOUNT:	II. ADVIC II. ADVIC he Philippines ed creditors to cover paymen ONE HUNDRED SEVENTY T (Erasur (Erasur ut" basis, that is according to the d	nt of accounts p FHOUSAND EIGHT 97/100 (amount in wo res shall invalidate th date of receipt of sup to concerned credit	accuracy of the supporting doc COUNT (ADA ayable (A/Ps). HUNDRED EIGI ords) his document)	Approved: SYLVIA N. Chief, Administra Approved: SYLVIA N. Chief, Administra Chief, Administra Chief, Administra	for the veracity are a authenticity of the by the claimants. DAVIS INCOMPASION N. DAVIS INSTRATIVE DIMISION	P 170,887.97	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi and regulations. Certified Correct: BERNARP LOUISE DATOIN Chief, Addunting Section To MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste OTAL AMOUNT: MYRA S CALICDAN OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) between	II. ADVIC II. ADVIC he Philippines ed creditors to cover paymen ONE HUNDRED SEVENTY T (Erasur (Erasur ut" basis, that is according to the d	nt of accounts p FHOUSAND EIGHT 97/100 (amount in wo res shall invalidate th date of receipt of sup to concerned credit	accuracy of the supporting doc COUNT (ADA ayable (A/Ps). HUNDRED EIGI ords) his document)	Approved: SYLVIA N. Chief, Administra Approved: SYLVIA N. Chief, Administra Chief, Administra Chief, Administra	for the veracity are a authenticity of the by the claimants. DAVIS INCOMPASION N. DAVIS INSTRATIVE DIMISION	P 170,887.97	Н

LIST OF DUE /	AND DEMANDABLE ACCO		SIF - ADVICE		TS (IDDAP-AD	ANNEX A
PARTMENT: ENCY: ERATING UNIT: ND CODE: S CSR BRANCH/MDS SUB ACCOUNT N	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	Technology ophysical and A	in the second	vices Administration	413 (LUDAP-AD	
DS-GSB BRANCH/MDS SUB ACCOUNT N	I. LIST OF DUE AND					
CREDITOR	the second se		ALLOTMENT		In Pesos	
, NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
EAST AVENUE PETRON SERVICE CENTER CORP.	LBP	MOOE 19-12-8165	2010101000	210,000.00	12,000.00	198,000.00
2 RGSA CARPETS & INTERIOR 2 PRODUCTS, INC.		MOOE 19-12-7267	2010101000	31,500.00	1,687.50	29,812.50
3 GBI ENTERPRISES	(MOOE 19-10-5880	2010101000	21,608.70	1,194.65	20,414.05
4 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 20-01-055	3010101000	16,710.91	1,014.44	15,696.47
		and a second	al de rest			
TOTAL:			P	279,819.61	15,896.59	263,923.02
ease Credit the accounts of the above li				ENTY THREE PESOS &		
Twen	TWO HUNDRED SIXTY THRE	02/10 (amount in w	0		IS. ARROYO	263,923.02
DR MDS-GSB USE ONLY: Istructions:	(E)	02/100 (amount in w rasures shall invalide	D rords) ate this document)	ABCEL	0 =	
OR 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) b IOTES:	(Ei rst out" basis, that is according to the d "Remarks'column, non-payments made	02/100 (amount in w rasures shall invalid late of receipt of sup e to concerned credi	D rords) ate this document) uplier's/creditor's billi tors due to inconsiste	ARCEL Clar ing. ency	LI S. ARROYO	
MYRA S. CALICDAN OR 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) b	(Ei rst out" basis, that is according to the d "Remarks'column, non-payments made between LDDAP-ADA and bank records.	02/100 (amount in w rasures shall invalid late of receipt of sup e to concerned credi	o rords) ate this document) uplier's/creditor's billi tors due to inconsiste	ARCEL Clar	LI S. ARROYO	εψ.
MYRA S. CALICDAN OR 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) b OTES: the LDDAP-ADA is an accountable form	(Ei rst out" basis, that is according to the d "Remarks'column, non-payments made between LDDAP-ADA and bank records.	02/100 (amount in w rasures shall invalid late of receipt of sup e to concerned credi	o rords) ate this document) uplier's/creditor's billi tors due to inconsiste	ARCEL Classical Ing. ency DDAP-ADA NO. Date of Issue	LIS. ARROYO 5, HRMDS (11/1 3 101-01-21-2020 January 16, 2020	ANK 2020

	0					ANNEX A	
LIST OF DUE AN EPARTMENT: GENCY: PERATING UNIT: JND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT N	D DEMANDABLE ACCOUN Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101 IO. LBF	I Technology	Astronomical Se	ervices Administrat		DA)	
	I. LIST OF DUE AND DEI	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	REMA
	IRP		F	2		9 -	
1 EDNA SEACHON	_	MODE 19-12-8237	2010102000	2,394.00		2,394.00	ļ
2 VENUS VALDEMORO	-	MOOE 19-12-8238	2010102000	1,794.36		1,794.36	
3 RAMIL TUPPIE 4 LUZ CAMATA	-	MOOE 19-12-8298 PS 19-12-8270	2010102000	3,355.00 9,020.44	1,804.09	3,355.00 7,216.35	-
5 NEIL JOHN MIRANDA		PS 19-12-8271	2010102000	7,168.00	1,433.60	5,734.40	
6 MICHELLE TIBI	-	PS 19-12-8272	2010102000	5,896.00		5,896.00	
7 ANGELO FERNANDEZ		PS 19-12-8273	2010102000	4,336.75	867.35	3,469.40	
8 JOHNNY ZABALA SR	1	PS 19-12-8274	2010102000	5,767.25	1,153.45	4,613.80	
9 KARCHER VALORIA		PS 19-12-8275	2010102000	4,515.84	903.17	3,612.67	
10 TEDDY PADDAYUMAN	1	PS 19-12-8276	2010102000	3,380.42		3,380.42	
11 ANTONIO PAGALILAUAN	-	PS 19-12-8277	2010102000	4,198.00	839.60	3,358.40	
12 ANSELMO BOLOTAOLO	-	PS 19-12-8278	2010102000	7,022.93	1,404.59	5,618.34	-
							-
13 JOSELITO AQUINO	-	PS 19-12-8272	2010102000	5,313.18	1,062.64	4,250.54	
14 MARCOPOL TAGUBA		PS 19-12-8272	2010102000	7,546.88		7,546.88	-
15 KING JED JUAN		PS 19-12-8272	2010102000	4,054.32		4,054.32	
16 HERBERT FELIX		MOOE 20-01-121	3010101000	2,812.50		2,812.50	
17 JONATHAN FIGUERAS		MOOE 20-01-113	3010101000	6,300.00	189.00	6,111.00	
18 GERINO PRENDA JR		MOOE 20-01-122	1990104001	25,187.43		25,187.43	
19 ERIC BENO VALENZUELA		MOOE 20-01-122	1990104001	25,665.43	7	25,665.43	
20 ALFREDO MIRANDA		MOOE 20-01-122	1990104001	25,187.43		25,187.43	
21 ADOLFO MISON		MOOE 20-01-122	1990104001	24,750.00		24,750.00	
22 MA CRISTINA USON		MOOE 20-01-123	5020102000	14,235.00		14,235.00	
23 MARIE KRIS TOLIONGCO-PURA		MOOE 20-01-124	3010101000	2,839.50		2,839.50	-
24 CLARIE ANNE GUEVARRA	-	MOOE 20-01-124	3010101000	1,980.00		1,980.00	-
							-
25 LOLITA VINALAY		MOOE 20-01-124	3010101000	1,980.00		1,980.00	-
26 BEMA COMINADOR - TAJONES		MOOE 20-01-124	3010101000	1,980.00		1,980.00	
27 JAYMAR ARTIGAS		MOOE 20-01-124	3010101000	1,980.00		1,980.00	-
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations.	rdance with		accuracy of the supporting docu	210,660.66 he full responsibility listed claims, and the iments as submitted	authenticity of th		<u></u>
BERNARD LOUISE DATE			-	ARCELIS. A	AKROYO	-	
Chief Accounting Section		E TO DEBIT AC	COUNT (ADA)				
o MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above I	of the Philippines						
	J	ONE THOUSAND (amount in wo	ords)	17/100 ARCELI	S. ARROYO	۹ 201,003.17 رو د ا	-
OR MDS-GSB USE ONLY:	(ErdSur		documenty			IDD	
structions: Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents. MDS-GSB branch concerned shall indicate under "	Remarks'column, non-payments made	to concerned credit			D JAN	16 2020	N
in information (creditor account name, number) b OTES: he LDDAP-ADA is an accountable form	etween LUDAP-ADA and bank records.	· · · · · · · · · · · · · · · · · · ·		LDDAP-ADA NO.	IN	2020E BRANC	U

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.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ANNEX A

	IST OF DUE AND DE	MANDABLE AC		YABLE (LDDAP)	1.0		1
CREDITOR			ALLOTMENT		In Pesos		-
	PREFERRED SERVICING (/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	no.			Þ	_	P -	
1 RONALD ALLAN PEDEGLORIO		MOOE 20-01-117	3010101000	2,475.00		2,475.00	
2 GAIL KRISTIAN OLALIA	-	MOOE 20-01-117	3010101000	2,137.50		2,137.50	ļ
3 KLAYTON HARVEY IGAT		MOOE 20-01-117	3010101000	5,062.50		5,062.50	
4 ALLAN BOI PUNZALAN	-	MOOE 20-01-117 MOOE 20-01-117	3010101000 3010101000	3,487.50 1,575.00		3,487.50 1,575.00	
5 ANGELICA CABASAG 6 RONALD ALLAN PEDEGLORIO	-	MODE 20-01-117	3010101000	1,350.00		1,350.00	
7 ANGELICA CABASAG	-	MOOE 20-01-125	3010101000	787.50	23.63	763.87	
8 GAIL KRISTIAN OLALIA	-	MOOE 20-01-125	3010101000	2,137.50		2,137.50	
9 KLAYTON HARVEY IGAT	-	MOOE 20-01-125	3010101000	2,587.50		2,587.50	
10 ALLAN BOI PUNZALAN	-	MOOE 20-01-125	3010101000	2,587.50		2,587.50	
11 ROMEO CACERES	-	MOOE 20-01-073	3010101000	11,775.00		11,775.00	
12 DORIS COBINA	-	MOOE 20-01-097	3010101000	2,000.00		2,000.00	
the second s	-	MOOE 19-12-8259	2010102000			8,810.00	
13 ERIC BENO VALENZUELA	-	MODE 19-12-8259 MODE 19-12-8271		8,810.00	393.56		
14 MELVIN ALMOJUELA	-		2010102000	1,967.81	393.30	1,574.25	
15 ROY BADILLA	-	MOOE 19-12-8263	2010102000	1,356.00		1,356.00	-
16 ROY BADILLA	-	MOOE 19-12-8262	2010102000	4,500.00		4,500.00	
17 RICO PELOVELLO	-	MOOE 19-12-8287	2010102000	2,094.08		2,094.08	
18 RICO PELOVELLO	-	MOOE 19-12-8278	2010102000	372.00		372.00	
19 MICHAEL MANGUBAT	-	MOOE 19-12-8286	2010102000	3,044.00		3,044.00	-
20 RONALDO NARAGDAO	-	MOOE 19-12-8234	2010102000	2,800.00		2,800.00	
21 ARIEL ABALOS	-	MOOE 19-12-8243	2010102000	920.00		920.00	-
22 JOAN MAGHACOT	_	MOOE 19-12-8245	2010102000	2,075.00		2,075.00	
23 GIBSON SIAMOC		MOOE 19-12-8242	2010102000	5,315.00		5,315.00	
24 BENJAMEN VILLARIN JR		MOOE 19-12-8246	2010101000	5,250.00		5,250.00	
25 AMOR BENITEZ		MOOE 19-12-8252	2010102000	5,420.00		5,420.00	
26 CYNTHIA CELEBRE	-	MOOE 19-12-8254	2010102000	1,500.00		1,500.00	100
27 ROLANDO BAGORIO		MOOE 19-12-8253	2010102000	45,000.00		45,000.00	
						-	
TOTAL:				P 128,386.39	417.19	127,969.20	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing r and regulations. Certified Correct: BERNARD LOUISE DATURY Chief/Accounting Section				e listed claims, and the cuments as submitted Approved: ARCELI S. A Chief, HR	by the claimants		
Chief Acoulting Section		E TO DEBIT AC	COUNT (AD	۵)	11.01		
To MDS-GSB of the Agency: Land Bank of the P Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed cre	hilippines			ă și		• • • •	- 1 .
	NE HUNDRED TWENTY SE	EVEN THOUSAND 20/100 (amount in wo	Sec. 1	SIXTY NINE PESOS &	S. ANKUYO	<u>P 127,969.20</u>	-
	(Erasu	res shall invalidate t	his document)	Chie	f, HRMDS , \ IC	122	
FOR MDS-GSB USE ONLY:				-	1 1	DRANK	
Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" bo duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks' in information (creditor account name, number) between L	column, non-payments mad	e to concerned credi			JAN	16 2020	
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code				LDDAP-ADA NO. Date of Issue	101-01-20-2 January 16, 2	020E BRANCI	1

						ANNEX A	
LIST OF DUE AND	D DEMANDABLE ACCOL	INTS PAYABL	E - ADVICE T	O DEBIT ACCOUN	TS (LDDAP-A	DA)	
	Department of Science and 1						
	Philippine Atmospheric, Geo CENTRAL OFFICE	physical and Ast	tronomical Serv	vices Administration			
	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	T	YABLE (LDDAP)			
CREDITOR	PREFERRED SERVICING	Obligation	ALLOTMENT CLASS	GROSS	In Pesos withholding	1	1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
1 PAGASA PAYROLL	TRANSPO & MEAL ALLOW	MOOE 20-01-075	3010101000	9,000.00		9,000.00	
						1.1	
TOTAL:				P 9,000.00 P	2 -	P 9,000.00	
I hereby warrant that the above List of I	Due and	4		ume full responsibility			I
and regulations. Certified Correct: 				Approved: 1 m Z ARCELIS.	ARROYO		
Chief Accounting Section		Res 14		CIEVI, H	KWIDS , [IV] 3	<u>ل</u> کو	
o MDS-GSB of the Agency: Land Bank of th		CE TO DEBIT A	CCOUNT (ADA	4			
JIALAWOUNT:	NI	INE THOUSAND PE	SOS ONLY			₽ 9,000.00	
	N	INE THOUSAND PE	ESOS ONLY	ARCELI	s. ARROYO	<u> </u>	
				ARCELI	S. ARROYO	9,000.00 9,000.00	
MYRA S. CALICDAN		INE THOUSAND PE		ARCELI	S. ARROYO	9,000.00 4 10 20 20	
MYRA S. CALICDAN	(Erasi	ures shall invalidate t	this document)	ARCELI Chief	S. ARROYO	<u>9,000,00 ع</u> ۸ مه ۸	
MYRA S. CALICDAN MYRA S. CALICDAN OR MDS-GSB USE ONLY: istructions: Agency shall arrange the creditor on a "first-in, first ou	(Erasi	ures shall invalidate t	this document)	ARCELI Chief	S. ARROYO	9,000.00 9,000.00 9,000.00	-
MYRA S. CALICDAN MYRA S. CALICDAN OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first our duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remo	(Erasi t" basis, that is according to the dat arks'column, non-payments made to	ures shall invalidate t e of receipt of suppli	this document) er's/creditor's billin	ARCELI Chief	S. ARROYO	0.000, <u>e 4</u> M 20 70	
MYRA S. CALICDAN MYRA S. CALICDAN OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first our duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remo in information (creditor account name, number) between the statement of the stateme	(Erasi t" basis, that is according to the dat arks'column, non-payments made to	ures shall invalidate t e of receipt of suppli	this document) er's/creditor's billin	ARCELI Chief	S. ARROYO	9,000.00 4 40 20 90 200	
MYRA S. CALICDAN MYRA S. CALICDAN OR MDS-GSB USE ONLY: Istructions: Agency shall arrange the creditor on a "first-in, first our duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remain in information (creditor account name, number) betwee OTES: the LDDAP-ADA is an accountable form	(Erasi t" basis, that is according to the dat arks'column, non-payments made to ten LDDAP-ADA and bank records.	ures shall invalidate t e of receipt of suppli	this document) er's/creditor's billin s due to inconsister	ARCELI Chief 1g. 1g. LDDAP-ADA NO.	S.ARROYO HRMDS (1) 101-01-19-20	μ 20 x0 20	-
MYRA S. CALICDAN MYRA S. CALICDAN OR MDS-GSB USE ONLY: istructions: Agency shall arrange the creditor on a "first-in, first our duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remain in information (creditor account name, number) between IOTES: the LDDAP-ADA is an accountable form	(Erasi t" basis, that is according to the dat arks'column, non-payments made to ten LDDAP-ADA and bank records.	ures shall invalidate t e of receipt of suppli	this document) er's/creditor's billin s due to inconsister	g.	S.ARROYO	μ 20 x0 20	-
MYRA S. CALICDAN MYRA S. CALICDAN OR MDS-GSB USE ONLY: istructions: Agency shall arrange the creditor on a "first-in, first our duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remain in information (creditor account name, number) between IOTES: the LDDAP-ADA is an accountable form	(Erasi t" basis, that is according to the dat arks'column, non-payments made to ten LDDAP-ADA and bank records.	ures shall invalidate t e of receipt of suppli	this document) er's/creditor's billin s due to inconsister	ARCELI Chief 1g. 1g. LDDAP-ADA NO.	S.ARROYO HRMDS (1) 101-01-19-20	μ 20 x0 20	
NYRA S. CALICDAN NYRA S. CALICDAN OR MDS-GSB USE ONLY: istructions: Agency shall arrange the creditor on a "first-in, first our duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remain in information (creditor account name, number) betwee OTES: the LDDAP-ADA is an accountable form	(Erasi t" basis, that is according to the dat arks'column, non-payments made to ten LDDAP-ADA and bank records.	ures shall invalidate t e of receipt of suppli	this document) er's/creditor's billin s due to inconsister	ARCELI Chief 1g. 1g. LDDAP-ADA NO.	S.ARROYO HRMDS (1) 101-01-19-20	μ 20 x0 20	
NYRA S. CALICDAN NYRA S. CALICDAN OR MDS-GSB USE ONLY: istructions: Agency shall arrange the creditor on a "first-in, first our duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remain in information (creditor account name, number) betwee OTES: the LDDAP-ADA is an accountable form	(Erasi t" basis, that is according to the dat arks'column, non-payments made to ten LDDAP-ADA and bank records.	ures shall invalidate t e of receipt of suppli	this document) er's/creditor's billin s due to inconsister	ARCELI Chief 1g. 1g. LDDAP-ADA NO.	S.ARROYO HRMDS (1) 101-01-19-20	μ 20 x0 20	
NYRA S. CALICDAN NYRA S. CALICDAN OR MDS-GSB USE ONLY: istructions: Agency shall arrange the creditor on a "first-in, first our duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remain in information (creditor account name, number) betwee OTES: the LDDAP-ADA is an accountable form	(Erasi t" basis, that is according to the dat arks'column, non-payments made to ten LDDAP-ADA and bank records.	ures shall invalidate t e of receipt of suppli	this document) er's/creditor's billin s due to inconsister	ARCELI Chief 1g. 1g. LDDAP-ADA NO.	S.ARROYO HRMDS (1) 101-01-19-20	μ 20 x0 20	
MYRA S. CALICDAN MYRA S. CALICDAN OR MDS-GSB USE ONLY: Istructions: Agency shall arrange the creditor on a "first-in, first our duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remain in information (creditor account name, number) betwee OTES: the LDDAP-ADA is an accountable form	(Erasi t" basis, that is according to the dat arks'column, non-payments made to ten LDDAP-ADA and bank records.	ures shall invalidate t e of receipt of suppli	this document) er's/creditor's billin s due to inconsister	ARCELI Chief 1g. 1g. LDDAP-ADA NO.	S.ARROYO HRMDS (1) 101-01-19-20	μ 20 x0 20	
MYRA S. CALICDAN MYRA S. CALICDAN OR MDS-GSB USE ONLY: Istructions: Agency shall arrange the creditor on a "first-in, first our duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remain in information (creditor account name, number) betwee OTES: the LDDAP-ADA is an accountable form	(Erasi t" basis, that is according to the dat arks'column, non-payments made to ten LDDAP-ADA and bank records.	ures shall invalidate t e of receipt of suppli	this document) er's/creditor's billin s due to inconsister	ARCELI Chief 1g. 1g. LDDAP-ADA NO.	S.ARROYO HRMDS (1) 101-01-19-20	μ 20 x0 20	
MYRA S. CALICDAN MYRA S. CALICDAN OR MDS-GSB USE ONLY: Istructions: Agency shall arrange the creditor on a "first-in, first our duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remain in information (creditor account name, number) betwee OTES: the LDDAP-ADA is an accountable form	(Erasi t" basis, that is according to the dat arks'column, non-payments made to ten LDDAP-ADA and bank records.	ures shall invalidate t e of receipt of suppli	this document) er's/creditor's billin s due to inconsister	ARCELI Chief 1g. 1g. LDDAP-ADA NO.	S.ARROYO HRMDS (1) 101-01-19-20	μ 20 x0 20	
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NYRA S. CALICDAN NYRA S. CALICDAN OR MDS-GSB USE ONLY: istructions: Agency shall arrange the creditor on a "first-in, first our duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remain in information (creditor account name, number) betwee OTES: the LDDAP-ADA is an accountable form	(Erasi t" basis, that is according to the dat arks'column, non-payments made to ten LDDAP-ADA and bank records.	ures shall invalidate t e of receipt of suppli	this document) er's/creditor's billin s due to inconsister	ARCELI Chief 1g. 1g. LDDAP-ADA NO.	S.ARROYO HRMDS (1) 101-01-19-20	μ 20 x0 20	
MYRA S. CALICDAN MYRA S. CALICDAN OR MDS-GSB USE ONLY: Istructions: Agency shall arrange the creditor on a "first-in, first our duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remain in information (creditor account name, number) betwee OTES: the LDDAP-ADA is an accountable form	(Erasi t" basis, that is according to the dat arks'column, non-payments made to ten LDDAP-ADA and bank records.	ures shall invalidate t e of receipt of suppli	this document) er's/creditor's billin s due to inconsister	ARCELI Chief 1g. 1g. LDDAP-ADA NO.	S.ARROYO HRMDS 101-01-19-20 January 16, 20	20 20 20	
MYRA S. CALICDAN MYRA S. CALICDAN OR MDS-GSB USE ONLY: Istructions: Agency shall arrange the creditor on a "first-in, first our duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remain in information (creditor account name, number) betwee OTES: the LDDAP-ADA is an accountable form	(Erasi t" basis, that is according to the dat arks'column, non-payments made to ten LDDAP-ADA and bank records.	ures shall invalidate t e of receipt of suppli	this document) er's/creditor's billin s due to inconsister	ARCELI Chief 1g. 1g. LDDAP-ADA NO.	S.ARROYO HRMDS 101-01-19-20 January 16, 20	μ 20 x0 20	
MYRA S. CALICDAN MYRA S. CALICDAN OR MDS-GSB USE ONLY: Istructions: Agency shall arrange the creditor on a "first-in, first our duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remain in information (creditor account name, number) betwee OTES: the LDDAP-ADA is an accountable form	(Erasi t" basis, that is according to the dat arks'column, non-payments made to ten LDDAP-ADA and bank records.	ures shall invalidate t e of receipt of suppli	this document) er's/creditor's billin s due to inconsister	ARCELI Chief 1g. 1g. LDDAP-ADA NO.	S.ARROYO HRMDS	20 20 20 BANK	
MYRA S. CALICDAN MYRA S. CALICDAN OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first our duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remain in information (creditor account name, number) between OTES: the LDDAP-ADA is an accountable form	(Erasi t" basis, that is according to the dat arks'column, non-payments made to ten LDDAP-ADA and bank records.	ures shall invalidate t e of receipt of suppli	this document) er's/creditor's billin s due to inconsister	ARCELI Chief 1g. 1g. LDDAP-ADA NO.	S.ARROYO HRMDS	20 20 20	
MYRA S. CALICDAN MYRA S. CALICDAN OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first our duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remain in information (creditor account name, number) between OTES: the LDDAP-ADA is an accountable form	(Erasi t" basis, that is according to the dat arks'column, non-payments made to ten LDDAP-ADA and bank records.	ures shall invalidate t e of receipt of suppli	this document) er's/creditor's billin s due to inconsister	ABCELI Chief	S.ARROYO HRMDS 101-01-19-20 January 16, 20	20 20 20 20 20 20 20 20 20 20 20 20 20 2	
MYRA S. CALICDAN MYRA S. CALICDAN OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first our duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remain in information (creditor account name, number) between OTES: the LDDAP-ADA is an accountable form	(Erasi t" basis, that is according to the dat arks'column, non-payments made to ten LDDAP-ADA and bank records.	ures shall invalidate t e of receipt of suppli	this document) er's/creditor's billin s due to inconsister	ABCELI Chief	S.ARROYO HRMDS 101-01-19-20 January 16, 20	20 20 20 BANK	
MYRA S. CALICDAN MYRA S. CALICDAN OR MDS-GSB USE ONLY: Istructions: Agency shall arrange the creditor on a "first-in, first our duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remain in information (creditor account name, number) betwee OTES: the LDDAP-ADA is an accountable form	(Erasi t" basis, that is according to the dat arks'column, non-payments made to ten LDDAP-ADA and bank records.	ures shall invalidate t e of receipt of suppli	this document) er's/creditor's billin s due to inconsister	ABCELI Chief	S.ARROYO HRMDS 101-01-19-20 January 16, 20	20 20 20 20 20 20 20 20 20 20 20 20 20 2	
MYRA S. CALICDAN MYRA S. CALICDAN OR MDS-GSB USE ONLY: Istructions: Agency shall arrange the creditor on a "first-in, first our duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remain in information (creditor account name, number) betwee OTES: the LDDAP-ADA is an accountable form	(Erasi t" basis, that is according to the dat arks'column, non-payments made to ten LDDAP-ADA and bank records.	ures shall invalidate t e of receipt of suppli	this document) er's/creditor's billin s due to inconsister	ABCELI Chief	S.ARROYO HRMDS 101-01-19-20 January 16, 20	20 20 20 20 20 20 20 20 20 20 20 20 20 2	
NYRA S. CALICDAN NYRA S. CALICDAN OR MDS-GSB USE ONLY: istructions: Agency shall arrange the creditor on a "first-in, first our duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remain in information (creditor account name, number) betwee OTES: the LDDAP-ADA is an accountable form	(Erasi t" basis, that is according to the dat arks'column, non-payments made to ten LDDAP-ADA and bank records.	ures shall invalidate t e of receipt of suppli	this document) er's/creditor's billin s due to inconsister	ABCELI Chief	S.ARROYO HRMDS 101-01-19-20 January 16, 20	20 20 20 20 20 20 20 20 20 20 20 20 20 2	
NYRA S. CALICDAN NYRA S. CALICDAN OR MDS-GSB USE ONLY: istructions: Agency shall arrange the creditor on a "first-in, first our duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remain in information (creditor account name, number) betwee OTES: the LDDAP-ADA is an accountable form	(Erasi t" basis, that is according to the dat arks'column, non-payments made to ten LDDAP-ADA and bank records.	ures shall invalidate t e of receipt of suppli	this document) er's/creditor's billin s due to inconsister	ABCELI Chief	S.ARROYO HRMDS 101-01-19-20 January 16, 20	20 20 20 20 20 20 20 20 20 20 20 20 20 2	
MYRA S. CALICDAN MYRA S. CALICDAN OR MDS-GSB USE ONLY: istructions: Agency shall arrange the creditor on a "first-in, first our duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remain in information (creditor account name, number) between IOTES: the LDDAP-ADA is an accountable form	(Erasi t" basis, that is according to the dat arks'column, non-payments made to ten LDDAP-ADA and bank records.	ures shall invalidate t e of receipt of suppli	this document) er's/creditor's billin s due to inconsister	ABCELI Chief	S.ARROYO HRMDS 101-01-19-20 January 16, 20	20 20 20 20 20 20 20 20 20 20 20 20 20 2	
MYRA S. CALICDAN MYRA S. CALICDAN OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first our duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remain in information (creditor account name, number) between OTES: the LDDAP-ADA is an accountable form	(Erasi t" basis, that is according to the dat arks'column, non-payments made to ten LDDAP-ADA and bank records.	ures shall invalidate t e of receipt of suppli	this document) er's/creditor's billin s due to inconsister	ABCELI Chief	S.ARROYO HRMDS 101-01-19-20 January 16, 20	20 20 20 20 20 20 20 20 20 20 20 20 20 2	
MYRA S. CALICDAN MYRA S. CALICDAN OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first our duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remain in information (creditor account name, number) between OTES: the LDDAP-ADA is an accountable form	(Erasi t" basis, that is according to the dat arks'column, non-payments made to ten LDDAP-ADA and bank records.	ures shall invalidate t e of receipt of suppli	this document) er's/creditor's billin s due to inconsister	ABCELI Chief	S.ARROYO HRMDS 101-01-19-20 January 16, 20	20 20 20 20 20 20 20 20 20 20 20 20 20 2	
Many	(Erasi t" basis, that is according to the dat arks'column, non-payments made to ten LDDAP-ADA and bank records.	ures shall invalidate t e of receipt of suppli	this document) er's/creditor's billin s due to inconsister	ABCELI Chief	S.ARROYO HRMDS 101-01-19-20 January 16, 20	20 20 20 20 20 20 20 20 20 20 20 20 20 2	
NYRA S. CALICDAN NYRA S. CALICDAN OR MDS-GSB USE ONLY: istructions: Agency shall arrange the creditor on a "first-in, first our duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remain in information (creditor account name, number) betwee OTES: the LDDAP-ADA is an accountable form	(Erasi t" basis, that is according to the dat arks'column, non-payments made to ten LDDAP-ADA and bank records.	ures shall invalidate t e of receipt of suppli	this document) er's/creditor's billin s due to inconsister	ABCELI Chief	S.ARROYO HRMDS 101-01-19-20 January 16, 20	20 20 20 20 20 20 20 20 20 20 20 20 20 2	

				0		ANNEX A
LIST OF DUE A	ND DEMANDABLE ACCOL	JNTS PAYABLE	- ADVICE T	O DEBIT ACCOU	NTS (LDDAP-A	DA)
EPARTMENT:	Department of Science an	d Technology				
GENCY:	Philippine Atmospheric, G	ieophysical and A	Astronomical	Services Administrat	tion	
DPERATING UNIT:	CENTRAL OFFICE					
UND CODE:	101					
IDS-GSB BRANCH/MDS SUB ACCOUNT	۲NO.	LBP-QUEZON C	TY CIRCLE - 2	070-9015-55		
	I. LIST OF DUE AND D	EMANDABLE A	the second se	YABLE (LDDAP)		
CREDITO			ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
1 ROLANDO PAJUYO	I	PS 19-12-8222	2010102000	4,544.28		4,544.28
2 EVELYN EMELDA IGLESIAS		PS 19-12-8223	2010102000	1,983.69	396.74	1,586.95
3 ROMULO RAPAYRAPAY		PS 19-12-8223	2010102000	2,710.80	542.16	2,168.64
4 SESINANDO SORIANO JR		PS 19-12-8223	2010102000	1,404.29		1,404.29
5 JOSE ESTRADA JR		PS 19-12-8223	2010102000	1,792.00	358.40	1,433.60
6 BERLIN MERCADO		MOOE 19-12-8211	2010102000	8,100.00		8,100.00
7 EDGAR DELA CRUZ		MOOE 19-12-8211	2010102000	8,100.00		8,100.00
8 ROSALIE PAGULAYAN		MOOE 19-12-8212	2010102000	2,209.97		2,209.97
9 ROSARIO ASEJO		MOOE 19-12-8216	2010102000	2,080.00		2,080.00
		MODE 19-12-8210 MODE 19-12-8210	2010102000	2,149.00		2,149.00
10 DANIEL LEVI LAGAZON		MOOE 19-12-8210 MOOE 19-12-8214	2010102000	3,771.00		3,771.00
11 DANIEL LEVI LAGAZON				3,060.00		3,060.00
12 DANIEL LEVI LAGAZON		MOOE 19-12-8213	2010102000	174,831.84	52,449.56	122,382.28
13 FLAVIANA HILARIO		MOCE 19-12-8203	2010102000			
14 ESPERANZA CAYANAN		MOOE 19-12-8203	2010102000	180,156.96	54,047.10	126,109.86
15 THELMA CINCO		MOOE 19-12-8203	2010102000	33,310.65	8,327.66	24,982.99
16 MARCELINO VILLAFUERTE II		MOOE 19-12-8203	2010102000	39,384.03	9,846.01	29,538.02
17 ROSALINA DE GUZMAN		MOOE 19-12-8203	2010102000	62,702.40	15,675.60	47,026.80
18 EDWARD CAJUCOM		MOOE 19-12-8203	2010102000	8,088.75		8,088.75
19 ROEL BUENO		MOOE 19-12-8221	2010102000	7,800.00	234.00	7,566.00
					141 077 22	-
TOTAL:		1	L	₽ 548,179.66	141,877.23	406,302.43
I hereby warrant that the above L			The second se	me full responsibility f e listed claims, and the		
Demandable A/Ps was prepared in ac existing budgeting, accounting and			-	cuments as submitted		
and regulations.	additing fules		Supporting dot	cuments as submitted	ey the claimands.	
and reputations.						
1					7	
Certified Correct:				Approved:	2	
a L Min	TTIN			Approved:	RKUYU AND.	
Certified Correct: • BERNARD COULSE DA Chief/Accounting Sec			1. A. A.	Approved: Ling ARCELISS. A Chief, HR	MDS AND.	<u>.</u>
BERNARD LOUISE DA Chief Accounting Sec	ction II. ADV	ICE TO DEBIT A	CCOUNT (AD	ARCELA S. A	MDS AND.	<u>.</u>
BERNARD LOUISE DA Chief/Accounting Sec	ction II. ADV	ICE TO DEBIT A	CCOUNT (AD	ARCELA S. A	MDS A IND.	<u>.</u>
BERNARD LOUISE DA Chief, Accounting Sec To MDS-GSB of the Agency: Land Ban Please debit MDS Sub-Account Numbe	ction II. ADV ok of the Philippines er:			ARCLES S. A Chief, HR	INDS A IND.	<u>.</u>
BERNARD LOUISE DA Chief, Accounting Sec To MDS-GSB of the Agency: Land Ban Please debit MDS Sub-Account Numbe	ction II. ADV ok of the Philippines er:			ARCLES S. A Chief, HR	MDS AND.	•
BERNARD LOUISE DA Chief Accounting Sec To MDS-GSB of the Agency: Land Ban Please debit MDS Sub-Account Numbe Please Credit the accounts of the above	ction II. ADV ik of the Philippines er: e listed creditors to cover paym	ent of accounts p	oayable (A/Ps)	ARCELA S. A Chief, HR	MDS 1 10 .	<u></u>
BERNARD LOUISE DA Chief Accounting Sec To MDS-GSB of the Agency: Land Ban Please debit MDS Sub-Account Numbe Please Credit the accounts of the above	ction II. ADV ok of the Philippines er:	ent of accounts p	oayable (A/Ps)	ARCELA S. A Chief, HI	A IMA	P 406,302.43
BERNARD LOUISE DA Chief Accounting Sec To MDS-GSB of the Agency: Land Ban Please debit MDS Sub-Account Numbe Please Credit the accounts of the above	ction II. ADV ik of the Philippines er: e listed creditors to cover paym	ent of accounts p	oayable (A/Ps)	ARCELS S. A Chef, HI PESOS AND 43/100 ARCELL	S. AKKOYO	P 406,302.43
BERNARD LOUISE DA Chief Accounting Sec To MDS-GSB of the Agency: Land Ban Please debit MDS Sub-Account Numbe Please Credit the accounts of the above	ction II. ADV Ik of the Philippines er: re listed creditors to cover paym FOUR HUNDRED SIX TH	ent of accounts p	oayable (A/Ps) UNDRED TWO	ARCELS S. A Chef, HI PESOS AND 43/100 ARCELL	0	P 406,302.43
BERNARD LOUISE DA Chief, Accounting Sec To MDS-GSB of the Agency: Land Ban Please debit MDS Sub-Account Numbe Please Credit the accounts of the above TOTAL AMOUNT: MYRA S. CALICDAN	ction II. ADV Ik of the Philippines er: re listed creditors to cover paym FOUR HUNDRED SIX TH	ent of accounts p OUSAND THREE H	oayable (A/Ps) UNDRED TWO	ARCELS S. A Chef, HI PESOS AND 43/100 ARCELL	S. AKKOYO	P 406,302.43
BERNARD LOUISE DA Chief, Accounting Sec To MDS-GSB of the Agency: Land Ban Please debit MDS Sub-Account Numbe Please Credit the accounts of the above TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions:	ction II. ADV ok of the Philippines er: re listed creditors to cover paym FOUR HUNDRED SIX TH (Era:	ent of accounts p OUSAND THREE H sures shall invalidate	Dayable (A/Ps)	ARCELS S. A Chief, HI PESOS AND 43/100 ARCELL Chief,	S. AKKOYO	P 406,302.43
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BERNARD LOUISE DA Chief, Accounting Sec To MDS-GSB of the Agency: Land Ban Please debit MDS Sub-Account Numbe Please Credit the accounts of the above TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, duly supported with complete documents.	tion II. ADV III. ADV IIII. ADV III. ADV III. ADV IIII.	ent of accounts p OUSAND THREE H sures shall invalidate e date of receipt of su	Dayable (A/Ps)	ARCELS S. A Chief, HR (A) PESOS AND 43/100 ARCELL Chief, s billing.	S. AKKOYO	P 406,302.43 DBANK 16 2020
BERNARD LOUISE DA Chief, Accounting Sec To MDS-GSB of the Agency: Land Ban Please debit MDS Sub-Account Numbe Please Credit the accounts of the above TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: A 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	Ction II. ADV III. ADV IIII. ADV III. ADV IIII. ADV III. ADV III. ADV IIII. ADV III. ADV III	ent of accounts p OUSAND THREE H sures shall invalidate e date of receipt of su de to concerned crea	Dayable (A/Ps)	ARCELS S. A Chief, HR (A) PESOS AND 43/100 ARCELL Chief, s billing.	S. AKKOYO	BANK
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AGENCY: Phil DPERATING UNIT: CEM MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. CREDITOR NAME 1 MICHAEL ROSS BUELA 2 MAVERICK EARL CARAG 3 KATHERINE JOY BEJASA 4 RACHELLE MARCELLANA 5 IAN ARVIN ANGCON 6 EDUARD PANOLINO TOTAL: I hereby warrant that the above List of Duc Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: BERMARD COUISE DATUIN Chief 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 c TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY:	epartment of Science and ilippine Atmospheric, Ge NTRAL OFFICE 1 LIST OF DUE AND DEI PREFERRED SERVICING NNK/SAVINGS/CURRENT ACCT. NO.	Technology eophysical and A P-QUEZON CITY MANDABLE AC Obligation Request No. MOOE 20-01-030 MOOE 20-01-030	Astronomical S CIRCLE - 2070- CCOUNTS PAN ALLOTMENT CLASS (per UACS) 3010101000 3000 2000 2	ervices Administrat -9015-55 VABLE (LDDAP) GROSS AMOUNT P 5,776.56 7,560.00 8,160.00 7,080.00 2,520.00 4,440.00 P 35,536.56 me full responsibility e listed claims, and the cuments as submitted Approved: ARCELI Circles ARCELI	tion In Pesos WITHHOLDING TAX 173.30 226.80 244.80 212.40 75.60 133.20 1,066.10 for the veracity ar e authenticity of th by the claimants.	NET AMOUNT P 5,603.26 7,333.20 7,915.20 6,867.60 2,444.40 4,306.80 - 34,470.46 he	REMAR
	LIST OF DUE AND DEI PREFERRED SERVICING NNK/SAVINGS/CURRENT ACCT. NO. Present and the with the with the rules II. ADVIC Philippines creditors to cover payme THIRTY FOUR THOUS	MANDABLE AC Obligation Request No. MOOE 20-01-030 MOOE 20-01 MOOE 20-01 MO	ALLOTMENT CLASS (per UACS) 3010101000 30000 30000 300000 300000 300000 300000 300000 300000 3000000	ABLE (LDDAP)	WITHHOLDING TAX 173.30 226.80 244.80 212.40 75.60 133.20 1,066.10 for the veracity are a authenticity of the by the claimants.	P 5,603.26 7,333.20 7,915.20 6,867.60 2,444.40 4,306.80 - 34,470.46 he	REMAR
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NAME BAY 1 MICHAEL ROSS BUELA 1 2 MAVERICK EARL CARAG 3 3 KATHERINE JOY BEJASA 4 4 RACHELLE MARCELLANA 5 5 IAN ARVIN ANGCON 6 6 EDUARD PANOLINO 6 TOTAL: I hereby warrant that the above List of Duc Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: BERMARD, OUISE DATUIN Chief Accounting Section O MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed comparison of the above listed comparison of the accounts of the above listed comparison of the above listed co	II. ADVIC Philippines creditors to cover payme THIRTY FOUR THOUS	Request No. MOOE 20-01-030 MOOE 20-01-030 M	CLASS (per UACS) 3010101000 3010101000 3010101000 3010101000 3010101000 3010101000 3010101000 I hereby assu accuracy of the supporting doc	AMOUNT P 5,776.56 7,560.00 8,160.00 7,080.00 2,520.00 4,440.00 P 35,536.56 me full responsibility e listed claims, and the cuments as submitted Approved: ARCELT ESOS & 46/100 ARCELT	WITHHOLDING TAX 173.30 226.80 244.80 212.40 75.60 133.20 1,066.10 for the veracity are a authenticity of the by the claimants.	P 5,603.26 7,333.20 7,915.20 6,867.60 2,444.40 4,306.80 - 34,470.46 he	
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1 MICHAEL ROSS BUELA 2 MAVERICK EARL CARAG 3 KATHERINE JOY BEJASA 4 RACHELLE MARCELLANA 5 IAN ARVIN ANGCON 6 EDUARD PANOLINO TOTAL: I hereby warrant that the above List of Due Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD COUSE DATUIN Chief 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 c TOTAL AMOUNT: MYRA 3. CALICDAN OR MDS-GSB USE ONLY:	Je and se with g rules II. ADVIC Philippines creditors to cover payme THIRTY FOUR THOUS	MOOE 20-01-030 MOOE 20-01-030 MOOE 20-01-030 MOOE 20-01-030 MOOE 20-01-030 MOOE 20-01-030 CE TO DEBIT AC	3010101000 3010101000 3010101000 3010101000 3010101000 I hereby assu accuracy of the supporting doc	5,776.56 7,560.00 8,160.00 7,080.00 2,520.00 4,440.00 7,080.00 4,440.00 7,080.00 4,440.00 4,400.00 4,4	173.30 226.80 244.80 212.40 75.60 133.20 1,066.10 for the veracity are a authenticity of the by the claimants.	5,603.26 7,333.20 7,915.20 6,867.60 2,444.40 4,306.80 - 34,470.46 he	
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3 KATHERINE JOY BEJASA 4 RACHELLE MARCELLANA 5 IAN ARVIN ANGCON 6 EDUARD PANOLINO TOTAL: I hereby warrant that the above List of Dur Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD, QUISE DATUIN Chief/Accounting Section D MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed c OTAL AMOUNT: MYRA S. CALICDAN OR MDS-GSB USE ONLY:	II. ADVIC II. ADVIC Philippines creditors to cover payme THIRTY FOUR THOUS	MOOE 20-01-030 MOOE 20-01-030 MOOE 20-01-030 MOOE 20-01-030 MOOE 20-01-030 CE TO DEBIT AC	3010101000 3010101000 3010101000 3010101000 I hereby assu accuracy of the supporting doc	8,160.00 7,080.00 2,520.00 4,440.00 P 35,536.56 me full responsibility e listed claims, and the cuments as submitted Approved: ARCELI	244.80 212.40 75.60 133.20 1,066.10 for the veracity are a authenticity of the by the claimants.	7,915.20 6,867.60 2,444.40 4,306.80 	
4 RACHELLE MARCELLANA 5 IAN ARVIN ANGCON 6 EDUARD PANOLINO TOTAL: I hereby warrant that the above List of Due Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD, LOUISE DATUIN Chief/Accounting Section D MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed c OTAL AMOUNT: MIRA S. CALICDAN OR MDS-GSB USE ONLY:	II. ADVIC II. ADVIC Philippines creditors to cover payme THIRTY FOUR THOUS	MOOE 20-01-030 MOOE 20-01-030 MOOE 20-01-030	3010101000 3010101000 3010101000 I hereby assu accuracy of the supporting doc	7,080.00 2,520.00 4,440.00 P 35,536.56 me full responsibility e listed claims, and the cuments as submitted Approved: ARCELI	212.40 75.60 133.20 1,066.10 for the veracity are a uthenticity of the by the claimants.	6,867.60 2,444.40 4,306.80 34,470.46 he	
5 IAN ARVIN ANGCON 6 EDUARD PANOLINO TOTAL: I hereby warrant that the above List of Duc Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD, OUISE DATUIN Chief/Accounting Section D MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed c OTAL AMOUNT: MYRA S. CALICDAN OR MDS-GSB USE ONLY:	II. ADVIC II. ADVIC Philippines creditors to cover payme THIRTY FOUR THOUS	MOOE 20-01-030 MOOE 20-01-030	3010101000 3010101000 I hereby assu accuracy of the supporting doc	2,520.00 4,440.00 4 35,536.56 me full responsibility e listed claims, and the cuments as submitted Approved: ARCELT	75.60 133.20 1,066.10 for the veracity are a uthenticity of the by the claimants. S. ARROYO HRMDS	2,444.40 4,306.80 	
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nstructions: Agency shall arrange the creditor on a "first-in, first out" i duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Remark			tors due to inconsi	istency	- 1 a - 1 - 1		
in information (creditor account name, number) between NOTES:	n LDDAP-ADA and bank records	5.	hand a second second				
The LDDAP-ADA is an accountable form Indicate the description/name and UACS code	le			LDDAP-ADA NO. Date of Issue	101-01-18-2 January 16, 2	A COLOR OF THE OWNER	
					DHAN	DBANK	
					1 CM	16 2020	
					Q.C. QIR	CLE BRANC	

		UTC DAVADIT	ADUIOT		TC /IDDAD	ANNEX A	
EPARTMENT: D GENCY: P PERATING UNIT: C	EMANDABLE ACCOUN epartment of Science and hilippine Atmospheric, Ge ENTRAL OFFICE D1	d Technology				JDA)	
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070	9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	The statement of the st	ABLE (LDDAP)			
CREDITOR			ALLOTMENT CLASS	GROSS	In Pesos		
NAME	PREFERRED SERVICING ANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			9		P	
1 SONNY PAJARILLA	_	MOOE 19-12-8312	2010102000	7,260.00		7,260.00	
2 MARIO PENARANDA	_	MOOE 19-12-8312	2010102000	7,260.00		7,260.00	
3 SAMANTHA CHRISTINE MONFERO	-	PS 19-12-8338	2010102000	11,876.16	2,969.04	8,907.12	
4 ROLYMER CANILLO	<u>.</u>	PS 19-12-8338	2010102000	1,889.01	377.80	1,511.21	
5 VIVIAN GRACE ALISANGCO	-	PS 19-12-8338	2010102000	4,300.80	860.16	3,440.64	
6 MAYBELLE LEGASPI	2	PS 19-12-8338	2010102000	9,367.38	1,873.48	7,493.90	
7 JOHN BRYAN PECONCILLO	-	PS 19-12-8338	2010102000	6,536.32		6,536.32	
8 AQUARIUS MONROY	-	PS 19-12-8338	2010102000	6,127.80	Sector in	6,127.80	
9 MICHAEL BERNARDO	-	PS 19-12-8338	2010102000	5,195.87		5,195.87	-
10 DARWIN ALEJOS JR	-	PS 19-12-8338	2010102000	6,938.80	1,387.76	5,551.04	-
11 FRANCIS GO		PS 19-12-8338	2010102000	6,025.67		6,025.67	
12 RESLY GEORGE AMADOR	<u>_</u>	PS 19-12-8338	2010102000	5,106.50		5,106.50	
				P 77,884.31	7,468.24	- 70,416.07	
and regulations. Certified Correct:	ig rules		supporting do	Approved:			
and regulations. Certified Correct: BERNARD FOULSE DATUIN Chief, Accounting Section O MDS-GSB of the Agency: Land Bank of th lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed OTAL AMOUNT:	II. ADVIC e Philippines		COUNT (ADA ayable (A/Ps). ED SIXTEEN PESC	Approved: MARCELLS	AKKÜYG	ی ی ۲0,416.07	
Certified Correct: BERNARD LOUISE DATUIN	II. ADVIC e Philippines creditors to cover payme SEVENTY THOUSAI	nt of accounts p ND FOUR HUNDRI (amount in wo	COUNT (ADA ayable (A/Ps). ED SIXTEEN PES ords)	Approved: MARCELLS	AKKÜYG	<u>⊋</u> , ≫	
and regulations. Certified Correct: BERNARD FOULSE DATUIN Chief, Accounting Section OMDS-GSB of the Agency: Land Bank of th lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed OTAL AMOUNT: MYRA S. CALICDAN OR MDS-GSB USE ONLY: nstructions:	II. ADVIC e Philippines creditors to cover payme SEVENTY THOUSAI	ent of accounts p ND FOUR HUNDRI (amount in wo res shall invalidate th	COUNT (ADA ayable (A/Ps). ED SIXTEEN PES ords) his document)	Approved: ARCRUS Chief,	AKKÜYG	<u>₽</u> 70,416.07	
and regulations. Certified Correct: BERNARD FOULSE DATUIN Chief, Accounting Section O MDS-GSB of the Agency: Land Bank of th lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed OTAL AMOUNT: MYRA S. CALICDAN OR MDS-GSB USE ONLY:	II. ADVIC e Philippines creditors to cover payme SEVENTY THOUSAI (Erasul "basis, that is according to the d rks'column, non-payments made en LDDAP-ADA and bank records	ent of accounts p ND FOUR HUNDRI (amount in wo res shall invalidate th date of receipt of sup e to concerned credi	COUNT (ADA ayable (A/Ps). ED SIXTEEN PES ords) his document)	Approved: ARCELLS ARCELLS Chief,) OS & 07/100 ARCE Chilling.	AKKÜYG	<u>ی می می</u>	

Department of Science and Technology

DEPARTMENT:

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR	and the second	T .	ALLOTMENT	T T	In Pesos		Ι
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	_	2		P 1 500 00		P -	
1 ROLANDO PAJUYO		MOOE 19-12-8369 MOOE 19-12-8368	2010102000	1,500.00		1,500.00	
2 MAXIMO PERALTA 3 BERLIN MERCADO	·	MODE 19-12-8368 MODE 19-12-8368	2010102000	1,500.00 1,500.00		1,500.00	
4 MARGARET BAUTISTA	-	MOOE 19-12-8368	2010102000	1,500.00		1,500.00	-
5 REMILIO BAUTISTA	-	MOOE 19-12-8368	2010102000	1,500.00		1,500.00	
6 SHEILA SCHNEIDER		MOOE 19-12-8368	2010102000	1,500.00		1,500.00	
7 MA CRISTINA USON		MOOE 20-01-032	3010101000	3,500.00		3,500.00	
8 MARIO PENARANDA	-	MOOE 20-01-035	3010101000	2,100.00		2,100.00	
9 RAUL MONTILLA	-	MOOE 20-01-092	3010101000	6,235.00		6,235.00	
10 ANIANITA FORTICH	-	MOOE 20-01-091	3010101000	3,499.00		3,499.00	
11 RODEL INCLAN	-	MOOE 20-01-094	3010101000	9,555.00		9,555.00	
	-						
12 EDGAR GAMBUTA	-	MOOE 20-01-088	3010101000	2,126.00		2,126.00	
13 RUMARK LEOPOLDO BOMPAT	_	MOOE 20-01-089	3010101000	7,978.00		7,978.00	
14 RUMARK LEOPOLDO BOMPAT		MOOE 20-01-090	3010101000	3,562.00		3,562.00	
15 MEYMA CASILAGAN		MOOE 19-12-8302	2010102000	4,500.00		4,500.00	
16 MEYMA CASILAGAN		MODE 19-12-8302	2010102000	3,100.00		3,100.00	
17 MEYMA CASILAGAN		MOOE 19-12-8302	2010102000	3,100.00		3,100.00	
18 ARMANDO AVENILLA JR		MOOE 19-12-8326	2010102000	1,415.00		1,415.00	
19 RICHARD ORENDAIN	-	MOOE 19-12-8325	2010102000	8,250.00		8,250.00	
20 NETHERLEN SALETRERO	-	MOOE 19-12-8309	2010102000	7,260.00		7,260.00	
an a	-	MOOE 19-12-8371	2010102000	592.60		592.60	
21 IMELDA OFALLA	-	MODE 19-12-8371					
22 SONNY PAJARILLA		MOOE 19-12-8372	2010102000	7,347.00		7,347.00	-
23 MAXIMO PERALTA		MOOE 19-12-8265	2010102000	14,300.00		14,300.00	
24 BERLIN MERCADO		MOOE 19-12-8265	2010102000	14,300.00		14,300.00	
25 SHEILA SCHNEIDER	-	MOOE 19-12-8265	2010102000	14,300.00		14,300.00	-
	-	MOOE 19-12-8265	2010102000				-
26 ARTURO SAMOLDE	-	-		14,300.00		14,300.00	-
27 ANALYN AGUSTIN		MOOE 19-12-8307	2010102000	1,499.00		1,499.00	-
	_		1			-	-
TOTAL:		1		₽ 141,818.60	-	141,818.60	
Demandable A/Ps was prepared in accor existing budgeting, accounting and auc and regulations. Certified Correct: BERNARD (QUISE DATUR Chief, Accounting Sectio	liting rules N		supporting do	e listed claims, and the cuments as submitted Approved: ARCEUSS Chief, HI	kkoyo		
		E TO DEBIT AC	COUNT (AD	A) .			
MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number:	t the Philippines					1 w. 16	
ease Credit the accounts of the above lis	ted creditors to cover payme	ent of accounts p	avable (A/Ps).				
						1	
DTAL AMOUNT:	ONE HUNDRED FORTY ONE	HOUSAND EIGHT		ARCELI	SARROYO	₽ 141,818.60	-
				Cinti	HRMDS A	1122	-
OR MDS-GSB USE ONLY:	(Erasu	res shall invalidate ti	his document)			ANDBANK	-
					-n-c	April 1 Martin	1 2 4
			onlier's/creditor's	billing.	40	AN 1 6 2020	
structions:	t out" basis, that is according to the	date of receipt of sup	pher spercular s				- AC
structions: Agency shall arrange the creditor on a "first-in, first July supported with complete documents.						AN 10 ZUZU	99.92
structions: Igency shall arrange the creditor on a "first-in, first July supported with complete documents. ADS-GSB branch concerned shall indicate under "R	emarks'column, non-payments mad	e to concerned credi				IAN 10 ZUZU	
structions: Agency shall arrange the creditor on a "first-in, first July supported with complete documents. MDS-GSB branch concerned shall indicate under "R n information (creditor account name, number) be	emarks'column, non-payments mad	e to concerned credi			Q.C.	CIRCLE BRAN	л ICH
A MDS-GSB USE ONET: structions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R n information (creditor account name, number) be OTES: he LDDAP-ADA is an accountable form	emarks'column, non-payments mad	e to concerned credi			Q.C. 101-01-17		HOI

		,				ANNEX A	
LIST OF DUE AND	DEMANDABLE ACCOUNT	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUNT	NTS (LDDAP	ADA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101 O. LBF				tion		
	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
	1		-	р Д		P -	
1 CEFERINO HULIPAS		MOOE 20-01-037	3010101000	6,725.00		6,725.00	
2 LEO BUNAG	1	MOOE 20-01-037	3010101000	10,050.00		10,050.00	
3 JOHN VINCENT JAMORA		MOOE 20-01-072	3010101000	4,781.25		4,781.25	
4 FRANKIE RAGA		MOOE 20-01-036	3010101000	3,350.00		3,350.00	
5 JOELITO RAMOS		MOOE 20-01-036	3010101000	2,028.00		2,028.00	
6 JOELITO RAMOS	+	MOOE 20-01-029	3010101000	2,322.00		2,322.00	
7 EUGENE VENTURA	1	MOOE 20-01-023	3010101000	5,084.00		5,084.00	L
8 GREGORIO DE VERA II		MOOE 20-01-025	3010101000	3,297.00		3,297.00	
9 JOSE ESTRADA JR		MOOE 20-01-025	3010101000	3,273.00		3,273.00	
10 ROLANDO BAGORIO		MOOE 20-01-025	3010101000	3,297.00		3,297.00	100
11 CEFERINO HULIPAS		MOOE 20-01-025	3010101000	2,900.00		2,900.00	
12 JOSELITO MEREDOR		MOOE 19-12-8344	2010102000	1,744.00		1,744.00	
13 ROGER MANUEL	1	MOOE 19-12-8348	2010102000	650.00		650.00	
14 MA ANGELA LOURDES LEQUIRON		MOOE 19-12-8391	2010102000	475.00		475.00	
15 SHEILA SCHNEIDER		MOOE 19-12-8396	2010102000	800.00		800.00	
16 HONEY PEREZ		MOOE 19-12-8418	2010102000	847.00		847.00	
17 TERESA MILLANES		MOOE 19-12-8384	2010102000	1,100.00		1,100.00	1
18 VER LANCER GALANIDA		MOOE 19-12-8417	2010102000	1,979.18		1,979.18	

MOOE 19-12-8358

MOOE 19-12-8322

MOOE 19-12-8318

MOOE 19-12-8304

MOOE 19-12-8303

MOOE 19-12-8308

MOOE 19-12-8360

MOOE 19-12-8369

MOOE 19-12-8369

(Erasures shall invalidate this document)

2010102000

2010102000

2010102000

2010102000

2010102000

2010102000

2010102000

2010102000

2010102000

TOTAL:

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:

7,898.80

6,450.00

4,500.00

9,900.00

455.00

4,500.00

1,027.00

1,500.00

1,500.00

92,433.23

7,898.80

6,450.00

4,500.00

9,900.00

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16 2020

Q101-0C17 2020E BRANCH

January 16, 2020

455.00

Certified	Correct:

20 GER ANNE MARIE DURAN

21 GER ANNE MARIE DURAN

24 ARLENE OSTONAL-CAGANON

19 LORENZO PUERTO

22 MEYMA CASILAGAN

23 MEYMA CASILAGAN

25 LOLITA VINALAY

26 REMILIO BAUTISTA

27 SHEILA SCHNEIDER

OUISE DA BERN Chief, Accounting Sec

BERNARD LOUISE DATUIN	ABCELLS. BRKUYO	
Chief, Accounting Section	Chief, HRMDS	60
· () ()	II. ADVICE TO DEBIT ACCOUNT (ADA)	
To MDS-GSB of the Agency: Land Bank of t	e Philippines	
Please debit MDS Sub-Account Number:		
Please Credit the accounts of the above liste	creditors to cover payment of accounts payable (A/Ps).	
	NINETY TWO THOUSAND FOUR HUNDRED THIRTY THREE PESOS & 23/100	P 92,433.23
NYRA S. CALICDAN	(amount in words) ARCELIS, ARROYO	

P

FOR MDS-GSB	USE	ONLY:
Instructions:	-2015	

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.

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

						ANNEX A	
LIST OF DUE AND DE	MANDABLE ACCOUR	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-	ADA)	
EPARTMENT: De	partment of Science and	Technology					
	ilippine Atmospheric, Ge		Astronomical Ser	vices Administrat	ion		
	NTRAL OFFICE						
UND CODE: 10:	1						
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070-90	015-55			
	LIST OF DUE AND DE	MANDABLE AC	The state of the s	BLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	1	
NAME ВА	PREFERRED SERVICING NK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	-	PS 19-12-8349	2010102000	6,521.29		P 6,521.29	
1 ROGER CUENCA 2 MARIO GASCAR	-	PS 19-12-8349	2010102000	7,089.39		7,089.39	
3 NELSON DELAMPASIG	-	PS 19-12-8447	2010102000	6,844.50		6,844.50	
4 CELESTINO CAMEROS	-	PS 19-12-8447	2010102000	4,797.62		4,797.62	
5 DARWIN NABUS	-	MOOE 20-01-147	1990104001	16,750.00		16,750.00	-
6 NOEL ASUERO	-	MOOE 20-01-147	1990104001	16,750.00		16,750.00	
						-	
FOTAL:			Р	50,752.00	-	58,752.80	
I hereby warrant that the above List of Du	ie and			e full responsibility f sted claims, and the			
BERMARD LOUISE DATUIN Chief, Accounting Section D MDS-GSB of the Agency: Land Bank of the	and the second se	E TO DEBIT AC	COUNT (ADA)	Cinci, Ili	CUDD.		
lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed of	creditors to cover payme	nt of accounts p	ayable (A/Ps).				
is a contract the decounts of the above listed (to soler payine		,				
OTALAMOUNT:				COS 8 90/100	1	₽ 58,752.80	
Manna -	FIFTT EIGHT THOUSAN	AD SEVEN HUNDA	ED FIFTT TWO FES	303 & 30/100		F 30,732.00	=
		(amount in wo	ords)	ARCEN	SARROYO		
MITHA S. CALICDAN		(amount in wo	ords)	SOS & 80/100 ARCELI Chief	S.ARROYO HPMDS	and other many states of an	
MITHA 3. CALICDAN		(amount in wo					
MIYHA 3. CALICDAN							-
OR MDS-GSB USP ONLY: nstructions:	(Erasul	res shall invalidate ti	his document)	Chief			-
OR MDS-GSB USP ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first out"	(Erasul	res shall invalidate ti	his document)	Chief			-
OR MDS-GSB USP ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents.	(Erasu	res shall invalidate ti date of receipt of sup	his document) pplier's/creditor's bill	Chief			-
OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remark	(Erasul basis, that is according to the o ks'column, non-payments made	res shall invalidate ti date of receipt of sup e to concerned credi	his document) pplier's/creditor's bill	Chief			
OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remark in information (creditor account name, number) between IOTES:	(Erasul basis, that is according to the o ks'column, non-payments made	res shall invalidate ti date of receipt of sup e to concerned credi	his document) pplier's/creditor's bill	Chief	; HRMDS		
OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remark in information (creditor account name, number) between IOTES: The LDDAP-ADA is an accountable form	(Erasu basis, that is according to the o ks'column, non-payments made h LDDAP-ADA and bank records	res shall invalidate ti date of receipt of sup e to concerned credi	his document) oplier's/creditor's bill tors due to inconsiste	Chief	HRMDS 101-01-24A		
OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remark in information (creditor account name, number) between IOTES: The LDDAP-ADA is an accountable form	(Erasu basis, that is according to the o ks'column, non-payments made h LDDAP-ADA and bank records	res shall invalidate ti date of receipt of sup e to concerned credi	his document) oplier's/creditor's bill tors due to inconsiste	Chief	; HRMDS		
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OR MDS-GSB USP ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remark in information (creditor account name, number) between IOTES: he LDDAP-ADA is an accountable form	(Erasu basis, that is according to the o ks'column, non-payments made h LDDAP-ADA and bank records	res shall invalidate ti date of receipt of sup e to concerned credi	his document) oplier's/creditor's bill tors due to inconsiste	Chief	HRMDS 101-01-24A		
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OR MDS-GSB USP ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remark in information (creditor account name, number) between IOTES: he LDDAP-ADA is an accountable form	(Erasu basis, that is according to the o ks'column, non-payments made h LDDAP-ADA and bank records	res shall invalidate ti date of receipt of sup e to concerned credi	his document) oplier's/creditor's bill tors due to inconsiste	Chief	HRMDS 101-01-24A		-
OR MDS-GSB USP ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remark in information (creditor account name, number) between IOTES: he LDDAP-ADA is an accountable form	(Erasu basis, that is according to the o ks'column, non-payments made h LDDAP-ADA and bank records	res shall invalidate ti date of receipt of sup e to concerned credi	his document) oplier's/creditor's bill tors due to inconsiste	Chief	HRMDS 101-01-24A		-
OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remark in information (creditor account name, number) between IOTES: The LDDAP-ADA is an accountable form	(Erasu basis, that is according to the o ks'column, non-payments made h LDDAP-ADA and bank records	res shall invalidate ti date of receipt of sup e to concerned credi	his document) oplier's/creditor's bill tors due to inconsiste	Chief	HRMDS 101-01-24A		-
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OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remark in information (creditor account name, number) between IOTES: The LDDAP-ADA is an accountable form	(Erasu basis, that is according to the o ks'column, non-payments made h LDDAP-ADA and bank records	res shall invalidate ti date of receipt of sup e to concerned credi	his document) oplier's/creditor's bill tors due to inconsiste	Chief	HRMDS 101-01-24A		
OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remark in information (creditor account name, number) between NOTES: The LDDAP-ADA is an accountable form	(Erasu basis, that is according to the o ks'column, non-payments made h LDDAP-ADA and bank records	res shall invalidate ti date of receipt of sup e to concerned credi	his document) oplier's/creditor's bill tors due to inconsiste	Chief	HRMDS 101-01-24A		
OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remark in information (creditor account name, number) between IOTES: The LDDAP-ADA is an accountable form	(Erasu basis, that is according to the o ks'column, non-payments made h LDDAP-ADA and bank records	res shall invalidate ti date of receipt of sup e to concerned credi	his document) oplier's/creditor's bill tors due to inconsiste	Chief	HRMDS 101-01-24A		
OR MDS-GSB USP ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remark in information (creditor account name, number) between IOTES: he LDDAP-ADA is an accountable form	(Erasu basis, that is according to the o ks'column, non-payments made h LDDAP-ADA and bank records	res shall invalidate ti date of receipt of sup e to concerned credi	his document) oplier's/creditor's bill tors due to inconsiste	DDAP-ADA NO. Date of Issue	101-01-24A January 17, 1		
OR MDS-GSB USP ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remark in information (creditor account name, number) between OTES: he LDDAP-ADA is an accountable form	(Erasu basis, that is according to the o ks'column, non-payments made h LDDAP-ADA and bank records	res shall invalidate ti date of receipt of sup e to concerned credi	his document) oplier's/creditor's bill tors due to inconsiste	Chief	101-01-24A January 17, 1		
OR MDS-GSB USP ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remark in information (creditor account name, number) between OTES: he LDDAP-ADA is an accountable form	(Erasu basis, that is according to the o ks'column, non-payments made h LDDAP-ADA and bank records	res shall invalidate ti date of receipt of sup e to concerned credi	his document) oplier's/creditor's bill tors due to inconsiste	DDAP-ADA NO. Date of Issue	101-01-24A January 17, 1		
OR MDS-GSB USP ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remark in information (creditor account name, number) between OTES: he LDDAP-ADA is an accountable form	(Erasu basis, that is according to the o ks'column, non-payments made h LDDAP-ADA and bank records	res shall invalidate ti date of receipt of sup e to concerned credi	his document) oplier's/creditor's bill tors due to inconsiste	DDAP-ADA NO. Date of Issue	101-01-24A January 17, 1		
OR MDS-GSB USP ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remark in information (creditor account name, number) between OTES: he LDDAP-ADA is an accountable form	(Erasu basis, that is according to the o ks'column, non-payments made h LDDAP-ADA and bank records	res shall invalidate ti date of receipt of sup e to concerned credi	his document) oplier's/creditor's bill tors due to inconsiste	DDAP-ADA NO. Date of Issue	101-01-24A January 17, 1		
DR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remark in information (creditor account name, number) between OTES: the LDDAP-ADA is an accountable form	(Erasu basis, that is according to the o ks'column, non-payments made h LDDAP-ADA and bank records	res shall invalidate ti date of receipt of sup e to concerned credi	his document) oplier's/creditor's bill tors due to inconsiste	DDAP-ADA NO. Date of Issue	101-01-24A January 17, 1		
OR MDS-GSB USP ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remark in information (creditor account name, number) between OTES: he LDDAP-ADA is an accountable form	(Erasu basis, that is according to the o ks'column, non-payments made h LDDAP-ADA and bank records	res shall invalidate ti date of receipt of sup e to concerned credi	his document) oplier's/creditor's bill tors due to inconsiste	DDAP-ADA NO. Date of Issue	101-01-24A January 17, 1		
OR MDS-GSB USP ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remark in information (creditor account name, number) between IOTES: he LDDAP-ADA is an accountable form	(Erasu basis, that is according to the o ks'column, non-payments made h LDDAP-ADA and bank records	res shall invalidate ti date of receipt of sup e to concerned credi	his document) oplier's/creditor's bill tors due to inconsiste	DDAP-ADA NO. Date of Issue	101-01-24A January 17, 1		
OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remark in information (creditor account name, number) between IOTES: The LDDAP-ADA is an accountable form	(Erasu basis, that is according to the o ks'column, non-payments made h LDDAP-ADA and bank records	res shall invalidate ti date of receipt of sup e to concerned credi	his document) oplier's/creditor's bill tors due to inconsiste	DDAP-ADA NO. Date of Issue	101-01-24A January 17, 1		
OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remark in information (creditor account name, number) between IOTES: The LDDAP-ADA is an accountable form	(Erasu basis, that is according to the o ks'column, non-payments made h LDDAP-ADA and bank records	res shall invalidate ti date of receipt of sup e to concerned credi	his document) oplier's/creditor's bill tors due to inconsiste	DDAP-ADA NO. Date of Issue	101-01-24A January 17, 1		
OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remark in information (creditor account name, number) between IOTES: The LDDAP-ADA is an accountable form	(Erasu basis, that is according to the o ks'column, non-payments made h LDDAP-ADA and bank records	res shall invalidate ti date of receipt of sup e to concerned credi	his document) oplier's/creditor's bill tors due to inconsiste	DDAP-ADA NO. Date of Issue	101-01-24A January 17, 1		
OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remark in information (creditor account name, number) between IOTES: The LDDAP-ADA is an accountable form	(Erasu basis, that is according to the o ks'column, non-payments made h LDDAP-ADA and bank records	res shall invalidate ti date of receipt of sup e to concerned credi	his document) oplier's/creditor's bill tors due to inconsiste	DDAP-ADA NO. Date of Issue	101-01-24A January 17, 1		
OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remark in information (creditor account name, number) between IOTES: The LDDAP-ADA is an accountable form	(Erasu basis, that is according to the o ks'column, non-payments made h LDDAP-ADA and bank records	res shall invalidate ti date of receipt of sup e to concerned credi	his document) oplier's/creditor's bill tors due to inconsiste	DDAP-ADA NO. Date of Issue	101-01-24A January 17, 1		
OR MDS-GSB USP ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remark in information (creditor account name, number) between IOTES: he LDDAP-ADA is an accountable form	(Erasu basis, that is according to the o ks'column, non-payments made h LDDAP-ADA and bank records	res shall invalidate ti date of receipt of sup e to concerned credi	his document) oplier's/creditor's bill tors due to inconsiste	DDAP-ADA NO. Date of Issue	101-01-24A January 17, 1		
OR MDS-GSB USP ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remark in information (creditor account name, number) between OTES: he LDDAP-ADA is an accountable form	(Erasu basis, that is according to the o ks'column, non-payments made h LDDAP-ADA and bank records	res shall invalidate ti date of receipt of sup e to concerned credi	his document) oplier's/creditor's bill tors due to inconsiste	DDAP-ADA NO. Date of Issue	101-01-24A January 17, 1		
OR MDS-GSB USP ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remark in information (creditor account name, number) between OTES: he LDDAP-ADA is an accountable form	(Erasu basis, that is according to the o ks'column, non-payments made h LDDAP-ADA and bank records	res shall invalidate ti date of receipt of sup e to concerned credi	his document) oplier's/creditor's bill tors due to inconsiste	DDAP-ADA NO. Date of Issue	101-01-24A January 17, 1		
FOR MDS-GSB USP ONLY: Instructions: L Agency shall arrange the creditor on a "first-in, first out"	(Erasu basis, that is according to the o ks'column, non-payments made h LDDAP-ADA and bank records	res shall invalidate ti date of receipt of sup e to concerned credi	his document) oplier's/creditor's bill tors due to inconsiste	DDAP-ADA NO. Date of Issue	101-01-24A January 17, 1		

EPARTMENT: GENCY: JPERATING UNIT: UND CODE: ADS-GSB BRANCH/MDS SUB ACCOUNT NO CREDITOR NAME 1 ANTHONY ALEXIS CADA 2 ROMEO CAJULIS 3 CZARINA JANE ROSALES 4 JOHN CARLO SUGUI	Department of Science and Philippine Atmospheric, G CENTRAL OFFICE 101 0. LB 1. LIST OF DUE AND DE PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	P-QUEZON CITY MANDABLE AC Obligation	CIRCLE - 2070-90	015-55	ion		
ADS-GSB BRANCH/MDS SUB ACCOUNT NO CREDITOR NAME 1 ANTHONY ALEXIS CADA 2 ROMEO CAJULIS 3 CZARINA JANE ROSALES 4 JOHN CARLO SUGUI	I. LIST OF DUE AND DE PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	MANDABLE AC		A sub-			
NAME 1 ANTHONY ALEXIS CADA 2 ROMEO CAJULIS 3 CZARINA JANE ROSALES 4 JOHN CARLO SUGUI	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation	ALLOTMENT	BLE (LDDAP)			
NAME 1 ANTHONY ALEXIS CADA 2 ROMEO CAJULIS 3 CZARINA JANE ROSALES 4 JOHN CARLO SUGUI	BANK/SAVINGS/CURRENT ACCT.						
1 ANTHONY ALEXIS CADA 2 ROMEO CAJULIS 3 CZARINA JANE ROSALES 4 JOHN CARLO SUGUI	BANK/SAVINGS/CURRENT ACCT.				In Pesos		
2 ROMEO CAJULIS 3 CZARINA JANE ROSALES 4 JOHN CARLO SUGUI		Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX		REMAR
2 ROMEO CAJULIS 3 CZARINA JANE ROSALES 4 JOHN CARLO SUGUI		PS 20-01-8447	2010102000	5,424.32		5,424.32	
4 JOHN CARLO SUGUI	† –	P5 20-01-8447	2010102000	1,763.28	352.66	1,410.62	
and the second	1 1	PS 20-01-8447	2010102000	2,961.77		2,961.77	
		PS 20-01-8447	2010102000	2,830.08		2,830.08	
5 ALAN RAY RIBO		MOOE 20-01-086	3010101000	2,234.00		2,234.00	
6 JOSELITO MEREDOR	4 -	MOOE 20-01-080	3010101000	5,676.00		5,676.00	
7 BERNADETH LUCILLO	4	MOOE 20-01-081	3010101000	5,719.00		5,719.00	
8 CHERYL BULANGIS		MOOE 20-01-085	3010101000	4,025.00		4,025.00	
9 CATHERINE ASUNTO	4	MOOE 20-01-087	3010101000	9,240.00		9,240.00	
10 CYNTHIA IGLESIA	4	MOOE 20-01-106	3010101000	1,532.48		1,532.48	
11 CYNTHIA IGLESIA		MOOE 20-01-107	3010101000	1,354.28		1,354.28	
12 SONNY PAJARILLA		MOOE 20-01-110	3010101000	5,077.00		5,077.00	
13 HENRI HERMENEGILDO		MOOE 20-01-079	3010101000	4,898.00		4,898.00	
14 FLAVIANA HILARIO	1 -	MOOE 20-01-082	3010101000	3,000.00	1. A. 4. 1.	3,000.00	
15 MARIO PENARANDA	1 7	MOOE 20-01-112	3010101000	1,650.00	1. S.	1,650.00	
16 MARIO PENARANDA		MODE 20-01-112	3010101000	1,700.00		1,700.00	
17 MARIO PENARANDA	-	MOOE 20-01-112	3010101000	1,900.00		1,900.00	
18 JOREN BUGARIN		MODE 20-01-112 MODE 20-01-108	3010101000	10,350.00	310.50	10,039.50	-
18 JOKEN BUGARIN		MICCE 20-01-108	3010101000	10,350.00	310.30	10,039.50	
TOTAL:			p	1	and the second second second		
			I hereby assume accuracy of the li	71,335.21 e full responsibility f sted claims, and the nents as submitted	authenticity of th		
Demandable A/Ps was prepared in accor existing budgeting, accounting and auc and regulations. Certified Correct:	dance with		I hereby assume accuracy of the li supporting docur	e full responsibility f sted claims, and the nents as submitted pproved:	or the veracity an authenticity of th by the claimants.	d	
existing budgeting, accounting and auc and regulations. Certified Correct: BERNARD FOUSE DATOR	dance with diting rules IN		I hereby assume accuracy of the li supporting docur	e full responsibility f sted claims, and the nents as submitted pproved:	or the veracity an authenticity of th	d	
existing budgeting, accounting and auc and regulations. Certified Correct:	dance with diting rules IN n	E TO DEBIT AC	I hereby assume accuracy of the li supporting docur A	e full responsibility f sted claims, and the nents as submitted pproved:	or the veracity an authenticity of th by the claimants.	d	
existing budgeting, accounting and auc and regulations. Certified Correct: BERNARD FOUSE DATOR	dance with diting rules IN n II. ADVIC f the Philippines	nt of accounts pa	I hereby assume accuracy of the li- supporting docur A COUNT (ADA) ayable (A/Ps).	e full responsibility f sted claims, and the nents as submitted pproved:	or the veracity an authenticity of th by the claimants.	d	
existing budgeting, accounting and auc and regulations. Certified Correct: BERNARD FOUISE DATOH Chief/ Accounting Sectio To MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above lis TOTAL AMOUNT: MINRA S. CALICDAN	dance with diting rules n II. ADVIC f the Philippines ited creditors to cover payme SEVENTY THOUSAN	nt of accounts pa	I hereby assume accuracy of the li supporting docur A COUNT (ADA) ayable (A/Ps). VENTY TWO PESC rds)	e full responsibility f sted claims, and the nents as submitted pproved: ARCELY S. A Chief, HR	or the veracity an authenticity of th by the claimants. RROYO MDS	d e 	
existing budgeting, accounting and auc and regulations. Certified Correct: BERNARD FQUISE DATU Chief/Accounting Sectio To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: MYRA 5. CALICDAN	dance with diting rules n II. ADVIC f the Philippines ited creditors to cover payme SEVENTY THOUSAN	nt of accounts pa D SIX HUNDRED SE (amount in wo	I hereby assume accuracy of the li supporting docur A COUNT (ADA) ayable (A/Ps). VENTY TWO PESC rds)	e full responsibility f sted claims, and the nents as submitted pproved: ARCELY S. A Chief, HR	or the veracity an authenticity of th by the claimants. RROYO MDS	d e 	
existing budgeting, accounting and auc and regulations. Certified Correct: BERNARD FOUISE DATOH Chief/ Accounting Sectio To MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above lis TOTAL AMOUNT: MINRA S. CALICDAN	dance with diting rules n II. ADVIC f the Philippines sted creditors to cover payme SEVENTY THOUSANI	nt of accounts pa D SIX HUNDRED SE (amount in wo	I hereby assume accuracy of the li supporting docur A COUNT (ADA) ayable (A/Ps). VENTY TWO PESC rds) is document)	e full responsibility f sted claims, and the nents as submitted pproved:, & ARCELY S. A <u>Chief, HR</u> 05 & 05/100	or the veracity an authenticity of th by the claimants. RROYO MDS	d e 	
existing budgeting, accounting and auc and regulations. Certified Correct: BERNARD LOUISE DATO Chief/Accounting Section O MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above lis OTAL AMOUNT: MYRA 5. CALICDAN OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	dance with diting rules IN	nt of accounts pa D SIX HUNDRED SE (amount in wo res shall invalidate th date of receipt of sup	I hereby assume accuracy of the li supporting docur A COUNT (ADA) ayable (A/Ps). VENTY TWO PESC rds) is document)	e full responsibility f sted claims, and the nents as submitted i pproved:, & ARCELY S. A <u>Chief, HR</u> 05 & 05/100 ARCELI Chief,	or the veracity an authenticity of th by the claimants. RROYO MDS	d e 	
existing budgeting, accounting and auc and regulations. Certified Correct: BERNARD LOUISE DATOU Chief, Accounting Section of MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above lis OTAL AMOUNT: MYRA 5. CALICDAN OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R	dance with diting rules IN n II. ADVIC f the Philippines sted creditors to cover payme SEVENTY THOUSANI (Erasu (Erasu t out" basis, that is according to the temarks'column, non-payments mad	nt of accounts pa D SIX HUNDRED SE (amount in wo res shall invalidate th date of receipt of sup e to concerned credit	I hereby assume accuracy of the li supporting docur A COUNT (ADA) ayable (A/Ps). VENTY TWO PESC rds) is document)	e full responsibility f sted claims, and the nents as submitted i pproved:, & ARCELY S. A <u>Chief, HR</u> 05 & 05/100 ARCELI Chief,	or the veracity an authenticity of th by the claimants. RROYO MDS	d e 	
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	D DELALIS A DI T T T					ANNEX A	
AGENCY: DPERATING UNIT:	ID DEMANDABLE ACCO Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101 LBF	Technology ophysical and A		vices Administration	status -	DA)	
	I. LIST OF DUE AND	DEMANDABL	ACCOUNTS PA	YABLE (LDDAP)		and the second	
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
PAGASA EMPLOYEES CONSUMERS ¹ COOP., INC.	LBP	PS 20-01-239	2999999000	16,140.00		P - 16,140.00	
WEATHER BUREAU MULTIPURPOSE 2 COOPERATIVE		MOOE 20-01-111	3010101000	12,887.00		12,887.00	
						11日間 45	
TOTAL:		1.1.2.2.2	P	29,027.00		29,027.00	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOWISE DATUIN	ting rules		supporting docur	sted claims, and the au ments as submitted by pproved: ARCEIU 5. AR	the claimants.		
Chief, Accounting Section							
To MDS-GSB of the Agency: Land Bank of t		VICE TO DEBI	ACCOUNT (AD	A)			
Instructions: , 1 Agency shall arrange the creditor on a "first-in, first o		United and the second second second		and the second			
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren	marks'column, non-payments made	e to concerned cred					
duly supported with complete documents.	marks'column, non-payments made veen LDDAP-ADA and bank records	e to concerned cred	itors due to inconsiste		<u>101-01-23A-20</u> January 17, 202	the second s	
duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw NOTES: The LDDAP-ADA is an accountable form	marks'column, non-payments made veen LDDAP-ADA and bank records	e to concerned cred	itors due to inconsiste	ncy DDAP-ADA NO.		the second s	

	AND DEMANDABLE ACCOU	INTE DAVADI		DEBIT ACCOUNT	TS (IDDAP A	ANNEX A	
DEPARTMENT: GENCY: DPERATING UNIT: UND CODE:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101	Technology ophysical and Ast	ronomical Servi	ces Administration	TS (LUDAP-A	DA)	
MDS-GSB BRANCH/MDS SUB ACCOUNT		P-QUEZON CITY					
CREDIT	I. LIST OF DUE AND D	EMANDABLE A	ALLOTMENT	ABLE (LDDAP)	In Pesos	and the second	
CREDIT	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMAR
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	
1 PAGAŚA PAYROLL	REF OF PHIL HEALTH DEC. 2019	MODE 2019-12-11423	2020104000	23,340.47		23,340.47	
TOTAL: I hereby warrant that the above L			р	23,340.47 F me full responsibilit	and the second se	P 23,340.47	
and regulations. Certified Correct: BERNARD LOUISE DA Chief, Accounting Sec			A 	ARCEULS	ARROYO	_	
Please debit MDS Sub-Account Numbe Please Credit the accounts of the above		t of accounts nou					
				05 8 43/100		D 22 240 47	
				ARCELI	S. ARROYO HRMDS	<u>P 23,340.47</u>	•
MYRAS, CALICDA			NDRED FORTY PES	ARCELI	S.ARROYO	<u>P 23,340.47</u>	
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 unde in information (creditor account name, number NOTES:	TWENTY THREE THOU	USAND THREE HUI	NDRED FORTY PES this document) ier's/creditor's billing rs due to inconsistend	ARCELI Chief,	S. ARROYO HRMDS		
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 under in information (creditor account name, number	TWENTY THREE THOU	USAND THREE HUI	NDRED FORTY PES this document) ier's/creditor's billing rs due to inconsistend	ARCELI Chief,	S.ARROYO	220	
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 unde in information (creditor account name, number NOTES: The LDDAP-ADA is an accountable form	TWENTY THREE THOU	USAND THREE HUI	NDRED FORTY PES this document) ier's/creditor's billing rs due to inconsistend	ARCELI Chief,	S. (ARROYO HRMDS 101-01-23-20	220	
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 unde in information (creditor account name, number NOTES: The LDDAP-ADA is an accountable form	TWENTY THREE THOU	USAND THREE HUI	NDRED FORTY PES this document) ier's/creditor's billing rs due to inconsistend	ARCELI Chief,	S. (ARROYO HRMDS 101-01-23-20	220 020	
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 unde in information (creditor account name, number NOTES: The LDDAP-ADA is an accountable form	TWENTY THREE THOU	USAND THREE HUI	NDRED FORTY PES this document) ier's/creditor's billing rs due to inconsistend	ARCELI Chief,	S. (ARROYO HRMDS 101-01-23-20	220 220 220 2020	
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 unde in information (creditor account name, number NOTES: The LDDAP-ADA is an accountable form	TWENTY THREE THOU	USAND THREE HUI	NDRED FORTY PES this document) ier's/creditor's billing rs due to inconsistend	ARCELI Chief,	S. (ARROYO HRMDS 101-01-23-20	220 220 220 2020	

-		TC DAVADIT	ADVICE	DEDIT ACCOUNT	ITC /I DDAD	ANNEX A	
LIST OF DUE AND EPARTMENT: GENCY: PERATING UNIT: UND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT NO	DEMANDABLE ACCOUN Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	l Technology	Astronomical S	ervices Administra		ADA)	
OFFICE	I. LIST OF DUE AND DE	MANDABLE AC	ALLOTMENT	ABLE (LDDAP)	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
				P		P -	
1 MARIO GUYA		MOOE 20-01-084	3010101000	7,260.00		7,260.00	
2 BEMA COMINADOR - TAJONES		MOOE 20-01-095 MOOE 20-01-077	3010101000 3010101000	1,100.00		1,100.00	
3 NELLY EMBALSADO 4 NELLY EMBALSADO		MODE 20-01-077 MODE 20-01-078	3010101000	123.23		123.23	
5 HONEY PEREZ		MOOE 20-01-078	3010101000	1,655.50		1,655.50	
6 VER LANCER GALANIDA		MOOE 20-01-099	3010101000	2,001.50		2,001.50	-
7 VER LANCER GALANIDA		MOOE 20-01-100	3010101000	1,829.00		1,829.00	1
and the second		MODE 20-01-100	3010101000	800.00		800.00	
8 APRIL LOVE CASTILLON		MODE 20-01-101 MODE 20-01-042	3010101000	202.00		202.00	
9 FRANKIE RAGA					and the second secon		-
10 FRANKIE RAGA		MOOE 20-01-093	3010101000	1,826.00		1,826.00	-
11 FRANKIE RAGA		MOOE 20-01-044	3010101000	179.00		179.00	L. Y
12 CYNTHIA IGLESIA		MOOE 20-01-069	3010101000	1,888.00	<u>and an </u>	1,888.00	
13 SONNY PAJARILLA		MOOE 20-01-038	3010101000	389.60		389.60	
14 CECILIA DE OCAMPO		MOOE 20-01-049	3010101000	182.98		182.98	
15 CECILIA DE OCAMPO		MOOE 20-01-050	3010101000	182.90		182.90	
16 LEO ANGHELO LUTAP		MOOE 20-01-067	3010101000	2,022.40		2,022.40	
17 LEO ANGHELO LUTAP		MOOE 20-01-066	3010101000	2,022.40		2,022.40	
18 LEO ANGHELO LUTAP		MOOE 20-01-051	3010101000	220.00		220.00	
19 LEO ANGHELO LUTAP		MOOE 20-01-052	3010101000	915.55		915.55	1
20 RAUL AYTIN		MOOE 20-01-062	3010101000	710.00		710.00	-
21 ALAN RAY RIBO		MOOE 20-01-061	3010101000	1,315.00		1,315.00	
te and a second seco							-
22 HANNAH LORRAINE SALVADOR		MOOE 20-01-074	3010101000	825.00		825.00	
FOTAL:				P 27.837.89		27.027.00	
TOTAL: I hereby warrant that the above List of			L	P 27,837.89		27,837.89	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD EQUISE DATUIN Chief, Accounting Section	ting rules		1177	Approved: ARCELS. A	and the second se		
	II. ADVIC	E TO DEBIT AC	COUNT (ADA	.)			-
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above lister OTAL AMOUNT:			ED THIRTY SEVE	N PESOS & 89/100	3. ARROYO	P 27,837.89	-
MYRAS. CALICDAN	(Erasur	es shall invalidate th	is document)	Cline	f, HRMDS	ANDRAN	ĸ
OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw	marks'column, non-payments made	to concerned credit			0	JAN 17 202	0
OTES: ne LDDAP-ADA is an accountable form Indicate the description/name and UACS o				LDDAP-ADA NO. Date of Issue	101-01-22/ January 17,	the second s	in in

						ANNEX A	
LIST OF DUE AND EPARTMENT: GENCY: PERATING UNIT:	DEMANDABLE ACCOUN Department of Science and Philippine Atmospheric, Go CENTRAL OFFICE	d Technology				ADA)	
UND CODE: 1DS-GSB BRANCH/MDS SUB ACCOUNT NO	101 D. LB	P-QUEZON CITY	CIRCLE - 2070-9	9015-55			
CREDITOR	I. LIST OF DUE AND DE	MANDABLE AC	ALLOTMENT	ABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
	LBP			2		- 4	
1 CENANDO PENA	+ -	PS 2019-12-8447 MOOE 20-01-119	2010102000 3010101000	4,955.56		4,955.56	-
2 LEONOR JULIO 3 REMIA PAULO	-	MODE 20-01-119 MODE 20-01-120	3010101000	882.00		840.00	-
4 REMIA PAULO	† –	MOOE 20-01-118	3010101000	1,991.00		1,991.00	
5 DAMIANO SOBEJANA JR		MOOE 20-01-118	3010101000	2,755.00		2,755.00	-
6 BENJIE ANDALES	_	MOOE 19-12-12129	3010101000	300.00		300.00	
7 GERSAN JAY ANGULUAN	1	MOOE 19-12-12129	3010101000	300.00	a de la constance de la constan La constance de la constance de	300.00	
8 FRANCIS KANE BALMORES	1	MOOE 19-12-12129	3010101000	300.00		300.00	
9 MARVIC ANGEL BAUTISTA	+	MOOE 19-12-12129	3010101000	300.00		300.00	-
10 JOSEPH GERALD MERLAS	4	MOOE 19-12-12129	3010101000	300.00		300.00	-
11 ANTHONY NABUAL		MOOE 19-12-12129	3010101000	300.00		300.00	-
12 ABDUL NOGAS		MOOE 19-12-12129	3010101000	300.00		300.00	
13 FERDINAND RUBIN JR.	12	MOOE 19-12-12129	3010101000	300.00		300.00	
14 KENNETH SANTOS		MOOE 19-12-12129	3010101000	300.00		300.00	
15 CHARLES MICHAEL SORIANO		MOOE 19-12-12129	3010101000	300.00		300.00	
16 NANCY LANCE		MOOE 20-01-040	3010101000	2,960.00		2,960.00	
17 NANCY LANCE		MOOE 20-01-040	3010101000	3,180.00		3,180.00	
18 HAZEL MARICAR ARTETA		MOOE 20-01-098	3010101000	1,277.00		1,277.00	
19 CYNTHIA IGLESIA	T	MOOE 20-01-060	3010101000	1,846.34		1,846.34	
20 CYNTHIA IGLESIA	1 3	MOOE 20-01-068	3010101000	2,040.87		2,040.87	
21 EDMUNDO MUNING	T	MOOE 20-01-039	3010101000	1,500.00		1,500.00	
22 JOSEPHINE ALBANO		MOOE 20-01-041	3010101000	2,860.00		2,860.00	
23 MARIANITO MACASA	+ -	MOOE 20-01-034	3010101000	7,035.50		7,035.50	
24 FRANCIS REONAL	+ -	MOOE 20-01-045	3010101000	999.00		999.00	
25 RONALDO NARAGDAO	+	MOOE 20-01-033	3010101000	1,600.00		1,600.00	-
	+ -						-
26 FRANCES SEMORLAN	+ -	MOOE 20-01-084	3010101000	7,800.00		7,800.00	-
27 LOLITA VINALAY	+ -	MOOE 20-01-084	3010101000	7,260.00		7,260.00	
TOTAL:			4	2 54,582.27	-	54,582.27	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERMARD (QUISE DATUI Chief/Adopting Section	dance with liting rules <u>N</u>		accuracy of the supporting docu	he full responsibility f listed claims, and the uments as submitted Approved: ARCEU SARI CLict, HRM	authenticity of	the	
D MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list DTAL AMOUNT:	ted creditors to cover payme		nyable (A/Ps). EIGHTY TWO PE rds)	SOS & 27/100	ARROYO	<u>p 54,582.27</u>	
OR MDS-GSB USE ONLY: structions:			1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		DI	CANTO	1
gency shall arrange the creditor on a "first-in, first wy supported with complete documents. ADS-GSB branch concerned shall indicate under "Re In information (creditor account name, number) bet DTES:	emarks'column, non-payments made	e to concerned credito			Q.C.	N 17 2020	
he LDDAP-ADA is an accountable form Indicate the description/name and UACS				DDAP-ADA NO.	101-01-22-	and the second se	-

		(1997) 1		Ő		ANNEX A	
LIST OF DU	E AND DEMANDABLE ACCOU	NTS PAYABLE	E - ADVICE TO	DEBIT ACCOUNT	S (LDDAP-AD	and the second	
EPARTMENT: GENCY: PERATING UNIT: JND CODE:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101	physical and Ast					
DS-GSB BRANCH/MDS SUB ACCOUN			CIRCLE - 2070-90				
	I. LIST OF DUE AND DE	MANDABLE A	The second se	BLE (LDDAP)			
CREDIT			ALLOTMENT	GROSS	In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 PAGASA PAYROLL	SALARY FOR JAN. 1-15, 2020	MOOE 20-01-227	5021199000	662,011.90	17,103.57	644,908.33	
						-	
TOTAL:			P	662,011.90 P	17,103.57	644,908.33	
I hereby warrant that the above I	ist of Due and		I hereby assun	ne full responsibility	for the veracity		
BERNARD LOUISE DA Chief, Accounting Se	ction		CCOUNT (ADA)	SYLVIA N. Chief, Administration	DAVIS	-	
R MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in		res shall invalidate t e of receipt of supplie					
duly supported with complete documents. MDS-GSB branch concerned shall indicate und n information (creditor account name, numbe		concerned creditors	s due to inconsistency			- ¹ 2	
OTES: ne LDDAP-ADA is an accountable forr Indicate the description/name and U				DAP-ADA NO.	101-01-27-2020 January 20, 2020		
					LANDB.	ANK	
				P	JAN 20	n	
				Q.C	CIRCLE E		
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					Ale		

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LIST OF DU	E AND DEMANDABLE ACCOU	IN IS PAYABLE	- ADVICE TO L	DEBIT ACCOUNTS	(LDDAP-ADA)		
PARTMENT:	Department of Science and Techno	ology					
SENCY:	Philippine Atmospheric, Geophysic		ical Services Adm	ninistration			
PERATING UNIT:	CENTRAL OFFICE						
IND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO.	101	BP-QUEZON CITY	CIRCLE - 2070-90	15-55			
DS-GSB BRANCH/MDS SOB ACCOUNT NO.							
CREDITO	I. LIST OF DUE AND D	EMANDABLE AC	ALLOTMENT	SLE (LDDAP)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REN
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
1 MANIL& ELECTRIC COMPANY (MERALCO)		MOOE 20-01-105	3010101000	2,328,151.43	138,830.49	2,189,320.94	
•						-	
OTAL:			P	2,328,151.43 🗜	138,830.49	2,189,320.94	-
I hereby warrant that the above List of				e full responsibility f			
emandable A/Ps was prepared in accord kisting budgeting, accounting and audi				isted claims, and the ments as submitted			
nd regulations.	ing rules		supporting docu	ments as submitted	by the claimants.		
- 0				,			
ertified Correct:			Ap	oproved:			
BERNARD DOUISE DATL	IN			SYLVIA N. C	DAVIS		
Chief, Accounting Section	n	and the second second		Chief, Administrative			
		CE TO DEBIT AC	COUNT (ADA)				
MDS-GSB of the Agency. Land Bank of t ase debit MDS Sub-Account Number:	ne Philippines						
ase Credit the accounts of the above list	ed creditors to cover payment of ac	counts payable (A	/Ps).				
	TWO MILLION ONE HUNDRED EIGH	TY NINE THOUSAN	D THREE HUNDRE	D TWENTY PESOS &			
AL AMOUNT:		94/100		-	~	P 2,189,320.94	
Acus	ion			m	\sim		
ANNALIZA F. HUELGAS	34			SYLVIA	N. DAVIS		
with the server offer	IV			Chief, Adminis	trative Division		
	(Erasi	ures shall invalidate th	is document)				_
R MDS-GSB USE ONLY:	and the second						
structions: , gency shall arrange the creditor on a "first-in, first c		aint of quantiarly lovadi	ends billing				
uly supported with complete documents.	ut basis, that is according to the date of rec	eipt of supplier sycreol	tor's binng.				
DS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to concern	ned creditors due to in	consistency				
information (creditor account name, number) betw	een LDDAP-ADA and bank records.						1
TES: LDDAP-ADA is an accountable form			I.	DAP-ADA NO.	101-01-26A-2020		
dicate the description/name and UACS	code				January 20, 2020		
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LIST OF DUE AND	DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	NTS (LDDAP	ANNEX A	
	Department of Science and Philippine Atmospheric G						
	Philippine Atmospheric, Ge CENTRAL OFFICE	eophysical and /	Astronomical Se	rvices Administra	tion		
	101						
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-9	015-55			
	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMA
	NO.						
1 PAGASA EMPLOYEES CONSUMERS	LBP		P			<u>р</u>	
¹ COOP., INC.		PS 20-01-241	2999999001	1,600.00		1,600.00	
2 DARWIN PILA		MOOE 20-01-164	3010101000	1,500.00		1,500.00	-
3 LOLITA VINALAY		MOOE 20-01-172	3010101000	54,600.00		54,600.00	
4 GUILLERMO VINALAY JR		MOOE 20-01-172	3010101000	54,600.00		54,600.00	
5 ROMMEL TULAY		MOOE 20-01-168	3010101000	3,033.00		3,033.00	
						-	
OTAL: •			P.	115,333.00	-	115,333.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda			I hereby assume	e full responsibility f	or the veracity	the second se	
ertified Correct: BERMARD KOWISE DATUIN				pproved: SYLVIA N.			
Chief, Accounting Section				Chief, Administra	tive Division		
	II. ADVIC	E TO DEBIT AC	COUNT (ADA)				
		(amount in wo			N. DAVIS istrative Division	<u>P 115,333.00</u>	
OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem	(Erasur ut" basis, that is according to the d	es shall invalidate th ate of receipt of sup	iis document) plier's/creditor's billi	SYLVIA Chief, Admin	N. DAVIS	<u>P 115,333.00</u>	
OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee	(Erasur ut" basis, that is according to the d narks'column, non-payments made	es shall invalidate th ate of receipt of sup to concerned credit	iis document) plier's/creditor's billi	SYLVIA Chief, Admin	N. DAVIS	<u>P 115,333.00</u>	
DR MDS-GSB USE ONLY: structions: logency shall arrange the creditor on a "first-in, first ou luly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem n information (creditor account name, number) betwee DTES:	(Erasur ut" basis, that is according to the d narks'column, non-payments made	es shall invalidate th ate of receipt of sup to concerned credit	is document) plier's/creditor's billi ors due to inconsiste	Chief, Admin	N. DAVIS	<u>P 115,333.00</u>	
DR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first ou July supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem n information (creditor account name, number) betwee DTES: The LDDAP-ADA is an accountable form	(Erasur ut" basis, that is according to the d narks'column, non-payments made een LDDAP-ADA and bank records.	es shall invalidate th ate of receipt of sup to concerned credit	is document) plier's/creditor's billi ors due to inconsiste	SYLVIA Chief, Admin ing. ncy DDAP-ADA NO.	N. DAVIS istrative Division	2020	
DR MDS-GSB USE ONLY: structions: lagency shall arrange the creditor on a "first-in, first ou luly supported with complete documents. ADS-GSB branch concerned shall indicate under "Rem n information (creditor account name, number) betwee DTES: the LDDAP-ADA is an accountable form	(Erasur ut" basis, that is according to the d narks'column, non-payments made een LDDAP-ADA and bank records.	es shall invalidate th ate of receipt of sup to concerned credit	is document) plier's/creditor's billi ors due to inconsiste	Chief, Admin	N. DAVIS istrative Division	2020	
OR MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, first ou uly supported with complete documents. 1DS-GSB branch concerned shall indicate under "Rem information (creditor account name, number) betwee DTES: e LDDAP-ADA is an accountable form	(Erasur ut" basis, that is according to the d narks'column, non-payments made een LDDAP-ADA and bank records.	es shall invalidate th ate of receipt of sup to concerned credit	is document) plier's/creditor's billi ors due to inconsiste	SYLVIA Chief, Admin ing. ncy DDAP-ADA NO.	N. DAVIS istrative Division	2020	
R MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, first ou uly supported with complete documents. 1DS-GSB branch concerned shall indicate under "Rem information (creditor account name, number) betwee DTES: e LDDAP-ADA is an accountable form	(Erasur ut" basis, that is according to the d narks'column, non-payments made een LDDAP-ADA and bank records.	es shall invalidate th ate of receipt of sup to concerned credit	is document) plier's/creditor's billi ors due to inconsiste	SYLVIA Chief, Admin ing. ncy DDAP-ADA NO.	N. DAVIS istrative Division	2020	
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OR MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, first ou uly supported with complete documents. 1DS-GSB branch concerned shall indicate under "Rem information (creditor account name, number) betwee DTES: e LDDAP-ADA is an accountable form	(Erasur ut" basis, that is according to the d narks'column, non-payments made een LDDAP-ADA and bank records.	es shall invalidate th ate of receipt of sup to concerned credit	is document) plier's/creditor's billi ors due to inconsiste	SYLVIA Chief, Admin ing. ncy DDAP-ADA NO.	N. DAVIS istrative Division	2020	
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OR MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, first ou uly supported with complete documents. ADS-GSB branch concerned shall indicate under "Rem n information (creditor account name, number) betwee DTES: e LDDAP-ADA is an accountable form	(Erasur ut" basis, that is according to the d narks'column, non-payments made een LDDAP-ADA and bank records.	es shall invalidate th ate of receipt of sup to concerned credit	is document) plier's/creditor's billi ors due to inconsiste	SYLVIA Chief, Admin ing. ncy DDAP-ADA NO.	N. DAVIS istrative Division	2020	
OR MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, first ou uly supported with complete documents. 1DS-GSB branch concerned shall indicate under "Rem information (creditor account name, number) betwee DTES: e LDDAP-ADA is an accountable form	(Erasur ut" basis, that is according to the d narks'column, non-payments made een LDDAP-ADA and bank records.	es shall invalidate th ate of receipt of sup to concerned credit	is document) plier's/creditor's billi ors due to inconsiste	SYLVIA Chief, Admin ing. ncy DDAP-ADA NO. ate of Issue	N. DAVIS istrative Division	2020	10 10 10 10 10 10 10 10 10 10 10 10 10 1
OR MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, first ou uly supported with complete documents. ADS-GSB branch concerned shall indicate under "Rem n information (creditor account name, number) betwee DTES: e LDDAP-ADA is an accountable form	(Erasur ut" basis, that is according to the d narks'column, non-payments made een LDDAP-ADA and bank records.	es shall invalidate th ate of receipt of sup to concerned credit	is document) plier's/creditor's billi ors due to inconsiste	SYLVIA Chief, Admin ing. ncy DDAP-ADA NO. ate of Issue	N. DAVIS istrative Division	2020	
DR MDS-GSB USE ONLY: structions: Igency shall arrange the creditor on a "first-in, first ou luly supported with complete documents. ADS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee DTES: the LDDAP-ADA is an accountable form	(Erasur ut" basis, that is according to the d narks'column, non-payments made een LDDAP-ADA and bank records.	es shall invalidate th ate of receipt of sup to concerned credit	is document) plier's/creditor's billi ors due to inconsiste	DDAP-ADA NO. ate of Issue	N. DAVIS istrative Division	2020	
OR MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, first ou uly supported with complete documents. ADS-GSB branch concerned shall indicate under "Rem n information (creditor account name, number) betwee DTES: e LDDAP-ADA is an accountable form	(Erasur ut" basis, that is according to the d narks'column, non-payments made een LDDAP-ADA and bank records.	es shall invalidate th ate of receipt of sup to concerned credit	is document) plier's/creditor's billi ors due to inconsiste	DDAP-ADA NO. ate of Issue	N. DAVIS istrative Division	2020	
OR MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, first ou uly supported with complete documents. ADS-GSB branch concerned shall indicate under "Rem n information (creditor account name, number) betwee DTES: e LDDAP-ADA is an accountable form	(Erasur ut" basis, that is according to the d narks'column, non-payments made een LDDAP-ADA and bank records.	es shall invalidate th ate of receipt of sup to concerned credit	is document) plier's/creditor's billi ors due to inconsiste	DDAP-ADA NO. ate of Issue	N. DAVIS istrative Division	2020	
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OR MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, first ou uly supported with complete documents. 1DS-GSB branch concerned shall indicate under "Rem information (creditor account name, number) betwee DTES: e LDDAP-ADA is an accountable form	(Erasur ut" basis, that is according to the d narks'column, non-payments made een LDDAP-ADA and bank records.	es shall invalidate th ate of receipt of sup to concerned credit	is document) plier's/creditor's billi ors due to inconsiste	DDAP-ADA NO. ate of Issue	N. DAVIS istrative Division	2020 2020	
R MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, first ou uly supported with complete documents. IDS-GSB branch concerned shall indicate under "Rem information (creditor account name, number) betwee DTES: e LDDAP-ADA is an accountable form	(Erasur ut" basis, that is according to the d narks'column, non-payments made een LDDAP-ADA and bank records.	es shall invalidate th ate of receipt of sup to concerned credit	is document) plier's/creditor's billi ors due to inconsiste	DDAP-ADA NO. ate of Issue	N. DAVIS istrative Division	2020 2020	
OR MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, first ou uly supported with complete documents. 1DS-GSB branch concerned shall indicate under "Rem information (creditor account name, number) betwee DTES: e LDDAP-ADA is an accountable form	(Erasur ut" basis, that is according to the d narks'column, non-payments made een LDDAP-ADA and bank records.	es shall invalidate th ate of receipt of sup to concerned credit	is document) plier's/creditor's billi ors due to inconsiste	DDAP-ADA NO. ate of Issue	N. DAVIS istrative Division	2020 2020	
R MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, first ou uly supported with complete documents. 1DS-GSB branch concerned shall indicate under "Rem information (creditor account name, number) betwee DTES: e LDDAP-ADA is an accountable form	(Erasur ut" basis, that is according to the d narks'column, non-payments made een LDDAP-ADA and bank records.	es shall invalidate th ate of receipt of sup to concerned credit	is document) plier's/creditor's billi ors due to inconsiste	DDAP-ADA NO. ate of Issue	N. DAVIS istrative Division	2020 2020	
OR MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, first ou uly supported with complete documents. 1DS-GSB branch concerned shall indicate under "Rem information (creditor account name, number) betwee DTES: e LDDAP-ADA is an accountable form	(Erasur ut" basis, that is according to the d narks'column, non-payments made een LDDAP-ADA and bank records.	es shall invalidate th ate of receipt of sup to concerned credit	is document) plier's/creditor's billi ors due to inconsiste	DDAP-ADA NO. ate of Issue	N. DAVIS istrative Division	2020 2020	
OR MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, first ou uly supported with complete documents. 1DS-GSB branch concerned shall indicate under "Rem information (creditor account name, number) betwee DTES: e LDDAP-ADA is an accountable form	(Erasur ut" basis, that is according to the d narks'column, non-payments made een LDDAP-ADA and bank records.	es shall invalidate th ate of receipt of sup to concerned credit	is document) plier's/creditor's billi ors due to inconsiste	DDAP-ADA NO. ate of Issue	N. DAVIS istrative Division	2020 2020	
OR MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, first ou uly supported with complete documents. 1DS-GSB branch concerned shall indicate under "Rem information (creditor account name, number) betwee DTES: e LDDAP-ADA is an accountable form	(Erasur ut" basis, that is according to the d narks'column, non-payments made een LDDAP-ADA and bank records.	es shall invalidate th ate of receipt of sup to concerned credit	is document) plier's/creditor's billi ors due to inconsiste	DDAP-ADA NO. ate of Issue	N. DAVIS istrative Division	2020 2020	
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DR MDS-GSB USE ONLY: structions: lagency shall arrange the creditor on a "first-in, first ou luly supported with complete documents. ADS-GSB branch concerned shall indicate under "Rem n information (creditor account name, number) betwee DTES: the LDDAP-ADA is an accountable form	(Erasur ut" basis, that is according to the d narks'column, non-payments made een LDDAP-ADA and bank records.	es shall invalidate th ate of receipt of sup to concerned credit	is document) plier's/creditor's billi ors due to inconsiste	DDAP-ADA NO. ate of Issue	N. DAVIS istrative Division	2020 2020	
DR MDS-GSB USE ONLY: structions: lagency shall arrange the creditor on a "first-in, first ou luly supported with complete documents. ADS-GSB branch concerned shall indicate under "Rem n information (creditor account name, number) betwee DTES: the LDDAP-ADA is an accountable form	(Erasur ut" basis, that is according to the d narks'column, non-payments made een LDDAP-ADA and bank records.	es shall invalidate th ate of receipt of sup to concerned credit	is document) plier's/creditor's billi ors due to inconsiste	DDAP-ADA NO. ate of Issue	N. DAVIS istrative Division	2020 2020	
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DR MDS-GSB USE ONLY: structions: lagency shall arrange the creditor on a "first-in, first ou luly supported with complete documents. ADS-GSB branch concerned shall indicate under "Rem n information (creditor account name, number) betwee DTES: the LDDAP-ADA is an accountable form	(Erasur ut" basis, that is according to the d narks'column, non-payments made een LDDAP-ADA and bank records.	es shall invalidate th ate of receipt of sup to concerned credit	is document) plier's/creditor's billi ors due to inconsiste	DDAP-ADA NO. ate of Issue	N. DAVIS istrative Division	2020 2020	
DR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem	(Erasur ut" basis, that is according to the d narks'column, non-payments made een LDDAP-ADA and bank records.	es shall invalidate th ate of receipt of sup to concerned credit	is document) plier's/creditor's billi ors due to inconsiste	DDAP-ADA NO. ate of Issue	N. DAVIS istrative Division	2020 2020	

		NTE DAVADUE				ANNEX A	
DEPARTMENT: I AGENCY: I DPERATING UNIT: C FUND CODE: 2	DEMANDABLE ACCOUI Department of Science and Philippine Atmospheric, Go CENTRAL OFFICE 101	d Technology eophysical and A	Astronomical S	ervices Administra		ADA)	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC		ABLE (LDDAP)	Constant and		
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 MAXIMO PERALTA	-	MOOE 19-12-8397	2010102000	6,300.00		6,300.00	
2 SOCRATES PAAT JR	-	MOOE 19-12-8367	2010102000	800.00		800.00	
3 LAURENCE CLEMENTE		MOOE, 19-12-8367	2010102000	800.00		800.00	
4 MA TERESA PAJARILLO		MOOE 19-12-8367	2010102000	800.00	E	800.00	
5 MARIO MICLAT		MOOE 19-12-8367	2010102000	800.00	100 B (100 B)	800.00	_
6 JOHN ARIEL ROJAS		MOOE 19-12-8383	2010102000	6,750.00		6,750.00	
7 APRIL LOVE CASTILLON		MOOE 19-12-8440	2010102000	1,500.00		1,500.00	
8 CHERYL BULANGIS		MOOE 19-12-8441	2010102000	4,500.00	2	4,500.00	
9 NELLY EMBALSADO		MOOE 19-12-8438	2010102000	272.10	1	272.10	
10 NELLY EMBALSADO		MOOE 19-12-8438	2010102000	163.44		163.44	
11 FERDINAND VALDEAVILLA		,MOOE 19-12-8356	2010102000	2,151.80		2,151.80	
12 FERDINAND VALDEAVILLA		MOOE 19-12-8413	2010102000	5,875.00	Read and a second	5,875.00	
13 DARWIN PILA		MOOE 19-12-8437	2010102000	1,500.00	1000	1,500.00	
14 ANIANITA FORTICH		MOOE 19-12-8425	2010102000	3,500.00		3,500.00	
				P 35 712 34			
TOTAL: I hereby warrant that the above List of		L.		₽ 35,712.34	-	35,712.34	
existing budgeting, accounting and auditi and regulations. Certified Correct:	nce with ng rules		supporting doc	e listed claims, and the suments as submitted Approved:	by the claimant:	5.	
and regulations. Certified Correct: BERNARD LOUISE DATUIN			supporting doc	uments as submitted Approved:		s. /IS	
and regulations. Certified Correct: BERNARO LOUISE DATUIN Chief, Accounting Section	ng rules	E TO DEBIT AC	supporting doc	uments as submitted Approved: SYL 	by the claimants	s. /IS	
and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, 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	ng rules II. ADVIC ne Philippines	nt of accounts pa	supporting doc COUNT (ADA ayable (A/Ps). RED TWELVE PE	uments as submitted Approved: ني SYL Chilli	by the claimants	s. /IS	
and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, 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	II. ADVIC	nt of accounts pa	supporting doc COUNT (ADA ayable (A/Ps). RED TWELVE PE	uments as submitted Approved: SYL SYL SSOS & 34/100	by the claimants	s. /IS sion <u>P35,712.34</u> AVIS	
and regulations. Certified Correct: BERNARD DOUISE DATUIN Chief, 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 TOTAL AMOUNT:	ng rules II. ADVIC The Philippines d creditors to cover payme THIRTY FIVE THOUSA	nt of accounts pa IND SEVEN HUNDI (amount in wo	supporting doc COUNT (ADA ayable (A/Ps). RED TWELVE PE rds)	uments as submitted Approved: SYL SYL SSOS & 34/100	by the claimants	s. /IS sion <u>P35,712.34</u> AVIS	
and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section Co MDS-GSB of the Agency: Land Bank of th Dease debit MDS Sub-Account Number: Dease Credit the accounts of the above listed TOTAL AMOUNT: NYRA'S, CALICDAN FOR MDS-GSB USE ONLY:	ng rules II. ADVIC The Philippines d creditors to cover payme THIRTY FIVE THOUSA	nt of accounts pa	supporting doc COUNT (ADA ayable (A/Ps). RED TWELVE PE rds)	uments as submitted Approved: SYL SYL SSOS & 34/100	by the claimants	s. /IS sion <u>P35,712.34</u> AVIS	
and regulations. Certified Correct: BERNARD DOUISE DATUIN Chief, Accounting Section Co MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT: NYRA'S, CALICDAN	ng rules II. ADVIC II. ADVIC Philippines d creditors to cover payme THIRTY FIVE THOUSA (Erasur (Erasur (t* basis, that is according to the a arks'column, non-payments made	nt of accounts pa ND SEVEN HUNDI (amount in wo less shall invalidate the late of receipt of suppleters to concerned credition	supporting doc COUNT (ADA ayable (A/Ps). RED TWELVE PE rds) is document) plier's/creditor's b	uments as submitted Approved: SYL SOS & 34/100 SOS & 34/100	by the claimants	s. /IS sion <u>P35,712.34</u> AVIS	
and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section OMDS-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 ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remain information (creditor account name, number) betwee OTES: he LDDAP-ADA is an accountable form	II. ADVIC II. ADVIC The Philippines d creditors to cover paymen THIRTY FIVE THOUSA (Erasur (Erasur (Erasur) (Erasur) (Erasur)	nt of accounts pa ND SEVEN HUNDI (amount in wo less shall invalidate the late of receipt of suppleters to concerned credition	supporting doc COUNT (ADA ayable (A/Ps). RED TWELVE PE rds) is document) plier's/creditor's b	uments as submitted Approved: SYL SOS & 34/100 SOS & 34/100	by the claimants	s. /IS ion P 35,712.34 AVIS Division -2020	
and regulations. Certified Correct: BERNARD DOUISE DATUIN Chief, Accounting Section Co MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT: NYRA/S. CALICDAN OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remain information (creditor account name, number) between	II. ADVIC II. ADVIC The Philippines d creditors to cover paymen THIRTY FIVE THOUSA (Erasur (Erasur (Erasur) (Erasur) (Erasur)	nt of accounts pa ND SEVEN HUNDI (amount in wo less shall invalidate the late of receipt of suppleters to concerned credition	supporting doc COUNT (ADA ayable (A/Ps). RED TWELVE PE rds) is document) plier's/creditor's b	Approved: SYL Chiefrie SOS & 34/100 SOS & 34/100 Stency LDDAP-ADA NO. Date of Issue	by the claimants	s. <u>P 35,712.34</u> <u>AVIS</u> Division -2020 2020 K	

- Chief and the second s	I. LIST OF DUE AND DE		COUNTS PA	YABLE (LDDAP)		lan an a	
. CREDITOR			ALLOTMENT		In Pesos	9966-111-19-0 (Constant of Constant of Constant)	T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
	LBP			P		<mark>- ۹</mark>	
1 RAYMOND ORDINARIO		PS 19-12-8398	2010102000	7,556.40	1,511.28	6,045.12	
2 EDGAR DELA CRUZ 3 RAQUEL LAGMAY		PS 19-12-8365 PS 19-12-8364	2010102000	2,099.00 4,354.20	419.80 870.84	1,679.20 3,483.36	
4 SONIA SERRANO		PS 19-12-8364	2010102000	6,297.00	1,259.40	5,037.60	-
5 VER LANCER GALANIDA		MOOE 19-12-8439	2010102000	134.50		134.50	1
6 VER LANCER GALANIDA		MOOE 19-12-8361	2010102000	1,363.00		1,363.00	
7 VER LANCER GALANIDA		MOOE 19-12-8424	2010102000	1,669.40		1,669.40	
8 VER LANCER GALANIDA		MOOE 19-12-8422	2010102000	1,568.25		1,568.25	-
9 ROY BADILLA		MOOE 19-12-8408	2010102000	6,140.00		6,140.00	
10 RIZZA BARTOLATA		MOOE 19-12-8420	2010102000	3,870.00		3,870.00	
11 RAUL MONTILLA		MOOE 19-12-8411	2010102000	4,930.00		4,930.00	120
12 ERIC BENO VALENZUELA		MOOE 19-12-8260	2010102000	3,133.00		3,133.00	
13 BEMA COMINADOR - TAJONES		MODE 19-12-8426	2010102000	1,500.00		1,500.00	
14 HONEY PEREZ		MOOE 19-12-8423	2010102000	1,900.00		1,900.00	-
15 JOELITO RAMOS		MOOE 19-12-8419	2010102000	1,598.00		1,598.00	-
16 ALFREDO CONSULTA		MOOE 19-12-8435	2010102000	1,500.00		1,500.00	-
17 RYAN OROGO		MOOE 19-12-8434	2010102000	1,500.00		1,500.00	
18 FRANCIS REONAL		MOOE 19-12-8433	2010102000	2,990.00		2,990.00	
19 VERONICA TORRES		MOOE 19-12-8406	2010102000	4,184.00		4,184.00	-
20 ALAN RAY RIBO		MOOE 19-12-8428	2010102000	514.92		514.92	-
21 ALAN RAY RIBO		MOOE 19-12-8430	2010102000	1,004.00		1,004.00	1
22 CHARLYN JAMERO		MOOE 19-12-8429	2010102000	2,224.38		2,224.38	
23 JAYMAR ARTIGAS		MOOE 19-12-8355	2010102000	785.00		785.00	
24 VILMA VELASCO		MOOE 19-12-8359	2010102000	1,342.75		1,342.75	-65-
25 ALFREDO CONSULTA		MOOE 19-12-8357	2010102000	867.50		867.50	
26 IMELDA DAVID		MOOE 19-12-8400	2010102000	2,080.00		2,080.00	
27 IRWIN AGUILAR		MOOE 19-12-8392	2010102000	3,217.38		3,217.38	1.1
TOTAL:			<u></u>	P 70,322.68	4 061 22	-	
I hereby warrant that the above List of	f Due and	L	L horoby accu	me full responsibility	4,061.32	66,261.36	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief/Accounting Section	ting rules		and the second s		and the second se	le 	
•	and the second se	E TO DEBIT AC	COUNT (ADA	0			
o MDS-GSB of the Agency: Land Bank of t lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste	the Philippines				(
MYRA S. CALICDAN	SIXTY SIX THOUSAN	D TWO HUNDRED (amount in wo	and the second se	505 & 36/100 S	YLYIAN PAY	e 66,261.36	
	(Erasur	es shall invalidate th	is document)		parent	nin	
and the second				K	IAN 20	A MARINA	
the second s					5411 20	2020	
structions:	out" basis, that is according to the d	late of receipt of sup	nlier's/creditor's l	hilling 81			
OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made	to concerned credit		A. 1	C. CIRCLE	BRANCH	

				Contract of the second s	
LICT OF DUE AND	DEMAANDADIE	ACCOUNTS PAYABLE -	ADVICE TO DEDIT	ACCOUNTS (IDDAE	ADAL
LIST UP DUE AND		ALLUUNIS PATADLE	ADVICE TO DEDIT	ACCOUNTSTLUDAR	FADAI

Department of Science and Technology

DEPARTMENT:

ANNEX A

LIST OF DUE AND	DEMANDABLE ACCOUN	TS PAYABLE	- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science an Philippine Atmospheric, G CENTRAL OFFICE 101	d Technology	Astronomical	Services Administr			
mbs dsb branchymbs sob Account no.							
CREDITOR	I. LIST OF DUE AND DEN	ANDABLE AC	ALLOTMENT	ABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 KRISTINA CLARRISE DE GUZMAN	-	MOOE 20-01-035	5020101000	4,000.00		4,000.00	
TOTAL: I hereby warrant that the above List of				₽ 4,000.00	-	4,000.00	
BERNARD LOUISE DATUM Chief, 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 liste	II. ADVICE he Philippines	TO DEBIT ACC	6	Chief	VIA N. DAV		
TOTAL AMOUNT:	FO	OUR THOUSAND P	ESOS ONLY			<u>₽</u> 4,000.00	
MYRA'S, CALICDAN	(Erasure:	s shall invalidate thi	s document)		YLVIA N. DA ief. Administrative D	the Bard Cold Street Stre	0
FOR MDS-GSB USE ONLY:		entine na second					
Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwi	arks'column, non-payments made to						
NATES:		1					-
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS c				LDDAP-ADA NO.	101-01-15-2	020	



LIST OF DUE AN	D DEMANDABLE ACCO	DUNTS PAYAE	BLE - ADVIC	E TO DEBIT ACCO	UNTS (LDDAP-A	DA)	
AGENCY: P	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE LO1 LBF				n		
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos]
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			р		P -	
1 KB KONSTRAK BILDING SOLUSYONS		MOOE 17-128038	29999999900	388,680.96		388,680.96	
2 NEW A.G. STYLIST FURNITURE		MOOE 19-12-7136	2010101000	13,900.00	744.65	13,155.35	
3 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 19-12-12130	29999999001	3,495.00		3,495.00	
ZHARAMA M. LLARENA - LESSPENSE 4 TRAVEL & TOURS		MOOE 19-12-8410	2010101000	30,447.54		30,447.54	
5 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-12-8409	2010101000	52,488.00		52,488.00	
6 ZHARAMA M. LLARENA - LESSPENSE TRAVEL& TOURS		MOOE 20-01-152	3010101000	10,250.00		10,250.00	
• TOTAL:				₽ 499,261.50	744.65	498,516.85	
I hereby warrant that the above List of I Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditi and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	nce with		accuracy of th	ume full responsibility for e listed claims, and the cuments as submitted b Approved: <u>SYLVIA N.</u> Chief, Administra	authenticity of the by the claimants.	22 2020	+
100	II. AD	VICE TO DEBIT	ACCOUNT (ADA)			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT:	d creditors to cover payment		VE HUNDRED S ords)	SIXTEEN PESOS & 85/10 SYLVIA Chief, Admi	M. DAVIS	<u>₽ 498,516.85</u>	-
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwe	arks'column, non-payments made	e to concerned credit					
NOTES:							

			•			ANNEX A	
LIST OF DUE AND	DEMANDABLE ACCOU	NTS PÅYABLE	- ADVICE T	O DEBIT ACCOUN	NTS (LDDAP	-ADA)	
CONDINIENT.							
DEPARTMENT:	Department of Science and						
AGENCY: OPERATING UNIT:	Philippine Atmospheric, Ge	eophysical and A	stronomical	Services Administra	tion		
FUND CODE:	CENTRAL OFFICE						
MDS-GSB BRANCH/MDS SUB ACCOUNT N		P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE		COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		l
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		DEMANU
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.			_		_	
	-			₽		P -	
1 JOAN MAGHACOT		MOOE 20-01-144	3010101000	3,560.00		3,560.00	
2 MICHAEL MANGUBAT		MOOE 20-01-150	3010101000	3,276.00		3,276.00	
3 RIZZA+BARTOLATA	4 -	MOOE 20-01-155	3010101000	4,900.00		4,900.00	
4 RIZZA BARTOLATA		MOOE 20-01-154	3010101000	10,000.00		10,000.00	
5 HAZEL MARICAR ARTETA		MOOE 20-01-143	3010101000	748.00		748.00	
6 NANCY LANCE	4 _	MOOE 20-01-153	3010101000	8,020.00		8,020.00	
7 RAYMUND GERARD ORDINARIO		MOOE 20-01-156	3010101000	45,501.00		45,501.00	
		1		1 1			
TOTAL				0 76 005 00		76 005 00	1
TOTAL: I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	dance with	<u> </u>	accuracy of the	P 76,005.00 Ime full responsibility e listed claims, and the cuments as submitted	e authenticity of by the claimant	s. TITLE	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct:	dance with liting rules		accuracy of the	ime full responsibility e listed claims, and the cuments as submitted Approved:	e authenticity of by the claimant JAN	and the ANIK 5. 22 2020	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATUM	dance with liting rules IN		accuracy of the	Approved: SYLVIA N.	authenticity of by the claimany JAN DAVIS	and the ANIK 5. 22 2020	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct:	dance with liting rules IN n		accuracy of the supporting doe	Approved: SYLVIA N.	authenticity of by the claimany JAN DAVIS	and the ANIK s.	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATUU Chief, Accounting Sectio	dance with liting rules IN n II. ADVIC	E TO DEBIT AC	accuracy of the supporting doe	Approved: SYLVIA N.	authenticity of by the claimany JAN DAVIS	and the ANIK 5. 22 2020	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorn existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATUU Chief, Accounting Sectio To MDS-GSB of the Agency: Land Bank of	dance with liting rules IN n II. ADVIC	E TO DEBIT AC	accuracy of the supporting doe	Approved: SYLVIA N.	authenticity of by the claimany JAN DAVIS	and the ANIK 5. 22 2020	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorn existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATUU Chief, Accounting Sectio To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	dance with liting rules IN n II. ADVIC f the Philippines		accuracy of the supporting doo	Approved: SYLVIA N. Chief, Adminietration	authenticity of by the claimany JAN DAVIS	and the ANIK 5. 22 2020	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorn existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATUU Chief, Accounting Sectio To MDS-GSB of the Agency: Land Bank of	dance with liting rules IN n II. ADVIC f the Philippines		accuracy of the supporting doo	Approved: SYLVIA N. Chief, Adminietration	authenticity of by the claimany JAN DAVIS	and the ANIK 5. 22 2020	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorn existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD COUSE DATUR Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	dance with liting rules IN II. ADVIC f the Philippines sted creditors to cover payme	nt of accounts p	accuracy of the supporting doo COUNT (ADA ayable (A/Ps).	Approved: SYLVIA N. Chief, Administration	authenticity of by the claimany JAN DAVIS	and the ANK 22 2020	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorn existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD COUSE DATUR Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	dance with liting rules IN II. ADVIC f the Philippines sted creditors to cover payme	nt of accounts p Y SIX THOUSAND	accuracy of the supporting doo COUNT (ADA ayable (A/Ps).	Approved: SYLVIA N. Chief, Administration	authenticity of by the claimany JAN DAVIS	and the ANIK 5. 22 2020	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorn existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATUU Chief, Accounting Sectio To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	dance with liting rules IN II. ADVIC f the Philippines sted creditors to cover payme	nt of accounts p	accuracy of the supporting doo COUNT (ADA ayable (A/Ps).	Approved: SYLVIA N. Chief, Administration	authenticity of by the claimany JAN DAVIS	and the ANK 22 2020	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorn existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD FOUSE DATUR Chief, Accounting Sectio To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT:	dance with liting rules IN n II. ADVIC f the Philippines sted creditors to cover payme)SEVENT	nt of accounts p Y SIX THOUSAND (amount in wo	accuracy of the supporting doo COUNT (ADA ayable (A/Ps). FIVE PESOS ONI rds)	Approved: SYLVIA N. (hief, Administration)	DAVIS	and the ANK 22 2020	
I hereby warrant that the above List of Demandable A/Ps was prepared in accom- existing budgeting, accounting and audiand regulations. Certified Correct: BERNARD FOUISE DATUM Chief, Accounting Sectio To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: MIYRA S, CALICDAN	dance with liting rules IN n II. ADVIC f the Philippines sted creditors to cover payme)SEVENT	nt of accounts p Y SIX THOUSAND	accuracy of the supporting doo COUNT (ADA ayable (A/Ps). FIVE PESOS ONI rds)	Approved: SYLVIA N. (hief, Administration)	DAVIS	and the ANK 22 2020	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorn existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD FOUSE DATUR Chief, Accounting Sectio To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: MYRA S, CALICDAN FOR MDS-GSB USE ONLY:	dance with liting rules IN n II. ADVIC f the Philippines sted creditors to cover payme)SEVENT	nt of accounts p Y SIX THOUSAND (amount in wo	accuracy of the supporting doo COUNT (ADA ayable (A/Ps). FIVE PESOS ONI rds)	Approved: SYLVIA N. (hief, Administration)	DAVIS	and the ANK 22 2020	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorn existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD FOUISE DATUM Chief, Accounting Sectio To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: VIYRA S, CALICDAN	dance with liting rules IN II. ADVIC f the Philippines sted creditors to cover payme) SEVENT 	nt of accounts p Y SIX THOUSAND (amount in wo	accuracy of the supporting doo COUNT (ADA ayable (A/Ps). FIVE PESOS ONI ords)	Approved: SYLVIA N. Chief, Administration SYLVIA N.	DAVIS	and the ANK 22 2020	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorn existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD FOUISE DATUM Chief, Accounting Sectio To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	dance with diting rules IN II. ADVIC f the Philippines sted creditors to cover payme SEVENT 	nt of accounts p Y SIX THOUSAND (amount in wo res shall invalidate th late of receipt of sup	accuracy of the supporting doo COUNT (ADA ayable (A/Ps). FIVE PESOS ONI ords)	LY SYLVIA N. Chief, Administration	DAVIS	and the ANK 22 2020	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorn existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATUR Chief, Accounting Sectio To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: PRAS CALICDAN FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R	dance with diting rules IN II. ADVIC f the Philippines sted creditors to cover payme sted creditors to cover payme (Erasur (Erasur t out" basis, that is according to the companyments made	nt of accounts p Y SIX THOUSAND (amount in wo res shall invalidate th date of receipt of sup to concerned credit	accuracy of the supporting doo COUNT (ADA ayable (A/Ps). FIVE PESOS ONI ords)	LY SYLVIA N. Chief, Administration	DAVIS	and the ANK 22 2020	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorn existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD FOUISE DATUM Chief, Accounting Sectio To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: Prease Credit the accounts of the above lis TOTAL AMOUNT: Prease Credit the account of the above lis Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	dance with diting rules IN II. ADVIC f the Philippines sted creditors to cover payme sted creditors to cover payme (Erasur (Erasur t out" basis, that is according to the companyments made	nt of accounts p Y SIX THOUSAND (amount in wo res shall invalidate th date of receipt of sup to concerned credit	accuracy of the supporting doo COUNT (ADA ayable (A/Ps). FIVE PESOS ONI ords)	LY SYLVIA N. Chief, Administration	DAVIS	and the ANK 22 2020	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorn existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD FOUSE DATUR Chief, Accounting Sectio To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: Please Credit the accounts of the above lis TOTAL AMOUNT: FOR MDS-GSB USE ONLY: 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 "R in information (creditor account name, number) be NOTES:	dance with diting rules IN II. ADVIC f the Philippines sted creditors to cover payme sted creditors to cover payme (Erasur (Erasur t out" basis, that is according to the companyments made	nt of accounts p Y SIX THOUSAND (amount in wo res shall invalidate th date of receipt of sup to concerned credit	accuracy of the supporting doo COUNT (ADA ayable (A/Ps). FIVE PESOS ONI ords)	LY LY LY LY LY LS LY LS	DAVIS ve Dr	and the ANK 22 2020 TE BRANCH	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorn existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD FOUSE DATUR Chief, Accounting Sectio To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: PRAS CALICDAN FOR MDS-GSB USE ONLY: 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 "R in information (creditor account name, number) be	dance with diting rules IN n II. ADVIC f the Philippines sted creditors to cover payme sted creditors to cover payme (Erasur (Erasur (Erasur t out" basis, that is according to the cords temarks'column, non-payments made tween LDDAP-ADA and bank records	nt of accounts p Y SIX THOUSAND (amount in wo res shall invalidate th date of receipt of sup to concerned credit	accuracy of the supporting doo COUNT (ADA ayable (A/Ps). FIVE PESOS ONI ords)	LY SYLVIA N. Chief, Administration	DAVIS	and the ANK 22 2020 ELE BRANCH P 76,005.00	

ANNEX A

DEPARTMENT:

AGENCY: OPERATING UNIT:

FUND CODE:

101

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

COPDUTO -	I. LIST OF DUE AND	DEMANDABLE		PATABLE (LUDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
	LBP			β		P -	-
1 ISLAND RESORT CLUB TOUR SERVICES, INC.		MOOE 20-01-171	3010101000	47,759.00		47,759.00	
² ISLAND RESORT CLUB TOUR SERVICES, INC.		MOOE 20-01-213	3010101000	23,103.00		23,103.00	
MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 20-01-216	3010101000	77,867.00		77,867.00	
4 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-01-182	3010101000	54,487.40		54,487.40	
5 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-01-181	3010101000	46,944.00		46,944.00	
6 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-01-180	3010101000	86,649.00		86,649.00	
7 ZHARAMA M. LARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-01-179	3010101000	47,750.00		47,750.00	
8 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-01-178	3010101000	86,224.00		86,224.00	
9 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-01-177	3010101000	97,984.97		97,984.97	
10 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 20-01-212	3010101000	63,322.00		63,322.00	
11 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 20-01-214	3010101000	33,663.00		33,663.00	
OTAL:				₽ 665,753.37		665,753.37	
emandable A/Ps was prepared in accord xisting budgeting, accounting and aud and regulations. ertified Correct: BERNARD VOUISE DATUM Chief, Accounting Section	iting rules			e listed claims, and the a cuments as submitted b Approved: SYLVIA N Chief, Administr	y the claimants.	IAN 22 2020	NCI
	II. AD	VICE TO DEBIT	ACCOUNT (A	ADA)			
MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list	the Philippines	nt of accounts p	ayable (A/Ps).		0	P 665,753.37	
MIYRA S. CALICDAN	ette il	(amount in w	and the second se	SYLVIA	N. DAVIS		-
	(E	rasures shall invalid	ate this document,) VINCE, PLUCING			
R MDS-GSB USE ONLY:							
tructions:	out" basis, that is according to the a	date of receipt of sup	oplier's/creditor's b	billing.			
uly supported with complete documents.	emarks'column, non-payments made	e to concerned credi	tors due to inconsi	istency			
Agency shall arrange the creditor on a "first-in, first July supported with complete documents. MDS-GSB branch concerned shall indicate under "Re n information (creditor account name, number) bet DTES: Le LDDAP-ADA is an accountable form			tors due to inconsi	LDDAP-ADA NO.	101-01-28-2020		

DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology

101

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

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

	I. LIST OF DUE AND DE	MANDABLE AG	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	REMARK
		MOOE 20-01-151	3010101000	P 2 250 00		P -	
1 EDWIN MANRESA 2 LEONOR JULIO	t	MODE 20-01-151	3010101000	2,250.00 2,978.00		2,250.00 2,978.00	
3 BRIAN BUNGABONG	+	MOOE 20-01-151	3010101000	2,250.00		2,250.00	
4 LEONOR JULIO	T	MOOE 20-01-149	3010101000	2,151.27		2,151.27	
5 EDWIN PAGUIA	T	MOOE 20-01-148	3010101000	10,300.13		10,300.13	
6 ROLANDO BINALAYO		MOOE 20-01-4157	3010101000	2,250.00		2,250.00	
7 ERWIN BATOTOC		MOOE 20-01-145	3010101000	3,750.00		3,750.00	
8 CONRADO ALDOVINO		MOOE 20-01-142	3010101000	6,520.00		6,520.00	-
9 ARIEL GALLEGO JR		MOOE 20-01-142	3010101000	6,648.00		6,648.00	
10 CONRADO ALDOVINO	1	MOOE 20-01-141	3010101000	5,503.00		5,503.00	
11 ARIEL GALLEGO JR		MOOE 20-01-141	3010101000	5,900.00		5,900.00	
12 RAMIL TUPPIL	1	MOOE 20-01-169	3010101000	2,425.00		2,425.00	
13 ALLAN ALMOJUELA	T	MOOE 20-01-167	3010101000	8,039.00		8,039.00	
14 BERNADETH LUCILLO	Ť	MOOE 20-01-167	3010101000	583.00		583.00	
15 ALLAN ALMOJUELA	T	MOOE 20-01-166	3010101000	4,010.00		4,010.00	
16 MARIO GUYA	Ť	MOOE 20-01-162	3010101000	4,368.00		4,368.00	
17 JOSIE MENDOZA	+	MOOE 20-01-173	3010101000	4,818.57		4,818.57	
18 RYAN OROGO	†	MOOE 20-01-174	3010101000	1,500.00		1,500.00	1.1
19 DARWIN PILÂ	+	MOOE 20-01-176	3010101000	1,500.00		1,500.00	
20 BINRIO BINAN	+	MOOE 20-01-184	3010101000	6,750.00		6,750.00	1111
21 LILIAN GUILLERMO	+	MOOE 20-01-165	3010101000	5,640.00		5,640.00	
22 VICTOR FLORES JR	+	MOOE 20-01-163	3010101000				
	+			6,660.00		6,660.00	
23 LORETO OPENA JR.	+	MOOE 20-01-164	3010101000	6,660.00	Sector Sector	6,660.00	80
24 GEOVANNI LAREDE	1	MOOE 20-01-165	3010101000	6,660.00		6,660.00	
25 CHERYL BULANGIS		MOOE 20-01-185	3010101000	200.00		200.00	
26 JOHN DABU		MOOE 20-01-146	3010101000	8,250.00		8,250.00	
27 JERMIE LUGTU		MOOE 20-01-146	3010101000	8,250.00		8,250.00	
28 LARRY ANDREW URRIZA	Ŧ	MOOE 20-01-146	3010101000	8,250.00		8,250.00	
TOTAL:				P 135,063.97		135,063.97	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARP LOUISE DATUR Chief, Accounting Section	lance with iting rules N		accuracy of the	me full responsibility e listed claims, and the cuments as submitted Approved:	e authenticity of by the claimants JAN 2 Q.C. CIRC DAVIS	the	
chier, Accounting Section	the second s	E TO DEBIT AC		Chief Administration	- 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: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first	ONE HUNDRED THIRT	Y FIVE THOUSANI (amount in wo	D SIXTY THREE P ords) his document)	Chief, Administ	N DAVIS Prativa Division	<u>P 135,063.97</u>	
duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES:	the state of the s		tors due to inconsi:	stency			
The LDDAP-ADA is an accountable form Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-01-30-2 January 22, 2	the state of the s	

DEPARTMENT:

AGENCY:

OPERATING UNIT:

101

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ANNEX A

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	NO.			р.		₽ -	
1 REGGIE TAGUBA		MOOE 20-01-158	3010101000	2,100.00	63.00	2,037.00	
2 ALGERICO BOCTOT		MOOE 20-01-136	3010101000	6,637.50		6,637.50	
3 PAULA GARCIA		MOOE 20-01-137	3010101000	1,800.00	54.00	1,746.00	
4 CLARIFE JANN DELA CRUZ	-	MOOE 20-01-137	3010101000	600.00	18.00	582.00	
5 RECHELYN DARATO	-	MOOE 20-01-137	3010101000	3,600.00	222.75	3,600.00	
6 KENNETH ABERCA		MOOE 20-041-139	3010101000	7,425.00	222.75	7,202.25	
7 JAYSON GOJO CRUZ	-	MOOE 20-01-138	3010101000	1,800.00	54.00	1,746.00	
8 JASPER JOHN MARCELO	-	MOOE 20-01-138	3010101000	600.00	18.00	582.00	
9 MIZPAH AMBA		MOOE 20-01-140	3010101000	3,450.00	103.50	3,346.50	
10 RAUL MONTILLA		MOOE 20-01-208	3010101000	1,500.00		1,500.00	
11 FRANCES SEMORLAN		MOOE 20-01-207	3010101000	1,500.00		1,500.00	
12 BINRIO BINAN		MOOE 20-01-161	3010101000	2,700.00		2,700.00	
13 ALION TAMONDONG		MOOE 20-01-170	3010101000	9,750.00		9,750.00	
14 NILO GIANAN JR		MOOE 20-01-175	3010101000	5,198.00		5,198.00	
15 JONATHAN CAHANAP		MOOE 20-01-198	3010101000	3,675.00	110.25	3,564.75	
16 ROCHELLE REGENCIA	2	MOOE 20-01-200	3010101000	5,362.50	160.88	5,201.62	
17 ROMEO GANAL JR		MOOE 20-01-211	3010101000	7,510.00		7,510.00	
18 RAUL MONTILLA		MOOE 20-01-5206	3010101000	1,500.00		1,500.00	
19 MARIA CYD SENA		MOOE 2-01-205	3010101000	1,500.00		1,500.00	1.0
20 ANTHONY JOSEPH LUCERO	S.	MODE 20-01-203	3010101000	14,567.84		14,567.84	
21 LOYUHAN COLICOL		MOOE 20-01-202	3010101000	9,900.00		9,900.00	
22 HANNAH LORRAINE SALVADOR		MOOE 20-01-204	3010101000	6,750.00		6,750.00	
23 CHARLYN JAMERO		MOOE 20-01-204	3010101000	6,337.00	And the second se	6,337.00	
24 GLENZEN CAGANDE	-	MOOE 20-01-204	3010101000	6,750.00		6,750.00	
25 IRENE DIVINAGRACIA		MOOE 20-01-199	3010101000	4,612.50	138.38	4,474.12	
			ļ			-	
TOTAL: I hereby warrant that the above List of		Langer	L	P 117,125.34	942.76	116,182.58	
Demandable A/Ps was prepared in accordate existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ance with ing rules		supporting do	e listed claims, and the cuments as submitted Approved: <u>SYLVIA N</u> Chief, Administr	by the claimants		
001	Constant of the second s	E TO DEBIT AC	COUNT (ADA	A)	O.C.	CIRCLE	
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	ed creditors to cover payme				4		
MYRA S. CALICDAN	ONE HUNDRED SIXTEEN TH	OUSAND ONE HU (amount in wo		SYLVIA	A N. DAVIS	<u>P 116,182.58</u>	-
	(Erasu	res shall invalidate ti	his document)	Uniei, Adir	anizational trivitei01		
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	e to concerned credi					
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-01-29A January 22, 2	the second s	-

		al and a second second				ANNEX A	
EPARTMENT: GENCY: PERATING UNIT: JND CODE:	DEMANDABLE ACCOU Department of Science an Philippine Atmospheric, G CENTRAL OFFICE 101	d Technology				ADA)	
DS-GSB BRANCH/MDS SUB ACCOUNT NO). LB	P-QUEZON CITY	CIRCLE - 2070-9	015-55			
	I. LIST OF DUE AND DE		COUNTS PAY				
CREDITOR	I. LIST OF DOL AND DI		ALLOTMENT		In Pesos	usiul - padrid - dati) kyratylia - d-ana - si (i - "A-a - ti	1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMAR
NAME	BANK/SAVINGS/CURRENT ACCT NO.	. Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	
1 BRADLEY BALBUENA		MOOE 20-01-252	3010101000	3,206.52	96.20	3,110.32	
2 FRANCIS KANE BALMORES		MOOE 20-01-252	3010101000	3,223.80	96.71	3,127.09	<u> </u>
3 RONALDO CRUSEM		MOOE 20-01-252	3010101000	7,200.00	216.00	6,984.00	
4 JAN MICHAEL DIONGON		MOOE 20-01-252	3010101000	9,600.00	288.00	9,312.00	
5 CLARO RETES		MOOE 20-01-252	3010101000	3,960.00	118.80	3,841.20	
6 JULIE JANSOL		MOOE 20-01-252	3010101000	2,520.00	75.60	2,444.40	
7 DONKING MCLOUD QUIBA		MOOE 20-01-252	3010101000	3,360.00	100.80	3,259.20	
8 CESAR ALFANTE		MOOE 20-01-252	3010101000	3,240.00	97.20	3,142.80	
		MOOE 20-01-252	3010101000		97.20	3,142.80	
9 ROGER BACTAD				3,240.00		a management for an Armon	
10 ERNESTO DE JESUS		MOOE 20-01-252	3010101000	3,240.00	97.20	3,142.80	
11 MICHAEL MANGUBAT		MOOE 20-01-130	3010101000	2,165.00		2,165.00	
12 KEN OCCIDENTAL		MOOE 20-01-129	3010101000	1,070.00		1,070.00	
13 RYAN OROGO		MOOE 20-01-195	3010101000	565.00		565.00	
						- And the second second	
14 RIZZA BARTOLATA		MOOE 20-01-196	3010101000	2,446.20		2,446.20	
15 NELLY EMBALSADO		MOOE 20-01-226	3010101000	1,471.00		1,471.00	
16 FRANCES SEMORLAN		MOOE 20-01-225	3010101000	1,876.00	1	1,876.00	100
17 PEDRO LERIO		MOOE 20-01-217	3010101000	3,677.50		3,677.50	-
18 GASPAR SALAGUSTE		MOOE 20-01-219	3010101000	8,664.00		8,664.00	
19 RUEL HILARIO		MOOE 20-01-201	3010101000	5,400.00		5,400.00	
							-
20 MARISSA JAVIER		MOOE 20-01-209	3010101000	12,110.00		12,110.00	
21 CHARLYN JAMERO		MOOE 20-01-183	3010101000	1,380.00		1,380.00	
22 CHARLYN JAMERO		MOOE 20-01-184	3010101000	1,185.00		1,185.00	
23 CHARLYN JAMERO		MOOE 20-01-185	3010101000	1,150.00		1,150.00	
24 CHARLYN JAMERO		MOOE 20-01-186	3010101000	5,530.00		5,530.00	
25 IAN JASPER PELAYO		MOOE 20-01-224	3010101000	3,277.67		3,277.67	
26 LEO ANGHELO LUTAP		MOOE 20-01-210	3010101000	6,140.00		6,140.00	
27 ANALYN AGUSTIN		MOOE 20-01-215	3010101000	1,500.00		1,500.00	
28 ROMEO BABAR JR.		MOOE 20-01-218	3010101000	2,250.00		2,250.00	
			<u> </u>				1
TOTAL: I hereby warrant that the above List of		-		e 104,647.69	1,283.71	103,363.98	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DAFUI	iting rules		supporting docu	listed claims, and the iments as submitted Approved: SYLVIA N.	by the claimants		CH
Chief, Accounting Section				Chief, Administrat	ive nicegion -		
o MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines	CE TO DEBIT AC					
	ONE HUNDRED THREE THO	OUSAND THREE HU (amount in wo		REE PESOS & 98/100 SYLVIA	N. DAVIS	P 103,363.98	-
	(Fras	ures shall invalidate ti	his document)	where the party is not an end of the party o	istrative Division		-
OR MDS-GSB USE ONLY:							
structions:							
Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the	date of receipt of su	oplier's/creditor's bi	illing.	1.00		
duly supported with complete documents.	emarks'column, non-payments ma		tors due to inconsis	tency			
MDS-GSB branch concerned shall indicate under "Ro in information (creditor account name, number) bet IOTES:	ween LDDAP-ADA and bank record	ts.					

ANNEX A

 \tilde{v}_{∞}

DEPARTMENT:

AGENCY:

OPERATING UNIT:

Department of Science and Technology

101

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

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

•

CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	T	1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMA
Same and the second	מסו	·		₽		P -	
1 CHERYL BULANGIS	1	MOOE 20-01-260	3010101000	1,000.00		1,000.00	
2 CHERYL BULANGIS	ł	MOOE 20-01-260	3010101000	463.00		463.00	
3 CHERYL BULANGIS	ł	MOOE 20-01-260 MOOE 20-01-260	3010101000 3010101000	3,500.00 3,000.00		3,500.00	
4 CHERYL BULANGIS 5 CHERYL BULANGIS	ł	MOOE 20-01-260	3010101000	660.00	é ancesare a second	660.00	
6 CHERYL BULANGIS	t	MOOE 20-01-260	3010101000	3,000.00		3,000.00	-
7 NELLY EMBALSADO	t	MOOE 20-01-258	3010101000	272.16		272.16	1
8 VER LANCER GALANIDA	1	MOOE 20-01-253	3010101000	3,171.79		3,171.79	1
9 VER LANCER GALANIDA	t	MOOE 20-01-254	3010101000	1,500.00		1,500.00	-
10 VER LANCER GALANIDA	t	MOOE 20-01-254	3010101000	1,500.00		1,500.00	-
11 VER LANCER GALANIDA	+	MOOE 20-01-254	3010101000	1,727.00		1,727.00	-
	+						1.000
12 HANNAH LORRAINE SALVADOR	4	MOOE 20-01-259	3010101000	4,960.00		4,960.00	-
13 RODEL INCLAN	1	MOOE 20-01-256	3010101000	4,980.00		4,980.00	
14 JOEL HILBERO	1	MOOE 20-01-251	3010101000	1,980.00		1,980.00	
15 JULIE JANSOL	1	MOOE 20-01-251	3010101000	1,980.00		1,980.00	
16 JAYMAR ARTIGAS		MOOE 20-01-243	3010101000	720.00		720.00	
17 JOEL HILBERO	T	MOOE 20-01-243	3010101000	720.00		720.00	
18 BINRIO BINAN	1	MOOE 20-01-242	3010101000	900.00		900.00	
19 MARVIN MALALA	1	MOOE 20-01-242	3010101000	900.00	anna ann agus ann an	900.00	
20 LORETO OPENA JR.	+	MOOE 20-01-250	3010101000	1,800.00		1,800.00	-
	+						-
21 LORETO OPENA JR.	4	MOOE 20-01-241	3010101000	6,750.00		6,750.00	
22 JULIE JANSOL	4	MOOE 20-01-241	3010101000	2,250.00		2,250.00	
23 NELLY EMBALSADO	1	MOOE 20-01-238	3010101000	1,500.00	1	1,500.00	
24 LEOMAR BLANCA		MOOE 20-01-271	3010101000	140.25		140.25	
25 APRIL LOVE CASTILLON	1	MOOE 20-01-261	3010101000	1,500.00		1,500.00	
26 RICO PELOVELLO	1	MOOE 20-01-273	3010101000	4,970.91		4,970.91	
27 RICO PELOVELLO	1	MOOE 20-01-268	3010101000	372.00		372.00	1
28 JOCEL ASELA BAJAR	+	MOOE 20-01-262	3010101000	4,275.00		4,275.00	1
28 JOCEL AJELA DAJAK	4	10001 20-01-202	3010101000	4,275.00		4,273.00	-
	1			P 60.492.11			
	Т			P 60.492.11			
I hereby warrant that the above List o				ime full responsibility			4
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct:	lance with iting rules	28 2020	accuracy of the	Approved:	e authenticity of t	nd he	4
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	N	23 2020	accuracy of the	Approved:	e authenticity of t by the claimants	nd he	4
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD, QUISE ^L DATUII	N	The standardson and the	accuracy of the supporting doe	Approved: SYLVM N. Chief, Maminietration	e authenticity of t by the claimants	nd he	4
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD, OUISE ¹ DATUII Chief/ Accounting Section	N D C C LANE JAN C LANE JAN C	28 2020 E TO DEBIT AC	accuracy of the supporting doe	Approved: SYLVM N. Chief, Maminietration	e authenticity of t by the claimants	nd he	4
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD, QUISE DATUII Chief, Accounting Section	Ance with iting rules JAN JAN CILADVIC the Philippines red creditors to cover payme SIXTY THOUSAND F	nt of accounts p OUR HUNDRED N (amount in wo	accuracy of the supporting doe CCOUNT (AD) ayable (A/Ps).	Approved: SYLVM N. Chief, Administration A) SOS & 11/100	e authenticity of t by the claimants	nd he	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD, OUISE DATUIN Chief/Accounting Section to MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list OTAL AMOUNT:	Ance with iting rules JAN JAN CILADVIC the Philippines red creditors to cover payme SIXTY THOUSAND F	CE TO DEBIT AG nt of accounts p OUR HUNDRED N	accuracy of the supporting doe CCOUNT (AD) ayable (A/Ps).	Approved: SYLVM N. Chief, Administration A) SOS & 11/100	DAVIS	nd he	=
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD, OUISE ^D DATUIT Chief/Accounting Section to MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list DTAL AMOUNT:	Ance with iting rules JAN JAN CILADVIC the Philippines red creditors to cover payme SIXTY THOUSAND F	nt of accounts p OUR HUNDRED N (amount in wo	accuracy of the supporting doe CCOUNT (AD) ayable (A/Ps).	Approved: SYLVM N. Chief, Administration A) SOS & 11/100	DAVIS	nd he	=
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD, OUISE DATUIN Chief, Accounting Section o MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list OTAL AMOUNT: MYRAS. CALICDAN	Ance with iting rules JAN JAN CLAPVIC the Philippines red creditors to cover payme SIXTY THOUSAND F (Erasu out" basis, that is according to the commarks'column, non-payments made	CE TO DEBIT AC Int of accounts p OUR HUNDRED N (amount in wo res shall invalidate to date of receipt of sup to concerned credit	accuracy of the supporting doe CCOUNT (AD, ayable (A/Ps). INETY TWO PES ords) his document)	Approved: SYLVM N. Chief, Administration Chief, Administration C	DAVIS	nd he	=
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD, OUISE ¹ DATUIT Chief, Accounting Section o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: ease Credit the accounts of the above list DTAL AMOUNT: NYRAS. CALICDAN OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re	Ance with iting rules JAN JAN CLAPVIC the Philippines red creditors to cover payme SIXTY THOUSAND F (Erasu out" basis, that is according to the commarks'column, non-payments made	CE TO DEBIT AC Int of accounts p OUR HUNDRED N (amount in wo res shall invalidate to date of receipt of sup to concerned credit	accuracy of the supporting doe CCOUNT (AD, ayable (A/Ps). INETY TWO PES ords) his document)	Approved: SYLVM N. Chief, Administration Chief, Administration C	DAVIS	nd he	=

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

DEPARTMENT: AGENCY:

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	1	1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP NO.			P		P -	
1 JUAN PANTINO JR		PS 19-12-8447	2010102000	4,995.94	999.19	3,996.75	
2 PERCIVAL TRIBIANA		PS 19-12-8447	2010102000	4,000.51	800.10	3,200.41	
3 NILO GIANAN JR	-	PS 19-12-8447	2010102000	4,128.77	825.75	3,303.02	
4 EFREN DIWATA	-	PS 19-12-8447	2010102000	3,263.74		3,263.74	
5 NICANOR TABIOS 6 GRACE DE NAVA	-	PS 19-12-8447 PS 19-12-8447	2010102000	3,209.94 2,614.53		3,209.94 2,614.53	
7 RONITO RODULFO JR	-	PS 19-12-8447	2010102000	2,777.94		2,777.94	
8 APRIL JOY TARNATE	-	PS 19-12-8447	2010102000	2,941.34		2,941.34	
9 ROMMEL TULAY	-	PS 19-12-8447	2010102000	2,042.18		2,042.18	
10 JUAN PANTINO JR		PS 19-12-8447	2010102000	3,330.62	666.12	2,664.50	
11 PERCIVAL TRIBIANA	-	PS 19-12-8447	2010102000	4,500.58	900.12	3,600.46	
12 NILO GIANAN JR	-	PS 19-12-8447	2010102000	3,670.02	734.00	2,936.02	-
	-	PS 19-12-8447	2010102000	2,920.19	734.00	2,920.19	
13 EFREN DIWATA	-						1.1.1
14 NICANOR TABIOS	-	PS 19-12-8447	2010102000	2,872.05		2,872.05	
15 GRACE DE NAVA	-	PS 19-12-8447	2010102000	2,941.34		2,941.34	
16 RONITO RODULFO JR	-	PS 19-12-8447	2010102000	2,777.94		2,777.94	
17 APRIL JOY TARNATE	_	PS 19-12-8447	2010102000	2,287.71		2,287.71	
18 ROMMEL TULAY	-	PS 19-12-8447	2010102000	1,681.79		1,681.79	
19 CHRISTOPHER PEREZ	_	PS 19-12-8447	2010102000	14,146.55	3,536.64	10,609.91	
20 RAYMOND ORDINARIO	-	PS 19-12-8447	2010102000	16,267.25	3,253.45	13,013.80	
21 ANALIZA CLAUREN	_	PS 19-12-8447	2010102000	5,204.10	1,040.82	4,163.28	
22 JOMAILA GARRIDO		PS 19-12-8447	2010102000	1,225.56	and a statistic	1,225.56	
23 BENISON JAY ESTAREJA		PS 19-12-8447	2010102000	8,673.50	1,734.70	6,938.80	
24 MARNELL BACORDIO	-	PS 19-12-8447	2010102000	716.80	143.36	573.44	
25 EFREN DELOS ANGELES	-	PS 19-12-8447	2010102000	2,150.40	430.08	1,720.32	
26 GUILLERMO VINALAY JR	-	PS 19-12-8447	2010102000	2,559.00		2,559.00	-
27 GLAIZA ZAMBRANO	-	PS 19-12-8447	2010102000	the second second second	716.80		
	-			3,584.00	/10.00	2,867.20	
28 MELCHOR FULLON	-	PS 19-12-8447	2010102000	2,956.28		2,956.28	
TOTAL:				₽ 114,440.57	15,781.13	98,659.44	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ing rules	23 2020			Charles and the second s		
criter, recomprisection		E TO DEBIT AC	COUNT (AD)		- Kainia Malekoli	ana harana araa araan	-
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT:	he Philippines	nt of accounts p	oayable (A/Ps).		λ	₽ 98,659.44	
MYRAS. CALICDAN		(amount in wo		SYLVIA Chief >	N. DAVIS		-
FOR MIDE CER LIEF ONLY	(Erasu	res shall invalidate t	his document)				
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwi	narks'column, non-payments made	e to concerned credi					
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co				LDDAP-ADA NO. Date of Issue	101-01-338 January 23, 2		_

DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

Department of Science and Technology

101

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REM
	100			₽		P -	
1 ALVIN G. PURA		PS 19-12-8447	2010102000	3,122.46	624.49	2,497.97	
2 DARWIN PEREZ	_	PS 19-12-8447	2010102000	6,244.92	1,248.98	4,995.94	-
3 RAMJUN SAJULGA	-	PS 19-12-8447 PS 19-12-8447	2010102000	2,602.05 5,984.72	520.41	2,081.64	-
4 GABRIEL MIRO 5 REN AVELL ANNE FLORES	-	PS 19-12-8447 PS 19-12-8447	2010102000	1,531.95	1,190.94	1,531.95	-
6 GLICERIA BARTOLOME	-	PS 19-12-8447	2010102000	2,351.04	470.21	1,880.83	
7 ROMEO CAJULIS		PS 19-12-8447	2010102000	4,408.20	881.64	3,526.56	
8 BENJAMIN DE PAZ	-	PS 19-12-8447	2010102000	4,759.55	951.91	3,807.64	
9 MAY SARMIENTO		PS 19-12-8447	2010102000	2,293.76	458.75	1,835.01	
O JOHN CARLO SUGUI		PS 19-12-8447	2010102000	2,358.40		2,358.40	
1 RAYMOND REYES		PS 19-12-8447	2010102000	7,329.11	1,465.82	5,863.29	
2 CHARLIE RAPADAS		PS 19-12-8447	2010102000	1,536.68	307.34	1,229.34	
3 ELLA MARIE SORIANO	-	PS 19-12-8447	2010102000	3,651.15		3,651.15	T
4 CARMELA CO	-	PS 19-12-8447	2010102000	893.64		893.64	
5 ALEXIS RUIVIVAR		PS 19-12-8447	2010102000	2,081.64	416.33	1,665.31	1
6 ALEJANDRO JESUITAS	-	PS 19-12-8447	2010102000	4,130.50	1,032.63	3,097.87	1
7 EDWIN CABATBAT	-	PS 19-12-8447	2010102000	3,330.62	666.12	2,664.50	-
8 CLEOFAS PEREJA	-	PS 19-12-8447	2010102000	2,927.42	585.48	2,341.94	-
9 MANUEL CARMELO AQUINO	-	PS 19-12-8447	2010102000	3,211.26	642.25	2,569.01	+
0 RODESSA SERINO		PS 19-12-8447	2010102000	2,264.06	042.23	2,264.06	+
1 MENANDRO MENDOZA		PS 19-12-8447	2010102000	2,204.00	570.93	2,283.71	+
	-						+
2 RAYMOND REYES	-	PS 19-12-8447	2010102000	4,302.06	860.41	3,441.65	-
3 CHARLIE RAPADAS	-	PS 19-12-8447	2010102000	3,371.90	674.38	2,697.52	-
4 JAIME APAOAN	_	PS 19-12-8447	2010102000	2,048.16	409.63	1,638.53	-
5 RODELO ORMIDES	_	PS 19-12-8447	2010102000	1,257.76		1,257.76	-
6 LORETO LAVADIA		PS 19-12-8447	2010102000	3,608.18	721.64	2,886.54	
7 RANSHELLE JOY PARCON		PS 19-12-8447	2010102000	1,981.06		1,981.06	
8 ERIC BENO VALENZUELA	-	PS 19-12-8447	2010102000	2,492.40		2,492.40	
DTAL:				₽ 88,929.29	14,706.29	74,223.00	-
I hereby warrant that the above List emandable A/Ps was prepared in accor sisting budgeting, accounting and aud nd regulations. ertified Correct: BERMARD LOUISE DATU Chiet, Accounting bectio	IN IN ISSUE	23 2020	accuracy of th	Approved: SYLVIA I Chief, Adminis	e authenticity of	the	
MDS-GSB of the Agency: Land Bank o ase debit MDS Sub-Account Number: ase Credit the accounts of the above lis	f the Philippines		ayable (A/Ps).		Y	₽ 74,223.00	
MYRAS CALICDAN	SEVENTY FOUR THOUS	(amount in wo	ords)	SYLV	N. DAVIS	<u> </u>	-
R MDS-GSB USE ONLY: ructions: ency shall arrange the creditor on a "first-in, firs ly supported with complete documents. DS-GSB branch concerned shall indicate under "R information (creditor account name, number) be	t out" basis, that is according to the a Remarks'column, non-payments made	ate of receipt of suj	oplier's/creditor's				
ITES: e LDDAP-ADA is an accountable form ndicate the description/name and UAC				LDDAP-ADA NO. Date of Issue	101-01-33A January 23, 3		

DEPARTMENT:

AGENCY:

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

CENTRAL OFFICE 101

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

	I. LIST OF DUE AND DEI	MANDABLE AG		YABLE (LDDAP)		-	
CREDITOR			ALLOTMENT	T	In Pesos	Г	-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			₽		P -	
1 AILENE ABELARDO		PS 19-12-8447	2010102000	2,042.60		2,042.60	
2 ROY BADILLA	-	PS 19-12-8447	2010102000	5,686.80	1,706.04	3,980.76	
3 JAYSON BAUSA	-	PS 19-12-8447 PS 19-12-8447	2010102000 2010102000	7,902.90 17,316.75	1,580.58 3,463.35	6,322.32 13,853.40	
4 JUAN ELMER CARINGAL 5 DANILO FLORES	-	PS 19-12-8447	2010102000	14,789.58	3,697.40	11,092.18	
6 RAQUEL LAGMAY	-	PS 19-12-8447	2010102000	1,741.68	348.34	1,393.34	
7 SHEILA SCHNEIDER		PS 19-12-8447	2010102000	10,495.00	2,099.00	8,396.00	
8 SONIA SERRANO		PS 19-12-8447	2010102000	11,806.88	2,361.38	9,445.50	
9 APRIL LOVE CASTILLON		PS 19-12-8447	2010102000	15,520.36	1,286.08	14,234.28	
10 APRIL LOVE CASTILLON		PS 19-12-8447	2010102000	2,597.55	259.75	2,337.80	
11 MAXIMO PERALTA		PS 19-12-8447	2010102000	28,397.75		28,397.75	
12 MAXIMO PERALTA		PS 19-12-8447	2010102000	113,655.06	11,365.56	102,289.50	
13 MAXIMO PERALTA	-	PS 19-12-8447	2010102000	396,527.62	70,914.56	325,613.06	
14 AILENE ABELARDO		PS 19-12-8447	2010102000	1,388.97		1,388.97	
15 JUAN ELMER CARINGAL		PS 19-12-8447	2010102000	6,171.06	1,234.21	4,936.85	
16 EDGAR DELA CRUZ		P5 19-12-8447	2010102000	1,847.12	369.42		
17 DANILO FLORES		PS 19-12-8447	2010102000	8,127.84	2,031.96		
	-	PS 19-12-8447	2010102000	4,644.48	928.90		
18 RAQUEL LAGMAY		PS 19-12-8447	2010102000		1,192.23		
19 SONIA SERRANO		PS 19-12-8447 PS 19-12-8447		5,961.16	1,192.23	2,777.06	-
20 ROLANDO PAJUYO	. -		2010102000	2,777.06		12,233.53	-
21 EDWIN BERMILLO		PS 19-12-8447	2010102000	12,233.53			
22 RENATO MENDEZ		PS 19-12-8447	2010102000	4,908.36	762.27	4,908.36	
23 ARIEL ABALOS	-	PS 19-12-8447	2010102000	3,816.34	763.27		
24 MICHAEL VIOLA		PS 19-12-8447	2010102000	5,734.40	1,146.88	4,587.52	
25 MARICAR REBAYNO	_	P5 19-12-8447	2010102000	1,503.48		1,503.48	
26 ANTHONY SANCHEZ		PS 19-12-8447	2010102000	2,830.08		2,830.08	-
27 JASPHER GAYOSO		PS 19-12-8447	2010102000	1,225.56		1,225.56	1
28 MARIANO GUINTO		PS 19-12-8447	2010102000	5,330.68	-	5,330.68	
TOTAL:				P 696.980.65	106,748.91	590,231.74	-
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and aur and regulations. Certified Correct: BERMARD, OUISE DATU Chief/Accounting Section	dance with diting rules	N 23 2020	accuracy of the	Chief, Adminis	e authenticity of	the	
To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	f the Philippines	CE TO DEBIT A					1
	FIVE HUNDRED NINETY TH	OUSAND TWO HU (amount in w	ords)	ONE PESOS & 74/100 SYLVIA	N. DAVIS	<u>₽ 590,231.74</u>	-
FOR MDS-GSB USE ONLY:	1-1000						
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 "F in information (creditor account name, number) be NOTES.	Remarks'column, non-payments mad	le to concerned cred					
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	5 code			LDDAP-ADA NO. Date of Issue	101-01-33- January 23,	the second se	-

-						ANNEX A	
LIST OF DUE AND D	EMANDABLE ACCOUN	ITS PAYABLE	- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-A	DA)	
EPARTMENT: D	epartment of Science and	Technology					
	hilippine Atmospheric, Ge	and the strength of the second second	Astronomical Ser	rvices Administrat	ion		
	ENTRAL OFFICE						
JND CODE: 1 IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	01 IBP	-OUFZON CITY	CIRCLE - 2070-9	015-55			
						an in the second age of the Pro-	
* CREDITOR	I. LIST OF DUE AND DEM	MANDABLE AC	ALLOTMENT	ABLE (LDDAP)	In Pesos		r
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMAR
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	
1 ALDCZAR AURELIO	+	PS 19-12-8447	2010102000	4,198.00	839.60	3,358.40	
2 JUN EZRA BULQUERIN	1	PS 19-12-8447	2010102000	4,232.67	846.53	3,386.14	
3 ANALIZA CLAUREN	1	PS 19-12-8447	2010102000	2,636.74	527.35	2,109.39	
4 LORIEDIN DELA CRUZ	1	PS 19-12-8447	2010102000	4,163.28	832.66	3,330.62	
5 JOMAILA GARRIDO		PS 19-12-8447	2010102000	3,594.98		3,594.98	
6 MARINO MENDOZA		PS 19-12-8447	2010102000	6,758.78	1,351.76	5,407.02	
7 RENATO DE LEON		PS 19-12-8447	2010102000	5,037.60	1,259.40	3,778.20	
8 SALVADOR QUIRIMIT		PS 19-12-8447	2010102000	3,746.95	749.39	2,997.56	
9 MA ANGELA LOURDES LEQUIRON	-	PS 19-12-8447	2010102000	2,081.64	416.33	1,665.31	
10 EDGARDO LAGOC	-	PS 19-12-8447	2010102000	2,302.42		2,302.42	
11 MA TERESA PAJARILLO	-	PS 19-12-8447	2010102000	8,942.08	1,788.42	7,153.66	
12 RAUL AYTIN		PS 19-12-8447	2010102000	2,160.00	432.00	1,728.00	
	-						
13 ALEXIS RUIVIVAR	-	PS 19-12-8447	2010102000	4,718.38	943.68	3,774.70	
14 ROSALIE PAGULAYAN		PS 19-12-8447	2010102000	24,243.45	4,848.69	19,394.76	
15 SHEILA SCHNEIDER		PS 19-12-8447	2010102000	3,694.24	738.85	2,955.39	1.1
16 SHEILA SCHNEIDER		PS 19-12-8447	2010102000	4,722.75	944.55	3,778.20	
17 MARIO MICLAT		PS 19-12-8447	2010102000	8,304.88	1,660.98	6,643.90	
18 MARIO MICLAT		PS 19-12-8447	2010102000	25,261.57	5,052.31	20,209.26	
19 NESTOR MANGOSONG	-	PS 19-12-8447	2010102000	11,245.40		11,245.40	
20 ELLA MARIE SORIANO	-	PS 19-12-8447	2010102000	1,000.00		1,000.00	-
	-	PS 19-12-8447	2010102000	1,000.00		1,000.00	
21 ELLA MARIE SORIANO	-						
22 ELLA MARIE SORIANO	_	PS 19-12-8447	2010102000	2,936.36		2,936.36	
23 ELLA MARIE SORIANO		PS 19-12-8447	2010102000	15,632.85	1,294.20	14,338.65	
24 MICHELLE FAMILARAN		PS 19-12-8447	2010102000	4,063.64		4,063.64	
25 MICHELLE FAMILARAN		PS 19-12-8447	2010102000	39,160.36	3,227.78	35,932.58	
26 GER ANNE MARIE DURAN	-	PS 19-12-8447	2010102000	16,680.64	2,057.73	14,622.91	
27 GER ANNE MARIE DURAN	-	PS 19-12-8447	2010102000	2,996.32	299.63	2,696.69	1
28 MA CRISTINA USON	-	PS 19-12-8447	2010102000	15,046.79	3,761.70	11,285.09	
	-	1313120147	2010102000	13,040.75	3,701.70		
TOTAL:				230,562.77	33,873.54	196,689.23	
I hereby warrant that the above List of E	Due and		Lauranti	e full responsibility f	and the second se	and a second state of the	J
Demandable A/Ps was prepared in accordar existing budgeting, accounting and auditir and regulations. Certified Correct: BERNARD LOGISE DATUIN	Ing rules	28 2020	supporting docu	Approved:	by the claimants.	ne	
Chief, Accounting Section	Q-lu- dailed					alanan <mark>matanan kanan kanan k</mark> anan ka	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	e Philippines		ayable (A/Ps).				
TOTAL AMOUNT:	ONE HUNDRED NINETY SIX T	(amount in wo	ords)	INE PESOS & 23/100 SYLVI		P 196,689.23	-
OR MDS-GSB USE ONLY:	(Erasur	es shall invalidate t	nis document)				
nstructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remo in information (creditor account name, number) betwe	arks'column, non-payments made	to concerned credi					
IOTES: The LDDAP-ADA is an accountable form			l	.DDAP-ADA NO.	101-01-32B-	2020	

ANNEX A

DEPARTMENT:

AGENCY: OPERATING UNIT: FUND CODE:

101

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

Department of Science and Technology

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

, CREDITOR	I. LIST OF DUE AND DEM						
CREDITOR	r		ALLOTMENT	T	In Pesos	T	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			₽		P -	
1 GLADYS SALUDES		PS 19-12-8351	2010102000	4,440.83	888.17	3,552.66	
2 NILDA TAN	Ļ	PS 19-12-8351	2010102000	1,949.70	389.94	1,559.76	
3 SAMUEL DURAN		PS 19-12-8447 PS 19-12-8447	2010102000	3,694.24	738.85	2,955.39	
4 ROBB GILE 5 YVONNIE ASILO	Γ	PS 19-12-8447 PS 19-12-8447	2010102000	1,665.31 2,737.08	333.06	1,332.25 2,737.08	
6 ELSON DIANELA		PS 19-12-8447	2010102000	2,408.45	481.69	1,926.76	
7 SANTO HERNANDEZ	Ī	PS 19-12-8447	2010102000	4,503.84	900.77	3,603.07	
8 ALBERTO LATAYAN	T	PS 19-12-8447	2010102000	1,879.19		1,879.19	
9 RAFAEL MANAS		PS 19-12-8447	2010102000	3,577.39		3,577.39	
10 AQUARIUS MONROY		PS 19-12-8447	2010102000	1,715.78		1,715.78	
11 MA LUISA SALVATIERRA	T	PS 19-12-8447	2010102000	2,293.76	458.75	1,835.01	
12 RON SEBASTIAN REBANO	t	PS 19-12-8447	2010102000	1,634.08		1,634.08	
13 MAYBELLE LEGASPI	t	PS 19-12-8447	2010102000	1,422.45	284.49	1,137.96	
14 ROMEO AGUIRRE	ł	PS 19-12-8447	2010102000	5,767.88	1,153.58	4,614.30	
15 MARY JOYCE AVESTRUZ	ł	PS 19-12-8447	2010102000	3,676.68	1,100.00	3,676.68	
	ł	PS 19-12-8447					
16 BERNALIZA DOMINGO	+		2010102000	3,268.16	255.00	3,268.16	
17 MIGUELA COMAHIG	ł	PS 19-12-8447	2010102000	1,778.00	355.60		-
18 JHOMER ECLARINO	÷	PS 19-12-8447	2010102000	3,599.50	719.90	2,879.60	
19 JOEY FIGURACION	+	PS 19-12-8447	2010102000	5,551.04	1,110.21		-
20 NETHERLEN SALETRERO	ł	PS 19-12-8447	2010102000	1,734.70	346.94	1,387.76	-
21 QUILIANO TORREGOSA	1	PS 19-12-8447	2010102000	2,490.40		2,490.40	_
22 ROMEO AGUIRRE	-	PS 19-12-8447	2010102000	5,533.69	1,106.74	4,426.95	
23 CLOD ALVIOLA	1	PS 19-12-8447	2010102000	3,630.53	726.11	2,904.42	
24 MARY JOYCE AVESTRUZ		PS 19-12-8447	2010102000	2,451.12		2,451.12	1.13
25 BERNALIZA DOMINGO	T	PS 19-12-8447	2010102000	2,941.34		2,941.34	
26 JOEY FIGURACION	t	PS 19-12-8447	2010102000	3,053.07	610.61	2,442.46	
27 ALEXANDER PADIN	t	PS 19-12-8447	2010102000	2,044.22		2,044.22	
28 QUILIANO TORREGOSA	İ	PS 19-12-8447	2010102000	2,590.02		2,590.02	
						-	
TOTAL:				₽ 84,032.45	10,605.41	73,427.04	
I hereby warrant that the above List o				me full responsibility f	authoritiste		
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: 	ance with ting rules JAN 2	3 2020	accuracy of the supporting doo	e listed claims, and the cuments as submitted l Approved: SYLVIA i Chief Historie	by the claimants	the	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: 	Ance with ting rules JAN 2 Q-C-11 CADVICE	ALL THE	accuracy of the supporting doo	e listed claims, and the cuments as submitted l Approved: SYLVIA i Chief Historie	by the claimants	the	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOCUSE DATUM	ance with ting rules JAN 2 JAN 2 Q.C.II.ADVIC	3 2020	accuracy of the supporting doo	e listed claims, and the cuments as submitted l Approved: SYLVIA i Chief Historie	by the claimants	the	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERIVARD LOCISE DATUM Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ance with ting rules JAN 2 JAN 2 Q.C.II.ADVIC	8 2020	accuracy of the supporting doo doo doo avaable (A/Ps).	e listed claims, and the cuments as submitted i Approved: SYLVIA 1 CHET 11-10 CHET 11-10 CHET 11-10 CHET 11-10 CHET 11-10 SYLVIA	N. DAVIS	the	-
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: 	Ance with ting rules JAN 2 JAN 2 Q.C II ADVICE the Philippines ed creditors to cover paymer SEVENTY THREE THOUSAN	3 2020 ETO DEBIT AC Int of accounts p ID FOUR HUNDRI	accuracy of the supporting doo accuracy of the support (ADA accuracy	e listed claims, and the cuments as submitted i Approved: SYLVIA 1 CHET 11-10 CHET 11-10 CHET 11-10 CHET 11-10 CHET 11-10 SYLVIA	oy the claimants	the	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: 	Ance with ting rules JAN 2 JAN 2 Q.C II ADVICE the Philippines ed creditors to cover paymer SEVENTY THREE THOUSAN	B 2020 ELTO DEBIT AC Int of accounts p ID FOUR HUNDRI (amount in wo	accuracy of the supporting doo accuracy of the support (ADA accuracy	e listed claims, and the cuments as submitted i Approved: SYLVIA 1 CHET 11-10 CHET 11-10 CHET 11-10 CHET 11-10 CHET 11-10 SYLVIA	N. DAVIS	the	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: 	ance with ting rules JAN 2 JAN 2 Q.C II ADVICE the Philippines ed creditors to cover paymer SEVENTY THREE THOUSAN	8 2020 ELTO DEBIT AC Int of accounts p ID FOUR HUNDRI (amount in wo	accuracy of the supporting doo Account (ADA Dayable (A/Ps). ED TWENTY SEV Dords)	e listed claims, and the cuments as submitted l Approved: SYLVIA i Chief Hilling EN PESOS & 04/100 SYLVIA Chief. Ad	N. DAVIS	the	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: 	ance with ting rules JAN 2 JAN 2 Q.C II ADVICE the Philippines ed creditors to cover paymer SEVENTY THREE THOUSAN	8 2020 ELTO DEBIT AC Int of accounts p ID FOUR HUNDRI (amount in wo	accuracy of the supporting doo Account (ADA Dayable (A/Ps). ED TWENTY SEV Dords)	e listed claims, and the cuments as submitted l Approved: SYLVIA i Chief Hilling EN PESOS & 04/100 SYLVIA Chief. Ad	N. DAVIS	the	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOCISE DATUM Chief, Accounting Section 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: WYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re	ance with ting rules JAN 2 Q.C.II.ADVICE the Philippines ed creditors to cover payment SEVENTY THREE THOUSAN (Erasure out" basis, that is according to the de marks'column, non-payments made	8 2020 ELTO DEBIT AC Int of accounts p ID FOUR HUNDRI (amount in wo es shall invalidate t late of receipt of sup to concerned credi	accuracy of the supporting doo adount (ADA bayable (A/Ps). ED TWENTY SEV ords) his document)	e listed claims, and the cuments as submitted in Approved: SYLVIA 1 Chief 11 and SYLVIA 1 Chief 11 and SYLVIA 1 Chief 14 and SYLVIA 1 SYLVIA 1 Chief 14 and SYLVIA 1 SYLVIA 1 Chief 14 and SYLVIA 1 SYLVIA 1	N. DAVIS	the	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: 	ance with ting rules JAN 2 Q.C.II.ADVICE the Philippines ed creditors to cover payment SEVENTY THREE THOUSAN (Erasure out" basis, that is according to the de marks'column, non-payments made	8 2020 ELTO DEBIT AC Int of accounts p ID FOUR HUNDRI (amount in wo es shall invalidate t late of receipt of sup to concerned credi	accuracy of the supporting doo adount (ADA bayable (A/Ps). ED TWENTY SEV ords) his document)	e listed claims, and the cuments as submitted in Approved: SYLVIA 1 Chief 11 and SYLVIA 1 Chief 11 and SYLVIA 1 Chief 14 and SYLVIA 1 SYLVIA 1 Chief 14 and SYLVIA 1 SYLVIA 1 Chief 14 and SYLVIA 1 SYLVIA 1	N. DAVIS	the	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: <u>BERNARD LOCISE DATUIN</u> Chief, Accounting Section 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: <u>WIYRA S. CALICDAN</u> FOR MDS-GSB USE ONLY: 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 "Re	ance with ting rules JAN 2 Q.C.II.ADVICE the Philippines ed creditors to cover payment SEVENTY THREE THOUSAN (Erasure out" basis, that is according to the de marks'column, non-payments made	8 2020 ELTO DEBIT AC Int of accounts p ID FOUR HUNDRI (amount in wo es shall invalidate t late of receipt of sup to concerned credi	accuracy of the supporting doo adount (ADA bayable (A/Ps). ED TWENTY SEV ords) his document)	e listed claims, and the cuments as submitted in Approved: SYLVIA 1 Chief 11 and SYLVIA 1 Chief 11 and SYLVIA 1 Chief 14 and SYLVIA 1 SYLVIA 1 Chief 14 and SYLVIA 1 SYLVIA 1 Chief 14 and SYLVIA 1 SYLVIA 1	N. DAVIS	P 73,427.04	

LIST OF DUE AND	DEMANDABLE ACCOUN	NTS PAYABLE	- ADVICE TO	D DEBIT ACCOUN	TS (LDDAP-A	IDA)	
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE		Astronomical S	Services Administrat	tion		
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	and the second	P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND DEI	MANDABLE A	ALLOTMENT	YABLE (LDDAP)	In Pesos		
CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	NET AMOUNT	REMARK
	100	PS 19-12-8447	2010102000	P 5 050 72		P - 3,788.04	
1 MA ANNALYN NOLASCO 2 ELEONOR TOBIAS		PS 19-12-8447 PS 19-12-8447	2010102000	5,050.72 4,041.06	1,262.68 808.21	3,232.85	
3 ARAYA MAHILUM		PS 19-12-8447	2010102000	20,295.99	4,059.20	16,236.79	
4 FRANCES SEMORLAN]]	PS 19-12-8447	2010102000	21,307.44	4,261.49	17,045.95	
5 RUMARK LEOPOLDO BOMPAT		PS 19-12-8447 PS 19-12-8447	2010102000	2,830.08 2,081.64	416.33	2,830.08 1,665.31	
6 ALAN RAY RIBO 7 CALIL HADJILATIP	-	PS 19-12-8351	2010102000	9,773.98	2,443.50	7,330.48	
8 SUSAN SUSIE HINGPIT	-	PS 19-12-8351	2010102000	8,616.54	2,154.14	6,462.40	
9 MELVIN TENA	-	PS 19-12-8351	2010102000	14,693.00	2,938.60	11,754.40	-
10 LANIE LYN BITAGUN	-	PS 19-12-8351	2010102000	7,285.74	1,457.15	5,828.59	
11 CONNIE ROSE DADIVAS	-	PS 19-12-8351	2010102000	10,755.14	2,151.03	8,604.11	
12 ALEXANDER NAMOCO		PS 19-12-8351	2010102000	11,188.82	2,237.76	8,951.06	100
13 SHAIRA ANN NONOT	-	PS 19-12-8351	2010102000	7,285.74	1,457.15	5,828.59	
14 GLADYS SALUDES	-	PS 19-12-8351	2010102000	9,367.38	1,873.48	7,493.90	
15 ROLANDO DE LEON		PS 19-12-8351	2010102000	6,612.30	1,322.46	5,289.84	1.70
16 ERIC LANUZO		PS 19-12-8351	2010102000	1,433.60	286.72	1,146.88	
17 CARLITO HERVERA	-	PS 19-12-8351	2010102000	9,049.50		9,049.50	
18 FERDINAND CATOLOS		PS 19-12-8351	2010102000	1,179.20		1,179.20	
19 ARCHIE BAHIAN		PS 19-12-8351	2010102000	6,308.72		6,308.72	
20 ARCHIE BAHIAN		PS 19-12-8447	2010102000	3,207.42		3,207.42	
21 LANIE LYN BITAGUN		PS 19-12-8447	2010102000	2,359.19	471.84	1,887.35	
22 CONNIE ROSE DADIVAS		PS 19-12-8447	2010102000	2,636.74	527.35	2,109.39	
23 EMILY DAYAWON		PS 19-12-8447	2010102000	2,064.38	412.88	1,651.50	
24 CALIL HADJILATIP		PS 19-12-8447	2010102000	3,703.82	925.96	2,777.86	
25 CARLITO HERVERA		PS 19-12-8447	2010102000	4,265.54		4,265.54	
26 ERIC LANUZO	-	PS 19-12-8447	2010102000	2,752.51	550.50	2,202.01	
27 EFREN LARDIZABAL	-	PS 19-12-8447	2010102000	4,214.88	842.98	3,371.90	1
28 SHAIRA ANN NONOT		PS 19-12-8447	2010102000	4,995.94	999.19	3,996.75	
						-	
TOTAL: I hereby warrant that the above List of		L		P 189,357.01			
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud		DBANK		e listed claims, and the cuments as submitted			
and regulations.	MERI	NTTTE	T				
Certified Correct:	IAN	0.0 0000		Approved: 1			
10 mg		23 2020		\sim			
BERNARD LOUISE DATU		AND Y DO			DAVIS		
Chief Acquiring Section	Q=C:ADVIC	E TO DEBIT AC	COUNT (ADA	Chief, Administrati	NG DIALENDI		
To MDS-GSB of the Agency: Land Bank of				.,			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ted creditors to cover paymer	nt of accounts p	bayable (A/Ps).				
					N	D 455 400 44	
TOTAL AMOUNT:	ONE HUNDRED FIFTY FIVE TH	(amount in we		IY SIX PESOS & 41/100	~	P 155,496.41	-
DIYRA S. CALICDAN				SYLVI	1 111 1011010		-
00	(Erasur	es shall invalidate t	his document)	Ph.(and the second		l Sultinues
FOR MDS-GSB USE ONLY:							
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) bet	and the second sec		itors due to inconsi	istency			
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-01-32-2	020	
* Indicate the description/name and UACS	code			Date of Issue	January 23, 2		-

ANNEX A

LIST OF DUE AND	DEMAN	NDABLE ACCOUNT	NTS DAVABLE				ANNEX A	
DEPARTMENT: AGENCY: DPERATING UNIT:	Departme	ent of Science and Atmospheric, Geo	Technology		vices Administratio		JA)	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101	L	BP-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST	OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR				ALLOTMENT		In Pesos		
NAME		ERRED SERVICING VINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAI
	LBP	in the second			P		р	
1 ARANETA HOTELS, INC.			MOOE 19-12-8185	5029903000	282,000.00	17,327.19	264,672.81	
							-	
TOTAL:	and the second				₽ 282,000.00	17,327.19	264,672.81	
existing budgeting, accounting and auditi and regulations. Certified Correct: A A IM BERNARD LOUISE DATUIN					Approved:	N. DAVIS		
Chief, Accounting Section		-	Sector Land			nistrative Division	-	ŝ
o MDS-GSB of the Agency: Land Bank of t			E TO DEBIT ACC	COUNT (ADA)				. Ú
		s to cover payment	HOUSAND SIX HUN	DRED SEVENTY	TWO PESOS & 81/100	m	₽ 264,672.81	
OTAL AMOUNT:		IDRED SIXTY FOUR T		DRED SEVENTY ds)	SYLV	m	P 264,672.81	
OTAL AMOUNT: MYRA S CALICDAN OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remu in information (creditor account name, number) betwee OTES: the LDDAP-ADA is an accountable form	TWO HUN t" basis, that arks'column, ten LDDAP-A	Erasu (Erasu t is according to the date non-payments made to	HOUSAND SIX HUN (amount in wor res shall invalidate thi e of receipt of supplier	DRED SEVENTY ds) 's document) 's/creditor's billing	SYLV Chief, A	dministrative Division	020	
OTAL AMOUNT: MYRA S CALICDAN OR MDS-GSB USE ONLY: Istructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remu in information (creditor account name, number) betwee OTES: the LDDAP-ADA is an accountable form	TWO HUN t" basis, that arks'column, ten LDDAP-A	Erasu (Erasu t is according to the date non-payments made to	HOUSAND SIX HUN (amount in wor res shall invalidate thi e of receipt of supplier	DRED SEVENTY ds) 's document) 's/creditor's billing	SYLV Chief, A	101-01-38A-20 January 24, 20	020 20 DBANK 24 2020	
DTAL AMOUNT: MYRA S CALICDAN OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remun n information (creditor account name, number) betwee OTES: the LDDAP-ADA is an accountable form	TWO HUN t" basis, that arks'column, ten LDDAP-A	Erasu (Erasu t is according to the date non-payments made to	HOUSAND SIX HUN (amount in wor res shall invalidate thi e of receipt of supplier	DRED SEVENTY ds) 's document) 's/creditor's billing	SYLV Chief, A	101-01-38A-20 January 24, 20	020 20 DBANK 24 2020	
OTAL AMOUNT: MYRA S CALICDAN OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remu in information (creditor account name, number) betwee OTES:	TWO HUN t" basis, that arks'column, ten LDDAP-A	Erasu (Erasu t is according to the date non-payments made to	HOUSAND SIX HUN (amount in wor res shall invalidate thi e of receipt of supplier	DRED SEVENTY ds) 's document) 's/creditor's billing	SYLV Chief, A	101-01-38A-20 January 24, 20	020 20 DBANK 24 2020	
OTAL AMOUNT: MYRA S CALICDAN OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remu in information (creditor account name, number) betwee OTES: the LDDAP-ADA is an accountable form	TWO HUN t" basis, that arks'column, ten LDDAP-A	Erasu (Erasu t is according to the date non-payments made to	HOUSAND SIX HUN (amount in wor res shall invalidate thi e of receipt of supplier	DRED SEVENTY ds) 's document) 's/creditor's billing	SYLV Chief, A	101-01-38A-20 January 24, 20	020 20 DBANK 24 2020	

LIST OF DUE AND	DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	D DEBIT ACCOUN	ITS (LDDAP-A	ANNEX A	
EPARTMENT: GENCY:	Department of Science and Philippine Atmospheric, Ge	1 Technology			1152		
	CENTRAL OFFICE						
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
	LBP	1		P		P -	
1 DOMINGO VASQUEZ	_	MOOE 20-01-264	3010101000	600.00	18.00	582.00	
2 ALEJANDRO JESUITAS	-	PS 19-12-8447	2010102000	5,163.12	1,290.78	3,872.34	
3 EDWIN CABATBAT	-	PS 19-12-8447 PS 19-12-8447	2010102000	3,330.62	666.12 731.86	2,664.50	
4 CLEOFAS PEREJA	-	PS 19-12-8447 PS 19-12-8447	2010102000	3,659.28	550.50	2,927.42	
5 MANUEL CARMELO AQUINO 6 RODESSA SERINO	-	PS 19-12-8447 PS 19-12-8447	2010102000	2,641.41	550.50	2,202.01	
U NODEJSA SENINO	-		1	2,071.71			-
, TOTAL:				P 18,146.94	3,257.26	14,889.68	
I hereby warrant that the above List of	Duo and		L bereby assu	me full responsibility f			
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct:				listed claims, and the uments as submitted l Approved:			
BERNARD LOUISE DATUIN				CVA I	VIA N. DAVIS		
				371	VIA N. DAVIS		
Chief, Accounting Section o MDS-GSB of the Agency: Land Bank of t lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste OTAL AMOUNT:	the Philippines	D EIGHT HUNDRE	ayable (A/Ps). D EIGHTY NINE I	Chief.	Administrative Division	₽ 14,889.68	
o MDS-GSB of the Agency: Land Bank of t lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste	the Philippines ed creditors to cover payme	nt of accounts p	ayable (A/Ps). D EIGHTY NINE I	Chief A) PESOS & 68/100 S	Administrative Division	P 14,889.68 /IS	
o MDS-GSB of the Agency: Land Bank of t lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste OTAL AMOUNT:	the Philippines ed creditors to cover payme FOURTEEN THOUSANI	nt of accounts p D EIGHT HUNDRE	ayable (A/Ps). D EIGHTY NINE I ords)	Chief A) PESOS & 68/100 S	Administrative Division	P 14,889.68 /IS	-
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste OTAL AMOUNT: NYRAS. CALICDAN OR MDS-GSB USE ONLY: Instructions:	the Philippines ed creditors to cover payme FOURTEEN THOUSANI	nt of accounts p D EIGHT HUNDRE (amount in wo	bayable (A/Ps). D EIGHTY NINE I Dords) this document)	Chief. A) PESOS & 68/100 S	Administrative Division	P 14,889.68 /IS	
o MDS-GSB of the Agency: Land Bank of t lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste OTAL AMOUNT: NYRAS. CALICUAN	the Philippines ed creditors to cover payme FOURTEEN THOUSANI (Erasu put" basis, that is according to the o marks'column, non-payments made	nt of accounts p D EIGHT HUNDRE (amount in wo ures shall invalidate i date of receipt of sup e to concerned credi	bayable (A/Ps). D EIGHTY NINE I Dords) this document)	Chief.	Administrative Division	P 14,889.68 /IS	
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste OTAL AMOUNT: MYRAS. 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 "Rer in information (creditor account name, number) betwee IOTES:	the Philippines ed creditors to cover payme FOURTEEN THOUSANI (Erasu put" basis, that is according to the o marks'column, non-payments made	nt of accounts p D EIGHT HUNDRE (amount in wo ures shall invalidate i date of receipt of sup e to concerned credi	bayable (A/Ps). D EIGHTY NINE I Dords) this document)	Chief.	Administrative Division	P 14,889.68 /IS silar	
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste OTAL AMOUNT: MYRAS. 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 "Rer in information (creditor account name, number) betw	the Philippines ed creditors to cover payme FOURTEEN THOUSANI (Erasu out" basis, that is according to the o marks'column, non-payments made veen LDDAP-ADA and bank records	nt of accounts p D EIGHT HUNDRE (amount in wo ures shall invalidate i date of receipt of sup e to concerned credi	bayable (A/Ps). D EIGHTY NINE I Dords) this document)	Chief.	Administrative Division	P 14,889.68 /IS siler 20	
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DATE: DATE: DATE: DATE: DATE: DATE: DATE: DATE: DATE: DATE: DATE: DATE: DATE: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ref in information (creditor account name, number) betwee OTES: he LDDAP-ADA is an accountable form	the Philippines ed creditors to cover payme FOURTEEN THOUSANI (Erasu out" basis, that is according to the o marks'column, non-payments made veen LDDAP-ADA and bank records	nt of accounts p D EIGHT HUNDRE (amount in wo ures shall invalidate i date of receipt of sup e to concerned credi	bayable (A/Ps). D EIGHTY NINE I Dords) this document)	Chief	YLVIA N. DAV	P 14,889.68 /IS /is/ 20 20 20	
DIAL AMOUNT: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw OTES: he LDDAP-ADA is an accountable form	the Philippines ed creditors to cover payme FOURTEEN THOUSANI (Erasu out" basis, that is according to the o marks'column, non-payments made veen LDDAP-ADA and bank records	nt of accounts p D EIGHT HUNDRE (amount in wo ures shall invalidate i date of receipt of sup e to concerned credi	bayable (A/Ps). D EIGHTY NINE I Dords) this document)	Chief	YLVIA N. DAV	P 14,889.68 /IS /is/ 20 20 20 NDBANK N 24 2020	D
DIAL AMOUNT: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw OTES: he LDDAP-ADA is an accountable form	the Philippines ed creditors to cover payme FOURTEEN THOUSANI (Erasu out" basis, that is according to the o marks'column, non-payments made veen LDDAP-ADA and bank records	nt of accounts p D EIGHT HUNDRE (amount in wo ures shall invalidate i date of receipt of sup e to concerned credi	bayable (A/Ps). D EIGHTY NINE I Dords) this document)	Chief	YLVIA N. DAV	P 14,889.68 /IS /is/	Д
DIAL AMOUNT: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw OTES: he LDDAP-ADA is an accountable form	the Philippines ed creditors to cover payme FOURTEEN THOUSANI (Erasu out" basis, that is according to the o marks'column, non-payments made veen LDDAP-ADA and bank records	nt of accounts p D EIGHT HUNDRE (amount in wo ures shall invalidate i date of receipt of sup e to concerned credi	bayable (A/Ps). D EIGHTY NINE I Dords) this document)	Chief	YLVIA N. DAV	P 14,889.68 /IS /is/ 20 20 20 NDBANK N 24 2020	D
DAMDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above lister OTAL AMOUNT: MYRAS. CALICDAN DR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betwo OTES: the LDDAP-ADA is an accountable form	the Philippines ed creditors to cover payme FOURTEEN THOUSANI (Erasu out" basis, that is according to the o marks'column, non-payments made veen LDDAP-ADA and bank records	nt of accounts p D EIGHT HUNDRE (amount in wo ures shall invalidate i date of receipt of sup e to concerned credi	bayable (A/Ps). D EIGHTY NINE I Dords) this document)	Chief	YLVIA N. DAV	P 14,889.68 /IS /is/ 20 20 20 NDBANK N 24 2020	D
DIAL AMOUNT: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw OTES: he LDDAP-ADA is an accountable form	the Philippines ed creditors to cover payme FOURTEEN THOUSANI (Erasu out" basis, that is according to the o marks'column, non-payments made veen LDDAP-ADA and bank records	nt of accounts p D EIGHT HUNDRE (amount in wo ures shall invalidate i date of receipt of sup e to concerned credi	bayable (A/Ps). D EIGHTY NINE I Dords) this document)	Chief	YLVIA N. DAV	P 14,889.68 /IS /is/ 20 20 20 NDBANK N 24 2020	DCH

LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	ITS (LDDAP-A	ANNEX A	
DEPARTMENT: GENCY: DPERATING UNIT:	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE	d Technology					
UND CODE:	101				1.12		
ADS-GSB BRANCH/MDS SUB ACCOUNT		P-QUEZON CITY					
	I. LIST OF DUE AND DE	MANDABLE AC		BLE (LDDAP)	In Pesos		
CREDITO	PREFERRED SERVICING	Obligation	ALLOTMENT CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
1 CATHERINE ASUNTO		MOOE 20-01-245	3010101000	1,320.00		1,320.00	
2 BEMA COMINADOR - TAJONES		MOOE 20-01-246	3010101000	5,500.00		5,500.00	
3 LOLITA VINALAY		MOOE 20-01-246	3010101000	5,500.00		5,500.00	
4 ROSENDO PASCUA JR		MOOE 20-01-293 MOOE 20-01-295	3010101000	400.00		400.00	
5 ARIEL ABALOS 6 MICHAEL MANGUBAT		MODE 20-01-285	3010101000	3,044.00		3,044.00	
7 SONNY PAJARILLA		MOOE 20-01-286	3010101000	1,950.00		1,950.00	1.5
8 CECILIA DE OCAMPO		MOOE 20-01-290	3010101000	2,719.36		2,719.36	
9 JOAN MAGHACOT	21.	MOOE 20-01-279	3010101000	3,561.00		3,561.00	
10 ALEJANDRO JESUITAS		MOOE 20-01-281	3010101000	2,050.00		2,050.00	
11 RICO PELOVELLO		MOOE 20-01-282	3010101000	2,184.80		2,184.80	
12 LORENZO PUERTO		MOOE 20-01-289	3010101000	1,500.00		1,500.00	
13 VER LANCER GALANIDA		MOOE 20-01-230	3010101000	1,100.00		1,100.00	
14 RAUL MONTILLA		MOOE 20-01-231	3010101000	4,801.00		4,801.00	
15 ALION TAMONDONG		MOOE 20-01-312	3010101000	174.00		174.00	1
16 MARIA CYD SENA		MOOE 20-01-239	3010101000	5,000.00		5,000.00	
10 MARIA CID SENA		MOOE 20-01-263	3010101000	1,275.00	38.25	1,236.75	
17 BENJAMEN VILLARIN JR		WOOL 20-01-203					10000
TOTAL: I hereby warrant that the above Li Demandable A/Ps was prepared in acc existing budgeting, accounting and a	cordance with		I hereby assum accuracy of the li supporting docur	42,679.16 e full responsibility i sted claims, and the ments as submitted	38.25 for the veracity ar authenticity of t	42,640.91 nd ne	
TOTAL: I hereby warrant that the above Li Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. Certified Correct:	cordance with auditing rules サーン		I hereby assum accuracy of the li supporting docur	42,679.16 e full responsibility i sted claims, and the ments as submitted pproved:	38.25 for the veracity ar authenticity of t	42,640.91 nd ne	
TOTAL: I hereby warrant that the above Li Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. Certified Correct:	cordance with auditing rules 4(〜ッ TUIN		I hereby assum accuracy of the li supporting docur	42,679.16 e full responsibility i sted claims, and the ments as submitted pproved:	38.25 for the veracity ar e authenticity of th by the claimants.	42,640.91 nd ne	
TOTAL: I hereby warrant that the above Li Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DAT Chief, Accounting Sec	cordance with auditing rules 戦かっ TUIN tion II. ADVIC		I hereby assum accuracy of the li supporting docur	42,679.16 e full responsibility i sted claims, and the ments as submitted pproved:	38.25 for the veracity ar e authenticity of th by the claimants.	42,640.91 nd ne	
TOTAL: I hereby warrant that the above Li Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DAT Chief, Accounting Sec To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above	Cordance with auditing rules TUIN II. ADVIC k of the Philippines r: e listed creditors to cover payme FORTY TWO THOM N	CE TO DEBIT AC	I hereby assum accuracy of the li supporting docur A COUNT (ADA) ayable (A/Ps). RED FORTY PESOS ords)	42,679.16 e full responsibility f sted claims, and the ments as submitted pproved: SYLVL Chiaf, Adm & 91/100	38.25 for the veracity ar e authenticity of th by the claimants.	42,640.91 nd ne <u>P 42,640.91</u>	-
TOTAL: I hereby warrant that the above Li Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. Certified Correct: BERNARD VOUISE DAT Chief, Accounting Sec To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above Please Credit the accounts of the above TOTAL AMOUNT: MYRAS, CALICDAR FOR MDS-GSB USE ONLY:	Cordance with auditing rules TUIN II. ADVIC k of the Philippines r: e listed creditors to cover payme FORTY TWO THOM N	CE TO DEBIT AC ent of accounts p USAND SIX HUNDI (amount in wo	I hereby assum accuracy of the li supporting docur A COUNT (ADA) ayable (A/Ps). RED FORTY PESOS ords)	42,679.16 e full responsibility f sted claims, and the ments as submitted pproved: SYLVL Chiaf, Adm & 91/100	38.25 for the veracity are a authenticity of the by the claimants.	42,640.91 nd ne <u>P 42,640.91</u>	=
TOTAL: I hereby warrant that the above Li Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DAT Chief, Accounting Sec To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT:	Cordance with auditing rules H/~~~ TUIN II. ADVIC k of the Philippines r: e listed creditors to cover payme FORTY TWO THOU N (Erasu first out" basis, that is according to the er "Remarks'column, non-payments mad	EE TO DEBIT AC ent of accounts p USAND SIX HUNDI (amount in wo rres shall invalidate to date of receipt of sup le to concerned credi	I hereby assum accuracy of the li supporting docur A COUNT (ADA) ayable (A/Ps). RED FORTY PESOS ords) his document)	42,679.16 e full responsibility is sted claims, and the ments as submitted pproved: SYLVL Chief, Adm 8, 91/100 SYL Chief,	38.25 for the veracity are a authenticity of the by the claimants.	42,640.91 nd ne <u>P 42,640.91</u>	
TOTAL: I hereby warrant that the above Li Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. Certified Correct: BERNARD VOUISE DAT Chief, Accounting Sec TO MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT: NYRAS, CALICDAR COR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, duly supported with complete documents. MDS-GSB branch concerned shall indicate under	Cordance with auditing rules TUIN Ition II. ADVIC k of the Philippines r: e listed creditors to cover payme FORTY TWO THOU N (Erasu first out" basis, that is according to the er "Remarks'column, non-payments mad between LDDAP-ADA and bank record	EE TO DEBIT AC ent of accounts p USAND SIX HUNDI (amount in wo rres shall invalidate to date of receipt of sup le to concerned credi	I hereby assum accuracy of the li supporting docur A COUNT (ADA) ayable (A/Ps). RED FORTY PESOS ords) his document) oplier's/creditor's bill tors due to inconsiste	42,679.16 e full responsibility is sted claims, and the ments as submitted pproved: SYLVL Chief, Adm 8, 91/100 SYL Chief,	38.25 for the veracity are a authenticity of the by the claimants.	42,640.91 nd ne <u>P 42,640.91</u> S n	
TOTAL: I hereby warrant that the above Li Demandable A/Ps was prepared in accentisting budgeting, accounting and a and regulations. Certified Correct: BERNARD VOUISE DAT Chief, Accounting Secont Chief, Accounting Secont Chief, Account Number I herese debit MDS Sub-Account Number I herese debit MDS Herese debit MDS Sub-Account Number I herese debit MDS Sub-Account Number I herese debit MDS Sub-Account Number <th>cordance with auditing rules 4 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2</th> <th>EE TO DEBIT AC ent of accounts p USAND SIX HUNDI (amount in wo rres shall invalidate to date of receipt of sup le to concerned credi</th> <th>I hereby assum accuracy of the li supporting docur A COUNT (ADA) ayable (A/Ps). RED FORTY PESOS ords) his document) oplier's/creditor's bill tors due to inconsiste</th> <th>42,679.16 e full responsibility i sted claims, and the ments as submitted pproved: SYLVL Chief, Adm 8 91/100 SYL Chief, chief, ding. ency</th> <th>38.25 for the veracity are a uthenticity of the by the claimants.</th> <th>42,640.91 nd ne <u>P</u> 42,640.91 S m 020</th> <th></th>	cordance with auditing rules 4 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	EE TO DEBIT AC ent of accounts p USAND SIX HUNDI (amount in wo rres shall invalidate to date of receipt of sup le to concerned credi	I hereby assum accuracy of the li supporting docur A COUNT (ADA) ayable (A/Ps). RED FORTY PESOS ords) his document) oplier's/creditor's bill tors due to inconsiste	42,679.16 e full responsibility i sted claims, and the ments as submitted pproved: SYLVL Chief, Adm 8 91/100 SYL Chief, chief, ding. ency	38.25 for the veracity are a uthenticity of the by the claimants.	42,640.91 nd ne <u>P</u> 42,640.91 S m 020	

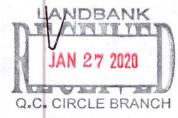
LIST OF DUE AND	DEMANDABLE ACCOUR	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-	ADA)	
	DEMANDADLE ACCOOL		ADVICE TO	DEDITACCOON		NDBANK	c
EPARTMENT:	Department of Science and Philippine Atmospheric, Ge		stronomical Se	nuicos Administrat	100	ABULIE	and shares
GENCY: PERATING UNIT:	CENTRAL OFFICE	eophysical and P	asti ononnicar se	avices Automistrat		AN 0 4 2020	
IND CODE:	101					AN 24 2020	
DS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY				VERT	TV
* CREDITOR	I. LIST OF DUE AND DE	MANDABLE AC	ALLOTMENT	ABLE (LDDAP)	O.C. In Pesos	CIRCLE BRAN	NCH
CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	1	REMAR
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	KEIVIAN
	NO.			2		P -	
1 LANDRICO DALIDA JR	LDF	MOOE 20-01-308	3010101000	3,750.00		3,750.00	
2 FLAVIANA HILARIO		MOOE 20-01-307	3010101000	3,098.00		3,098.00	
3 LAYFF DE VILLENA		MOOE 20-01-309	3010101000	3,152.00		3,152.00	
4 OLIVER RYAN PASION 5 BRADLEY BALBUENA	-	MOOE 20-01-315 MOOE 20-01-266	3010101000 3010101000	825.00		825.00	
6 FRANCIS KANE BALMORES	-	MODE 20-01-265	3010101000	1,127.60		1,127.60	
7 VENUS VALDEMORO	1	MOOE 20-01-313	3010101000	27,600.00		27,600.00	
8 VENUS VALDEMORO		MOOE 20-01-300	3010101000	16,510.00		16,510.00	
9 VENUS VALDEMORO	1	MOOE 20-01-301	3010101000	2,669.67		2,669.67	
10 VENUS VALDEMORO]	MOOE 20-01-306	3010101000	1,379.05		1,379.05	
11 BERNARD PUNZALAN II	1	MODE 20-01-303	3010101000	6,450.00		6,450.00	
12 DARIO DELA CRUZ	1	MOOE 20-01-310	3010101000	43,732.02		43,732.02	
13 MA CECILIA MONTEVERDE	1	MOOE 20-01-305	3010101000	36,587.53	and the second	36,587.53	1.1
14 REN AVELL ANNE FLORES		MOOE 20-01-299	3010101000	2,500.00		2,500.00	
15 BEMA COMINADOR - TAJONES	-	MOOE 20-01-249	3010101000	2,250.00		2,250.00	
16 HANNAH LORRAINE SALVADOR		MOOE 20-01-255	3010101000	1,796.00		1,796.00	
17 HANNAH LORRAINE SALVADOR	-	MOOE 20-01-255	3010101000	470.00		470.00	
18 HANNAH LORRAINE SALVADOR	-	MOOE 20-01-235	3010101000	1,135.00		1,135.00	
19 CHERYL BULANGIS		MOOE 20-01-233	3010101000	810.00		810.00	
20 CHERYL BULANGIS		MOOE 20-01-257	3010101000	1,110.00		1,110.00	
21 MANUEL ESGUERRA JR	-	MOOE 20-01-294	3010101000	7,820.00		7,820.00	
22 GUILLERMO VINALAY JR	-	MOOE 20-01-248	3010101000	5,280.00		5,280.00	
23 JAYMAR ARTIGAS	-	MOOE 20-01-248	3010101000	3,600.00	and a second	3,600.00	
24 WILLIAM ARAFILES	-	MOOE 20-01-292	3010101000	4,973.00		4,973.00	
25 VER LANCER GALANIDA	-	MOOE 20-01-234	3010101000	205.00		205.00	-
	-						
26 VER LANCER GALANIDA	-	MOOE 20-01-232	3010101000	405.00		405.00	
27 MARVIN MALALA	-	MOOE 20-01-244	3010101000	3,750.00		3,750.00	
28 MARVIN MALALA	-	MOOE 20-01-244	3010101000	2,250.00		2,250.00	<u> </u>
			ļ			-	<u> </u>
TOTAL: I hereby warrant that the above List o		L	L	P 186,308.77 ne full responsibility f		186,308.77	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: K& HAW IM BERNARD LOUISE DATUIN Chief, Accounting Section	ting rules		supporting doct	Approved:			
chief, Accounting Section	and the second state of th	E TO DEBIT AC	COUNT (ADA)			
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list		ent of accounts p	ayable (A/Ps).				
OTAL AMOUNT:	ONE HUNDRED EIGHTY SIX	THOUSAND THR (amount in wo		HT PESOS & 77/100 SY	LVIA N. DA	<u>P 186,308.77</u> VIS	-
OR MDS-GSB USE ONLY:	(Erasu	res shall invalidate t	his document)				and we have
ST MDS-GSB USE UNLY: structions: 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) betw	marks'column, non-payments mad	e to concerned credi					
OTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-01-37- January 24,	the second se	

2 MANILA ALLIED MANAGEMENT 2 SERVICES COOP.		DEMANDABLE ACCOL	NTS PAYABL	E - ADVICE TO	DEBIT ACCOUN	TS (LDDAP-A	ANNEX A	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos CREDITOR PARTERED SERVICING Objection NAME PARTERED SERVICING Objection NAME PARTERED SERVICING Objection 1000 1000 \$1,371.30 3,107.22 48,264.00 P P P 1 CAGAYAN II ELECTRIC COOP,, INC. MOOR 2001-389 3010101000 \$1,165,397.42 1,166,397.42 2 MANILA ALLED MANAGEMENT MOOR 2001-389 3010101000 \$1,166,397.42 1,214,661.51 TOTAL: Intervely assume full responsibility for the versity and accuracy of the listed claims, and the authenticity of the supporting documents as submittee by the claimants. Strive claimants. Certified Correct: Approved: YUA N. DAVIS Distribution fulling documenting and auditing rules as usenities by the claimants. Strive claimants. Certified Correct: Approved: YUA N. DAVIS Distribution fulling documents for the ensure full responsibility. Strive claimants. Certified Correct: Strive claimants. Strive claimants. Distribution fulling for the Agenomy: <th>AGENCY: OPERATING UNIT:</th> <th>Department of Science and Philippine Atmospheric, Go CENTRAL OFFICE</th> <th>d Technology</th> <th></th> <th></th> <th></th> <th></th> <th></th>	AGENCY: OPERATING UNIT:	Department of Science and Philippine Atmospheric, Go CENTRAL OFFICE	d Technology					
CREDITOR IN PERSIST In PERSIST NAME DAUGTARY ACT. Objection CLASS GROSS AMOUNT TX NET AMOUNT I.BP I.BP I.BP In PERSIST AMOUNT TX NET AMOUNT I.CASAVAN IS ELECTRIC COOP, INC. MOOI 2001-353 3010101000 51,371.30 3,107.22 48,264.00 2 MANUA ALLIED MANAGEMENT MOOI 2001-357 3010101000 1,166,397.42 1,214,661.51 TOTAL Intereby warrant that the above List of Due and Linereby warrant that the above List of Due and Linereby warrant that the above List of Due and Linereby warrant that the above List of Due and Linereby warrant that the above List of Due and Linereby warrant that the above List of Due and Linereby warrant that the above List of Due and Linereby warrant that the above List of Due and Linereby warrant that the above List of Due and Linereby warrant that the above List of Due and Linereby wareant that the above List of D			P-QUEZON CITY	CIRCLE - 2070-9	015-55			
CREDITOR IN PERSIST In PERSIST NAME DAUGTARY ACT. Objection CLASS GROSS AMOUNT TX NET AMOUNT I.BP I.BP I.BP In PERSIST AMOUNT TX NET AMOUNT I.CASAVAN IS ELECTRIC COOP, INC. MOOI 2001-353 3010101000 51,371.30 3,107.22 48,264.00 2 MANUA ALLIED MANAGEMENT MOOI 2001-357 3010101000 1,166,397.42 1,214,661.51 TOTAL Intereby warrant that the above List of Due and Linereby warrant that the above List of Due and Linereby warrant that the above List of Due and Linereby warrant that the above List of Due and Linereby warrant that the above List of Due and Linereby warrant that the above List of Due and Linereby warrant that the above List of Due and Linereby warrant that the above List of Due and Linereby warrant that the above List of Due and Linereby warrant that the above List of Due and Linereby wareant that the above List of D								
NAME BAKKSWIGSCURBET ACCT. Request No. (per UACS) AMOUNT Tax NET AMOUNT 1 LBP Image: State St	CREDITOR			The second design of the secon		In Pesos		
1 CAGAYAN II ELECTRIC COOP,, INC. Moor 2003-393 3010101000 \$1,371.30 3,107.22 48,266.00 2 MANILA ALLED MANAGEMENT Moor 2003-393 3010101000 1,166,397.42 1,166,397.42 1,166,397.42 TOTAL: Image: I		BANK/SAVINGS/CURRENT ACCT. NO.		(per UACS)	AMOUNT	ТАХ		REMAR
SERVICES COOP. Decoder			MOOE 20-01-193				48,264.08	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Certified Correct: Approved: SYLVIA N. DAYIS Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) Ohlef. Memietrations Provide 0 MDS-GSB of the Agency: Land Bank of the Philippines Itese cleabit MDS Sub-Account Number: Itese cleabit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). ONE MILLION TWO HUNDRED FOURTEEN THOUSAND SIX HUNDRED SIXTY ONE PESOS & 80/100 P 1,214,661.51 OR MDS-GSB USE ONLY: Iteresting and invalidate this document) Chief, Administrative Direkton P 1,214,661.51 OR MDS-GSB USE ONLY: Iteresting to the date of receipt of supplier's/creditor's billing. div supported with complete documents. SYLVIA N. DAVIS NDS-GSB USE ONLY: Information (creditor account name, number) between LDDAP-ADA and bank records. IDDAP-ADA NO. IDI-01-36-2020 Indicate inder deform LDDAP-ADA is an accountable form LDDAP-ADA ANO. IDI-01-36-2020 January 24, 2020 Indicate the description/name and UACS code January 24, 2020 JAN 2.4 2020	² MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 20-01-267	3010101000	1,166,397.42		1,166,397.42	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Certified Correct: Approved: SYLVIA N. DAYIS Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) Ohlef. Memietrations Provide 0 MDS-GSB of the Agency: Land Bank of the Philippines Itese cleabit MDS Sub-Account Number: Itese cleabit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). ONE MILLION TWO HUNDRED FOURTEEN THOUSAND SIX HUNDRED SIXTY ONE PESOS & 80/100 P 1,214,661.51 OR MDS-GSB USE ONLY: Iteresting and invalidate this document) Chief, Administrative Direkton P 1,214,661.51 OR MDS-GSB USE ONLY: Iteresting to the date of receipt of supplier's/creditor's billing. div supported with complete documents. SYLVIA N. DAVIS NDS-GSB USE ONLY: Information (creditor account name, number) between LDDAP-ADA and bank records. IDDAP-ADA NO. IDI-01-36-2020 Indicate inder deform LDDAP-ADA is an accountable form LDDAP-ADA ANO. IDI-01-36-2020 January 24, 2020 Indicate the description/name and UACS code January 24, 2020 JAN 2.4 2020							-	
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: Approved: SYLVA N. DAVIS Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) Other Account Number: To MDS-GSB of the Agency: Land Bank of the Philippines 1. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines 1. 214,661.51 Tease debit MDS Sub-Account Number: Market and the advector of the above listed creditors to cover payment of accounts payable (A/Ps). Det MiLLION TWO HUNDRED FOURTEEN THOUSAND SIX HUNDRED SIXTY ONE PESOS P 1.214,661.51 OR MDS-GSB USE ONLY: Genount in words) SYLVA N. DAVIS P 1.214,661.51 OR MDS-GSB USE ONLY: (amount in words) SYLVA N. DAVIS P 1.214,661.51 OR MDS-GSB branch concerned shall indicate under "Remarks'columin, non-payments made to concerned creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Market and bank records. OFE: Indicate the description/name and UACS code DDAP-ADA NO. 101-01-36-2020 Indicate the description/name and UACS code Danuary 24, 2020 IAN 24 2020 <td>TOTAL:</td> <td>L</td> <td></td> <td>P</td> <td>1,217,768.72</td> <td>3,107.22</td> <td>1,214,661.50</td> <td></td>	TOTAL:	L		P	1,217,768.72	3,107.22	1,214,661.50	
Chief, 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 debit MDS Sub-Account Number: DNE MILLION TWO HUNDRED FOURTEEN THOUSAND SIX HUNDRED SIXTY ONE PESOS Place 1,214,661.51 TOTAL AMOUNT: ONE MILLION TWO HUNDRED FOURTEEN THOUSAND SIX HUNDRED SIXTY ONE PESOS Place 1,214,661.51 MYTRA S. CALICDAN Chief, Administrative Division ONE MILLION TWO HUNDRED FOURTEEN THOUSAND SIX HUNDRED SIXTY ONE PESOS Place 1,214,661.51 MYTRA S. CALICDAN ONE MILLION TWO HUNDRED FOURTEEN THOUSAND SIX HUNDRED SIXTY ONE PESOS Place 1,214,661.51 MYTRA S. CALICDAN ONE MILLION TWO HUNDRED FOURTEEN THOUSAND SIX HUNDRED SIXTY ONE PESOS MYTRA S. CALICDAN (Erasures shall invalidate this document) COR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. MOS-G	and regulations. Certified Correct:				pproved:	2		
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 abuve listed creditors to cover payment of accounts payable (A/Ps). ONE MILLION TWO HUNDRED FOURTEEN THOUSAND SIX HUNDRED SIXTY ONE PESOS & \$0/100 MYRA SCALICDAN (amount in words) SYLVIA N. DAVIS Chief, Administrative Diffsion FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duy supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information form to column to mamber) between LDDAP-ADA and bank records. NOTES: ILDDAP-ADA NO. 101-01-36-2020 January 24, 2020				13 -1	Chief. Adm	inistrativo Division	-	
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nstructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. UOTES: 'he LDDAP-ADA is an accountable form 'Indicate the description/name and UACS code Indicate the description/name and UACS code January 24, 2020 JAN 24 2020	10	(Erasu	res shall invalidate i	this document)	Chief,	Administrative Divisio	n	
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The LDDAP-ADA is an accountable form Indicate the description/name and UACS code LDDAP-ADA NO. Date of Issue LDDAP-ADA NO. Date of Issue	duly supported with complete documents.	out" basis, that is according to the o	date of receipt of su	oplier's/creditor's bil				
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JAN 24 2020	in information (creditor account name, number) bet NOTES:			ors due to inconsiste	ency	101-01-36-202	20	
JAN 24 2020	in information (creditor account name, number) bet NOTES: The LDDAP-ADA is an accountable form	ween LDDAP-ADA and bank records.		tors due to inconsiste	DDAP-ADA NO.	and the second sec	and the second se	
	in information (creditor account name, number) bet NOTES: The LDDAP-ADA is an accountable form	ween LDDAP-ADA and bank records.		tors due to inconsiste	DDAP-ADA NO.	and the second sec	and the second se	
	in information (creditor account name, number) bet NOTES: The LDDAP-ADA is an accountable form	ween LDDAP-ADA and bank records.		tors due to inconsiste	DDAP-ADA NO.	January 24, 20	20	
	in information (creditor account name, number) bet NOTES: The LDDAP-ADA is an accountable form	ween LDDAP-ADA and bank records.		tors due to inconsiste	DDAP-ADA NO.	January 24, 20	20	
Q.C. CIRCLE BRANCI	in information (creditor account name, number) bet NOTES: The LDDAP-ADA is an accountable form	ween LDDAP-ADA and bank records.		tors due to inconsiste	DDAP-ADA NO.	January 24, 20	BANK	
Q.C. CIRCLE BRANCI	in information (creditor account name, number) bet NOTES: The LDDAP-ADA is an accountable form	ween LDDAP-ADA and bank records.		tors due to inconsiste	DDAP-ADA NO.	January 24, 20	BANK	
	in information (creditor account name, number) bet NOTES: The LDDAP-ADA is an accountable form	ween LDDAP-ADA and bank records.		tors due to inconsiste	DDAP-ADA NO. late of Issue	January 24, 20	220 BANK 24 2020	
	in information (creditor account name, number) bet IOTES: 'he LDDAP-ADA is an accountable form	ween LDDAP-ADA and bank records.		tors due to inconsiste	DDAP-ADA NO. late of Issue	January 24, 20	220 BANK 24 2020	
	in information (creditor account name, number) bet IOTES: 'he LDDAP-ADA is an accountable form	ween LDDAP-ADA and bank records.		tors due to inconsiste	DDAP-ADA NO. late of Issue	January 24, 20	220 BANK 24 2020	
	in information (creditor account name, number) bet IOTES: he LDDAP-ADA is an accountable form	ween LDDAP-ADA and bank records.		tors due to inconsiste	DDAP-ADA NO. late of Issue	January 24, 20	220 BANK 24 2020	
	in information (creditor account name, number) bet IOTES: he LDDAP-ADA is an accountable form	ween LDDAP-ADA and bank records.		tors due to inconsiste	DDAP-ADA NO. late of Issue	January 24, 20	220 BANK 24 2020	
	in information (creditor account name, number) bet IOTES: he LDDAP-ADA is an accountable form	ween LDDAP-ADA and bank records.		tors due to inconsiste	DDAP-ADA NO. late of Issue	January 24, 20	220 BANK 24 2020	
	in information (creditor account name, number) bet IOTES: he LDDAP-ADA is an accountable form	ween LDDAP-ADA and bank records.		tors due to inconsiste	DDAP-ADA NO. late of Issue	January 24, 20	220 BANK 24 2020	
	in information (creditor account name, number) bet IOTES: he LDDAP-ADA is an accountable form	ween LDDAP-ADA and bank records.		tors due to inconsiste	DDAP-ADA NO. late of Issue	January 24, 20	220 BANK 24 2020	
	in information (creditor account name, number) bet IOTES: 'he LDDAP-ADA is an accountable form	ween LDDAP-ADA and bank records.		tors due to inconsiste	DDAP-ADA NO. late of Issue	January 24, 20	220 BANK 24 2020	
	in information (creditor account name, number) bet IOTES: 'he LDDAP-ADA is an accountable form	ween LDDAP-ADA and bank records.		tors due to inconsiste	DDAP-ADA NO. late of Issue	January 24, 20	220 BANK 24 2020	
	in information (creditor account name, number) bet IOTES: 'he LDDAP-ADA is an accountable form	ween LDDAP-ADA and bank records.		tors due to inconsiste	DDAP-ADA NO. late of Issue	January 24, 20	220 BANK 24 2020	
	in information (creditor account name, number) bet IOTES: 'he LDDAP-ADA is an accountable form	ween LDDAP-ADA and bank records.		tors due to inconsiste	DDAP-ADA NO. late of Issue	January 24, 20	220 BANK 24 2020	
	in information (creditor account name, number) bet IOTES: 'he LDDAP-ADA is an accountable form	ween LDDAP-ADA and bank records.		tors due to inconsiste	DDAP-ADA NO. late of Issue	January 24, 20	220 BANK 24 2020	
	in information (creditor account name, number) bet IOTES: 'he LDDAP-ADA is an accountable form	ween LDDAP-ADA and bank records.		tors due to inconsiste	DDAP-ADA NO. late of Issue	January 24, 20	220 BANK 24 2020	
	in information (creditor account name, number) bet IOTES: 'he LDDAP-ADA is an accountable form	ween LDDAP-ADA and bank records.		tors due to inconsiste	DDAP-ADA NO. late of Issue	January 24, 20	220 BANK 24 2020	
	in information (creditor account name, number) bet IOTES: 'he LDDAP-ADA is an accountable form	ween LDDAP-ADA and bank records.		tors due to inconsiste	DDAP-ADA NO. late of Issue	January 24, 20	220 BANK 24 2020	

					0		ANNEX A	
LIST OF DUE AND DEPARTMENT: * AGENCY: OPERATING UNIT: FUND CODE:	D DEMANDABLE ACCOUI Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101	Technology) A)	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	CIRCLE - 2070	-901	5-55			
	I. LIST OF DUE AND DE							
CREDITOR		IVIANDADLE AL	ALLOTMENT	T		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			P			P -	
PROSIELCO (PROVINCE OF SIQUIJOR ELECTRIC COOPERATIVE, INC.		MOOE 19-12-8353	2010101000		5,408.10		5,408.10	
2 BATANGAS II ELECTRIC COOP., INC.		MOOE 20-01-274	3010101000		4,633.02	273.39	4,359.63	
3 BATANGAS II ELECTRIC COOP., INC.		MOOE 19-12-8282	2010101000		5,090.72	299.29	4,791.43	
4 CAGAYAN I ELECTRIC COOP., INC.		MOOE 19-12-8231	2010101000		40,564.64	2,798.46	37,766.18	
5 WEATHER BUREAU MULTIPURPOSE COOPÉRATIVE		MOOE 20-01-302	3010101000		85,944.00	in the second	85,944.00	
TOTAL:				₽	141,640.48	3,371.14	- 138,269.34	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD, OU/SE DATUIN Chief, Accounting Section	iting rules N		1. S.	cume	nts as submitted l	Authenticity of the by the claimants.		
1011		E TO DEBIT AC	COUNT (ADA	4)	Mat			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT:	ed creditors to cover paymen ONE HUNDRED THIRTY EIGI	HT THOUSAND TV 34/100 (amount in wor	vo hundred s rds)	IXTY	NINE PESOS &	LVIA N. DAVI	P 138,269.34 S	
FOR MDS-GSB USE ONLY:	(Erasure	res shall invalidate th	is document)	-				
Instructions: 1 Agency shall arrange the creditor on a "first-in, first a duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw NOTES:	marks'column, non-payments made t							
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	code				AP-ADA NO. e of Issue	101-01-41-202 January 27, 202		- -

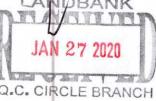
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		•				ANNEX A	
LIST OF I	DUE AND DEMANDABLE ACCOU	UNTS PAYABLE	- ADVICE TO	DEBIT ACCOUNTS	S (LDDAP-ADA)		
EPARTMENT: GENCY: IPERATING UNIT:	Department of Science and Techn Philippine Atmospheric, Geophys CENTRAL OFFICE		ical Services Ad	Iministration			
UND CODE:	101						
IDS-GSB BRANCH/MDS SUB ACCOUNT N		BP-QUEZON CITY	CIRCLE - 2070-9	015-55	s -		
	I. LIST OF DUE AND D	EMANDABLE AC	COUNTS PAYA	ABLE (LDDAP)		******	
CRED			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 MANILA WATER COMPANY INC.		MOOE 20-01-126	3010101000	229,791.04	14,361.94	215,429.10	
				1		-	Arge - 1-1-
TOTAL:			F	2 229,791.04	14,361.94	P 215,429.10	
I hereby warrant that the above List Demandable A/Ps was prepared in accounting budgeting, accounting and an and regulations.	ordance with uditing rules		accuracy of the supporting doc	me full responsibility e listed claims, and the cuments as submitted Approved:	e authenticity of the I by the claimants.		
BERNARD LOUISE D	ATUIN		а 11 ат — —	SYLVIA Chief Admini	N. DAVIS	-	
Chier, Accounting se		ICE TO DEBIT AC		OBIEL,		and the second of the second	
ease debit MDS Sub-Account Number: lease Credit the accounts of the above				E PESOS & 10/100	~	P 215,429.10	
lease debit MDS Sub-Account Number: lease Credit the accounts of the above	listed creditors to cover payment of ac			E PESOS & 10/100	VIA N. DAVIS	P 215,429.10	
OTAL AMOUNT:	listed creditors to cover payment of ad		RED TWENTY NIN	E PESOS & 10/100 	m	P 215,429.10	
ease debit MDS Sub-Account Number: lease Credit the accounts of the above DTAL AMOUNT: MYRA S. CALICO OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, fil duly supported with complete documents. MDS-GSB branch concerned shall indicate under " in information (creditor account name, number) b	listed creditors to cover payment of ac TWO HUNDRED FIFTEEN THOU (Era (Era rst out" basis, that is according to the date of rev "Remarks'column, non-payments made to conce	ISAND FOUR HUNDI sures shall invalidate th ceipt of supplier's/credi	RED TWENTY NIN	E PESOS & 10/100 SYL	m	P 215,429.10	
ease debit MDS Sub-Account Number: ease Credit the accounts of the above DTAL AMOUNT: MYRA S. CALICDA MYRA S. CALICDA OR MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, fit fully supported with complete documents. MDS-GSB branch concerned shall indicate under " in information (creditor account name, number) b DTES: the LDDAP-ADA is an accountable form Indicate the description/name and UAU	listed creditors to cover payment of ad	ISAND FOUR HUNDI sures shall invalidate th ceipt of supplier's/credi	RED TWENTY NIN his document) tor's billing. consistency	E PESOS & 10/100 SYL //For //For //For //For //For //For //For //For	m		
And the service of the second terms of the second term of the second terms of the second terms of the second terms of the second term of the second terms of term	listed creditors to cover payment of ad	ISAND FOUR HUNDI sures shall invalidate th ceipt of supplier's/credi	RED TWENTY NIN his document) tor's billing. consistency	SYL	VIA N. DAVIS		
Arabier and the account of the above of the	listed creditors to cover payment of ad	ISAND FOUR HUNDI sures shall invalidate th ceipt of supplier's/credi	RED TWENTY NIN his document) tor's billing. consistency	SYL	VIA N. DAVIS	DBANK	
Arabier and the account of the above of the	listed creditors to cover payment of ad	ISAND FOUR HUNDI sures shall invalidate th ceipt of supplier's/credi	RED TWENTY NIN his document) tor's billing. consistency	SYL	VIA N. DAVIS		
ease debit MDS Sub-Account Number: ease Credit the accounts of the above of DTAL AMOUNT: <u>MYRA S. CALICO</u> <u>MYRA S. CALICO</u> <u>OR MDS-GSB USE ONLY:</u> structions: gency shall arrange the creditor on a "first-in, fil uly supported with complete documents. ADS-GSB branch concerned shall indicate under "n information (creditor account name, number) b DTES: the LDDAP-ADA is an accountable form indicate the description/name and UA	listed creditors to cover payment of ad	ISAND FOUR HUNDI sures shall invalidate th ceipt of supplier's/credi	RED TWENTY NIN his document) tor's billing. consistency	SYL	VIA N. DAVIS	DBANK 27 2020	

194 - 194 - 194 - 194 - 194 - 194 - 194 - 194 - 194 - 194 - 194 - 194 - 194 - 194 - 194 - 194 - 194 - 194 - 194						ANNEX A	
LIST OF DUE AN	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOU	NTS (LDDAP-		
	D	1 7					
EPARTMENT:	Department of Science and			Comulace Administra	tion		
GENCY:	Philippine Atmospheric, Ge CENTRAL OFFICE	eophysical and A	Astronomical	services Administra	tion		
PERATING UNIT: UND CODE:	101				2.1		
IDS-GSB BRANCH/MDS SUB ACCOUNT I	en al la companya de	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
							-
CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT	TABLE (LDDAP)	In Pesos	****	,
Chebrion	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	T	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMA
	NO.	nequest no.					
	IPD		1	<u>ρ</u>		P -	
1 NEIL JOHN MIRANDA		MOOE 20-01-240	3010101000	3,370.00	_	3,370.00	_
2 ANTHONY JOSEPH LUCERO		MOOE 20-01-247	3010101000	5,500.00		5,500.00	
3 IVEIL MAE BEHIGA		MOOE 20-01-248	3010101000	10,099.00		10,099.00	
4 HANNAH LORRAINE SALVADOR		MOOE 20-01-249	3010101000	10,298.00		10,298.00	
5 MARIO GUYA		MOOE 20-01-250	3010101000	5,500.00		5,500.00	
6 LOYUHAN COLICOL		MOOE 20-01-251	3010101000	5,300.00		5,300.00	
		MOOE 20-01-278	3010101000			10,153.12	
7 PEDRO LERIO				10,153.12			-
8 BEMA COMINADOR - TAJONES		MOOE 20-01-228	3010101000	540.00		540.00	
9 HONEY PEREZ		MOOE 20-01-229	3010101000	1,291.00		1,291.00	
10 CECILIA DE OCAMPO	-	MOOE 20-01-280	3010101000	1,445.00	1.75	1,445.00	
11 ARIEL ABALOS	11	MOOE 20-01-277	3010101000	535.00		535.00	
and the second secon							
12 MA ROSARIO RAMOS		MOOE 20-01-310	3010101000	43,732.02		43,732.02	
13 VICENTE MALANO	3	MOOE 20-041-404	3010101000	23,884.00		23,884.00	
			2			-	
TOTAL:		1	-	₽ 121,647.14	_	121,647.14	
Certified Correct:				Approved:	LVIA N. DAVI	c	
BERNARD LOUISE DAT				Chief	LVMA IN. DAT	3	
Chief, Accounting Secti				•			Hereinen
001	the second se	CE TO DEBIT AG	CCOUNT (AD	A)			
o MDS-GSB of the Agency: Land Bank	of the Philippines						
lease debit MDS Sub-Account Number: lease Credit the accounts of the above I			aughte (A (Da)		N.		
ease credit the accounts of the above i	listed creditors to cover payme	ni or accounts p	ayable (A/PS).				
	ONE HUNDRED TWENTY O		X HUNDRED FO	RTY SEVEN PESOS &	The second s		
DTALAMOUNT: . Marom		14/100			m	<u>P 121,647.14</u>	
MIYRA S. CALICDAN		(amount in wo	ords)	SY	LVIA N. DAV	219	
				Chie	I I dail & reather Re L.	10 (-)	- L
1.0	(Erasu	ures shall invalidate t	this document)			-	- 4
DR MDS-GSB USE ONLY:							
structions:							
Agency shall arrange the creditor on a "first-in, fi	rst out" basis, that is according to the o	date of receipt of su	oplier's/creditor's	billing.	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		
duly supported with complete documents.		and in the first			2010		
MDS-GSB branch concerned shall indicate under	and the second		tors due to incons	istency			
in information (creditor account name, number) l OTES:	between LDDAP-ADA and bank records					••••••••••••••••••••••••••••••••••••••	
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-01-40-2	020	
Indicate the description/name and UA	CS code			Date of Issue	January 27, 2		-
indicate the description/nume and on				Date of 155ac	<u>Junuary 27, 2</u>		-
					LAN	DBANK	
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						and the second se	1
						27 2020	1
						~ 1 2020	1
					A KIEF CO	MARY MAL)



		1.3.9% at 1.	K. Alle			ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABL	E - ADVICE T	O DEBIT ACCOUN	ITS (LDDAP-A	DA)	
	Department of Science and To Philippine Atmospheric, Geop		tronomical Serv	vices Administration			
PERATING UNIT:	CENTRAL OFFICE						
UND CODE:	101						
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	ACCOUNTS PA	YABLE (LDDAP)			
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	REMAR
0							
1 PAGASA PAYROLL	TAX REF FOR CY 2019	PS 20-01-780	2010101000	1,382,920.47		1,382,920.47	
						-	
TOTAL:				P 1,382,920.47	and the rest of the local distance where the rest of the local distance of the local dis	₽ 1,382,920.47	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ing rules		supporting do	e listed claims, and t cuments as submitte Approved:			
Chief, Accounting Section	U. A.D.V//		CCOUNT (ADA	Chief.	Adaptata Arathur, Bibilatar		
o MDS-GSB of the Agency: Land Bank of t lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste OTAL AMOUNT:			THOUSAND NIN	E HUNDRED TWENTY	· .	P 1,382,920.47	-
• MYRA S. CALICDAN					YLVIA N. DAN	/IS	
10	(Erasu	res shall invalidate	this document)	Ch	jef kant terreter mini	aina	
OR MDS-GSB USE ONLY:							
Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw	narks'column, non-payments made to						
IOTES:		2. A. 19					
he LDDAP-ADA is an accountable form Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-01-39A-2 January 27, 20		
					P JA	NDBANK N 27 2020	n
					Q.C. C	IRCLE BRAN	CH

	•	• • •				ANNEX A	
LIST OF DUE AN DEPARTMENT: GENCY:	D DEMANDABLE ACCOU Department of Science and To Philippine Atmospheric, Geog	echnology				DA)	
	CENTRAL OFFICE	physical and As	d onomical serv	Aces Administration			
DS-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)	la Danas		
CREDITOR	PREFERRED SERVICING	Obligation	ALLOTMENT CLASS	GROSS	In Pesos WITHHOLDING	T	
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
	TAX REF FOR CY 2019	PS 20-01-624	2010101000	606,332.35		606,332.35	
1 PAGASA PAYROLL	TAX REF FOR CI 2019	F3 20-01-624	2010101000	000,552.55		000,332.33	
					_	-	
TOTAL: I hereby warrant that the above List of	Due and	l	I bereby assi	P 606,332.35 ume full responsibili	and the second	P 606,332.35	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of th	e listed claims, and cuments as submitt	the authenticity o	of the	
			1. 1. a. ^a 1.	Approved:			
BERNARD LOUISE DATE IN Chief Accounting Section				SYL	dministrative Division		
Chief Accounting Section	II. ADVIC	E TO DEBIT A	CCOUNT (ADA		ORINISCI SCIVE OTVISION		
MYRA S. CALICDAN	(Frasu	res shall invalidate	this document)	SVLV Chief. **	A N. DAVIS		
OR MDS-GSB USE ONLY:	(0.030		this documenty				1.1.1
nstructions: Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren							
in information (creditor account name, number) betw OTES:	veen LDDAP-ADA and bank records.						
he LDDAP-ADA is an accountable form Indicate the description/name and UACS of	ode			LDDAP-ADA NO. Date of Issue	101-01-39-20 January 27, 20	and the second se	•
						DBANK	
					AL	N 27 2020	Non-contraction
					Q.C. CI	RCLE BRANC	Эн
					· · · ·		

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT AC DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Admi 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 (LDD/ CREDITOR ALLOTMENT NAME PREFERRED SERVICING Obligation CLASS GROSS NAME PREFERRED SERVICING (per UACS) AMOUNT NO. PS 19-12-8447 2010102000 3,74	AP) In Pesos WITHHOLDING	ADA)	
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDA CREDITOR ALLOTIMENT NAME PREFERRED SERVICING NAME PREFERRED SERVICING NAME PREFERRED SERVICING NO. CLASS GROSS Request No. (per UACS) AMOUNT NO. PS 19-12-8447 2010102000 3,74	AP) In Pesos withholding		
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration of the s	AP) In Pesos withholding		
OPERATING UNIT: . CENTRAL OFFICE UND CODE: 101 ADS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDA OPERATING UNIT: . CREDITOR NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. Obligation Request No. CLASS (per UACS) GROSS AMOUNT 1 CHARLYN JAMERO PS 19-12-8447 2010102000 3,74	AP) In Pesos withholding	1	
ID1 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDA I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDA Obligation CREDITOR ALLOTMENT NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. Obligation Request No. CLASS (per UACS) GROSS AMOUNT 1 CHARLYN JAMERO PS 19-12-8447 2010102000 3,74	In Pesos WITHHOLDING	1	
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDA CREDITOR ALLOTMENT CREDITOR ALLOTMENT CLASS GROSS NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. Obligation CLASS GROSS 1 CHARLYN JAMERO PS 19-12-8447 2010102000 3,74	In Pesos WITHHOLDING		
CREDITOR ALLOTMENT NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. Obligation Request No. CLASS (per UACS) GROSS AMOUNT 1 CHARLYN JAMERO PS 19-12-8447 2010102000 3,74	In Pesos WITHHOLDING		
NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. Obligation Request No. CLASS (per UACS) GROSS AMOUNT 1 CHARLYN JAMERO PS 19-12-8447 2010102000 3,74	WITHHOLDING	T	
NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT NO. P 1 CHARLYN JAMERO PS 19-12-8447 2010102000 3,74			1
NO. P 1 CHARLYN JAMERO PS 19-12-8447 2010102000 3,74	Т ТАХ		REMAR
P P 1 CHARLYN JAMERO PS 19-12-8447 2010102000 3,74		NET AMOUNT	
1 CHARLYN JAMERO PS 19-12-8447 2010102000 3,74		P -	
	4.00 748.80		
2 ROY JUMAWAN PS 19-12-8447 2010102000 2,45	2.74	2,452.74	
	4.00 748.80	2,995.20	
	64.06	2,264.06	
	9.60 2,259.90		
	3.60	2,423.60	
	7.64	2,423.60	1
8 ELLA MARIE SORIANO PS 19-12-8447 2010102000 17,98		17,987.63	
	00.00	3,200.00	
10 JOSELITO MEREDOR 2,63	80.00	2,630.00	
		-	
TOTAL: P 49,96	3.27 3,757.50	46,205.77	
II. ADVICE TO DEBIT ACCOUNT (ADA) o MDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).			
TOTAL AMOUNT:	m	₽ 46,205.77	
/ Lawy	THAN 21 DAVIS	40,203.77	•
	LVIA N. DAVIS		-
(Erasures shall invalidate this document)	A, Administrative strength		
OR MDS-GSB USE ONLY:			
nstructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.			
in information (creditor account name, number) between LDDAP-ADA and bank records. IOTES:		-2020	
in information (creditor account name, number) between LDDAP-ADA and bank records. IOTES: The LDDAP-ADA is an accountable form LDDAP-ADA	the same state of the same data and the same data and the same	1000	
in information (creditor account name, number) between LDDAP-ADA and bank records. IOTES: The LDDAP-ADA is an accountable form LDDAP-ADA	the second se	2020	
in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form LDDAP-ADA	the same state of the same data and the same data and the same	2020	
in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form LDDAP-ADA	January 28, 2		
in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form LDDAP-ADA	January 28, 2	BANK	
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NOTES:	January 28, 2 LANG JAN	BANK	

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DEPARTMENT: AGENCY: OPERATING UNIT: • FUND CODE:

Department of Science and Technology

101

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

I.	LIST OF DUE AND DE	MANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITOR		1	ALLOTMENT	- 4	In Pesos		
NANAF	PREFERRED SERVICING K/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
and a second	RD			<u>Р</u>		₽ -	
1 FLORANTE PAGARAN	-	PS 19-12-8447	2010102000	25,153.15	5,030.63	20,122.52	
2 MANNY JOHN AGBAY	-	PS 19-12-8447	2010102000	22,334.26	4,466.85	17,867.41	
3 RIZZA BARTOLATA 4 CHRISTIAN ALEN TORREVILLAS	-	PS 19-12-8447 PS 19-12-8447	2010102000	5,037.60 2,983.68	1,007.52 596.74	4,030.08	
5 EDUARDO SALVADOR CAYETANO	-	PS 19-12-8447	2010102000	3,594.98	550.74	3,594.98	
6 PAZ RUSIANA		PS 19-12-8447	2010102000	3,630.53	726.11	2,904.42	
7 ANELITA DIMAISIP		PS 19-12-8447	2010102000	3,885.73	777.15	3,108.58	
8 JOSE RUEL LACOPIA	-	PS 19-12-8447	2010102000	2,264.06		2,264.06	
9 FLORANTE PAGARAN	-	PS 19-12-8447	2010102000	29,056.23	5,811.25	23,244.98	
10 MANNY JOHN AGBAY		PS 19-12-8447	2010102000	19,949.05	3,989.81	15,959.24	
11 REYNALDO DIMALALUAN	-	PS 19-12-8447	2010102000	4,500.58	900.12	3,600.46	
12 VIVIEN LOU RELOS		PS 19-12-8447	2010102000	4,302.06	860.41	3,441.65	
13 ALBERT BARGO	-	PS 19-12-8447	2010102000	1,288.32		1,288.32	
14 RAUL AYTIN •	-	PS 19-12-8447	2010102000	3,744.00	748.80	2,995.20	
15 MARIBEL ENRIQUEZ	-	PS 19-12-8447	2010102000	3,843.67	960.92	2,995.20	-
16 ALAN GELANI	-	PS 19-12-8447 PS 19-12-8447			500.52		
	-		2010102000	2,369.42	EEE 40	2,369.42	11/2
17 RODEL INCLAN	-	PS 19-12-8447	2010102000	2,775.52	555.10	2,220.42	
18 ARAYA MAHILUM	-	PS 19-12-8447	2010102000	4,718.38	943.68	3,774.70	N. Law
19 FRANCES SEMORLAN	-	PS 19-12-8447	2010102000	4,132.35	826.47	3,305.88	
20 MILAND ARLAN	-	PS 19-12-8447	2010102000	3,577.39		3,577.39	-
21 RUMARK LEOPOLDO BOMPAT	-	PS 19-12-8447	2010102000	2,641.41		2,641.41	
22 JILL GALICHA	-	PS 19-12-8447	2010102000	1,470.67		1,470.67	
23 HENIE ABONITALLA	_	PS 19-12-8447	2010102000	1,474.67		1,474.67	
24 CHERYL BULANGIS	_	PS 19-12-8447	2010102000	3,010.56	602.11	2,408.45	
25 TITO SAGUN	_	PS 19-12-8447	2010102000	3,009.27	100	3,009.27	
26 ANTONIO AZARIAS	_	PS 19-12-8447	2010102000	4,565.79		4,565.79	
27 RICARDO VALENCIA	_	PS 19-12-8447	2010102000	3,779.07		3,779.07	
28 MELITON PIO GUZMAN		PS 19-12-8447	2010102000	3,086.52	771.63	2,314.89	
TOTAL:				₽ 176,178.92	29,575.30	146,603.62	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing r and regulations. Certified Correct: BERNARD LOUIST DATUIN Chief Accounting Section To MDS-GSB of the Agency: Land Bank of the P Please debit MDS Sub-Account Number:	Ules LAN JAN O.C. CIR II. ADVIC	28 2020 CLE BRAN E TO DEBIT AC	supporting doc	Chief and a			
Please Credit the accounts of the above listed cre TOTAL AMOUNT: MYRA S, CALICDAN FOR MDS-GSB USE ONLY: Instructions:	ONE HUNDRED FORTY SI		HUNDRED THRE ords)	SYLVI	A N. DAVIS Inistrative Division	<u>₽ 146,603.62</u>	
Agency shall arrange the creditor on a "first-in, first out" ba duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'd in information (creditor account name, number) between LL NOTES:	column, non-payments made	18. JANE 1					
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code				LDDAP-ADA NO. Date of Issue	101-01-45B- January 28, 2	Contraction of the local division of the loc	

DEPARTMENT:

AGENCY: OPERATING UNIT:

Department of Science and Technology

101

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

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

	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REN
NAME	NK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
				Р		P -	
1 CATHERINE ASUNTO	_	PS 19-12-8447	2010102000	2,206.01		2,206.01	-
2 IVEIL MAE BEHIGA 3 JOSE FRIVALDO JR	-	PS 19-12-8447 PS 19-12-8447	2010102000	2,614.53 5,273.49	1,054.70	2,614.53 4,218.79	-
4 JUNE FRIVALDO	-	PS 19-12-8447	2010102000	1,804.09	360.82	1,443.27	+
5 EDGAR GAMBUTA		PS 19-12-8447	2010102000	1,062.15		1,062.15	
5 RUDERICK LEYSA		PS 19-12-8447	2010102000	2,641.41		2,641.41	
7 MARCONI PAISO JR		PS 19-12-8447	2010102000	3,746.95	749.39	2,997.56	
B HILTON HERNANDO		PS 19-12-8447	2010102000	4,750.46	1,187.62	3,562.84	
NESTOR NIMES		PS 19-12-8447	2010102000	4,321.13	1,080.28	3,240.85	
) JOHN DABU		PS 19-12-8447	2010102000	3,885.73	777.15	3,108.58	
ROMMEL YUTUC		PS 19-12-8447	2010102000	3,555.33	711.07	2,844.26	
PEDRO HAGAD		PS 19-12-8447	2010102000	3,325.95	665.19	2,660.76	
ROMEO DAYAO		PS 19-12-8447	2010102000	1,524.80		1,524.80	
ROMEO AGUIRRE		PS 19-12-8447	2010102000	3,191.85	638.37	2,553.48	
CLOD ALVIOLA		PS 19-12-8447	2010102000	3,327.98	665.60	2,662.38	
MARY JOYCE AVESTRUZ		PS 19-12-8447	2010102000	1,307.26		1,307.26	
MIGUELA COMAHIG		PS 19-12-8447	2010102000	2,133.60	426.72	1,706.88	T
BERNALIZA DOMINGO		PS 19-12-8447	2010102000	1,552.38		1,552.38	
) JHOMER ECLARINO		PS 19-12-8447	2010102000	2,220.42	444.08	1,776.34	T
) QUILIANO TORREGOSA	1	PS 19-12-8447	2010102000	1,992.32		1,992.32	T
L ALEXANDER PADIN	-	PS 19-12-8447	2010102000	1,618.34		1,618.34	T
2 ANTONIO AZARIAS		PS 19-12-8447	2010102000	4,669.56		4,669.56	T
3 RICARDO VALENCIA	-	PS 19-12-8447	2010102000	4,831.20		4,831.20	t
4 ALICIA MALLO	-	PS 19-12-8447	2010102000	3,832.40		3,832.40	+
and a state of the second state of the state of the second state of the second state of the second state of the	-				1 724 70		+
5 JOAN MAGHACOT	-	PS 19-12-8447	2010102000	8,673.50	1,734.70	6,938.80	+
5 REYNALDO TUAZON		PS 19-12-8447	2010102000	19,690.02	3,938.00	15,752.02	-
7 ANECIA UGOT-VILLALINO	-	PS 19-12-8447	2010102000	15,093.76		15,093.76	-
8 ROSALIE PAGULAYAN	-	PS 19-12-8447	2010102000	1,847.12	369.42	1,477.70	-
TAL:			1	₽ 116,693.74	14,803.11	101.890.63	+
I hereby warrant that the above List of Du emandable A/Ps was prepared in accordance isting budgeting, accounting and auditing and regulations. Intified Correct:. BEKNARD LOUISE DATURN		28 2020	accuracy of the	Approved:	e authenticity of t by the claimants.	he	
Chief, Accounting Section		E FO BEBANA	HUNT (AD		testiva Nicision		_
MDS-GSB of the Agency: Land Bank of the ase debit MDS Sub-Account Number: ase Credit the accounts of the above listed of TAL AMOUNT:	Philippines	nt of accounts p	ayable (A/Ps). UNDRED NINET		n,	₽ 101,890.63	
MIYRA S CALICDAN	(Erasur	res shall invalidate ti		SYLVI Chief, Ad	A N. DAVIS ministrative Division		-
MDS-GSB USE ONLY: uctions: ncy shall arrange the creditor on a "first-in, first out" supported with complete documents. S-GSB branch concerned shall indicate under "Remari formation (creditor account name, number) betweer	ks'column, non-payments made	e to concerned credi					
ES: LDDAP-ADA is an accountable form	e		2	LDDAP-ADA NO.	101-01-45A-	2020	

						ANNEX A	
LIST OF DUE AND	DEMANDABLE ACCOUN	NTS PAYABLE	- ADVICE TO	D DEBIT ACCOUN	ITS (LDDAP-A	IDA)	
PARTMENT:	Department of Science and	Technology					
ENCY:	Philippine Atmospheric, Ge		Astronomical S	ervices Administrat	tion		
PERATING UNIT:	CENTRAL OFFICE						
IND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBP	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DEI	MANDABLE A	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	REN
	100			P		₽ -	
1 VICENTE MALANO		PS 19-12-8447	2010102000	9,000.00		9,000.00	+
2 LANDRICO DALIDA JR		PS 19-12-8447	2010102000	8,500.00		8,500.00	+
3 CATALINO DAVIS		PS 19-12-8447	2010102000	17,000.00		17,000.00	┢
4 FLAVIANA HILARIO 5 ROY BADILLA		PS 19-12-8447 PS 19-12-8447	2010102000	8,500.00		8,500.00 5,000.00	+
6 ESPERANZA CAYANAN		PS 19-12-8447	2010102000	5,000.00		5,000.00	+
7 SYLVIA DAVIS		PS 19-12-8447	2010102000	5,000.00		5,000.00	+
		PS 19-12-8447	+				+
8 EDNA JUANILLO			2010102000	5,000.00		5,000.00	+
9 EDWIN MANRESA	- 1	PS 19-12-8447	2010102000	10,000.00		10,000.00	+
0 BONIFACIO PAJUELAS		PS 19-12-8447	2010102000	5,000.00		5,000.00	+
1 JOSE DANIEL SUAREZ		PS 19-12-8447	2010102000	5,000.00		5,000.00	1
2 FREDOLINA BALDONADO		PS 19-12-8447	2010102000	10,000.00		10,000.00	
13 NANCY LANCE		PS 19-12-8447	2010102000	10,000.00		10,000.00	
4 ANTHONY JOSEPH LUCERO		PS 19-12-8447	2010102000	5,000.00		5,000.00	T
15 MA CECILIA MONTEVERDE		PS 19-12-8447	2010102000	10,000.00		10,000.00	t
L6 ALFREDO QUÍBLAT JR	-	PS 19-12-8447	2010102000	10,000.00		10,000.00	+
							+
7 JOSEPH GERALD MERLAS		PS 19-12-8447	2010102000	19,498.67		19,498.67	+-
8 JOSEPH GERALD MERLAS		PS 19-12-8447	2010102000	3,545.45		3,545.45	+-
L9 SHEILA JOY GO-OC		PS 19-12-8447	2010102000	5,000.00		5,000.00	
20 FREDOLINA BALDONADO		PS 19-12-8447	2010102000	5,000.00		5,000.00	
21 ALLAN ALMOJUELA		PS 19-12-8447	2010102000	5,000.00		5,000.00	
22 ANTONIO AZARIAS		PS 19-12-8447	2010102000	3,735.65		3,735.65	Γ
23 RICARDO VALENCIA		PS 19-12-8447	2010102000	3,607.30		3,607.30	T
24 ARMANDO AVENILLA JR		PS 19-12-8447	2010102000	3,526.32	705.26	2,821.06	+
25 EDRALY RAYNERA		PS 19-12-8447	2010102000		277.55		+
				1,387.76		1,110.21	+-
26 ARTHUR QUERIJERO		PS 19-12-8447	2010102000	6,353.42	1,270.68	5,082.74	1
27 ERNESTO CUENTO		PS 19-12-8447	2010102000	3,211.26	642.25	2,569.01	
28 RAUL MONTILLA		PS 19-12-8447	2010102000	3,330.62	666.12	2,664.50	
						-	
OTAL:				₽ 191,196.45	3,561.86	187,634.59	
I hereby warrant that the above List o			States Strates and the strates in	me full responsibility f	and the second		
emandable A/Ps was prepared in accord xisting budgeting, accounting and audi	ance with LAN	DBANK	accuracy of the	e listed claims, and the	authenticity of t	ne	
and regulations.	ng na	NAME IN	Supporting doc	cuments as submitted	by the claimants.		
		0 0 0000	~		1		
ertified Correct:	JAN	28 2020		Approved:	1		
and a stand the	1 Loov	BARYE	d	m			
Chief, Accounting Section		CLE BRAN	ICH	SYLVIA N.	DAVIS	-	
		E TO DEBIT AC	COUNT (ADA	Chief, Administrati	ive Division		<u>- Andre</u>
MDS-GSB of the Agency: Land Bank of	a local second in the second			<u>,</u>			
ase debit MDS Sub-Account Number:							
ase Credit the accounts of the above list	ed creditors to cover payme	nt of accounts p	bayable (A/Ps).				
	ONE HUNDRED EIGHTY SEV	EN THOUSAND	IX HUNDRED TH	IRTY FOUR PESOS &			
TALAMOUNT:		59/100	and the second se		•	₽ 187,634.59	_
MIYRA & CALICDAN		(amount in wo	ords)	μ	2		
				SYLVIA	N. DAVIS		-
<u> </u>	(Erasur	es shall invalidate t	his document)	Ghiel, Adibi	nistrative Division		
				norma na secondar da comparidade			
R MDS-GSB USE ONLY:							
tructions:	put" basis, that is according to the d	ate of receipt of su	oplier's/creditor's	billina.			
	out" basis, that is according to the d	late of receipt of su	pplier's/creditor's l	billing.			
tructions: gency shall arrange the creditor on a "first-in, first o							
tructions: gency shall arrange the creditor on a "first-in, first o ily supported with complete documents. DS-GSB branch concerned shall indicate under "Rei information (creditor account name, number) betv	marks'column, non-payments made	to concerned credi					
tructions: gency shall arrange the creditor on a "first-in, first o ily supported with complete documents. DS-GSB branch concerned shall indicate under "Rei	marks'column, non-payments made	to concerned credi			101-01-45-2		

LIST OF DUE A	ND DEMANDABLE ACCO	INTS PAYAR	F - ADVICE	TO DEBIT ACCOUN	TS (IDDAP-A	ANNEX A	
DEPARTMENT: GENCY: OPERATING UNIT: UND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101	Technology	tronomical Se	rvices Administration		~~)	
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	AYABLE (LDDAP)	10 st		
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		P -	
• 1 CAGAYAN I ELECTRIC COOP., INC. •		MOOE 19-12-8232	2010101000	7,780.72	536.11	7,244.61	
2 WEST POINT ENGINEERING SUPPLIES		CO 19-08-4519	2010101000	1,584,000.00	85,714.28	1,498,285.72	
TOTAL:		1.0.1		₽ 1,591,780.72	86,250.39	1,505,530.33	
BERNARO L DUISE DATU Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: MYRA S. CALICDAN	II. ADV the Philippines ted creditors to cover paymen ONE MILLION FIVE HUNDRED		yable (A/Ps). • FIVE HUNDREE rords)	Chief, Administrativ		<u>₽ 1,505,530.33</u>	
OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be NOTES:	out" basis, that is according to the da emarks'column, non-payments made i	te of receipt of supp	lier's/creditor's bi	tency			
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	; code			LDDAP-ADA NO. Date of Issue	JAN	28 2020	-

DEPARTMENT: AGENCY: OPERATING UNIT:

Department of Science and Technology

101

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

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

and the second second second	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR		A MARKED IN	ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
				Р		P -	
1 FERDINAND BARCENAS		MOOE 20-01-436	1990104001	6,546.39		6,546.39 6,546.39	
2 DIOSDADO ORNUM		MOOE 20-01-436 MOOE 20-01-436	1990104001 1990104001	6,546.39 6,300.00		6,300.00	
3 ROBERT JAIE TORRENTE 4 RENATO SOLIDUM JR.		MODE 20-01-438	3010101000	320.00		320.00	
5 DIOSDADO ORNUM		MOOE 20-01-433	3010101000	1,975.00		1,975.00	
6 ARIEL GALLEGO JR		MOOE 20-01-433	3010101000	2,140.00		2,140.00	
7 HAZEL MARICAR ARTETA		MOOE 20-01-394	5029903000	395.00		395.00	-
8 JOCELYN BALACUIT	1.5	MOOE 20-01-402	5020399000	4,999.75		4,999.75	
9 AZMI ZERXES LAYUGAN		MOOE 20-01-345	3010101000	3,694.00		3,694.00	-
10 MARIO RAYMUNDO	32	MOOE 20-01-403	3010101000	8,250.00		8,250.00	-
11 MELITON PIO GUZMAN		MOOE 20-01-403	3010101000	8,250.00		8,250.00	-
12 ADRIAN GARCIA		MOOE 20-01-411	3010101000	3,139.00		3,139.00	-
13 KALAYAAN ROSALES		MOOE 20-01-408	5020399000	1,846.25		1,846.25	-
14 GEOVANNI LAREDE	- A.	MOOE 20-01-350	3010101000	9,900.00		9,900.00	
15 SOCRATES PAAT JR		MOOE 20-01-348	1990104002	13,626.20		13,626.20	
16 JOSE PERIN		MOOE 20-01-431	3010101000	3,750.00		3,750.00	
17 AVELINO DELA CRUZ		MOOE 20-01-431	3010101000	3,750.00	See Star	3,750.00	
18 ROSALIE PAGULAYAN		MOOE 20-01-434	3010101000	2,400.00		2,400.00	
19 AUGIE RAY MERCADO		MOOE 20-01-437	3010101000	1,707.00		1,707.00	
20 DANIEL LEVI LAGAZON		MOOE 20-01-410	3010101000	4,690.00		4,690.00	-
21 MARIO MICLAT	K -	MOOE 20-01-347	3010101000	4,480.00	1.1.1.1.1.1	4,480.00	
22 MARIO MICLAT		MOOE 20-01-347	3010101000	2,150.00		2,150.00	
23 MARIO MICLAT		MOOE 20-01-407	3010101000	200.00		200.00	1991
24 MARIO MICLAT	1	MOOE 20-01-407	3010101000	300.00	and the second	300.00	
25 MARIO MICLAT		MOOE 20-01-346	3010101000	2,067.50		2,067.50	
26 MARIO MICLAT	1	MOOE 20-01-346	3010101000	780.00	- 100 M	780.00	1. 24
27 MARIO MICLAT	¥	MOOE 20-01-346	3010101000	3,892.00		3,892.00	
28 MARIO MICLAT	3	MOOE 20-01-346	3010101000	2,000.00		2,000.00	
29 MARIO MICLAT	3	MOOE 20-01-346	3010101000	2,100.00		2,100.00	135
30 DARWIN NABUS	5	PS 19-12-8447	2010102000	5,076.40		5,076.40	
	i se		1 State				
TOTAL:				₽ 117,270.88	-	117,270.88	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ance with ting rules	28 2020	supporting do	Chief, Administ	d by the claiman		
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: WYRA'S CALICDAN FOR MDS-GSB USE ONLY: 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) bet	ONE HUNDRED SEVENTEEN (Erasu out" basis, that is according to the marks'column, non-payments made	A THOUSAND TWO (amount in w ures shall invalidate date of receipt of su de to concerned crea	D HUNDRED SEV ords) this document) upplier's/creditor's	VENTY PESOS & 88/10 SYL∳ Chief, A	MAN. DAVIS dministrative Division		3
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS				LDDAP-ADA NO. Date of Issue	101-01-44 January 28		-

	0	1		0		ANNEX A	
LIST OF DUE AND	DEMANDABLE ACCOUN	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUNT	NTS (LDDAP-A	ADA)	
EPARTMENT: GENCY: PERATING UNIT: JND CODE:	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101	ophysical and A			on		
DS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY		and the second second			
0000000	I. LIST OF DUE AND DEI	MANDABLE AC	The second se	ABLE (LDDAP)	In Docos		
CREDITOR	PREFERRED SERVICING	Obligation	ALLOTMENT CLASS	GROSS	In Pesos WITHHOLDING	T	14
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
	LBP			P		P -	
MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 20-01-400	5020101000	31,547.00		31,547.00	
2 MARCOS CRUZ DELA CRUZ-SKYLAND 2 TRAVEL & TOURS		MOOE 20-01-407	3010101000	14,760.00		14,760.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 20-01-406	3010101000	15,149.00		15,149.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 20-01-398	3010101000	10,918.00		10,918.00	
	_	1				-	
7074			-	₽ 72,374.00		72,374.00	
TOTAL: I hereby warrant that the above List of	the second state of the se	descence in the second	-	me full responsibility			
BERNARD DOUISE DATUM Chief, Acquinting Section	1	E TO DEBIT AC	COUNT (ADA	Chief, Administra	DAVIS tive 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:	ed creditors to cover paymen SEVENTY TWO THOUSA		RED SEVENTY FO ords)	SYLVIA	N. DAVIS	<u>₽ 72,374.00</u>	=
OR MDS-GSB USE ONLY:							
nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re- in information (creditor account name, number) betw NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	marks'column, non-payments made ween LDDAP-ADA and bank records.		ors due to inconsist		101-01-43A- January 28, 2		
					AL	N 28 2020 RCLE BRANC	D
					1.1		

		ANNEX A
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADV	/ICE TO DEBIT ACCOUNTS (LDDAP-ADA	.)

Department of Science and Technology

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Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

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

CREDITOR	and the second	TANDADELAC	COUNTS PA	Triber (EDDIN)			
			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
	LBP			β		P -	
1 RONALD REY MORANO		MOOE 20-01-432	5029999000	5,916.24		5,916.24	
2 MA LOURDES ALDINA MIRANDA	1	MOOE 20-01-413	5029903000	1,300.00		1,300.00	
3 KALAYAAN ROSALES		MOOE 20-01-339	5029903000	939.00		939.00	
4 KHAIRA ZEN DIAZ		MOOE 20-01-450	3010101000	2,240.00		2,240.00	
5 VENUS VALDEMORO		MOOE 20-01-435	3010101000	854.00		854.00	-
6 ANALIZA SOLIS	<u> </u>	MOOE 20-01-392	3010101000	1,660.00		1,660.00	
7 CHRISTOPHER DAVE SABADO		MOOE 20-01-397	3010101000	1,293.75		1,293.75	
8 WILLY EVANGELISTA		MOOE 20-01-405	3010101000	621.50	Silonda.	621.50	
9 VER LANCER GALANIDA		MOOE 20-01-291	3010101000	4,995.00		4,995.00	
10 VER LANCER GALANIDA		MOOE 20-01-291	3010101000	3,695.00		3,695.00	
11 VER LANCER GALANIDA		MOOE 20-01-291	3010101000	1,795.00		1,795.00	
12 RECHEL SUMBISE		MOOE 20-01-297	3010101000	5,160.00		5,160.00	
13 BERNALIZA DOMINGO		MODE 20-01-297	3010101000	5,297.00		5,297.00	-
and a second	-						-
14 DANIEL CABER	-	MOOE 20-01-296	3010101000	8,000.00		8,000.00	-
15 LEONARDO PAGUIRIGAN	-	MOOE 20-01-343	3010101000	1,850.00	in the second second	1,850.00	-
16 ANA FABULAR	;	MOOE 20-01-342	3010101000	2,241.00		2,241.00	
17 ARMANDO AVENILLA JR	<u> </u>	MOOE 20-01-341	3010101000	3,519.00		3,519.00	
18 RAMIL TUPPIL	3	MOOE 20-01-341	3010101000	1,980.00		1,980.00	
19 LEO ANGHELO LUTAP	L.	MOOE 20-01-341	3010101000	2,640.00		2,640.00	
20 ROSALIE PAGULAYAN)	MOOE 20-01-341	3010101000	7,847.00		7,847.00	
21 MA CECILIA MONTEVERDE	,	MOOE 20-01-401	3010101000	3,000.00		3,000.00	
22 MARIO MICLAT	-	MOOE 20-01-409	3010101000	5,000.00		5,000.00	1
23 MARIO MICLAT	-	MOOE 20-01-409	3010101000	5,000.00		5,000.00	-
	-	100E 20-01-409	3010101000	3,000.00		3,000.00	-
OTAL:	+			P 76,843.49		76,843.49	-
Demandable A/Ps was prepared in accor existing budgeting, accounting and auc and regulations.		DBANK	supporting do	e listed claims, and the cuments as submitted			
Certified Correct: BERNARD LOUISE DATU Chief, Accounting Sectio		1 28 2020	IJ	Approved: SYLVIA N Chief, Administr	/ I. DAVIS ative Division	_	
BERNARD COUISE DATU Chief, Accounting Sectio			IJ	SYLVIA N Chiel, Administr		_	
	IN JAN n QICADMB f the Philippines	28 2020	ayable (A/Ps).	SYLVIA N Chiel, Administr A)		<u>P 76,843.49</u>	-
BERNARD/GUISE DATUM Chief, Accounting Section D MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above lis DTAL AMOUNT: MIYRA S. CALICDAN	IN JAN	ECTOEDEBIT/AC	ayable (A/Ps).	SYLVIA N Chiel, Administr A)	ativa Unitsion	<u>Р 76,843.49</u>	-
BERNARD COURSE DATUM Chief, Accounting Section D MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above lis DTAL AMOUNT: MIYRA S. CALICDAN	IN JAN	I 28 2020	ayable (A/Ps).	SYLVIA N Chiel, Administr A)	ativa Unitsion	<u>Р</u> 76,843.49	=
BERNARD QUISE DATUM Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above lise DTAL AMOUNT: MIYRA S. CALICDAN	IN JAN n JCADVIS f the Philippines sted creditors to cover payme SEVENTY SIX THOUSAN (Erasur t out" basis, that is according to the of temarks'column, non-payments made	ECTOPERETAKE ent of accounts p ID EIGHT HUNDRE (amount in wo res shall invalidate th date of receipt of sup e to concerned credit	ayable (A/Ps). D FORTY THREE Drds) his document)	SYLVIA N Chiel, Administr A) E PESOS & 49/100 SYLVI Chief + +	ativa Unitsion	<u>₽ 76,843.49</u>	-

	ND DEMANDABLE ACCOU	NTS PAYABL	E - ADVICE TO	DEBIT ACCOUN	TS (LDDAP-A	ANNEX A	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and To Philippine Atmospheric, Geor CENTRAL OFFICE 101	echnology ohysical and Ast		ces Administration			
	I. LIST OF DUE AND DE	MANDABLE 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	NET AMOUNT	REMARI
1 PAGASA PAYROLL	SALARY FOR JAN. 1-31, 2020 (PART TIME)	PS 20-01-114	5010101001	167,527.76		167,527.76	
_						-	
TOTAL: I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD SOURSE DATUM	dance with liting rules		accuracy of the supporting doc	167,527.76 me full responsibilit listed claims, and t uments as submitte opproved:	ty for the veraci the authenticity ad by the claima	of the	
Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	II. ADVIC the Philippines	of accounts part					
OTALAMOUNT:		76/100		and the second se	N. DAVIS	<u>P 167,527.76</u>	
MIYRA'S CALICDAN	15	res shall invalidate	this documant)				
FOR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES:	out" basis, that is according to the date emarks'column, non-payments made to		ier's/creditor's billing				
OR MDS-GSB USE ONLY: instructions: 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	out" basis, that is according to the date emarks'column, non-payments made to tween LDDAP-ADA and bank records.	e of receipt of suppl	ier's/creditor's billing rs due to inconsistenc		101-01-42A- January 28, 2	and the second	

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		NTC DAVAD	E ADU/05 75	DEDIT		ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	NIS PAYABL	E - ADVICE TO	DEBIT ACCOUR	NTS (LDDAP-A	DA)	
EPARTMENT:	Department of Science and T	Contraction of the second s					
GENCY: PERATING UNIT:	Philippine Atmospheric, Geop CENTRAL OFFICE	physical and As	tronomical Servi	ces Administration			
JND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO	D. LBP	-QUEZON CITY	CIRCLE - 2070-90	015-55			
	I. LIST OF DUE AND DE	MANDABLE A		ABLE (LDDAP)			
CREDITOR	PREFERRED SERVICING	Obligation	ALLOTMENT CLASS	GROSS	In Pesos	T	
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	SALA FOR JAN. 2020 (PART					2	
1 PAGASA PAYROLL	TIME)	PS 20-01-396	5010205002	11,400.00		11,400.00	
TOTAL:			₽	22,100.00	the state of the second st	P 11,400.00	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord				me full responsibili			
xisting budgeting, accounting and auc and regulations.				listed claims, and tuments as submitte			
ertified Correct:			А	pproved:			
BERMARD LOUISE DATU				CVILLA N	DAVIS		
Chief, Accounting Section				SYLVIA N. Chief, Administrativ			
MDS-GSB of the Agency: Land Bank of	II. ADVIC	E TO DEBIT A	CCOUNT (ADA)				
MYRA SCALICDAN			JNDRED PESOS ON	SYLVIA	N. DAVIS	<u>P 11,400.00</u>	
	(Erasu	res shall invalidate	this document)	SYLVIA Chief, Adminis		<u>P 11,400.00</u>	
MYRA SCALICDAN MYRA SCALICDAN OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R	(Erasu out" basis, that is according to the date emarks'column, non-payments made to	res shall invalidate of receipt of suppl	this document) ier's/creditor's billing	SYLVIA Chief, Admini		<u>P 11,400.00</u>	
MYRA SCALICDAN MYRA SCALICDAN DR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R n information (creditor account name, number) be	(Erasu out" basis, that is according to the date emarks'column, non-payments made to	res shall invalidate of receipt of suppl	this document) ier's/creditor's billing	SYLVIA Chief, Admini		<u>P 11,400.00</u>	
MYRA SCALICDAN MYRA SCALICDAN DR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first fully supported with complete documents. MDS-GSB branch concerned shall indicate under "R n information (creditor account name, number) be OTES: he LDDAP-ADA is an accountable form	(Erasu out" basis, that is according to the date emarks'column, non-payments made to tween LDDAP-ADA and bank records.	res shall invalidate of receipt of suppl	this document) lier's/creditor's billing rs due to inconsistenc Ll	SYLVIA Chief, Adminit y DDAP-ADA NO.	101-01-42-20	20	
MYRA SCALICDAN MYRA SCALICDAN DR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first fully supported with complete documents. MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be OTES: he LDDAP-ADA is an accountable form	(Erasu out" basis, that is according to the date emarks'column, non-payments made to tween LDDAP-ADA and bank records.	res shall invalidate of receipt of suppl	this document) lier's/creditor's billing rs due to inconsistenc Ll	SYLVIA Chief, Adminit	Stative Division	20	
MYRA SCALICDAN MYRA SCALICDAN DR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first fully supported with complete documents. MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be OTES: he LDDAP-ADA is an accountable form	(Erasu out" basis, that is according to the date emarks'column, non-payments made to tween LDDAP-ADA and bank records.	res shall invalidate of receipt of suppl	this document) lier's/creditor's billing rs due to inconsistenc Ll	SYLVIA Chief, Adminit y DDAP-ADA NO.	101-01-42-20	20 20	
MYRA SCALICDAN MYRA SCALICDAN DR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first fully supported with complete documents. MDS-GSB branch concerned shall indicate under "R n information (creditor account name, number) be OTES: he LDDAP-ADA is an accountable form	(Erasu out" basis, that is according to the date emarks'column, non-payments made to tween LDDAP-ADA and bank records.	res shall invalidate of receipt of suppl	this document) lier's/creditor's billing rs due to inconsistenc Ll	SYLVIA Chief, Adminit y DDAP-ADA NO.	101-01-42-20	20 20	JK
WYRA SCALICDAN MYRA SCALICDAN DR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first luly supported with complete documents. MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be DTES: the LDDAP-ADA is an accountable form	(Erasu out" basis, that is according to the date emarks'column, non-payments made to tween LDDAP-ADA and bank records.	res shall invalidate of receipt of suppl	this document) lier's/creditor's billing rs due to inconsistenc Ll	SYLVIA Chief, Adminit y DDAP-ADA NO.	101-01-42-20		milmhall
NYRA SCALICDAN NR MDS-GSB USE ONLY: structions: ligency shall arrange the creditor on a "first-in, first luly supported with complete documents. MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be DTES: the LDDAP-ADA is an accountable form	(Erasu out" basis, that is according to the date emarks'column, non-payments made to tween LDDAP-ADA and bank records.	res shall invalidate of receipt of suppl	this document) lier's/creditor's billing rs due to inconsistenc Ll	SYLVIA Chief, Adminit y DDAP-ADA NO.	101-01-42-20		milmhall
WYRA SCALICDAN MYRA SCALICDAN DR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first luly supported with complete documents. MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be DTES: the LDDAP-ADA is an accountable form	(Erasu out" basis, that is according to the date emarks'column, non-payments made to tween LDDAP-ADA and bank records.	res shall invalidate of receipt of suppl	this document) lier's/creditor's billing rs due to inconsistenc Ll	SYLVIA Chief, Adminit y DDAP-ADA NO.	101-01-42-20, January 28, 20	20 20 LANDBAN JAN 28 202	0
WYRA SCALICDAN MYRA SCALICDAN DR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first luly supported with complete documents. MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be DTES: the LDDAP-ADA is an accountable form	(Erasu out" basis, that is according to the date emarks'column, non-payments made to tween LDDAP-ADA and bank records.	res shall invalidate of receipt of suppl	this document) lier's/creditor's billing rs due to inconsistenc Ll	SYLVIA Chief, Adminit y DDAP-ADA NO.	<u>101-01-42-20</u> January 28, 20	20 20 LANDBAN JAN 28 202	0
WYRA SCALICDAN MYRA SCALICDAN DR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first luly supported with complete documents. MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be DTES: the LDDAP-ADA is an accountable form	(Erasu out" basis, that is according to the date emarks'column, non-payments made to tween LDDAP-ADA and bank records.	res shall invalidate of receipt of suppl	this document) lier's/creditor's billing rs due to inconsistenc Ll	SYLVIA Chief, Adminit y DDAP-ADA NO.	<u>101-01-42-20</u> January 28, 20	20 20 LANDBAN JAN 28 202	0
NYRA SCALICDAN NR MDS-GSB USE ONLY: structions: ligency shall arrange the creditor on a "first-in, first luly supported with complete documents. MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be DTES: the LDDAP-ADA is an accountable form	(Erasu out" basis, that is according to the date emarks'column, non-payments made to tween LDDAP-ADA and bank records.	res shall invalidate of receipt of suppl	this document) lier's/creditor's billing rs due to inconsistenc Ll	SYLVIA Chief, Adminit y DDAP-ADA NO.	<u>101-01-42-20</u> January 28, 20	20 20 LANDBAN JAN 28 202	0
NYRA SCALICDAN NR MDS-GSB USE ONLY: structions: ligency shall arrange the creditor on a "first-in, first luly supported with complete documents. MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be DTES: the LDDAP-ADA is an accountable form	(Erasu out" basis, that is according to the date emarks'column, non-payments made to tween LDDAP-ADA and bank records.	res shall invalidate of receipt of suppl	this document) lier's/creditor's billing rs due to inconsistenc Ll	SYLVIA Chief, Adminit y DDAP-ADA NO.	<u>101-01-42-20</u> January 28, 20	20 20 LANDBAN JAN 28 202	0
NYRA SCALICDAN NR MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, first uly supported with complete documents. MDS-GSB branch concerned shall indicate under "R information (creditor account name, number) be DTES: the LDDAP-ADA is an accountable form	(Erasu out" basis, that is according to the date emarks'column, non-payments made to tween LDDAP-ADA and bank records.	res shall invalidate of receipt of suppl	this document) lier's/creditor's billing rs due to inconsistenc Ll	SYLVIA Chief, Adminit y DDAP-ADA NO.	<u>101-01-42-20</u> January 28, 20	20 20 LANDBAN JAN 28 202	0
NYRA SCALICDAN NYRA SCALICDAN R MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, first uly supported with complete documents. IDS-GSB branch concerned shall indicate under "R information (creditor account name, number) be DTES: e LDDAP-ADA is an accountable form	(Erasu out" basis, that is according to the date emarks'column, non-payments made to tween LDDAP-ADA and bank records.	res shall invalidate of receipt of suppl	this document) lier's/creditor's billing rs due to inconsistenc Ll	SYLVIA Chief, Adminit y DDAP-ADA NO.	<u>101-01-42-20</u> January 28, 20	20 20 LANDBAN JAN 28 202	0
NYRA SCALICDAN NYRA SCALICDAN R MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, first uly supported with complete documents. IDS-GSB branch concerned shall indicate under "R information (creditor account name, number) be DTES: e LDDAP-ADA is an accountable form	(Erasu out" basis, that is according to the date emarks'column, non-payments made to tween LDDAP-ADA and bank records.	res shall invalidate of receipt of suppl	this document) lier's/creditor's billing rs due to inconsistenc Ll	SYLVIA Chief, Adminit y DDAP-ADA NO.	<u>101-01-42-20</u> January 28, 20	20 20 LANDBAN JAN 28 202	0
NYRA SCALICDAN NYRA SCALICDAN R MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, first uly supported with complete documents. IDS-GSB branch concerned shall indicate under "R information (creditor account name, number) be DTES: e LDDAP-ADA is an accountable form	(Erasu out" basis, that is according to the date emarks'column, non-payments made to tween LDDAP-ADA and bank records.	res shall invalidate of receipt of suppl	this document) lier's/creditor's billing rs due to inconsistenc Ll	SYLVIA Chief, Adminit y DDAP-ADA NO.	<u>101-01-42-20</u> January 28, 20	20 20 LANDBAN JAN 28 202	0
NYRA SCALICDAN NR MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, first uly supported with complete documents. MDS-GSB branch concerned shall indicate under "R information (creditor account name, number) be DTES: the LDDAP-ADA is an accountable form	(Erasu out" basis, that is according to the date emarks'column, non-payments made to tween LDDAP-ADA and bank records.	res shall invalidate of receipt of suppl	this document) lier's/creditor's billing rs due to inconsistenc Ll	SYLVIA Chief, Adminit y DDAP-ADA NO.	<u>101-01-42-20</u> January 28, 20	20 20 LANDBAN JAN 28 202	0
WYRA SCALICDAN MYRA SCALICDAN DR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first luly supported with complete documents. MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be DTES: the LDDAP-ADA is an accountable form	(Erasu out" basis, that is according to the date emarks'column, non-payments made to tween LDDAP-ADA and bank records.	res shall invalidate of receipt of suppl	this document) lier's/creditor's billing rs due to inconsistenc Ll	SYLVIA Chief, Adminit y DDAP-ADA NO.	<u>101-01-42-20</u> January 28, 20	20 20 LANDBAN JAN 28 202	0
MYRA SCALICDAN MYRA SCALICDAN DR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first fully supported with complete documents. MDS-GSB branch concerned shall indicate under "R n information (creditor account name, number) be OTES: he LDDAP-ADA is an accountable form	(Erasu out" basis, that is according to the date emarks'column, non-payments made to tween LDDAP-ADA and bank records.	res shall invalidate of receipt of suppl	this document) lier's/creditor's billing rs due to inconsistenc Ll	SYLVIA Chief, Adminit y DDAP-ADA NO.	<u>101-01-42-20</u> January 28, 20	20 20 LANDBAN JAN 28 202	0
MYRA SCALICDAN MYRA SCALICDAN DR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first fully supported with complete documents. MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be OTES: he LDDAP-ADA is an accountable form	(Erasu out" basis, that is according to the date emarks'column, non-payments made to tween LDDAP-ADA and bank records.	res shall invalidate of receipt of suppl	this document) lier's/creditor's billing rs due to inconsistenc Ll	SYLVIA Chief, Adminit y DDAP-ADA NO.	<u>101-01-42-20</u> January 28, 20	20 20 LANDBAN JAN 28 202	0
MYRA SCALICDAN MYRA SCALICDAN OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	(Erasu out" basis, that is according to the date emarks'column, non-payments made to tween LDDAP-ADA and bank records.	res shall invalidate of receipt of suppl	this document) lier's/creditor's billing rs due to inconsistenc Ll	SYLVIA Chief, Adminit y DDAP-ADA NO.	<u>101-01-42-20</u> January 28, 20	20 20 LANDBAN JAN 28 202	0
MYRA SCALICDAN MYRA SCALICDAN DR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be OTES: he LDDAP-ADA is an accountable form	(Erasu out" basis, that is according to the date emarks'column, non-payments made to tween LDDAP-ADA and bank records.	res shall invalidate of receipt of suppl	this document) lier's/creditor's billing rs due to inconsistenc Ll	SYLVIA Chief, Adminit y DDAP-ADA NO.	<u>101-01-42-20</u> January 28, 20	20 20 LANDBAN JAN 28 202	0
MYRA SCALICDAN MYRA SCALICDAN DR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first fully supported with complete documents. MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be OTES: he LDDAP-ADA is an accountable form	(Erasu out" basis, that is according to the date emarks'column, non-payments made to tween LDDAP-ADA and bank records.	res shall invalidate of receipt of suppl	this document) lier's/creditor's billing rs due to inconsistenc Ll	SYLVIA Chief, Adminit y DDAP-ADA NO.	<u>101-01-42-20</u> January 28, 20	20 20 LANDBAN JAN 28 202	0
MYRA SCALICDAN MYRA SCALICDAN DR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first fully supported with complete documents. MDS-GSB branch concerned shall indicate under "R n information (creditor account name, number) be OTES: he LDDAP-ADA is an accountable form	(Erasu out" basis, that is according to the date emarks'column, non-payments made to tween LDDAP-ADA and bank records.	res shall invalidate of receipt of suppl	this document) lier's/creditor's billing rs due to inconsistenc Ll	SYLVIA Chief, Adminit y DDAP-ADA NO.	<u>101-01-42-20</u> January 28, 20	20 20 LANDBAN JAN 28 202	0
MYRA SCALICDAN MYRA SCALICDAN DR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first fully supported with complete documents. MDS-GSB branch concerned shall indicate under "R n information (creditor account name, number) be OTES: he LDDAP-ADA is an accountable form	(Erasu out" basis, that is according to the date emarks'column, non-payments made to tween LDDAP-ADA and bank records.	res shall invalidate of receipt of suppl	this document) lier's/creditor's billing rs due to inconsistenc Ll	SYLVIA Chief, Adminit y DDAP-ADA NO.	<u>101-01-42-20</u> January 28, 20	20 20 LANDBAN JAN 28 202	0

						ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-A	DA)	-
DEPARTMENT: NGENCY: DPERATING UNIT: UND CODE: 4DS CSE BRANCH/MDS SUB ACCOUNT NO	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101						
1DS-GSB BRANCH/MDS SUB ACCOUNT NO.							
	I. LIST OF DUE AND D	EMANDABLE		AYABLE (LDDAP)			
CREDITOR	·····		ALLOTMENT		In Pesos	T	-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			P		P -	
ASSOCIATION OF GOVERNMENT 1 INTERNAL AUDITORS, INC.	L	MOOE 20-01-546	5020201000	6,000.00		6,000.00	
• 2 CPR CONSTRUCTION & SUPPLY, INC.	, ,	CO 17-12-8054	1069930001	3,842,663.32	358,648.57	3,484,014.75	
3 CPR CONSTRUCTION & SUPPLY, INC.		CO 17-12-8053	1069903001	4,257,472.73	397,364.13	3,860,108.60	
TOTAL:				₽ 8,106,136.05	756,012.70	7,350,123.35	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUII Chief, Accounting Section	ance with ting rules N		accuracy of the supporting doc	me full responsibility for e listed claims, and the au uments as submitted by Approved: SYLVIA N. Chief, Administra	thenticity of the the claimants. ↓ DA¥IS		
		ICE TO DEBIT	ACCOUNT (AD	(A)			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ed creditors to cover paymen SEVEN MILLION THREE HUN	IDRED FIFTY THO PESOS & 35 (amount in w	USAND ONE HUI 5/100 vords)	SYLVIA	N. DAVIS	<u>P 7,350,123.35</u>	-
FOR MOS GSB LISE ONLY	(Era	sures shall invalidat	e this document)				
FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) betw.	marks'column, non-payments made						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-01-47-20 January 29, 20	and the set of the second s	-



			-			ANNEX A	- 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
LIST OF DUE AN	ND DEMANDABLE ACCOU	JNTS PAYABI	LE - ADVICE	TO DEBIT ACCOUN	rs (lddap-a	DA)	
DEPARTMENT: NGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101 LBF						
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP			₽		р -	
1 EMELIE SANTOS	1	MOOE 20-01-541	5020101000	10,216.50		10,216.50	
2 JOHN CRIS ALEJANDRO		MOOE 20-01-541	5020101000	9,900.00		9,900.00	
TOTAL:				₽ 20,116.50		20,116.50	
existing budgeting, accounting and audi and regulations. Certified Correct: BEBRACE LOUIST DATION			supporting doc	Approved:	,		
Chief, Accounting Section				Chief, Administ	ative Division		
101	and the second state of th	ICE TO DEBIT	ACCOUNT (AD	and the second			
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list OTAL AMOUNT:						P 20,116.50	
MYRAS CALICDAN	TWENTT THOUSA	(amount in w		SYLVIA	N. DAVIS	<u>P 20,116.50</u>	
1. ~	(Era	sures shall invalidat	e this document)		1 N N	2.5.2	
DR MDS-GSB LISE ONLY	Terretarile and have a set of the set	the second s			11 24		
COR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES:	marks'column, non-payments made t						

nh	NDBANK	
J	N 29 2020	Contraction of the local division of the loc
Q.C. 0	IRCLE BRANCH	

		1				ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCO	UNTS PAYABI	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-A		
DEPARTMENT: GENCY: DPERATING UNIT: UND CODE:	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101		tronomical Ser	rvices Administration			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			ρ		P -	
LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 19-12-8340	2010101000	2,462,939.91	25,902.09	2,437,037.82	
						-	
TOTAL:				₽ 2,462,939.91	25,902.09	2,437,037.82	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct:				e listed claims, and the au cuments as submitted by Approved:			
	n II. ADV	ICE TO DEBIT #	ACCOUNT (AE	SYLVIA N Chief, Administr DA)	. DAVIS Itive Division		
Chief Accounting Sectio	n II. ADV the Philippines	t of accounts pa	yable (A/Ps). IN THOUSAND T	DA) HIRTY SEVEN PESOS &	itive Division	P 2,437,037.82	
BERNARD YOU'SE DATU Chief Accounting Sectio To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list FOTAL AMOUNT: MYRA S. CALICDAN	n II. ADV the Philippines ted creditors to cover paymen TWO MILLION FOUR HUND	t of accounts pa RED THIRTY SEVE 82/100 (amount in w	yable (A/Ps). IN THOUSAND T Ords)	DA) HIRTY SEVEN PESOS & SYLVIA	N. DAVIS	<u>₽ 2,437,037.82</u>	
Chief Accounting Sectio	n II. ADV the Philippines ted creditors to cover paymen TWO MILLION FOUR HUND	t of accounts pa RED THIRTY SEVE 82/100	yable (A/Ps). IN THOUSAND T Ords)	DA) HIRTY SEVEN PESOS & SYLVIA	itive Division	<u>P 2,437,037.82</u>	
Chief Accounting Sectio	n II. ADV the Philippines ted creditors to cover paymen TWO MILLION FOUR HUND (Era out" basis, that is according to the da marks'column, non-payments made t	t of accounts pa RED THIRTY SEVE 82/100 (amount in w isures shall invalidate te of receipt of supp	yable (A/Ps). IN THOUSAND T Ords) e this document) lier's/creditor's bill	DA) HIRTY SEVEN PESOS & SYLVIA Chief, Admini	N. DAVIS Strative Division		
Chief Accounting Sectio o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list OTAL AMOUNT: MYRA S. CALICDAN OR MDS-GSB USE ONLY: Instructions: 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: he LDDAP-ADA is an accountable form	n II. ADV the Philippines ted creditors to cover paymen TWO MILLION FOUR HUND (Era out" basis, that is according to the da emarks'column, non-payments made to ween LDDAP-ADA and bank records.	t of accounts pa RED THIRTY SEVE 82/100 (amount in w isures shall invalidate te of receipt of supp	yable (A/Ps). IN THOUSAND T Ords) e this document) lier's/creditor's bill	DA) HIRTY SEVEN PESOS & SYLVIA Chief, Admini	N. DAVIS	20	
Chief Accounting Sectio 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: MYRA S. CALICDAN OR MDS-GSB USE ONLY: Instructions: 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	n II. ADV the Philippines ted creditors to cover paymen TWO MILLION FOUR HUND (Era out" basis, that is according to the da emarks'column, non-payments made to ween LDDAP-ADA and bank records.	t of accounts pa RED THIRTY SEVE 82/100 (amount in w isures shall invalidate te of receipt of supp	yable (A/Ps). IN THOUSAND T Ords) e this document) lier's/creditor's bill	DA) HIRTY SEVEN PESOS & SYLVIA Chief, Admini	N. DAVIS Strative Division	20	

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D DEMANDABLE ACCOU Department of Science and T Philippine Atmospheric, Geo EENTRAL OFFICE 01 I. LIST OF DUE AND D PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Technology ophysical and As P-QUEZON CITY	tronomical Ser CIRCLE - 2070- ACCOUNTS PA ALLOTMENT CLASS (per UACS)	rvices Administration 9015-55	In Pesos WITHHOLDING TAX	DA) NET AMOUNT P - 2,885.00	REMA
Philippine Atmospheric, Geo ENTRAL OFFICE 01 I. LIST OF DUE AND D PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	P-QUEZON CITY DEMANDABLE Obligation Request No.	CIRCLE - 2070- ACCOUNTS P. ALLOTMENT CLASS (per UACS)	9015-55 AYABLE (LDDAP) GROSS AMOUNT P	WITHHOLDING TAX	P -	REMA
I. LIST OF DUE AND D PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ACCOUNTS P. ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	P -	REMA
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT P	WITHHOLDING TAX	P -	REMA
BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	CLASS (per UACS)	AMOUNT	WITHHOLDING TAX	P -	REMA
BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	ТАХ	P -	REMA
LBP	MOOE 20-01-412					
_	MOOE 20-01-412	3010101000	2,885.00		2,885.00	
	MOOE 20-01-971	3010101000	4,615.00		4,615.00	
					-	
			₽ 7,500.00	-	7,500.00	
			Chief, Administ			
	ICE TO DEBIT P	ACCOUNT (AL				
		INDRED PESOS (the second s	r	<u>₽ 7,500.00</u>	
			Chief	N. DAVIS	menena antina a	
(Eras	sures shall invalidate	e this document)	Att 4	N. DAVIS		
(Eras		e this document)	Att 4	N. DAVIS		
t" basis, that is according to the dat arks'column, non-payments made to	isures shall invalidate	lier's/creditor's bill	Chief +	N. DAVIS		
t" basis, that is according to the dat	isures shall invalidate	lier's/creditor's bill	Chief +	N. DAVIS		
) 	e Philippines creditors to cover paymen	ce with g rules II. ADVICE TO DEBIT A Philippines creditors to cover payment of accounts pa SEVEN THOUSAND FIVE HU	ce with accuracy of the supporting doc supporting doc support of the support of t	I hereby assume full responsibility for accuracy of the listed claims, and the au- supporting documents as submitted by Approved: SYLVA I Chief, Administ II. ADVICE TO DEBIT ACCOUNT (ADA) Philippines I creditors to cover payment of accounts payable (A/Ps). SEVEN THOUSAND FIVE HUNDRED PESOS ONLY	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: SYLVA N. DAVIS Chiel, Administrative, DMM ion II. ADVICE TO DEBIT ACCOUNT (ADA) Philippines I creditors to cover payment of accounts payable (A/Ps). SEVEN THOUSAND FIVE HUNDRED PESOS ONLY	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: SYLVA N. DAVIS Chiel, Administrative, Division II. ADVICE TO DEBIT ACCOUNT (ADA) Philippines I creditors to cover payment of accounts payable (A/Ps). SEVEN THOUSAND FIVE HUNDRED PESOS ONLY P. 7,500.00

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LIST OF DUE AND I	DEMANDABLE ACCOUN	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	NTS (LDDAP-	ANNEX A ADA)	
AGENCY: DPERATING UNIT:	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101				tion		
NDS-GSB BRANCHYMDS SOB ACCOUNT NO.	ويستحد والمستعد والم						
CREDITOR	I. LIST OF DUE AND DE	MANDABLE AC	ALLOTMENT	ABLE (LDDAP)	In Pesos	en da la contra marte de acomena	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
				P		P -	
1 LORETO OPENA JR.	-	MOOE 20-01-459	3010101000	9,900.00		9,900.00	
2 CYNTHIA IGLESIA	-	MOOE 20-01-479	3010101000	2,454.00		2,454.00	
3 CYNTHIA IGLESIA	-	MOOE 20-01-479	3010101000	5,400.00		5,400.00	
4 FRANKIE RAGA	-	MOOE 20-01-481	3010101000	6,460.00		6,460.00	
5 FRANCISCA FRANCISCO	_	MOOE 20-01-480	3010101000	2,550.00		2,550.00	
6 DIZA CHIO	-	MOOE 20-01-463	3010101000	1,500.00		1,500.00	_
7 DIZA CHIO	-	MOOE 20-01-469	3010101000	1,500.00		1,500.00	
						and the second se	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi and regulations.	ance with		I hereby assur accuracy of the supporting doc	P 29,764.00 me full responsibility listed claims, and the uments as submitted Approved:	authenticity of	the	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi and regulations. Certified Correct: BERNARD LOUISE DATUIN	ance with ing rules		I hereby assur accuracy of the supporting doc	me full responsibility listed claims, and the uments as submitted Approved:	e authenticity of by the claimants	and the	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ince with ing rules II. ADVIC	E TO DEBIT AC	I hereby assu accuracy of the supporting doc	me full responsibility i listed claims, and the uments as submitted Approved: SYLVIA N Chief, Administra	e authenticity of by the claimants	and the	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi and regulations. Certified Correct:	II. ADVIC	nt of accounts p	I hereby assur accuracy of the supporting doc COUNT (ADA ayable (A/Ps). DRED SIXTY FOU	me full responsibility i listed claims, and the uments as submitted Approved: SYLVIA N Chief, Administra	e authenticity of f by the claimants DAVIS	and the	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief Accounting Section o MDS-GSB of the Agency: Land Bank of th lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste OTAL AMOUNT:	II. ADVIC II. ADVIC he Philippines ed creditors to cover paymen TWENTY NINE THOUS	nt of accounts p AND SEVEN HUN	I hereby assur accuracy of the supporting doc COUNT (ADA ayable (A/Ps). DRED SIXTY FOU rrds)	R PESOS ONLY	e authenticity of f by the claimants DAVIS	the s.	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi and regulations. Certified Correct: BERNARE LOUISE DATUIN Chief Accounting Section To MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste OTAL AMOUNT: INTRA S CALICDAN	II. ADVIC II. ADVIC he Philippines ed creditors to cover paymen TWENTY NINE THOUS	nt of accounts p AND SEVEN HUN (amount in wo	I hereby assur accuracy of the supporting doc COUNT (ADA ayable (A/Ps). DRED SIXTY FOU rrds)	R PESOS ONLY	e authenticity of f by the claimants DAVIS	the s.	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section o MDS-GSB of the Agency: Land Bank of th lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste OTAL AMOUNT:	II. ADVIC II. ADVIC he Philippines ed creditors to cover paymen TWENTY NINE THOUS (Erasur (Erasur ut" basis, that is according to the a	nt of accounts p AND SEVEN HUN (amount in wo res shall invalidate th late of receipt of sup to concerned credit	I hereby assur accuracy of the supporting doc COUNT (ADA ayable (A/Ps). DRED SIXTY FOU ords) his document) plier's/creditor's b ors due to inconsis	IR PESOS ONLY R PESOS ONLY Illing.	e authenticity of f by the claimants DAVIS	<u>P</u> 29,764.00	

