

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NORBERTO ANILLO JR		MOOE 19-01-001	5020399000	4,800.00		4,800.00	
TOTAL:				P 4,800.00	P -	P 4,800.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FOUR THOUSAND EIGHT HUNDRED PESOS ONLY

P 4,800.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-01-01-2020
Date of Issue January 7, 2020



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	LOYALTY AWARDS FOR CY 2019	MOOE 19-12-8119	2010102000	590,000.00		590,000.00	
TOTAL:				P 590,000.00	P -	P 590,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: . FIVE HUNDRED NINETY THOUSAND PESOS ONLY P 590,000.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-03-2020
Date of Issue January 8, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	
1 CONSTRUCTICONS, INC.		MOOE 16-12-7899	29999999000	4,200,000.00		4,200,000.00
TOTAL:				P 4,200,000.00	P -	P 4,200,000.00

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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: FOUR MILLION TWO HUNDRED THOUSAND PESOS ONLY P 4,200,000.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-01-02-2020
Date of Issue January 8, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	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	P 14,442.76	P 755,573.11	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SEVEN HUNDRED FIFTY FIVE THOUSAND FIVE HUNDRED SEVENTY THREE PESOS & 11/100 P 755,573.11

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-01-08-2020
January 9, 2020



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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 CARMELA CO		PS 19-12-8142	2010102000	1,021.30		1,021.30	
2 CZARINA JANE ROSALES		PS 19-12-8144	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		PS 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	
10 GENER QUITLONG		PS 19-12-8074	2010102000	5,204.10	1,040.82	4,163.28	
11 MARINO MENDOZA		PS 19-12-8074	2010102000	2,518.80	503.76	2,015.04	
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	
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	13,609.44	62,725.42	


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.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

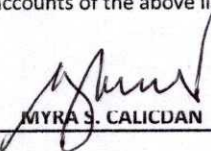
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY TWO THOUSAND SEVEN HUNDRED TWENTY FIVE PESOS & 42/100

P 62,725.42


MYRA S. CALICDAN

(amount in words)


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-048-2020

Date of Issue

January 9, 2020



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

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

(Erasures shall invalidate this document)

101-01-04A-2020
January 9, 2020

Q.C. CIRCLE BRANCH

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

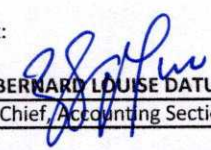
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING 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	2010102000	1,500.00		1,500.00	
5 ALFREDO CONSULTA		MOOE 19-12-8288	2010102000	1,355.00		1,355.00	
6 ALFREDO CONSULTA		MOOE 19-12-8281	2010102000	415.70		415.70	
7 ALFREDO CONSULTA		MOOE 19-12-8289	2010102000	1,227.00		1,227.00	
8 ALFREDO CONSULTA		MOOE 19-12-8280	2010102000	320.05		320.05	
9 DEBORAH OSQUIZA		MOOE 19-12-8320	2010102000	6,173.00		6,173.00	
10 MARIECAR ROBLES		MOOE 19-12-8320	2010102000	5,890.00		5,890.00	
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		1,800.00	
17 RIZZA GERENTE		MOOE 19-12-8301	2010102000	2,000.00		2,000.00	
18 KAREN MAY ARAT		MOOE 19-12-8301	2010102000	1,818.00		1,818.00	
19 BERLIN MERCADO		MOOE 19-12-8324	2010102000	4,500.00		4,500.00	
20 MAXIMO PERALTA		MOOE 19-12-8324	2010102000	4,500.00		4,500.00	
21 ROBERT QUINTO		MOOE 19-12-8330	2010102000	11,250.00		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	
25 CHERRY JANE CADA		MOOE 19-12-8315	2010102000	1,500.00		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		13,350.00	
						-	
TOTAL:				P 127,801.37	-	127,801.37	


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

Certified Correct:


BERNADETTE LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

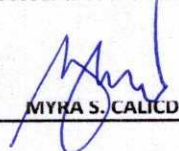
II. ADVICE TO DEBIT ACCOUNT (ADA)

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


Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:


MYRA S. CALICDAN
ONE HUNDRED TWENTY SEVEN THOUSAND EIGHT HUNDRED ONE PESOS & 37/100
(amount in words)

P 127,801.37


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-07-2020

January 9, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 ANTONIO AZARIAS		MOOE 19-12-8173	2010102000	1,156.62		1,156.62
2 JERICO FRANCISCO		MOOE 19-12-8174	2010102000	2,164.84		2,164.84
3 JERICO FRANCISCO		MOOE 19-12-8175	2010102000	1,149.75		1,149.75
4 JERICO 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		1,500.00
TOTAL:				P 74,807.49	-	74,807.49

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY FOUR THOUSAND EIGHT HUNDRED SEVEN PESOS AND 49/100

P 74,807.49

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-06-2020

Date of Issue

January 9, 2020



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)	
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LANDBANK
JAN 09 2020
O.C. CIRCLE BRANCH

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

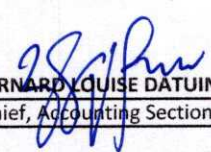
LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 MARIANO GUINTO		PS 19-12-8073	2010102000	3,941.70		3,941.70	
2 JASPER GAYOSO		PS 19-12-8136	2010102000	2,451.12		2,451.12	
3 CESAR ASPERA		PS 19-12-73620	3010101000	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		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	
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	
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		4,326.00	
22 DAN RAGODON		PS 19-12-11684	2010102000	19,404.00	3,880.80	15,523.20	
23 JOAN MAGHACOT		PS 19-12-8137	2010102000	5,204.10	1,040.82	4,163.28	
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	
26 RECHEL SUMBISE		PS 19-12-8137	2010102000	3,574.55		3,574.55	
27 RAFAEL TAPALES		PS 19-12-11543	2010102000	4,665.09	933.02	3,732.07	
28 MICHAEL VIOLA		PS 19-12-11543	2010102000	4,128.77	825.75	3,303.02	
TOTAL:				P 234,354.44	39,200.25	195,154.19	

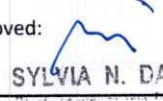
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
 Chief, Administrative Division

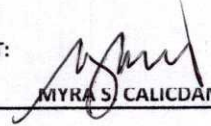
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

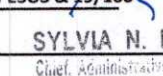
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:


MYRA S. CALICDAN
ONE HUNDRED NINETY FIVE THOUSAND ONE HUNDRED FIFTY FOUR PESOS & 19/100
 (amount in words)

P 195,154.19


SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

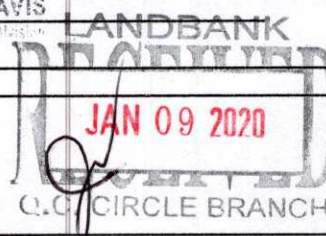
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-01-04-2020
January 9, 2020



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

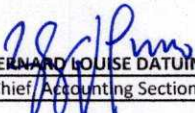
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 DBM-PS CLEARING ACCT.		MOOE 20-01-029	1030301000	1,000,000.00		1,000,000.00
TOTAL:				P 1,000,000.00	P -	P 1,000,000.00


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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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


Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION PESOS ONLY

P 1,000,000.00


MYLENZA ALMODON
Administrative Officer IV


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-098-2020

Date of Issue

January 10, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAUL BARLAS		MOOE 19-01-011	3010101000	4,875.00	146.25	4,728.75	
TOTAL:				P 4,875.00	P 146.25	P 4,728.75	

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

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

Certified Correct:

BERNARD LOUISE DATUM
Chief Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR THOUSAND SEVEN HUNDRED TWENTY EIGHT PESOS & 75/100 P 4,728.75

Administrative Officer IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-09A-2020
Date of Issue January 10, 2020



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
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		4,312.50
3 JERRY BALOTO		MOOE 20-01-008	3010101000	5,775.00		5,775.00
TOTAL:				P 13,800.00	P 111.38	P 13,688.62

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:THIRTEEN THOUSAND SIX HUNDRED EIGHTY EIGHT PESOS & 62/100P 13,688.62

MYRA S. CALICDANAdministrative Officer IVSYLVIA N. DAVISChief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.101-01-09-2020

Date of IssueJanuary 10, 2020



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 TERESA ALOJADO		PS 20-01-036	3010101000	8,413.30	1,682.66	6,730.64	
2 RUNSTED ENCARNACION		PS 20-01-036	3010101000	856.99		856.99	
3 AUGIE RAY MERCADO		PS 20-01-036	3010101000	4,401.57		4,401.57	
4 AILEEN APIT		PS 20-01-037	3010101000	7,179.92		7,179.92	
5 BERNARD LOUISE DATUIN		PS 20-01-037	3010101000	7,237.04	1,809.26	5,427.78	
6 KATHLEEN DELA CRUZ		PS 20-01-037	3010101000	10,347.48	1,034.75	9,312.73	
7 REVELINA IGNACIO		PS 20-01-037	3010101000	14,111.25		14,111.25	
8 ADORACION MAGALONG		PS 20-01-037	3010101000	6,168.83		6,168.83	
9 IMELDA TUAZON		PS 20-01-037	3010101000	9,447.03		9,447.03	
						-	
TOTAL:				P 68,163.41	4,526.67	63,636.74	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN
SIXTY THREE THOUSAND SIX HUNDRED THIRTY SIX PESOS & 74/100
(amount in words)
SYLVIA N. DAVIS
Chief, Administrative Division
P 63,636.74
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-12-2020
Date of Issue January 14, 2020



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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: *

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

Q.C. CIRCLE BRANCH

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT			GROSS AMOUNT	WITHHOLDING 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
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		PS 19-12-8257	2010102000	3,784.80	378.48	3,406.32
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		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 List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY SIX THOUSAND FOUR HUNDRED EIGHTY EIGHT PESOS & 87/100

P 96,488.87

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-11-2020

Date of Issue

January 14, 2020

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

Q.C. CIRCLE BRANCH

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING 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
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		PS 19-12-8257	2010102000	3,784.80	378.48	3,406.32
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		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 List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY SIX THOUSAND FOUR HUNDRED EIGHTY EIGHT PESOS & 87/100

P 96,488.87

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-11-2020

Date of Issue

January 14, 2020

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 JOMAILA GARRIDO		MOOE 19-12-8030	2010102000	3,244.00		3,244.00
2 KALAYAAN ROSALES		MOOE 19-12-8126	2010102000	1,520.00		1,520.00
3 ROLYMER CANILLO		MOOE 19-12-8145	2010102000	4,500.00		4,500.00
4 ERIE ESTRELLA		MOOE 19-12-8141	2010102000	6,750.00		6,750.00
5 ALDRIN KAINDOY		MOOE 19-12-8099	2010102000	2,000.00		2,000.00
6 JUNE FRIVALDO		MOOE 19-12-8012	2010102000	3,500.00		3,500.00
7 DANIEL LEVI LAGAZON		MOOE 19-12-8215	2010102000	500.00		500.00
8 CARMELA CO		MOOE 19-12-8217	2010102000	1,500.00		1,500.00
9 ROLANDO BINALAYO		MOOE 19-12-8247	2010102000	3,850.00		3,850.00
10 NELSON DELAMPASIG		MOOE 19-12-8247	2010102000	3,850.00		3,850.00
11 DIOSDADO LAGMAY		MOOE 19-12-8247	2010102000	3,850.00		3,850.00
12 ROBERT MARTIN		MOOE 19-12-8247	2010102000	3,850.00		3,850.00
13 JULITO MAR		MOOE 19-12-8249	2010102000	5,250.00		5,250.00
14 EDNA SEACHON		MOOE 19-12-8201	2010102000	10,260.00		10,260.00
15 VENUS VALDEMORO		MOOE 19-12-8201	2010102000	10,260.00		10,260.00
16 BERNARD PUNZALAN II		MOOE 19-12-8201	2010102000	7,217.00		7,217.00
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
19 FERDINAND CASTILLO		MOOE 19-12-8201	2010102000	10,260.00		10,260.00
20 MICHAEL ANGELO SIA		MOOE 19-12-8201	2010102000	10,506.42		10,506.42
21 BENJAMEN VILLARIN JR		MOOE 19-12-8220	2010101000	1,575.00	47.25	1,527.75
22 CECILIA DE OCAMPO		MOOE 19-12-8197	2010102000	1,395.00		1,395.00
TOTAL:				P 116,157.42	47.25	116,110.17

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIXTEEN THOUSAND ONE HUNDRED TEN PESOS AND 17/100

P 116,110.17

MYRA SYALICDAN

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-10A-2020

January 14, 2020

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
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		MOOE 19-12-8187	2010102000	5,000.00		5,000.00
5 BENISON JAY ESTAREJA		MOOE 19-12-8187	2010102000	5,000.00		5,000.00
6 HANNIBAL MARAYAG		MOOE 19-12-8154	2010102000	2,470.00		2,470.00
7 ROY BADILLA		MOOE 19-12-8157	2010102000	2,159.00		2,159.00
8 ROY BADILLA		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		MOOE 19-12-8008	2010102000	2,700.00		2,700.00
11 RAMIL TUPPIL		MOOE 19-12-8025	2010102000	2,003.00		2,003.00
12 RAMIL TUPPIL		MOOE 19-12-8035	2010102000	2,061.00		2,061.00
13 KHAIRA ZEN DIAZ		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		MOOE 19-12-8131	2010102000	3,360.00		3,360.00
16 APRIL LOVE CASTILLON		MOOE 19-12-8052	2010102000	272.95		272.95
17 RAUL AY TIN		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		MOOE 19-12-8031	2010102000	5,544.00		5,544.00
20 ROMEO PELAGIO		MOOE 19-12-8140	2010102000	372.00		372.00
21 MA LOURDES ALDINA MIRANDA		MOOE 19-12-8147	2010102000	2,935.50		2,935.50
22 SOCRATES PAAT JR		MOOE 19-12-8161	2010102000	900.00		900.00
23 LEOMAR BLANCA		MOOE 19-12-8208	2010102000	999.00		999.00
24 FRANCÉS SEMORLAN		MOOE 19-12-8032	2010102000	2,670.00		2,670.00
25 PEDRO LERIO		MOOE 19-12-8100	2010102000	2,006.01		2,006.01
TOTAL:				P 118,772.16	-	118,772.16

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED EIGHTEEN THOUSAND SEVEN HUNDRED SEVENTY TWO PESOS AND
16/100

P 118,772.16**MYRA S. CALICDAN**

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-10-2020**January 14, 2020**

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
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		MOOE 20-01-104	1990104003	19,650.00		19,650.00	
4 CENANDO PENA		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	
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		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 List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

BERNARD LOUISE DATVIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN TWO HUNDRED TWENTY THOUSAND THREE HUNDRED FORTY FIVE PESOS ONLY (amount in words) SYLVIA N. DAVIS Chief, Administrative Division P 220,345.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-16-2020
Date of Issue January 15, 2020



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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		MOOE 20-01-034	5020101000	4,000.00		4,000.00	
TOTAL:				P 16,000.00	-	16,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: MYRA S. CALICDAN

SIXTEEN THOUSAND PESOS ONLY

P 16,000.00 SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-01-15A-2020
Date of Issue January 15, 2020



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JEZRAEL ACOJEDO		MOOE 20-01-031	5020101000	4,000.00		4,000.00	
2 JUSTIN DERRICK ADAJAR		MOOE 20-01-032	5020101000	4,000.00		4,000.00	
3 ANSHERINE ALALID		MOOE 20-01-033	5020101000	4,000.00		4,000.00	
4 JOULES JAN CARPIO		MOOE 20-01-034	5020101000	4,000.00		4,000.00	
5 KRISTINA CLARRISE DE GUZMAN		MOOE 20-01-035	5020101000	4,000.00		4,000.00	
6 MARY ARIELLE CHENEL DOMINGUEZ		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		4,000.00	
10 GUILLE 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		MOOE 20-01-042	5020101000	4,000.00		4,000.00	
13 RHEA CELESTE TORRES		MOOE 20-01-043	5020101000	4,000.00		4,000.00	
14 DANIEL JAMES VILLAMIL		MOOE 20-01-044	5020101000	4,000.00		4,000.00	
15 KRISTEL ANNE VALERIE VILLASICA		MOOE 20-01-045	5020101000	4,000.00		4,000.00	
TOTAL:				P 60,000.00	-	60,000.00	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SIXTY THOUSAND PESOS ONLY P 60,000.00

MYRA S. CALICDAN SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-15-2020

Date of Issue January 15, 2020



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

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

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

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

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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:

THREE MILLION ONE HUNDRED SEVENTY THREE THOUSAND SEVEN HUNDRED THIRTY TWO PESOS & 83/100
(amount in words)

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

P 3,173,732.83

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-14-2020

January 15, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ROLYMER CANILLO		MOOE 19-12-8395	2010102000	8,250.00		8,250.00	
2 MARCOS BACANI		MOOE 19-12-8395	2010102000	20,250.00		20,250.00	
3 WILFREDO TUAZON		MOOE 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 AGUILAR		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 BISÑAR		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	
12 CARLO VILLANO		MOOE 19-12-8336	2010102000	9,900.00		9,900.00	
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		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		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	
22 SANDVIK AGUSTIN		MOOE 19-12-8385	2010102000	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		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:				P 237,520.60	855.18	236,665.42	


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.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

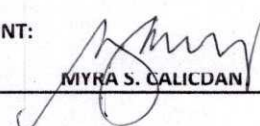
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:


 MYRA S. CALICDAN

TWO HUNDRED THIRTY SIX THOUSAND SIX HUNDRED SIXTY FIVE PESOS & 42/100
 (amount in words)

P 236,665.42


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

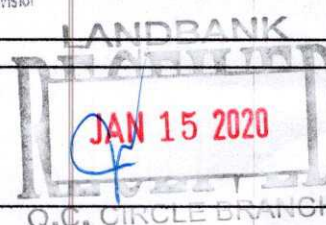
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-13A-2020

January 15, 2020



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 MA 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 PAJUJO		PS 19-12-7844	2010102000	8,836.10		8,836.10	
4 ERWIN BATOTOC		MOOE 20-01-010	3010101000	3,900.00	117.00	3,783.00	
5 MA LOURDES ALDINA MIRANDA		MOOE 19-12-8218	2010102000	3,089.00		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	
TOTAL:				P 171,840.04	952.07	170,887.97	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SEVENTY THOUSAND EIGHT HUNDRED EIGHTY SEVEN PESOS & 97/100 (amount in words)

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

P 170,887.97

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

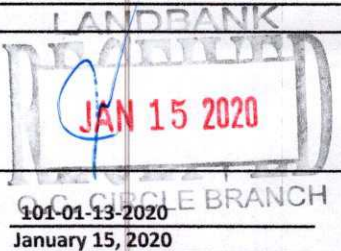
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

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

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

LDDAP-ADA NO.
Date of Issue

101-01-13-2020
January 15, 2020



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 19-12-8165	2010101000	210,000.00	12,000.00	198,000.00	
2 RGSA CARPETS & INTERIOR 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	
TOTAL:				P 279,819.61	15,896.59	263,923.02	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

TWO HUNDRED SIXTY THREE THOUSAND NINE HUNDRED TWENTY THREE PESOS & 02/100
(amount in words)

ARCELI S. ARROYO
Chief, HRMDS

 P 263,923.02

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

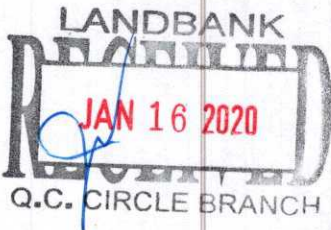
Instructions:

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

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

LDDAP-ADA NO. 101-01-21-2020
Date of Issue January 16, 2020



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	I RP			P		P -	
1 EDNA SEACHON		MODE 19-12-8237	2010102000	2,394.00		2,394.00	
2 VENUS VALDEMORO		MODE 19-12-8238	2010102000	1,794.36		1,794.36	
3 RAMIL TUPPIE		MOOE 19-12-8298	2010102000	3,355.00		3,355.00	
4 LUZ CAMATA		PS 19-12-8270	2010102000	9,020.44	1,804.09	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		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		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		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	
TOTAL:				P 210,660.66	9,657.49	201,003.17	

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

Certified Correct:

BERNARD LOUISE DATWIN
Chief, Accounting Section

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

Approved:

ARCEL S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN TWO HUNDRED ONE THOUSAND THREE PESOS & 17/100 (amount in words) P 201,003.17
ARCEL S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LANDBANK
JAN 16 2020
101-01-20A-2020
January 16, 2020

LDDAP-ADA NO.
Date of Issue

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		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	
3 KLAYTON HARVEY IGAT		MOOE 20-01-117	3010101000	5,062.50		5,062.50	
4 ALLAN BOI PUNZALAN		MOOE 20-01-117	3010101000	3,487.50		3,487.50	
5 ANGELICA CABASAG		MOOE 20-01-117	3010101000	1,575.00		1,575.00	
6 RONALD ALLAN PEDEGLORIO		MOOE 20-01-125	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	
13 ERIC BENO VALENZUELA		MOOE 19-12-8259	2010102000	8,810.00		8,810.00	
14 MELVIN ALMOJUELA		MOOE 19-12-8271	2010102000	1,967.81	393.56	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 ABALOŠ		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	
27 ROLANDO BAGORIO		MOOE 19-12-8253	2010102000	45,000.00		45,000.00	
TOTAL:				P 128,386.39	417.19	127,969.20	

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

Certified Correct:

BERNARD LOUISE DATUM

Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO

Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY SEVEN THOUSAND NINE HUNDRED SIXTY NINE PESOS & 20/100

(amount in words)

MYRA S. CALICDAN

ARCELI S. ARROYO

Chief, HRMDS

P 127,969.20

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-20-2020

January 16, 2020

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	TRANSPO & MEAL ALLOW	MOOE 20-01-075	3010101000	9,000.00		9,000.00	
TOTAL:				P 9,000.00	P -	P 9,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, HRMDS

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: NINE THOUSAND PESOS ONLY P 9,000.00

MYRA S. CALICDAN ARCELI S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-01-19-2020
Date of Issue January 16, 2020



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		NET AMOUNT
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	
1 ROLANDO PAJUYO		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
10 DANIEL LEVI LAGAZON		MOOE 19-12-8210	2010102000	2,149.00		2,149.00
11 DANIEL LEVI LAGAZON		MOOE 19-12-8214	2010102000	3,771.00		3,771.00
12 DANIEL LEVI LAGAZON		MOOE 19-12-8213	2010102000	3,060.00		3,060.00
13 FLAVIANA HILARIO		MOOE 19-12-8203	2010102000	174,831.84	52,449.56	122,382.28
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
TOTAL:				P 548,179.66	141,877.23	406,302.43

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

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

Certified Correct: •
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
ARCEL S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: MYRA S. CALICDAN

FOUR HUNDRED SIX THOUSAND THREE HUNDRED TWO PESOS AND 43/100

ARCEL S. ARROYO
Chief, HRMDS

P 406,302.43

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:
Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-18A-2020

Date of Issue January 16, 2020



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MICHAEL ROSS BUELA		MOOE 20-01-030	3010101000	5,776.56	173.30	5,603.26	
2 MAVERICK EARL CARAG		MOOE 20-01-030	3010101000	7,560.00	226.80	7,333.20	
3 KATHERINE JOY BEJASA		MOOE 20-01-030	3010101000	8,160.00	244.80	7,915.20	
4 RACHELLE MARCELLANA		MOOE 20-01-030	3010101000	7,080.00	212.40	6,867.60	
5 IAN ARVIN ANGCON		MOOE 20-01-030	3010101000	2,520.00	75.60	2,444.40	
6 EDUARD PANOLINO		MOOE 20-01-030	3010101000	4,440.00	133.20	4,306.80	
TOTAL:				P 35,536.56	1,066.10	34,470.46	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCELIS S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY FOUR THOUSAND FOUR HUNDRED SEVENTY PESOS & 46/100
(amount in words)

MYRA S. CALICBAN

ARCELIS S. ARROYO
Chief, HRMDS

P 34,470.46

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-18-2020
Date of Issue January 16, 2020



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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 GHRISTINE MONFERO		PS 19-12-8338	2010102000	11,876.16	2,969.04	8,907.12	
4 ROLYMER CANILLO		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		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		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		PS 19-12-8338	2010102000	5,106.50		5,106.50	
TOTAL:				P 77,884.31	7,468.24	70,416.07	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCEL S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTY THOUSAND FOUR HUNDRED SIXTEEN PESOS & 07/100 P 70,416.07
MYRA S. CALICDAN (amount in words) ARCEL S. ARROYO
(Erasures shall invalidate this document) Chief, HRMDS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

LDDAP-ADA NO. 101-01-17B-2020
Date of Issue January 16, 2020



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 ROLANDO PAJUYO		MOOE 19-12-8369	2010102000	1,500.00		1,500.00	
2 MAXIMO PERALTA		MOOE 19-12-8368	2010102000	1,500.00		1,500.00	
3 BERLIN MERCADO		MOOE 19-12-8368	2010102000	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		MOOE 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	
21 IMELDA OFALLA		MOOE 19-12-8371	2010102000	592.60		592.60	
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	
26 ARTURO SAMOLDE		MOOE 19-12-8265	2010102000	14,300.00		14,300.00	
27 ANALYN AGUSTIN		MOOE 19-12-8307	2010102000	1,499.00		1,499.00	
TOTAL:				P 141,818.60	-	141,818.60	

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

Certified Correct:

BERNARD LOUISE BATUIN
Chief, Accounting Section

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

Approved:

ARCEL S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED FORTY ONE THOUSAND EIGHT HUNDRED EIGHTEEN PESOS & 60/100

(amount in words)

ARCEL S. ARROYO
Chief, HRMDS

P 141,818.60

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-01-17A-2020
January 16, 2020



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 CEFERINO HULIPAS		MOOE 20-01-037	3010101000	6,725.00		6,725.00	
2 LEO BUNAG		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		MOOE 20-01-023	3010101000	5,084.00		5,084.00	
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	
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		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	
18 VER LANCER GALANIDA		MOOE 19-12-8417	2010102000	1,979.18		1,979.18	
19 LORENZO PUERTO		MOOE 19-12-8358	2010102000	7,898.80		7,898.80	
20 GER ANNE MARIE DURAN		MOOE 19-12-8322	2010102000	6,450.00		6,450.00	
21 GER ANNE MARIE DURAN		MOOE 19-12-8318	2010102000	4,500.00		4,500.00	
22 MEYMA CASILAGAN		MOOE 19-12-8304	2010102000	9,900.00		9,900.00	
23 MEYMA CASILAGAN		MOOE 19-12-8303	2010102000	455.00		455.00	
24 ARLENE OSTONAL-CAGANON		MOOE 19-12-8308	2010102000	4,500.00		4,500.00	
25 LOLITA VINALAY		MOOE 19-12-8360	2010102000	1,027.00		1,027.00	
26 REMILIO BAUTISTA		MOOE 19-12-8369	2010102000	1,500.00		1,500.00	
27 SHEILA SCHNEIDER		MOOE 19-12-8369	2010102000	1,500.00		1,500.00	
						-	
TOTAL:				P 92,433.23	-	92,433.23	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

NINETY TWO THOUSAND FOUR HUNDRED THIRTY THREE PESOS & 23/100
(amount in words)

ARCELI S. ARROYO
Chief, HRMDS

P 92,433.23

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO.
Date of Issue

101-01-17-2020
January 16, 2020



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 ROGER CUENCA		PS 19-12-8349	2010102000	6,521.29		6,521.29	
2 MARIO GASCAR		PS 19-12-8447	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	
						-	
TOTAL:				P 58,752.80	-	58,752.80	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUN
Chief, Accounting Section

ARCELI S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FIFTY EIGHT THOUSAND SEVEN HUNDRED FIFTY TWO PESOS & 80/100
(amount in words)

ARCELI S. ARROYO
Chief, HRMDS

MYRA S. CALICDAN

P 58,752.80

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-24A-2020

Date of Issue January 17, 2020



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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 ANTHONY ALEXIS CADA		PS 20-01-8447	2010102000	5,424.32		5,424.32	
2 ROMEO CAJULIS		PS 20-01-8447	2010102000	1,763.28	352.66	1,410.62	
3 CZARINA JANE ROSALES		PS 20-01-8447	2010102000	2,961.77		2,961.77	
4 JOHN CARLO SUGUI		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		MOOE 20-01-080	3010101000	5,676.00		5,676.00	
7 BERNADETH LUCILLO		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		MOOE 20-01-087	3010101000	9,240.00		9,240.00	
10 CYNTHIA IGLESIA		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		MOOE 20-01-082	3010101000	3,000.00		3,000.00	
15 MARIO PENARANDA		MOOE 20-01-112	3010101000	1,650.00		1,650.00	
16 MARIO PENARANDA		MOOE 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		MOOE 20-01-108	3010101000	10,350.00	310.50	10,039.50	
						-	
TOTAL:				P 71,335.21	663.16	70,672.05	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY THOUSAND SIX HUNDRED SEVENTY TWO PESOS & 05/100
(amount in words)

P **70,672.05**

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

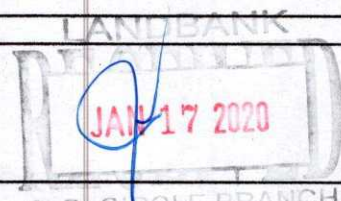
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-24-2020

Date of Issue

January 17, 2020



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 20-01-239	29999999000	16,140.00		16,140.00	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MODE 20-01-111	3010101000	12,887.00		12,887.00	
						-	
TOTAL:				P 29,027.00	-	29,027.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELIS S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

TWENTY NINE THOUSAND TWENTY SEVEN PESOS ONLY
(amount in words)

ARCELIS S. ARROYO
Chief, HRMDS

P 29,027.00

(Erasures shall invalidate this document)

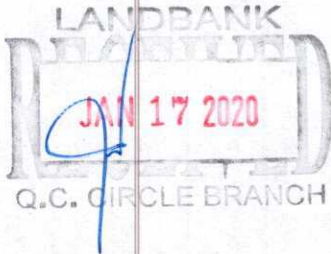
FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-01-23A-2020
January 17, 2020



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGAÑA PAYROLL	REF OF PHIL HEALTH DEC. 2019	MOOE 2019-12-11423	2020104000	23,340.47		23,340.47	
TOTAL:				P 23,340.47	P -	P 23,340.47	

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

Certified Correct:

BERNARD LOUISE DATUM
Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY THREE THOUSAND THREE HUNDRED FORTY PESOS & 47/100 P 23,340.47

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-01-23-2020
Date of Issue January 17, 2020



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 MARIO GUYA		MOOE 20-01-084	3010101000	7,260.00		7,260.00	
2 BEMA COMINADOR - TAJONES		MOOE 20-01-095	3010101000	1,100.00		1,100.00	
3 NELLY EMBALSADO		MOOE 20-01-077	3010101000	123.23		123.23	
4 NELLY EMBALSADO		MOOE 20-01-078	3010101000	187.83		187.83	
5 HONEY PEREZ		MOOE 20-01-096	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	
8 APRIL LOVE CASTILLON		MOOE 20-01-101	3010101000	800.00		800.00	
9 FRANKIE RAGA		MOOE 20-01-042	3010101000	202.00		202.00	
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	
12 CYNTHIA IGLESIA		MOOE 20-01-069	3010101000	1,888.00		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	
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	
22 HANNAH LORRAINE SALVADOR		MOOE 20-01-074	3010101000	825.00		825.00	
TOTAL:				P 27,837.89	-	27,837.89	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

TWENTY SEVEN THOUSAND EIGHT HUNDRED THIRTY SEVEN PESOS & 89/100
(amount in words)

ARCELI S. ARROYO
Chief, HRMDS

P 27,837.89

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

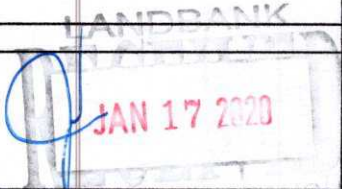
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-01-22A-2020
January 17, 2020



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 CENANDO PENA		PS 2019-12-8447	2010102000	4,955.56		4,955.56	
2 LEONOR JULIO		MOOE 20-01-119	3010101000	640.00		640.00	
3 REMIA PAULO		MOOE 20-01-120	3010101000	882.00		882.00	
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		MOOE 19-12-12129	3010101000	300.00		300.00	
8 FRANCIS KANE BALMORES		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		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.		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		MOOE 20-01-060	3010101000	1,846.34		1,846.34	
20 CYNTHIA IGLESIA		MOOE 20-01-068	3010101000	2,040.87		2,040.87	
21 EDMUNDO MUNING		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:				P 54,582.27	-	54,582.27	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCEL S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: FIFTY FOUR THOUSAND FIVE HUNDRED EIGHTY TWO PESOS & 27/100 (amount in words) P 54,582.27

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-22-2020

Date of Issue January 17, 2020

JAN 17 2020

Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	P 644,908.33	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX HUNDRED FORTY FOUR THOUSAND NINE HUNDRED EIGHT PESOS & 33/100 P 644,908.33

JOYLAIZA E. VILLASAN
ADMINISTRATIVE OFFICER IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-01-27-2020
Date of Issue January 20, 2020



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


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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 20-01-105	3010101000	2,328,151.43	138,830.49	2,189,320.94	
TOTAL:				P 2,328,151.43	P 138,830.49	P 2,189,320.94	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

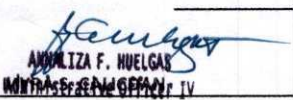
Approved:



SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO MILLION ONE HUNDRED EIGHTY NINE THOUSAND THREE HUNDRED TWENTY PESOS & 94/100 P 2,189,320.94


ANNA LIZA F. HUELGAS
Chief, Administrative Division


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-26A-2020
Date of Issue January 20, 2020



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 20-01-241	29999999001	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	
TOTAL:				P 115,333.00	-	115,333.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FIFTEEN THOUSAND THREE HUNDRED THIRTY THREE PESOS ONLY P 115,333.00
(amount in words)
SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-01-26-2020
Date of Issue January 20, 2020

LANDBANK
RECEIVED
JAN 20 2020
Q.C. CIRCLE BRANCH

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
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		800.00	
5 MARIO MICLAT		MOOE 19-12-8367	2010102000	800.00		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		4,500.00	
9 NELLY EMBALSADO		MOOE 19-12-8438	2010102000	272.10		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		5,875.00	
13 DARWIN PILA		MOOE 19-12-8437	2010102000	1,500.00		1,500.00	
14 ANIANITA FORTICH		MOOE 19-12-8425	2010102000	3,500.00		3,500.00	
						-	
TOTAL:				P 35,712.34	-	35,712.34	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

THIRTY FIVE THOUSAND SEVEN HUNDRED TWELVE PESOS & 34/100
(amount in words)

P 35,712.34
SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-01-25A-2020
Date of Issue January 20, 2020



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 RAYMOND ORDINARIO		PS 19-12-8398	2010102000	7,556.40	1,511.28	6,045.12	
2 EDGAR DELA CRUZ		PS 19-12-8365	2010102000	2,099.00	419.80	1,679.20	
3 RAQUEL LAGMAY		PS 19-12-8364	2010102000	4,354.20	870.84	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	
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	
12 ERIC BENO VALENZUELA		MOOE 19-12-8260	2010102000	3,133.00		3,133.00	
13 BEMA COMINADOR - TAJONES		MOOE 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	
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	
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	
TOTAL:				P 70,322.68	4,061.32	66,261.36	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

 SIXTY SIX THOUSAND TWO HUNDRED SIXTY ONE PESOS & 36/100 (amount in words) P 66,261.36

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

SYLVIA N. DAVIS
Chief, Administrative Division

JAN 20 2020
Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	
1 KRISTINA CLARRISE DE GUZMAN		MOOE 20-01-035	5020101000	4,000.00		
TOTAL:				P 4,000.00	-	4,000.00

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

Certified Correct: *

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN FOUR THOUSAND PESOS ONLY P 4,000.00 SYLVIA N. DAVIS
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-01-15-2020
Date of Issue January 15, 2020



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 KB KONSTRAK BILDING SOLUSYONS		MOOE 17-12--8038	2999999900	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	2999999001	3,495.00		3,495.00	
4 ZHARAMA M. LLARENA - LESSPENSE 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:				P 499,261.50	744.65	498,516.85	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

LAND BANK OF THE PHILIPPINES

JAN 22 2020

QUEZON CITY CIRCLE BRANCH

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

FOUR HUNDRED NINETY EIGHT THOUSAND FIVE HUNDRED SIXTEEN PESOS & 85/100
(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

P 498,516.85

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-31-2020

Date of Issue January 22, 2020

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		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		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 MARI CAR ARTETA		MOOE 20-01-143	3010101000	748.00		748.00	
6 NANCY LANCE		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	
						-	
TOTAL:				P 76,005.00	-	76,005.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
SYLVIA N. DAVIS
Chief, Administrative Section

JAN 22 2020

CIRCLE BRANCH

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SEVENTY SIX THOUSAND FIVE PESOS ONLY
(amount in words)

P 76,005.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-01-30A-2020
Date of Issue January 22, 2020

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

CREDITOR

TOTAL:

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

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

JAN 22 2020

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

₹ 665,753.37

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief Administrative Division

(Erasures shall invalidate this document)

Instructions:

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-01-28-2020
January 22, 2020

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 EDWIN MANRESA		MOOE 20-01-151	3010101000	2,250.00		2,250.00	
2 LEONOR JULIO		MOOE 20-01-151	3010101000	2,978.00		2,978.00	
3 BRIAN BUNGABONG		MOOE 20-01-151	3010101000	2,250.00		2,250.00	
4 LEONOR JULIO		MOOE 20-01-149	3010101000	2,151.27		2,151.27	
5 EDWIN PAGUIA		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 GALLEG0 JR		MOOE 20-01-142	3010101000	6,648.00		6,648.00	
10 CONRADO ALDOVINO		MOOE 20-01-141	3010101000	5,503.00		5,503.00	
11 ARIEL GALLEG0 JR		MOOE 20-01-141	3010101000	5,900.00		5,900.00	
12 RAMIL TUPPIL		MOOE 20-01-169	3010101000	2,425.00		2,425.00	
13 ALLAN ALMOJUELA		MOOE 20-01-167	3010101000	8,039.00		8,039.00	
14 BERNADETH LUCILLO		MOOE 20-01-167	3010101000	583.00		583.00	
15 ALLAN ALMOJUELA		MOOE 20-01-166	3010101000	4,010.00		4,010.00	
16 MARIO GUYA		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	
19 DARWIN PILA		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	
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		6,660.00	
24 GEOVANNI LAREDE		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		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 Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

JAN 22 2020

Q.C. CIRCLE BRANCH

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED THIRTY FIVE THOUSAND SIXTY THREE PESOS & 97/100
(amount in words)

P 135,063.97

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-01-30-2020
January 22, 2020

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	100			P		P	
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		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 ALJON 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		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	
20 ANTHONY JOSEPH LUCERO		MOOE 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		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	
TOTAL:				P 117,125.34	942.76	116,182.58	

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

JAN 22 2020

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED SIXTEEN THOUSAND ONE HUNDRED EIGHTY TWO PESOS & 58/100
 (amount in words)

P 116,182.58

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-29A-2020

January 22, 2020

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

101-01-29-2020
January 22, 2020

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	-
1 CHERYL BULANGIS		MOOE 20-01-260	3010101000	1,000.00		1,000.00	
2 CHERYL BULANGIS		MOOE 20-01-260	3010101000	463.00		463.00	
3 CHERYL BULANGIS		MOOE 20-01-260	3010101000	3,500.00		3,500.00	
4 CHERYL BULANGIS		MOOE 20-01-260	3010101000	3,000.00		3,000.00	
5 CHERYL BULANGIS		MOOE 20-01-260	3010101000	660.00		660.00	
6 CHERYL BULANGIS		MOOE 20-01-260	3010101000	3,000.00		3,000.00	
7 NELLY EMBALSADO		MOOE 20-01-258	3010101000	272.16		272.16	
8 VER LANCER GALANIDA		MOOE 20-01-253	3010101000	3,171.79		3,171.79	
9 VER LANCER GALANIDA		MOOE 20-01-254	3010101000	1,500.00		1,500.00	
10 VER LANCER GALANIDA		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	
12 HANNAH LORRAINE SALVADOR		MOOE 20-01-259	3010101000	4,960.00		4,960.00	
13 RODEL INCLAN		MOOE 20-01-256	3010101000	4,980.00		4,980.00	
14 JOEL HILBERO		MOOE 20-01-251	3010101000	1,980.00		1,980.00	
15 JULIE JANSOL		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		MOOE 20-01-243	3010101000	720.00		720.00	
18 BINRIO BINAN		MOOE 20-01-242	3010101000	900.00		900.00	
19 MARVIN MALALA		MOOE 20-01-242	3010101000	900.00		900.00	
20 LORETO OPENA JR.		MOOE 20-01-250	3010101000	1,800.00		1,800.00	
21 LORETO OPENA JR.		MOOE 20-01-241	3010101000	6,750.00		6,750.00	
22 JULIE JANSOL		MOOE 20-01-241	3010101000	2,250.00		2,250.00	
23 NELLY EMBALSADO		MOOE 20-01-238	3010101000	1,500.00		1,500.00	
24 LEOMAR BLANCA		MOOE 20-01-271	3010101000	140.25		140.25	
25 APRIL LOVE CASTILLON		MOOE 20-01-261	3010101000	1,500.00		1,500.00	
26 RICO PELOVELLO		MOOE 20-01-273	3010101000	4,970.91		4,970.91	
27 RICO PELOVELLO		MOOE 20-01-268	3010101000	372.00		372.00	
28 JOCEL ASELA BAJAR		MOOE 20-01-262	3010101000	4,275.00		4,275.00	
TOTAL:				P 60,492.11	-	60,492.11	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

LANDBANK
JAN 23 2020

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY THOUSAND FOUR HUNDRED NINETY TWO PESOS & 11/100 P 60,492.11
(amount in words)
MYRA S. CALICDAN SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-01-35-2020
Date of Issue January 23, 2020

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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		PS 19-12-8447	2010102000	3,209.94		3,209.94	
6 GRACE DE NAVA		PS 19-12-8447	2010102000	2,614.53		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	
13 EFREN DIWATA		PS 19-12-8447	2010102000	2,920.19		2,920.19	
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		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	3,584.00	716.80	2,867.20	
28 MELCHOR FULLON		PS 19-12-8447	2010102000	2,956.28		2,956.28	
TOTAL:				P 114,440.57	15,781.13	98,659.44	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section



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

Approved:

SYLVIA N. DAVIS
Chief Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

NINETY EIGHT THOUSAND SIX HUNDRED FIFTY NINE PESOS & 44/100
(amount in words)

P 98,659.44

SYLVIA N. DAVIS
Chief Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-01-33B-2020
Date of Issue January 23, 2020

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		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	2010102000	2,602.05	520.41	2,081.64	
4 GABRIEL MIRO		PS 19-12-8447	2010102000	5,984.72	1,196.94	4,787.78	
5 REN AVELL ANNE FLORES		PS 19-12-8447	2010102000	1,531.95		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	
10 JOHN CARLO SUGUI		PS 19-12-8447	2010102000	2,358.40		2,358.40	
11 RAYMOND REYES		PS 19-12-8447	2010102000	7,329.11	1,465.82	5,863.29	
12 CHARLIE RAPADAS		PS 19-12-8447	2010102000	1,536.68	307.34	1,229.34	
13 ELLA MARIE SORIANO		PS 19-12-8447	2010102000	3,651.15		3,651.15	
14 CARMELA CO		PS 19-12-8447	2010102000	893.64		893.64	
15 ALEXIS RUIVIVAR		PS 19-12-8447	2010102000	2,081.64	416.33	1,665.31	
16 ALEJANDRO JESUITAS		PS 19-12-8447	2010102000	4,130.50	1,032.63	3,097.87	
17 EDWIN CABATBAT		PS 19-12-8447	2010102000	3,330.62	666.12	2,664.50	
18 CLEOFAS PEREJA		PS 19-12-8447	2010102000	2,927.42	585.48	2,341.94	
19 MANUEL CARMELO AQUINO		PS 19-12-8447	2010102000	3,211.26	642.25	2,569.01	
20 RODESSA SERINO		PS 19-12-8447	2010102000	2,264.06		2,264.06	
21 MENANDRO MENDOZA		PS 19-12-8447	2010102000	2,854.64	570.93	2,283.71	
22 RAYMOND REYES		PS 19-12-8447	2010102000	4,302.06	860.41	3,441.65	
23 CHARLIE RAPADAS		PS 19-12-8447	2010102000	3,371.90	674.38	2,697.52	
24 JAIME APAOAN		PS 19-12-8447	2010102000	2,048.16	409.63	1,638.53	
25 RODELO ORMIDES		PS 19-12-8447	2010102000	1,257.76		1,257.76	
26 LORETO LAVADIA		PS 19-12-8447	2010102000	3,608.18	721.64	2,886.54	
27 RANSHELLE JOY PARCON		PS 19-12-8447	2010102000	1,981.06		1,981.06	
28 ERIC BENO VALENZUELA		PS 19-12-8447	2010102000	2,492.40		2,492.40	
						-	
TOTAL:				P 88,929.29	14,706.29	74,223.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SEVENTY FOUR THOUSAND TWO HUNDRED TWENTY THREE PESOS ONLY
(amount in words)

P 74,223.00

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-01-33A-2020
January 23, 2020

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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	2010102000	7,902.90	1,580.58	6,322.32	
4 JUAN ELMER CARINGAL		PS 19-12-8447	2010102000	17,316.75	3,463.35	13,853.40	
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		PS 19-12-8447	2010102000	1,847.12	369.42	1,477.70	
17 DANILO FLORES		PS 19-12-8447	2010102000	8,127.84	2,031.96	6,095.88	
18 RAQUEL LAGMAY		PS 19-12-8447	2010102000	4,644.48	928.90	3,715.58	
19 SONIA SERRANO		PS 19-12-8447	2010102000	5,961.16	1,192.23	4,768.93	
20 ROLANDO PAJUYO		PS 19-12-8447	2010102000	2,777.06		2,777.06	
21 EDWIN BERMILLO		PS 19-12-8447	2010102000	12,233.53		12,233.53	
22 RENATO MENDEZ		PS 19-12-8447	2010102000	4,908.36		4,908.36	
23 ARIEL ABALOS		PS 19-12-8447	2010102000	3,816.34	763.27	3,053.07	
24 MICHAEL VIOLA		PS 19-12-8447	2010102000	5,734.40	1,146.88	4,587.52	
25 MARICAR REBAYNO		PS 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 JASPER GAYOSO		PS 19-12-8447	2010102000	1,225.56		1,225.56	
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 of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief Accounting Section

Approved:

SYLVIA N. DAVIS
Chief Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYHA S. CALICDAN

FIVE HUNDRED NINETY THOUSAND TWO HUNDRED THIRTY ONE PESOS & 74/100
(amount in words)

P 590,231.74

SYLVIA N. DAVIS
Chief Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-01-33-2020
Date of Issue January 23, 2020

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 ALDCZAR AURELIO		PS 19-12-8447	2010102000	4,198.00	839.60	3,358.40	
2 JUN EZRA BULQUERIN		PS 19-12-8447	2010102000	4,232.67	846.53	3,386.14	
3 ANALIZA CLAUREN		PS 19-12-8447	2010102000	2,636.74	527.35	2,109.39	
4 LORIEDIN DELA CRUZ		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	
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	
21 ELLA MARIE SORIANO		PS 19-12-8447	2010102000	1,000.00		1,000.00	
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	
28 MA CRISTINA USON		PS 19-12-8447	2010102000	15,046.79	3,761.70	11,285.09	
TOTAL:				P 230,562.77	33,873.54	196,689.23	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section



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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

ONE HUNDRED NINETY SIX THOUSAND SIX HUNDRED EIGHTY NINE PESOS & 23/100
(amount in words)

SYLVIA N. DAVIS

P 196,689.23

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-01-328-2020
Date of Issue January 23, 2020

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 GLADYS SALUDES		PS 19-12-8351	2010102000	4,440.83	888.17	3,552.66	
2 NILDA TAN		PS 19-12-8351	2010102000	1,949.70	389.94	1,559.76	
3 SAMUEL DURAN		PS 19-12-8447	2010102000	3,694.24	738.85	2,955.39	
4 ROBB GILE		PS 19-12-8447	2010102000	1,665.31	333.06	1,332.25	
5 YVONNIE ASILO		PS 19-12-8447	2010102000	2,737.08		2,737.08	
6 ELSON DIANELA		PS 19-12-8447	2010102000	2,408.45	481.69	1,926.76	
7 SANTO HERNANDEZ		PS 19-12-8447	2010102000	4,503.84	900.77	3,603.07	
8 ALBERTO LATAYAN		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		PS 19-12-8447	2010102000	2,293.76	458.75	1,835.01	
12 RON SEBASTIAN REBANO		PS 19-12-8447	2010102000	1,634.08		1,634.08	
13 MAYBELLE LEGASPI		PS 19-12-8447	2010102000	1,422.45	284.49	1,137.96	
14 ROMEO AGUIRRE		PS 19-12-8447	2010102000	5,767.88	1,153.58	4,614.30	
15 MARY JOYCE AVESTRUZ		PS 19-12-8447	2010102000	3,676.68		3,676.68	
16 BERNALIZA DOMINGO		PS 19-12-8447	2010102000	3,268.16		3,268.16	
17 MIGUELA COMAHIG		PS 19-12-8447	2010102000	1,778.00	355.60	1,422.40	
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	4,440.83	
20 NETHERLEN SALETRERO		PS 19-12-8447	2010102000	1,734.70	346.94	1,387.76	
21 QUILIANO TORREGOSA		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		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	
25 BERNALIZA DOMINGO		PS 19-12-8447	2010102000	2,941.34		2,941.34	
26 JOEY FIGURACION		PS 19-12-8447	2010102000	3,053.07	610.61	2,442.46	
27 ALEXANDER PADIN		PS 19-12-8447	2010102000	2,044.22		2,044.22	
28 QUILIANO TORREGOSA		PS 19-12-8447	2010102000	2,590.02		2,590.02	
TOTAL:				P 84,032.45	10,605.41	73,427.04	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division



II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SEVENTY THREE THOUSAND FOUR HUNDRED TWENTY SEVEN PESOS & 04/100
(amount in words)

P 73,427.04

MIYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-01-324-2020
Date of Issue January 23, 2020

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 MA ANNALYN NOLASCO		PS 19-12-8447	2010102000	5,050.72	1,262.68	3,788.04	
2 ELEONOR TOBIAS		PS 19-12-8447	2010102000	4,041.06	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	2010102000	2,830.08		2,830.08	
6 ALAN RAY RIBO		PS 19-12-8447	2010102000	2,081.64	416.33	1,665.31	
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	
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	
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	
28 SHAIRA ANN NONOT		PS 19-12-8447	2010102000	4,995.94	999.19	3,996.75	
						-	
TOTAL:				P 189,357.01	33,860.60	155,496.41	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED FIFTY FIVE THOUSAND FOUR HUNDRED NINETY SIX PESOS & 41/100
(amount in words)

P 155,496.41

MYRA S. CALICDAN

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-01-32-2020

Date of Issue January 23, 2020

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ARANETA HOTELS, INC.		MOOE 19-12-8185	5029903000	282,000.00	17,327.19	264,672.81	
TOTAL:				P 282,000.00	17,327.19	264,672.81	

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

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

Certified Correct:

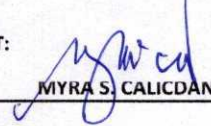
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

TWO HUNDRED SIXTY FOUR THOUSAND SIX HUNDRED SEVENTY TWO PESOS & 81/100
(amount in words)

P 264,672.81

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-38A-2020
Date of Issue January 24, 2020



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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	2010102000	3,330.62	666.12	2,664.50	
4 CLEOFAS PEREJA		PS 19-12-8447	2010102000	3,659.28	731.86	2,927.42	
5 MANUEL CARMELO AQUINO		PS 19-12-8447	2010102000	2,752.51	550.50	2,202.01	
6 RODESSA SERINO		PS 19-12-8447	2010102000	2,641.41		2,641.41	
						-	
TOTAL:				P 18,146.94	3,257.26	14,889.68	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN FOURTEEN THOUSAND EIGHT HUNDRED EIGHTY NINE PESOS & 68/100 P 14,889.68
(amount in words) SYLVIA N. DAVIS
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-38-2020

Date of Issue January 24, 2020



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
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	3010101000	400.00		400.00	
5 ARIEL ABALOS		MOOE 20-01-295	3010101000	600.00		600.00	
6 MICHAEL MANGUBAT		MOOE 20-01-285	3010101000	3,044.00		3,044.00	
7 SONNY PAJARILLA		MOOE 20-01-286	3010101000	1,950.00		1,950.00	
8 CECILIA DE OCAMPO		MOOE 20-01-290	3010101000	2,719.36		2,719.36	
9 JOAN MAGHACOT		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 ALJON TAMONDONG		MOOE 20-01-312	3010101000	174.00		174.00	
16 MARIA CYD SENA		MOOE 20-01-239	3010101000	5,000.00		5,000.00	
17 BENJAMEN VILLARIN JR		MOOE 20-01-263	3010101000	1,275.00	38.25	1,236.75	
TOTAL:				P 42,679.16	38.25	42,640.91	

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

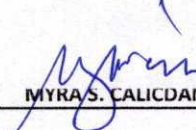
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: 
BERNARD LOUISE DATUIN
Chief, Accounting Section


Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 
MYRA S. CALICDAN

FORTY TWO THOUSAND SIX HUNDRED FORTY PESOS & 91/100
(amount in words)

P 42,640.91

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-01-3A-2020
Date of Issue January 24, 2020



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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

Q.C. CIRCLE BRANCH

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 LANDRICO DALIDA JR		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		MOOE 20-01-315	3010101000	825.00		825.00	
5 BRADLEY BALBUENA		MOOE 20-01-266	3010101000	1,073.90		1,073.90	
6 FRANCIS KANE BALMORES		MOOE 20-01-265	3010101000	1,127.60		1,127.60	
7 VENUS VALDEMORO		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		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		MOOE 20-01-303	3010101000	6,450.00		6,450.00	
12 DARIO DELA CRUZ		MOOE 20-01-310	3010101000	43,732.02		43,732.02	
13 MA CECILIA MONTEVERDE		MOOE 20-01-305	3010101000	36,587.53		36,587.53	
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		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	
TOTAL:				P 186,308.77	-	186,308.77	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED EIGHTY SIX THOUSAND THREE HUNDRED EIGHT PESOS & 77/100

(amount in words)

P 186,308.77

MYRA S. CALICDAN

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-37-2020

January 24, 2020

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 CAGAYAN II ELECTRIC COOP., INC.		MOOE 20-01-193	3010101000	51,371.30	3,107.22	48,264.08	
2 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 20-01-267	3010101000	1,166,397.42		1,166,397.42	
						-	
TOTAL:				P 1,217,768.72	3,107.22	1,214,661.50	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION TWO HUNDRED FOURTEEN THOUSAND SIX HUNDRED SIXTY ONE PESOS & 50/100 P 1,214,661.50
(amount in words)
MYRA S. CALICDAN SYLVIA N. DAVIS
Chief, Administrative Division
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-01-36-2020
Date of Issue January 24, 2020



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 PROSIELCO (PROVINCE OF SIKUIJOR 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		85,944.00	
						-	
TOTAL:				P 141,640.48	3,371.14	138,269.34	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED THIRTY EIGHT THOUSAND TWO HUNDRED SIXTY NINE PESOS & 34/100

MYRA S. CALICDAN (amount in words)

P 138,269.34

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-41-2020

Date of Issue January 27, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY INC.		MOOE 20-01-126	3010101000	229,791.04	14,361.94	215,429.10	
TOTAL:				P 229,791.04	P 14,361.94	P 215,429.10	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administration Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED FIFTEEN THOUSAND FOUR HUNDRED TWENTY NINE PESOS & 10/100 P 215,429.10

MYRA S. CALICDAN

SYLVIA N. DAVIS

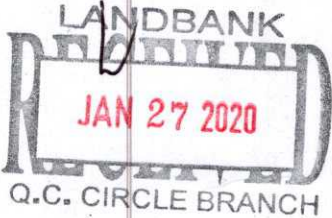
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-40A-2020
Date of Issue January 27, 2020



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	100			P		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	
7 PEDRO LERIO		MOOE 20-01-278	3010101000	10,153.12		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		1,445.00	
11 ARIEL ABALOS		MOOE 20-01-277	3010101000	535.00		535.00	
12 MA ROSARIO RAMOS		MOOE 20-01-310	3010101000	43,732.02		43,732.02	
13 VICENTE MALANO		MOOE 20-041-404	3010101000	23,884.00		23,884.00	
						-	
TOTAL:				P 121,647.14	-	121,647.14	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Services 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 TWENTY ONE THOUSAND SIX HUNDRED FORTY SEVEN PESOS & 14/100
MYRA S. CALICDAN (amount in words)

P 121,647.14
SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-40-2020
Date of Issue January 27, 2020



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	TAX REF FOR CY 2019	PS 20-01-780	2010101000	1,382,920.47		1,382,920.47	
TOTAL:				P 1,382,920.47	P -	P 1,382,920.47	

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

Certified Correct:

BERNARD LOUISE DAYUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE MILLION THREE HUNDRED EIGHTY TWO THOUSAND NINE HUNDRED TWENTY
PESOS & 47/100

P 1,382,920.47

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-39A-2020
Date of Issue January 27, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 PAGASA PAYROLL	TAX REF FOR CY 2019	PS 20-01-624	2010101000	606,332.35		606,332.35
TOTAL:				P 606,332.35	P -	P 606,332.35

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

Certified Correct:

BERNARD LOUISE DATUN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX HUNDRED SIX THOUSAND THREE HUNDRED THIRTY TWO PESOS & 35/100 P 606,332.35

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-01-39-2020
January 27, 2020



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 CHARLYN JAMERO		PS 19-12-8447	2010102000	3,744.00	748.80	2,995.20	
2 ROY JUMAWAN		PS 19-12-8447	2010102000	2,452.74		2,452.74	
3 CHARLYN JAMERO		PS 19-12-8447	2010102000	3,744.00	748.80	2,995.20	
4 ROY JUMAWAN		PS 19-12-8447	2010102000	2,264.06		2,264.06	
5 CONSTANTINO GAVILAN		PS 19-12-8447	2010102000	9,039.60	2,259.90	6,779.70	
6 ADORITO PABLO		PS 19-12-8447	2010102000	2,423.60		2,423.60	
7 MARVIN IGNACIO ALGABRE		PS 19-12-8447	2010102000	2,477.64		2,477.64	
8 ELLA MARIE SORIANO		PS 19-12-8447	2010102000	17,987.63		17,987.63	
9 ELLA MARIE SORIANO		PS 19-12-8447	2010102000	3,200.00		3,200.00	
10 JOSELITO MEREDOR		MOOE 20-01-079	3010101000	2,630.00		2,630.00	
						-	
TOTAL:				P 49,963.27	3,757.50	46,205.77	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

FORTY SIX THOUSAND TWO HUNDRED FIVE PESOS & 77/100
(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

P 46,205.77

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-01-45C-2020
Date of Issue January 28, 2020



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	IRD			P		P -	
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		PS 19-12-8447	2010102000	5,037.60	1,007.52	4,030.08	
4 CHRISTIAN ALEN TORREVILLAS		PS 19-12-8447	2010102000	2,983.68	596.74	2,386.94	
5 EDUARDO SALVADOR CAYETANO		PS 19-12-8447	2010102000	3,594.98		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	2,882.75	
16 ALAN GELANI		PS 19-12-8447	2010102000	2,369.42		2,369.42	
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	
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		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:				P 176,178.92	29,575.30	146,603.62	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section



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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED FORTY SIX THOUSAND SIX HUNDRED THREE PESOS & 62/100
(amount in words)

P 146,603.62

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-01-45B-2020
January 28, 2020

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

101-01-45A-2020
January 28, 2020

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	100			P		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		PS 19-12-8447	2010102000	8,500.00		8,500.00	
5 ROY BADILLA		PS 19-12-8447	2010102000	5,000.00		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	
8 EDNA JUANILLO		PS 19-12-8447	2010102000	5,000.00		5,000.00	
9 EDWIN MANRESA		PS 19-12-8447	2010102000	10,000.00		10,000.00	
10 BONIFACIO PAJUELAS		PS 19-12-8447	2010102000	5,000.00		5,000.00	
11 JOSE DANIEL SUAREZ		PS 19-12-8447	2010102000	5,000.00		5,000.00	
12 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	
14 ANTHONY JOSEPH LUCERO		PS 19-12-8447	2010102000	5,000.00		5,000.00	
15 MA CECILIA MONTEVERDE		PS 19-12-8447	2010102000	10,000.00		10,000.00	
16 ALFREDO QUIBLAT JR		PS 19-12-8447	2010102000	10,000.00		10,000.00	
17 JOSEPH GERALD MERLAS		PS 19-12-8447	2010102000	19,498.67		19,498.67	
18 JOSEPH GERALD MERLAS		PS 19-12-8447	2010102000	3,545.45		3,545.45	
19 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	
23 RICARDO VALENCIA		PS 19-12-8447	2010102000	3,607.30		3,607.30	
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	1,387.76	277.55	1,110.21	
26 ARTHUR QUERIJERO		PS 19-12-8447	2010102000	6,353.42	1,270.68	5,082.74	
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	
						-	
TOTAL:				P 191,196.45	3,561.86	187,634.59	

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

Certified Correct:•

BERNARD LOUISE DATUIN
Chief, Accounting Section



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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED EIGHTY SEVEN THOUSAND SIX HUNDRED THIRTY FOUR PESOS &
59/100
(amount in words)

P 187,634.59

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-01-45-2020
Date of Issue January 28, 2020

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

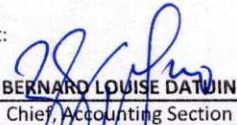
DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 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:				P 1,591,780.72	86,250.39	1,505,530.33	

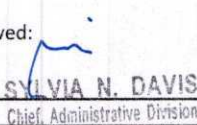
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

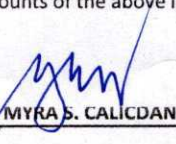
Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

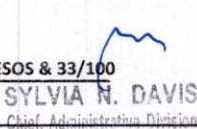
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:


MYRA S. CALICDAN

ONE MILLION FIVE HUNDRED FIVE THOUSAND FIVE HUNDRED THIRTY PESOS & 33/100
(amount in words)


SYLVIA N. DAVIS
Chief, Administrative Division

P 1,505,530.33

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-01-44A-2020
January 28, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
				P		P
1 FERDINAND BARCENAS		MOOE 20-01-436	1990104001	6,546.39		6,546.39
2 DIOSDADO ORNUM		MOOE 20-01-436	1990104001	6,546.39		6,546.39
3 ROBERT JAIE TORRENTE		MOOE 20-01-436	1990104001	6,300.00		6,300.00
4 RENATO SOLIDUM JR.		MOOE 20-01-433	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		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		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		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		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		MOOE 20-01-347	3010101000	4,480.00		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
24 MARIO MICLAT		MOOE 20-01-407	3010101000	300.00		300.00
25 MARIO MICLAT		MOOE 20-01-346	3010101000	2,067.50		2,067.50
26 MARIO MICLAT		MOOE 20-01-346	3010101000	780.00		780.00
27 MARIO MICLAT		MOOE 20-01-346	3010101000	3,892.00		3,892.00
28 MARIO MICLAT		MOOE 20-01-346	3010101000	2,000.00		2,000.00
29 MARIO MICLAT		MOOE 20-01-346	3010101000	2,100.00		2,100.00
30 DARWIN NABUS		PS 19-12-8447	2010102000	5,076.40		5,076.40
TOTAL:				P 117,270.88	-	117,270.88

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section



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

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRAS CALICDAN

ONE HUNDRED SEVENTEEN THOUSAND TWO HUNDRED SEVENTY PESOS & 88/100
 (amount in words)

SYLVIA N. DAVIS
 Chief, Administrative Division

P 117,270.88

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

101-01-44-2020
 January 28, 2020

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 20-01-400	5020101000	31,547.00		31,547.00	
2 MARCOS CRUZ DELA CRUZ-SKYLAND 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	
							-
TOTAL:				P 72,374.00	-	72,374.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SEVENTY TWO THOUSAND THREE HUNDRED SEVENTY FOUR PESOS ONLY

(amount in words)

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

P 72,374.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-43A-2020

Date of Issue January 28, 2020



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 RONALD REY MORANO		MOOE 20-01-432	5029999000	5,916.24		5,916.24	
2 MA LOURDES ALDINA MIRANDA		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		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		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		MOOE 20-01-297	3010101000	5,297.00		5,297.00	
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		1,850.00	
16 ANA FABULAR		MOOE 20-01-342	3010101000	2,241.00		2,241.00	
17 ARMANDO AVENILLA JR		MOOE 20-01-341	3010101000	3,519.00		3,519.00	
18 RAMIL TUPPIL		MOOE 20-01-341	3010101000	1,980.00		1,980.00	
19 LEO ANGELO LUTAP		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	
23 MARIO MICLAT		MOOE 20-01-409	3010101000	5,000.00		5,000.00	
TOTAL:				P 76,843.49	-	76,843.49	

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

Certified Correct:

BERNARD QUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

LANDBANK
RECEIVED
JAN 28 2020

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

TOTAL AMOUNT: SEVENTY SIX THOUSAND EIGHT HUNDRED FORTY THREE PESOS & 49/100 P 76,843.49
MYRA S. CALICDAN (amount in words) SYLVIA N. DAVIS
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-01-43-2020
Date of Issue January 28, 2020

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	SALARY FOR JAN. 1-31, 2020 (PART TIME)	PS 20-01-114	5010101001	167,527.76		167,527.76	
TOTAL:				P 167,527.76	P -	P 167,527.76	

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

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

Certified Correct:

BERNARD LOUISE DATUM
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED SIXTY SEVEN THOUSAND FIVE HUNDRED TWENTY SEVEN PESOS & 76/100

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

P 167,527.76

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-42A-2020
Date of Issue January 28, 2020



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	SALA FOR JAN. 2020 (PART TIME)	PS 20-01-396	5010205002	11,400.00		11,400.00	
TOTAL:				P 11,400.00	P -	P 11,400.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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: ELEVEN THOUSAND FOUR HUNDRED PESOS ONLY P 11,400.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-42-2020

Date of Issue January 28, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.		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:				P 8,106,136.05	756,012.70	7,350,123.35	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN
SEVEN MILLION THREE HUNDRED FIFTY THOUSAND ONE HUNDRED TWENTY THREE PESOS & 35/100 (amount in words)
SYLVIA N. DAVIS
Chief, Administrative Division
P 7,350,123.35
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-01-47-2020
Date of Issue January 29, 2020



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		
	LBP			P		P -	
1 EMELIE SANTOS		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:				P 20,116.50	-	20,116.50	

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

Certified Correct:

BERNARD LOUISE DARTON
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY THOUSAND ONE HUNDRED SIXTEEN PESOS & 50/100 P 20,116.50
(amount in words)
MYRA S. CALICDAN SYLVIA N. DAVIS
Chief, Administrative Division
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-01-48A-2020
Date of Issue January 29, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 19-12-8340	2010101000	2,462,939.91	25,902.09	2,437,037.82	
						-	
TOTAL:				P 2,462,939.91	25,902.09	2,437,037.82	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

TWO MILLION FOUR HUNDRED THIRTY SEVEN THOUSAND THIRTY SEVEN PESOS &
82/100
(amount in words)

P 2,437,037.82

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-01-48-2020
January 29, 2020



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 DANIEL LEVI LAGAZON		MOOE 20-01-412	3010101000	2,885.00		2,885.00	
2 HANNAH LORRAINE SALVADOR		MOOE 20-01-971	3010101000	4,615.00		4,615.00	
						-	
TOTAL:				P 7,500.00	-	7,500.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

SEVEN THOUSAND FIVE HUNDRED PESOS ONLY
(amount in words)

SYLVIA N. DAVIS
Chief

P 7,500.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-01-46A-2020
Date of Issue January 29, 2020



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	IRD			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	
TOTAL:				P 29,764.00	-	29,764.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:
MYRA S. CALICDAN

TWENTY NINE THOUSAND SEVEN HUNDRED SIXTY FOUR PESOS ONLY
(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

P 29,764.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-01-46-2020
Date of Issue January 29, 2020

