ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE** 101 DS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS **GROSS** NAME REMARKS BANK/SAVINGS/CURRENT ACCT. NET AMOUNT Request No. (per UACS) AMOUNT TAX NO. 1 PAGASA PAYROLL FUND LBP QC CIRCLE 0702-1045-80 PS 22-01-0001 1010202000 3,903,912.27 3,903,912.27 3,903,912.27 3,903,912.27 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. Approved: BERNARD SYLVIA N. DAVIS Actounting Section Chief, Chief, Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines

ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). THREE MILLION NINE HUNDRED THREE THOUSAND NINE HUNDRED TWELVE PESOS & TAL AMOUNT: 27/100 3,903,912.27 MYRAS, CALICDAN SYLVIA N. DAVIS Chief, Administrative Division (Erasures shall invalidate this document) OR MDS-GSB USE ONLY:

structions:

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

duly supported with complete documents.

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

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

OTES:

PARTMENT:

IND CODE:

PERATING UNIT:

SENCY:

TOTAL:

and regulations. Certified Correct:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-03-2022

January 5, 2022



Α	AI	A.I	FX	A

EPARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

UND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND D	FMANDARIE A	CCOUNTS DA	AVARIE (IDDAR)			
CREDITOR			ALLOTMENT	TABLE (LDDAF)	In Pesos		
	PREFERRED SERVICING	Obligation		CDOCC			
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation	CLASS	GROSS	WITHHOLDING	NET ANAQUAIT	REMARKS
	NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
1 PAGASA PAYROLL	DEPOSIT SALA FOR DEC. 1-31,	PS 21-12-6607	2010102000	7,000,00			
2 1110/10/11/111022	2021 (PT)	F3 21-12-6607	2010102000	7,300.00		7,300.00	
			-				
2 PAGASA PAYROLL	DEPOSIT HAZARD PAY FOR DEC. 1-	PS 21-12-6608	2020102000	4 000 00		4 050 00	
	31, 2021 (PT)	1321-12-0000	2020102000	4,860.00		4,860.00	
						i i	
TOTAL:							
			1	P 12,160.00		P 12,160.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance				ume full responsibility			
existing budgeting, accounting and audi				ne listed claims, and th			
and regulations.	ung rules		supporting do	ocuments as submitted	d by the claimants.		
and regulations.							
Certified Correct:				Ammaniadi			
				Approved:			
BERNARD LOUISE DATUIN	4			SYLVIA N	DAVIE		
Chief, Accounting Section				Chief, Administra	tive Division		
1/0		CE TO DEBIT A	CCOUNT (AD		TIAC DIAISIAN		
MDS-GSB of the Agency: Land Bank of t	he Philinnines	CE TO DEBIT A	CCOOMT (AD	A)			
ease debit MDS Sub-Account Number:	ne rimppines						
ease Credit the accounts of the above liste	ed creditors to cover navment of	accounts navah	ale (A/Pc)				
	ea areanara ta aarer pa yment or	accounts payar	ne (A/Fs).				
OTAL AMOUNT:	/						
STAL AMOUNT:	TWELVE THOUS	AND ONE HUNDI	RED SIXTY PESO	SONLY	v .	P 12,160.00	
$/N/h_{\Lambda}/$	\ /			~	_		•
/ \/\/\/	/			J			
Myra 5. Calicdan	<i>X</i>			SYLVIA	N. DAVIS		
					trative Division		
DR MDE CER (IEF ONLY)	(Erası	ıres shall invalidate	this document)				
OR MDS-GSB USE ONLY:							
		2 40 1 W 100 100 1	9990				
Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.	ut" basis, that is according to the date of	receipt of supplier's	creditor's billing.				
MDS-GSB branch concerned shall indicate under "Ren n information (creditor account name, number) betw	narks column, non-payments made to co	ncerned creditors du	ue to inconsistency	′			
OTES:	een LDDAY-ADA and bank records.						
ne LDDAP-ADA is an accountable form				IDDAD AD : ::0		_	
Indicate the description/name and UACS of	onde			LDDAP-ADA NO.	101-01-01-2022		
	boue			Date of Issue	January 5, 2022		



EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: JND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MAINDABLE WE	LUUNIS PA	YABLE (LUDAP)			
CREDITOR			ALLOTMENT	The state of the s	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			P	CONTROL OF STREET	ρ -	
1 WILLY EVANGELISTA		MOOE 21-12-6604	2010102000	1,920.00		1,920.00	000000000000000000000000000000000000000
2 MARCOS BACANI		MOOE 21-12-6604	2010102000	1,920.00		1,920.00	
3 DAPHNIE BALLON		MOOE 21-12-6610	2010101000	6,600.00	198.00	6,402.00	
4 JOSEPH CANQUE		MOOE 21-12-6610	2010101000	6,000.00	180.00	5,820.00	
5 CESAR ALFANTE		MOOE 21-12-6610	2010101000	3,600.00	108.00	3,492.00	
6 ROGER BACTAD		MOOE 21-12-6610	2010101000	3,600.00	108.00	3,492.00	
7 JORYBELL MASALLO		MOOE 21-12-6602	2010102000	4,900.00		4,900.00	
8 MARIO GASCAR		MOOE 21-12-6595	2010102000	17,139.09	ED - MINISTER - 100 - 10	17,139.09	The Annual Property of the State of the Stat
9 MARLON SELPA		MOOE 21-12-6595	2010102000	17,099.09		17,099.09	
10 GASPAR SALAGUSTE		MOOE 21-12-6596	2010102000	35,100.00		35,100.00	
11 ROLANDO BINALAYO		MOOE 21-12-6597	2010102000	46,355.48	And the second s	46,355.48	
12 ROLANDO BINALAYO		MOOE 21-12-6603	2010102000	399.00	Account to the second second second second	399.00	
13 EDNA JUANILLO		MOOE 21-12-6601	2010102000	1,012.00	AND CONTROL AND THE CONTROL OF THE C	1,012.00	1
14 MARC FRANCIS CALPO		PS 21-12-6598	2010102000	2,313.50	462.70	1,850.80	
15 JUANCHO HOMOL		PS 21-12-6598	2010102000	2,170.56	434.11	1,736.45	
16 JOSE MIRANDA		PS 21-12-6598	2010102000	2,387.62	477.52	1,910.10	
17 ANTONIO TORCOLAS JR		PS 21-12-6598	2010102000	2,263.80	ASKO MENDINGSI DI KANDANIA MANANIA	2,263.80	
18 NELSON GOLI		PS 21-12-6598	2010102000	1,636.40	CHICAGO III	1,636.40	
19 MARC FRANCIS CALPO		PS 21-12-6599	2010102000	2,313.50	462.70	1,850.80	
20 JUANCHO HOMOL		PS 21-12-6599	2010102000	2,387.62	477.52	1,910.10	
21 JOSE MIRANDA		PS 21-12-6599	2010102000	2,279.09	455.82	1,823.27	
22 ANTONIO TORCOLAS JR		PS 21-12-6599	2010102000	2,354.35	CHARLEST AND CONTRACTOR	2,354.35	
23 NELSON GOLI		PS 21-12-6599	2010102000	1,832.77		1,832.77	
24 MARY GRACE CASTANEDA		PS 21-12-6611	2010102000	1,144.62	228.92	915.70	
25 ANALIZA CLAUREN		PS 21-12-6611	2010102000	2,861.55	572.31	2,289.24	-
26 CHRISTOPHER PEREZ		PS 21-12-6611	2010102000	1,647.06	411.77	1,235.29	
					THE OWNER OF THE OWNER	-	
OTAL: I hereby warrant that the above List o				2 173,237.10 me full responsibility f	4,577.37	168,659.73	

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section Approved:

SYLVIA N. DAVIS hief. Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ALICDAN

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

ease debit MDS Sub-Account Number:

MYKA S.

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

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

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

OTAL AMOUNT:

ONE HUNDRED SIXTY EIGHT THOUSAND SIX HUNDRED FIFTY NINE PESOS & 73/100 (amount in words)

SYLVIA N. DAVIS Chief, Administrative Division

OR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

VIDBVVK

JAN 06 202

Q.C. CIRCLE BRANCH

168,659.73

OTES: ne LDDAP-ADA is an accountable form

duly supported with complete documents.

LDDAP-ADA NO. Date of Issue

101-01-02-2022

January 5, 2022

Indicate the description/name and UACS code

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: UND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDARI F A	CCOUNTS DA	VARIE (IDDAR)			
CREDITOR		MAINDADLE A	ALLOTMENT		In Pesos		_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO.			p.			
1 MARC FRANCIS CALPO		PS 21-12-6600	2010102000	2,056,45	411.20	P -	-
2 JUANCHO HOMOL		PS 21-12-6600	2010102000	2,496.14	411.29 499.23	1,645.16	
3 JOSE MIRANDA		PS 21-12-6600	2010102000	2,387.62	477.52	1,996.91 1,910.10	
4 ANTONIO TORCOLAS JR		PS 21-12-6600	2010102000	2,444.90	477.52	2,444.90	
5 NELSON GOLI		PS 21-12-6600	2010102000	1,636.40		1,636.40	
6 MARILAG CAJUBAN		PS 21-12-6612	2010102000	1,627.92	325.58	1,302.34	
7 REM JEROME JORDA		PS 21-12-6612	2010102000	981.84		981.84	
8 ANNALYN ATIENZA		PS 21-12-6612	2010102000	1,335.84		1,335.84	
9 ELSON DIANELA		PS 21-12-6612	2010102000	963.96	192.79	771.17	
10 RAFAEL MANAS		PS 21-12-6612	2010102000	1,392.72		1,392.72	
11 MARIA ANA GLAIZA ESCULLAR		PS 21-12-6614	2010102000	3,578.24	894.56	2,683.68	
12 CHARLIE RAPADAS		PS 21-12-6614	2010102000	1,157.46	231.49	925.97	
13 RAYMOND REYES		PS 21-12-6614	2010102000	6,009.26	1,201.85	4,807.41	
14 ALEXIS RUIVIVAR		PS 21-12-6614	2010102000	9,729.27	1,945.85	7,783.42	
15 CARMELA CO		PS 21-12-6614	2010102000	667.92		667.92	
16 MARY JOYCE MALAZO		PS 21-12-6605	2010102000	1,440.00	144.00	1,296.00	
17 JAY-R TEANILA		PS 21-12-6605	2010102000	4,320.00	432.00	3,888.00	
18 JEZRAEL ACOJEDO		PS 21-12-6605	2010102000	7,722.25	772.23	6,950.02	
19 GLEZIEL MAY CALIPAY		PS 21-12-6605	2010102000	1,959.30	195.93	1,763.37	
20 ROWELL ORION		PS 21-12-6624	2010102000	2,137.34		2,137.34	
21 DONALD VEGA		PS 21-12-6624	2010102000	1,959.23		1,959.23	
22 ARIEL ABALOS		PS 21-12-6624	2010102000	1,831.39	366.28	1,465.11	
23 ARIEL ABALOS	T	PS 21-12-6625	2010102000	12,972.36	2,594.47	10,377.89	
24 TEODULO CEPE	1	PS 21-12-6625	2010102000	6,191.40	1,238.28	4,953.12	
25 DONALD VEGA	1	PS 21-12-6625	2010102000	8,627.30	2,230.20	8,627.30	
26 ROWELL ORION	T	PS 21-12-6625	2010102000	1,113.20		1,113.20	
TOTAL						-	
TOTAL:				₽ 88,739.71	11,923.35	76,816.36	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda	Due and		I hereby assu	me full responsibility	for the veracity and	d	
existing budgeting, accounting and audit	ing rules		accuracy of the	listed claims, and the	authenticity of th	e	
and regulations			anhhorring doc	uments as submitted	by the claimants.		

Certified Correct:

and regulations.

BERNARD LOUISE DATUIN Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MYRA S. CALICDAN

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

SEVENTY SIX THOUSAND EIGHT HUNDRED SIXTEEN PESOS & 36/100

(amount in words)

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

VIDE VIN

JAN 06 2022

CIRCLE BRANCH

76,816.36

OR MDS-GSB USE ONLY:

structions:

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

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

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

LDDAP-ADA NO. Date of Issue

101-01-02A-2022 January 5, 2022

OTES:

DEPARTMENT:

GENCY: PERATING UNIT: **Department of Science and Technology**

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	PARTIES AND	In Pesos		T
NAME	PREFERRED SERVICING NK/SAVINGS/CURRENT ACCT. NO	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				P	TOWNS CONTROL OF THE PARTY OF T	₽ -	
1 DARWIN ALEJOS JR		PS 21-12-6613	2010102000	6,361.32	1,590.33	4,770.99	
2 VIVIAN GRACE ALISANGCO		PS 21-12-6613	2010102000	1,927.92	385.58	1,542.34	
3 AQUARIUS MONROY		PS 21-12-6613	2010102000	667.92	VIII. LAND IN COLUMN TO THE REAL PROPERTY OF THE PARTY OF	667.92	
4 JOHN BRYAN PECONCILLO		PS 21-12-6613	2010102000	667.92	A Committee of Com	667.92	
5 MONICO ALEJO	Max	PS 21-12-6613	2010102000	5,760.81	The second little and the second seco	5,760.81	
6 MICHAEL BERNARDO	shard	PS 21-12-6613	2010102000	667.92	Control of the Contro	667.92	
7 FRANCIS GO		PS 21-12-6613	2010102000	2,003.76	TO COMPANY TO SECURE AND ADDRESS OF THE PARTY OF THE PART	2,003.76	
8 JEZRAEL ACOJEDO	No. of Control of Cont	PS 21-12-6609	2010102000	1,900.00	AND THE REAL PROPERTY OF THE PARTY OF THE PA	1,900.00	
9 JEZRAEL ACOJEDO	Wester	PS 21-12-6609	2010102000	15,924.81	911.66	15,013.15	-
	<i>(M)</i>		THE RESERVE THE PROPERTY OF THE PARTY OF THE	23,32 1.01	311.00	15,015.15	
TOTAL:	-	No. of the last of	TO SECURITION OF THE PERSON NAMED IN COLUMN PARCENT.	D 25 003 20	3 007 57	22 001 01	
I hereby warrant that the above List of Due	and	A SOCIETY OF THE PARTY OF THE P	I horoby acc	P 35,882.38 ume full responsibility	2,887.57	32,994.81	
existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed credit the accounts of the Agency Land Bank of the Please Credit the accounts of the above listed credit the accounts of the	II. ADVICI Philippines	enter estado en esta	COUNT (AD/	PESOS & 81/100 SYLVIA	DAVIS Thre Division		=
OR MDS-GSB USE ONLY:	(Erasure	es shall invalidate ti	his document)	Sines, Admin	istrative Division		
nstructions: Agency shall arrange the creditor on a "first-in, first out" b duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks in information (creditor account name, number) between the NOTES:	column, non-payments made	to concerned credi					
he LDDAP-ADA is an accountable form Indicate the description/name and UACS code				LDDAP-ADA NO. Date of Issue	101-01-02B-2 January 5, 20		



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.

MDS-GSB BRANCH/MDS SUB ACCO	UNT NO. LBP-QU	EZON CITY CIRC	LE - 2070-901	5-55		
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)		
CREDIT	OR	0.5	ALLOTMENT	(In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAYROLL	SALARY J.O. DEC. 16-31, 2021	MOOE-22-01- 0006	30101010	1,115,321.88	24,771.13	1,090,550.75
TOTAL: I hereby warrant that the above				P 1,115,321.88	24,771.13	1,090,550.75
Demandable A/Ps was prepared in existing budgeting, accounting a and regulations. Certified Correct: BERNARD LOUISE C. DA	n accordance with nd auditing rules		accuracy of t	he listed claims, and ocuments as submit Approved:	lity for the veracity and the authenticity of the ted by the claimants. ARL DAVIS	
Chier, Adeig.	W 450	/ICE TO DEBIT			rief, AD	
To MDS-GSB of the Agency: Land E Please debit MDS Sub-Account Nun Please Credit the accounts of the al TOTAL AMOUNT:	Bank of the Philippines	yment of accour	nts payable (A	/Ps).		
ANNALIZA F. HUELGA	Agency	(In words) y Authorized Sig	natories	S & 75/100 ONLY	AN ALAS S XOLASCO SYLVIA N. DAVIS Chief, AD	2 1,090,550.75
FOR MDS-GSB USE ONLY:	(Era	sures shall invalidati	e this document)			
Instructions: 1 Agency shall arrange the creditor on a "first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate u in information (creditor account name, num NOTES:	nder "Remarks'column, non-payments m	ade to concerned cre		3.5		
The LDDAP-ADA is an accountable f * Indicate the description/name and	orm d UACS code			LDDAP-ADA NO. Date of Issue	101-01-004-2022 January 11, 2022	



PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ERATING UNIT: ND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)		to be a second of the second o	
CREDITOR		A CONTRACTOR OF THE PARTY OF TH	ALLOTMENT		In Pesos		I
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.	,	()	Autociti	IAA		
			Address of the Control of the Contro		CHI TO THE REAL PROPERTY OF THE PERSON NAMED IN		
1 PAGASA PAYROLL	GRATUITY PAY FOR CY 2021 (JO)	MOOE 22-01-0005	3010101000	695,750.00		605 750 00	
			3010101000	055,750.00		695,750.00	
			THE RESERVE THE PARTY OF THE PA		Name Suppose of the Contract o		
		l	ĺ			-	
OTAL:	Name of the second seco						
				₽ 695,750.00		₽ 695,750.00	
I hereby warrant that the above List of			I hereby ass	sume full responsibility	for the veracity a	and	***************************************
emandable A/Ps was prepared in accord				he listed claims, and th			
disting budgeting, accounting and audi	ting rules		supporting de	ocuments as submitted	by the claimants	5.	
nd regulations.				1			
()							
ertified Correct:				Approved:	~		
4 What				MPI OF			
BERNARD COUISE DATUII				JOEL C. R			
Chief, Accounting Section				Head, P.	GSS		
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	(A)			
MDS-GSB of the Agency: Land Bank of t	he Philippines	The state of the s	No. of the last of		William Street William Street		
ase debit MDS Sub-Account Number:				1 9 1			
ase Credit the accounts of the above list	ed creditors to cover payment of	f accounts pavab	ile (A/Ps).				
			10 641371				
TAL AMOUNT:	CIV III INDDED MALEDA EN						
TAL AWOUNT.	SIX HUNDRED NINETY FIV	E THOUSAND SEV	EN HUNDRED	FIFTY PESOS ONLY		P 695,750.00	
tamper							
MINALIZA F. HUELGAS				\ ~			
MARKET CALICDAN				JOEL C. R	WERA		
	THE STATE OF THE S			Hoad Dr	CCC		•
Control of the Contro	(Eras	ures shall invalidate	this document)	neau, Pr	655		
R MDS-GSB USE ONLY:			The second secon		The state of the s	Description of the second of t	
tructions:				7			
ency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date o	f receipt of supplier's	/creditor's billing.				
ly supported with complete documents.							
DS-GSB branch concerned shall indicate under "Rei	marks'column, non-payments made to co	oncerned creditors du	ue to inconsistenc	у			
information (creditor account name, number) betv	veen LDDAP-ADA and bank records.						
TES:		A CONTRACTOR OF THE PROPERTY O	The second second second second	AND ASSESSMENT OF THE PARTY OF		Participant and published to the second second second	
LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-01-05A-2	022	
ndicate the description/name and UACS	code			Date of Issue	January 11, 20		-
							-



PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ERATING UNIT: ND CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		F
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 TOYOTA CAGAYAN DE ORO	NO.	MOOE 21-12-5732	2010101000	46,670.40	2,579.25	44,091.15	
2 TOYOTA QUEZON AVENUE, INC.		MOOE 21-12-6191	2010101000	58,697.28	3,179.39	55,517.89	
					11/10/2011		
OTAL:	A CONTRACTOR OF THE STATE OF TH		The state of the s	P 105,367.68	P 5,758.64	₽ 99,609.04	
I hereby warrant that the above List of			I hereby ass	sume full responsibility	for the veracity a	nd	
emandable A/Ps was prepared in accorda				he listed claims, and th			
kisting budgeting, accounting and audit	ting rules		supporting d	ocuments as submitted	d by the claimants.		
nd regulations.							
ertified Correct:				Approved:			
BERNARD LOUISE DATUM	ė			HOEL C	RIVERA		
Chief, Accounting Section							
		ICE TO DEBIT A	CCOUNT (AD	Head/	PPGSS		
MDS-GSB of the Agency: Land Bank of t	he Philippines	INE IN DEDIT A	CCOOK! (AL				
ase debit MDS Sub-Account Number:	er web as	and the second					
ase Credit the accounts of the above list	ed creditors to cover payment o	f accounts payab	ile (A/Ps).				
TAL ARACUS:							
TAL AMOUNT:	NINETY NINE THO	USAND SIX HUNDI	RED NINE PESO	S & 04/100		₽ 99,609.04	
MURIZA F. HUELANS	_			101	C. RIVEKA	auto disemposita en la cisco de comercio de del del comercio de del del comercio de del del comercio de del del comercio del del comercio del del comercio del del comercio de	
William Alberta					/	<u> </u>	-
	(Eras	sures shall invalidate	this document)	H	ead, PPGSS		
R MDS-GSB USE ONLY:							
tructions:							erriche
gency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date o	of receipt of supplier's	c/creditor's billing	<u>.</u>			
ally supported with complete documents.		0.07 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A					
IDS-GSB branch concerned shall indicate under "Rer information (creditor account name, number) betv		oncerned creditors di	ue to inconsistenc	у			
TES:	veen LUDAY-ADA and bank records.						
e LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101 01 06 202	•	
ndicate the description/name and UACS of	code		1	Date of Issue	101-01-06-202 January 11, 202		-
	T/T/P10710		(i)	Date of 133uc	January 11, 202	.1	-



PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: ND CODE:

10

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

PREFERRED SERVICING NK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No. MOOE 21-11-5988	ALLOTMENT CLASS (per UACS) 2010101000	GROSS AMOUNT 88,157.00 77,789.90	In Pesos withholding TAX 5,324.42	NET AMOUNT 82,832.58 73,101.50	REMARKS
NK/SAVINGS/CURRENT ACCT.	Request No. MOOE 21-11-5988	CLASS (per UACS) 2010101000	88,157.00	WITHHOLDING TAX 5,324.42	82,832.58	REMARKS
	MOOE 21-11-6005	2010101000	77,789.90	4,688.40	73,101.50	
		ž			-	
			P 165,946.90			
nd		I hereby as:	sume full responsibilit	for the veracity	and	
vith les		accuracy of t	he listed claims, and th	ne authenticity of	the	
)	Approved:			
Antonio Marco Calendario Del		J	JOEL (/		
II ADVIII	CE TO DEBIT AC	COUNT (AD	A) Hear	I, PPGSS		
	LE TO DEBIT AC	LCOUNT (AD	A)	www.		
ubburea			/			
ditors to cover payment of	accounts payab	le (A/Ps).				
	, ,					
NE HUNDRED FIFTY FIVE THO	USAND NINE HUN	IDRED THIRTY I	FOUR PESOS & 08/100		P 155,934.08	
				-		=
or to the resonance of					*	_
(Erasu	ıres shall invalidate t	his document)	Н	ead, PPGSS		
The second secon			A STATE OF THE STA	1)		
, that is according to the date of	receipt of supplier's/o	creditor's billing.				
	cerned creditors due	to inconsistency				
AP-ADA and bank records.	And the second of the second of the second			A00 11 10 10 10 10 10 10 10 10 10 10 10 1	COLUMN TO A PROPERTY AND A STATE OF THE PROPERTY OF THE PROPER	
			IDDAD ADA NO	101 01 061 2	022	
						-
			שמנב טו וששעב	January 11, 20	<u> </u>	-
	II. ADVIOUS III. A	II. ADVICE TO DEBIT AC lippines ditors to cover payment of accounts payab NE HUNDRED FIFTY FIVE THOUSAND NINE HUN (Erasures shall invalidate to s, that is according to the date of receipt of supplier's/	II. ADVICE TO DEBIT ACCOUNT (AD lippines ditors to cover payment of accounts payable (A/Ps). NE HUNDRED FIFTY FIVE THOUSAND NINE HUNDRED THIRTY (Erasures shall invalidate this document) (Erasures shall invalidate this document) s, that is according to the date of receipt of supplier's/creditor's billing.	Approved: II. ADVICE TO DEBIT ACCOUNT (ADA) Ilippines Citors to cover payment of accounts payable (A/Ps). NE HUNDRED FIFTY FIVE THOUSAND NINE HUNDRED THIRTY FOUR PESOS & 08/100 (Erasures shall invalidate this document) H (Erasures shall invalidate this document) H (Erasures shall invalidate this document)	Approved: Approved: II. ADVICE TO DEBIT ACCOUNT (ADA) III. ADVI	Approved: Approved: II. ADVICE TO DEBIT ACCOUNT (ADA) III. ADVI



PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:

CENTRAL OFFICE

ND CODE:

1

OS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO)R		ALLOTMENT	mality and the same of the sam	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	100		TOWN COLUMN TO THE TAXABLE PROPERTY OF TAXABLE	₽	The state of the s	₽ -	
1 MIKE PETACA		PS 21-12-6605	2010102000	4,029.00	402.90	3,626.10	
2 JOFREN HABALUYAS		PS 21-12-6605	2010102000	2,351.16	235.12	2,116.04	
3 JOHN VINCENT JAMORA	***************************************	PS 21-12-6605	2010102000	2,160.00	216.00	1,944.00	
4 MARY JOYCE MALAZO		PS 21-12-6605	2010102000	1,728.00	172.80	1,555.20	
5 LESLEE TAN		PS 21-12-6605	2010102000	2,938.95	293.90	2,645.05	
6 MELISSA CLAIRE GARAMAY	NAME OF TAXABLE PARTY.	PS 21-12-6605	2010102000	5,877.90	587.79	5,290.11	
7 JAY-R TEANILA	-	PS 21-12-6605	2010102000	4,320.00	432.00	3,888.00	
8 MA ROSARIO RAMOS		PS 21-12-6727	2010102000	15,981.09	4,529.37	11,451.72	
9 MA ROSARIO RAMOS	Annual Control of the	PS 21-12-6727	2010102000	6,030.60		6,030.60	
0 MA ROSARIO RAMOS		PS 21-12-6727	2010102000	2,878.24	287.82	2,590.42	
1 RONALD VINCENT FAUSTO		PS 21-12-6726	2010102000	621.10	A STATE OF THE STA	621.10	
2 RONALD VINCENT FAUSTO		PS 21-12-6726	2010102000	159.55	15.96	143.59	
3 LUCIANA MERCADO	passion 7 v	PS 21-12-6725	2010102000	3,794.70	989.46	2,805.24	
4 LUCIANA MERCADO	Annual Control of Cont	PS 21-12-6725	2010102000	1,704.50		1,704.50	
5 LUCIANA MERCADO	And a second	PS 21-12-6725	2010102000	1,394.59	139.46	1,255.13	
6 CLOD ALVIOLA	MANUAL STATE OF THE STATE OF TH	PS 21-12-6666	2010102000	3,302.08	660.42	2,641.66	
7 MARY JOYCE AVESTRUZ		PS 21-12-6666	2010102000	2,387.62	477.52	1,910.10	
8 Miguela Comahig	LECTOR CO.	PS 21-12-6666	2010102000	1,716.79	343.36	1,373.43	
9 BERNALIZA DOMINGO	University Co.	PS 21-12-6666	2010102000	3,510.17	702.03	2,808.14	
0 ALEXANDER PADIN	***************************************	PS 21-12-6666	2010102000	2,606.91		2,606.91	
1 MARICAR REBAYNO	Physical Co.	PS 21-12-6666	2010102000	2,170.56	434.11	1,736.45	
2 GIBSON SIAMOC		PS 21-12-6666	2010102000	1,157.73	NEW YORK CONTROL OF THE STATE O	1,157.73	
3 MARY JOYCE AVESTRUZ		PS 21-12-6728	2010102000	4,883.76	976.75	3,907.01	-
4 BERNALIZA DOMINGO	THE COURSE OF TH	PS 21-12-6728	2010102000	2,289.24	457.85	1,831.39	
5 MARICAR REBAYNO	Charles and the second	PS 21-12-6728	2010102000	2,306.22	461.24	1,844.98	
6 MARIANO GUINTO	Top de Contract of	MOOE 21-12-6657	2010102000	2,000.00		2,000.00	
		ALLEGISTON STREET, STR			The same of the sa	-	
OTAL: I hereby warrant that the above L			The second second second	P 84,300.46	12,815.86	71,484.60	

I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with xisting budgeting, accounting and auditing rules and regulations. I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ertified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

ANNALIZA F. HIVEGAS
ANNALIZA F. HIVEGAS
ANNALIZA F. HIVEGAS

SEVENTY ONE THOUSAND FOUR HUNDRED EIGHTY FOUR PESOS & 60/100

(amount in words)

P 71,484.60

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

tructions:

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

uly supported with complete documents.

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

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

TES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 101-01-07-2022

January 11, 2022

PARTMENT:

ENCY:

ND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:

CENTRAL OFFICE 101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP		portion (Color Color Col	P	TOTAL DISTRICT CONTRACTOR OF THE PARTY OF TH	P -	
1 THELMA CINCO		MOOE 21-12-6673	2010102000	4,800.00		4,800.00	
2 MARIO MICLAT		MOOE 21-12-6654	2010102000	1,550.00		1,550.00	
3 BERLIN MERCADO		MOOE 21-12-6655	2010102000	578.40		578.40	
4 JOMAILA GARRIDO		MOOE 21-12-6655	2010102000	723.00		723.00	
5 SOCRATES PAAT JR		MOOE 21-12-6672	2010102000	9,550.00	Harrist Harris	9,550.00	
6 REMILIO BAUTISTA	// /	MOOE 21-12-6672	2010102000	9,550.00	the state of the s	9,550.00	
7 DANIEL LEVI LAGAZON		MOOE 21-12-6672	2010102000	9,550.00	Company of the Compan	9,550.00	1
8 EDDA VERCELES	Ť	MOOE 21-12-6677	2010102000	1,350.00		1,350.00	
9 BERLIN MERCADO	1	MOOE 21-12-6671	2010102000	17,800.00		17,800.00	-
10 JOMAILA GARRIDO		MOOE 21-12-6671	2010102000	17,800.00		17,800.00	- Committee of Linear Committee of Committee
						-	
OTAL: I hereby warrant that the above List of				P 73,251.40	-	73,251.40	
Pertified Correct: BERNARD LOUISE DATUIN				Approved:	RIVERA		
Chief, Accounting Section				Head.	P.PGSS/		
MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number:		E TO DEBIT AC	COUNT (AD	A) /	Control (C. France) of Control (C. France)		
ease Credit the accounts of the above list	ed creditors to cover payme	ent of accounts p	ayable (A/Ps).				
OTAL AMOUNT:	SEVENTY THREE THOU	SAND TWO HUND	IDEO EIETV ONE	DECOC 8 40/100	`	₽ 73,251.40	
MYHANSIKALIKESAN		(amount in wo			. C. RIVER		=
Administrative Officer IV	(Erasu	res shall invalidate ti	his document)		ad, PPGSS		-
OR MDS-GSB USE ONLY:		THE STATES STATES AND COMPANIES ASSESSED.				and the second s	
structions:			Washington By State of Party State o	THE REAL PROPERTY OF THE PROPE			
Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the	date of receipt of su	oplier's/creditor's	billing.			
iuly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Re			tors due to incon	sistency			
n information (creditor account name, number) bet	ween LDDAP-ADA and bank record	S.	Maria de la companya	T2400 (UNA)			
OTES:				10010			
ne LDDAP-ADA is an accountable form Indicate the description/name and UACS (code			LDDAP-ADA NO. Date of Issue	101-01-07/ January 11,		_



PARTMENT:

SENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE 101

PERATING UNIT: IND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO

DS-GSB BRANCH/MDS SUB ACCOUNT NO). LBF	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR		,	ALLOTMENT	L.	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		P -	
1 RONALD REY MORANO		MOOE 21-12-6721	2010102000	1,675.30		1,675.30	
2 LOPE DACANAY JR 3 EUGENE BALON		MOOE 21-12-6730	2010102000	17,436.09		17,436.09	
4 CEFERINO BUCTOT		MOOE 21-12-6730	2010101000	17,100.00		17,100.00	
5 CHRISTIAN ALEN TORREVILLAS	-	MOOE 21-12-6730 MOOE 21-12-6715	2010101000	18,160.00		18,160.00	
6 CLARO JESUS CAPULONG		MOOE 21-12-6745	2010102000	9,048.75		9,048.75	
7 JAN MICHAEL DIONGON		MOOE 21-12-6723	2010102000	11,700.00	- Hansala - Lawrence -	1,600.00	
8 CRILETO LAMITAR	-	MOOE 21-12-6723	2010102000	11,700.00	Siew I and the second	11,700.00	
9 EDWIN PAGUIA		MOOE 21-12-6723	2010102000	2,800.00		2,800.00	
10 RECTO VIDAYO JR	=	MOOE 21-12-6743	2010102000	2,800.00	POPENTING DE L'AMERICANIC	2,800.00	
11 NESTOR NIMES	/ / / -	MOOE 21-12-6653	2010102000	3,508.30	THE STREET STREET, STR	3,508.30	
12 REMEDIOS CIERVO		MOOE 21-12-6751	2010102000	5,000.00	CONCRETE DESCRIPTION OF THE PARTY OF THE PAR	5,000.00	
13 IRWIN AGUILAR		MOOE 21-12-6724	2010102000	2,539.75		2,539.75	
14 MA TERESA PAJARILLO		MOOE 21-12-6636	2010102000	360.00		360.00	
15 BERLIN MERCADO	/ /	MOOE 21-12-6739	2010102000	1,222.22		1,222.22	
16 THELMA CINCO	-	MOOE 21-12-6674	2010102000	13,650.00		13,650.00	
17 ANA FABULAR		MOOE 21-12-6674	2010102000	13,650.00		13,650.00	
18 REMILIO BAUTISTA		MOOE 21-12-6738	2010102000	1,989.79		1,989.79	
19 ROY BADILLA		MOOE 21-12-6732	2010102000	2,900.00	THE RESERVE OF THE PARTY OF THE	2,900.00	
20 DAN DOMINIC TRIUMFANTE		MOOE 21-12-6626	2010102000	11,020.00		11,020.00	
21 LOLITA VINALAY		MOOE 21-12-6713	2010102000	1,820.00	Towns and the second second	1,820.00	
22 JOSEPHINE ALBANO		MOOE 21-12-6700	2010102000	1,218.00		1,218.00	
23 HILTON HERNANDO		MOOE 21-12-6696	2010102000	1,500.00		1,500.00	
24 ROGER MANUEL	A A	MOOE 21-12-6694	2010102000	650.00		650.00	
25 MARIO PENARANDA		MOOE 21-12-6722	2010102000	750.00		750.00	
26 JAY-IAN CAMPOSANO		MOOE 21-12-6722	2010102000	750.00		750.00	
FOTAL:		and the second section of the s				-	
I hereby warrant that the above List o	f Bus and			₽ 156,548.20	-	156,548.20	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD TO ITSE DATUIN	lance with iting rules		accuracy of the	ume full responsibility to a listed claims, and the cuments as submitted Approved:	authenticity of	the	
Chief, Accounting Section			(AMERICA AMERICA (AMERICA AMERICA AMER		a Officer V		
MDS-GSB of the Agency: Land Bank of	II. ADVIC	E TO DEBIT AC	COUNT (AD	A)			
aan at mis ubenekt Foun name of	ene combhues						

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

OTES:

ANNALIZA F. HUELGAS MINIMARTICALICUAN

ONE HUNDRED FIFTY SIX THOUSAND FIVE HUNDRED FORTY EIGHT PESOS & 20/100

MA AMALYN S. WOLASCI (amount in words)

Administrative Officer V

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions:

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

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

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-08-2022 January 12, 2022

156,548.20

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE**

PERATING UNIT: JND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	THE PARTY OF THE P	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
			COLUMN TO SECURITION OF THE PARTY OF	ρ	CONTRACTOR DESCRIPTION OF THE PARTY OF THE P	₽ -	
1 PHOEBE LADONNA BAUTISTA	1000	MOOE 21-12-6733	2010101000	5,400.00	162.00	5,238.00	
2 RONALD PACIFICAR	werou	MOOE 21-12-6733	2010101000	5,400.00	162.00	5,238.00	
3 DIZA CHIO	194.5	PS 21-12-6734	2010102000	13,735.44	2,747.09	10,988.35	
4 HONEY PEREZ		PS 21-12-6734	2010102000	8,237.68	COLUMN TIME COLUMN TO SECURE COLUMN TO S	8,237.68	
5 CLEOFAS ROSAS	W-1	PS 21-12-6734	2010102000	18,161.44	3,632.29	14,529.15	
6 GUILLERMO VINALAY JR	arte.	PS 21-12-6734	2010102000	11,364.60	2,272.92	9,091.68	
7 REYNALDO TUAZON		PS 21-12-6731	2010102000	9,157.73	1,831.54	7,326.19	
8 ANECIA UGOT VILLALINO	- Livering	PS 21-12-6731	2010102000	2,409.90	481.98	1,927.92	
9 RECHEL SUMBISE	***	PS 21-12-6731	2010102000	2,713.20	542.64	2,170.56	
Action to the second se		LO LINE HOLD SERVICE SERVICE		COMMUNICACIONAL DESIGNATION OF THE PROPERTY OF			
OTAL:		C. V. Ann. Com. Of Control of Control	The second of the second	P 76.579.99	44 622 46		
I hereby warrant that the above List of	Buo and		L.,	me full responsibility	11,832.46	64,747.53	
BERNARD LOGISE DATUIN Chief, Accounting Section				Approved:	to le PS. NOLASCO		
ω	II. ADVIC	E TO DEBIT AC	COUNT (AD	4)	and the land of th		
MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: ease Credit the accounts of the above listed DTAL AMOUNT:	ed creditors to cover payme SIXTY FOUR THOUSANG	O SEVEN HUNDREI (amount in wo	D FORTY SEVEN ords)		Spelling Out	₽ 64,747.53	
DR MDS-GSB USE ONLY:	(Erasui	res shall invalidate th	his document)	in the first	THE OTHER PROPERTY		
structions:			A			Marian (1975)	
gency shall arrange the creditor on a "first-in, first o uly supported with complete documents. ADS-GSB branch concerned shall indicate under "Ren n information (creditor account name, number) betw	narks'column, non-payments mad	e to concerned credi					
OTES: le LDDAP-ADA is an accountable form Indicate the description/name and UACS c	ode	2	A STATE OF THE STA	LDDAP-ADA NO. Date of Issue	101-01-08A-		



DEPARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

101

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

IDS-GSB BRANCH/WDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DEN	ANDABLE ACC	OUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			₽		₽ -	-
SUPER-AIRE REFRIGERATION & CONTRACTORS, INC.	N	MOOE 21-10-4989	2010101000	198,575.35		198,575.35	
						-	
TOTAL:				₽ 198,575.35	-	198,575.35	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATULE Chief, Accounting Section o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above lister.	N II. ADVICE	TO DEBIT ACC	accuracy of the supporting dod	Hammingher	authenticity of the		-
The state of the s			W 16 15				
OTAL AMOUNT: MARKETA F. HUELGE MARKETA FACTOR HETELAPTY	3	& 35/100 (amount in word	s)	MA. AN	ANCYN S. WOLASOO Inistrative Officer V	<u>P</u> 198,575.35	: -
OR MDS-GSB USE ONLY:	(crasare	o silan invalidate tilis	documenty				
nstructions; Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betwood the concerned shall indicate under "Ren in information (creditor account name, number) betwood the concerned shall indicate under "Ren in information".	narks'column, non-payments made to conc						
he I DDAD ADA is an assountable form							

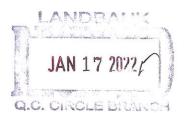
Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-501-2021

Date of Issue

December 15, 2021



PARTMENT:

SENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT: IND CODE:

CENTRAL OFFICE 101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT	The state of the same of the s	In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
		A CONTRACTOR OF THE CONTRACTOR	NAME OF THE OWNER OF THE OWNER OF THE OWNER,	P	- Marie do Companyo (Companyo Companyo	P -	
1 FRANCES SEMORLAN	-	MOOE 21-12-6704	2010102000	287.56		287.56	
2 FRANCES SEMORLAN	=	MOOE 21-12-6714	2010102000	6,488.87		6,488.87	
3 ALEJANDRO JESUITAS		MOOE 21-12-6746	2010102000	3,276.66		3,276.66	
4 LOYUHAN COLICOL	-	MOOE 21-12-6628	2010102000	17,100.00		17,100.00	
5 FRANCISCO CABALDA JR		MOOE 21-12-6628	2010102000	17,100.00		17,100.00	
6 CHARLYN JAMERO		MOOE 21-12-6632	2010102000	2,270.24		2,270.24	
7 CONSTANTINO GAVILAN 8 ALEJANDRO JESUITAS		MOOE 21-12-6679	2010102000	6,259.84		6,259.84	
9 JOSELITO MEREDOR	-	MOOE 21-12-6697	2010102000	2,670.00		2,670.00	
10 LOYUHAN COLICOL		MOOE 21-12-6695	2010102000	1,156.00	Market Bestrament Laboratory	1,156.00	
		MOOE 21-12-6627	2010102000	17,100.00	CONTRACTOR OF THE PROPERTY OF	17,100.00	
11 FRANCISCO CABALDA JR	-	MOOE 21-12-6627	2010102000	17,100.00		17,100.00	
12 MARIA CYD SENA		MOOE 21-12-6644	2010102000	1,000.00		1,000.00	
13 ALBERTO LUMAAD	_	MOOE 21-12-6646	2010102000	1,000.00		1,000.00	-
14 ALBERTO LUMAAD		MOOE 21-12-6645	2010102000	1,000.00	Committee of Continues on the	1,000.00	
15 ARAYA MAHILUM		MOOE 21-12-6647	2010102000	1,000.00		1,000.00	
16 ALBERTO LUMAAD		MOOE 21-12-6629	2010102000	1,965.00	OTES CALIFE CONSIDERATE STATE OF THE STATE O	1,965.00	
17 ALAN RAY RIBO		MOOE 21-12-6642	2010102000	5,000.00		5,000.00	
18 ALAN RAY RIBO		MOOE 21-12-6630	2010102000	1,704.00		1,704.00	
19 CHARLYN JAMERO		MOOE 21-12-6651	2010102000	2,770.00	CONTRACTOR OF PERSONS AND	2,770.00	
20 CHARLYN JAMERO		MOOE 21-12-6552	2010102000	2,785.00		2,785.00	
21 CECILIA DE OCAMPO	-	MOOE 21-12-6698	2010102000	1,596.00	MINERAL MORPHUM CONTRACTOR CONTRACTOR	1,596.00	
22 EARNEST PAUL MAALA		MOOE 21-12-6670	2010102000	4,875.00	COMP THE STATE SALES AND ADDRESS OF THE STATE OF THE STAT	4,875.00	
23 IAN JASPER PELAYO		MOOE 21-12-6675	2010102000	4,473.75		4,473.75	
24 IAN JASPER PELAYO		MOOE 21-12-6676	2010102000	2,594.25		2,594.25	
25 ALAN RAY RIBO		MOOE 21-12-6709	2010102000	367.50	PANNEW HALLMAND CONTROL DE LOS	367.50	
26 Frances Semorlan		MOOE 21-12-6702	2010102000	2,199.00		2,199.00	
OTAL:							
I hereby warrant that the above List of	f Duo and			me full responsibility f	*	125,138.67	

De X and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

ONE HUNDRED TWENTY FIVE THOUSAND ONE HUNDRED THIRTY EIGHT PESOS &

TAL AMOUNT:

ALLIZA F. HUELGAS

67/100 (amount in words)

ALYNS, NULASCO

125,138.67

ANDBANK

JAN 17 2022

Q.C. CIRCLE BRANCH

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

tructions:

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

1DS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency information (creditor account name, number) between LDDAP-ADA and bank records.

TES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-09-2022

January 13, 2022

EPARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE**

101

JND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)		A Paragraphic Control of the Control	
CREDITOR	Doministration of the second s		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 FRANCES SEMORLAN	-			P	Outcome La Company and a company and a	₽ -	
2 FRANCES SEMORLAN	The state of the s	MOOE 21-12-6704	2010102000	287.56		287.56	
3 ALEJANDRO JESUITAS	=	MOOE 21-12-6714 MOOE 21-12-6746	2010102000	6,488.87		6,488.87	
4 LOYUHAN COLICOL		MOOE 21-12-6628	2010102000	3,276.66		3,276.66	
5 FRANCISCO CABALDA JR	a	MOOE 21-12-6628	2010102000	17,100.00	TO SERVICE STATE OF THE SERVIC	17,100.00	
6 CHARLYN JAMERO		MOOE 21-12-6632	2010102000	17,100.00 2,270.24	www.com.com.com.com.com.com.com.com.com.com	17,100.00	
7 CONSTANTINO GAVILAN		MOOE 21-12-6679	2010102000	6,259.84		2,270.24	
8 ALEJANDRO JESUITAS	=	MOOE 21-12-6697	2010102000	2,670.00		6,259.84	
9 JOSELITO MEREDOR		MOOE 21-12-6695	2010102000	1,156.00		2,670.00 1,156.00	
10 LOYUHAN COLICOL		MOOE 21-12-6627	2010102000	17,100.00	Control of the Contro	17,100.00	
11 FRANCISCO CABALDA JR		MOOE 21-12-6627	2010102000	17,100.00		17,100.00	
12 MARIA CYD SENA		MOOE 21-12-6644	2010102000	1,000.00		1,000.00	
13 ALBERTO LUMAAD	RI .	MOOE 21-12-6646	2010102000	1,000.00		1,000.00	
14 ALBERTO LUMAAD	-	MOOE 21-12-6645	2010102000	1,000.00		1,000.00	
15 ARAYA MAHILUM		MOOE 21-12-6647	2010102000	1,000.00		1,000.00	
16 ALBERTO LUMAAD		MOOE 21-12-6629	2010102000	1,965.00		1,965.00	
17 ALAN RAY RIBO	H.	MOOE 21-12-6642	2010102000	5,000.00		5,000.00	
18 ALAN RAY RIBO		MOOE 21-12-6630	2010102000	1,704.00	THE RESIDENCE OF THE PARTY OF T	1,704.00	
19 CHARLYN JAMERO	7	MOOE 21-12-6651	2010102000	2,770.00	THE CONTRACTOR OF THE CONTRACT	2,770.00	
20 CHARLYN JAMERO	Ī	MOOE 21-12-6552	2010102000	2,785.00	WILE ST. DONE STREET, S. D.	2,785.00	
21 CECILIA DE OCAMPO		MOOE 21-12-6698	2010102000	1,596.00		1,596.00	
22 EARNEST PAUL MAALA		MOOE 21-12-6670	2010102000	4,875.00	The state of the s	4,875.00	
23 IAN JASPER PELAYO		MOOE 21-12-6675	2010102000	4,473.75		4,473.75	
24 IAN JASPER PELAYO	J	MOOE 21-12-6676	2010102000	2,594.25		2,594.25	
25 ALAN RAY RIBO		MOOE 21-12-6709	2010102000	367.50	THE RESERVE THE PROPERTY OF THE PERSON OF TH	367.50	
26 FRANCES SEMORLAN		MOOE 21-12-6702	2010102000	2,199.00		2,199.00	
TOTAL:			A		WAY SHEET TO SHEET THE SHE	-	
I hereby warrant that the above List of	Due and			P 125,138.67	-	125,138.67	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	nce with		accuracy of the	me full responsibility for a listed claims, and the suments as submitted b	authenticity of t	the	

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

MANAGES CALINE REFERENTY

ONE HUNDRED TWENTY FIVE THOUSAND ONE HUNDRED THIRTY EIGHT PESOS &

67/100

(amount in words)

(Erasures shall invalidate this document)

125,138.67

R MDS-GSB USE ONLY:

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

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

TES:

E LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-09-2022

January 13, 2022

JAN 17 2022

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: JND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)											
CREDITOR			ALLOTMENT		In Pesos							
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS					
				P		p. -						
1 JERRY BALOTO		MOOE 22-01-0003	3010101000	6,262.50	TOTAL STATE OF THE	6,262.50						
2 ERWIN BATOTOC		MOOE 22-01-0011	3010101000	3,375.00	101.25	3,273.75						
3 FRANCIS KANE BALMORES		MOOE 22-01-0002	2020104000	450.00		450.00						
4 MICHAEL CAYETANO		MOOE 22-01-0002	2020104000	450.00		450.00						
5 GERAMEL COLA		MOOE 22-01-0002	2020104000	450.00		450.00						
6 KATE ANN ESGUERRA		MOOE 22-01-0002	2020104000	450.00		450.00						
7 JUVY EVARDONE		MOOE 22-01-0002	2020104000	450.00		450.00						
8 MELISSA CLAIRE GARAMAY	/	MOOE 22-01-0002	2020104000	450.00	and the second s	450.00						
9 EUFRONIO B GARCIA JR	/ /	MOOE 22-01-0002	2020104000	450.00	name of management and a section	450.00						
10 MARY JOYCE MALAZO	7 / 1	MOOE 22-01-0002	2020104000	450.00		450.00						
11 NASR SANIHIN		MOOE 22-01-0002	2020104000	450.00	and the transfer of the second	450.00						
12 JAY-R TEANILA		MOOE 22-01-0002	2020104000	450.00		450.00						
13 HONEY PEREZ		MOOE 21-12-6703	2010102000	1,900.00		1,900.00						
14 HONEY PEREZ	// /	MOOE 21-12-6708	2010102000	2,288.00	TAN TOTAL DESIGNATION OF THE PARTY OF THE PA	2,288.00						
15 FERDINAND VALDEAVILLA		MOOE 21-12-6707	2010102000	1,105.00		1,105.00						
16 ARAYA MAHILUM		MOOE 21-12-6641	2010102000	820.00		820.00						
17 DAN DOMINIC TRIUMFANTE		MOOE 21-12-6680	2010102000	1,257.50		1,257.50						
18 MARIA CYD SENA	1111	MOOE 21-12-6643	2010102000	1,000.00		1,000.00						
19 CHRISTIAN ALEN TORREVILLAS		MOOE 21-12-6705	2010102000	275.00	The state of the s	275.00						
20 CHRISTIAN ALEN TORREVILLAS	1 1	MOOE 21-12-6632	2010102000	1,959.24	The second secon	1,959.24						
21 CHRISTIAN ALEN TORREVILLAS		MOOE 21-12-6649	2010102000	11,736.00		11,736.00						
22 POLARIS CORONA		MOOE 21-12-6648	2010102000	4,984.80		4,984.80						
23 ALFREDO CONSULTA		MOOE 21-12-6699	2010102000	1,398.75		1,398.75						
24 FRANKIE RAGA	4.1	MOOE 21-12-6688	2010102000	535.00	A Committee of the Comm	535.00						
25 FRANKIE RAGA		MOOE 21-12-6689	2010102000	1,998.00		1,998.00						
TOTAL					Account of the second of the s	-						
TOTAL:			L.,	₽ 45,394.79	101.25							
I hereby warrant that the above List Demandable A/Ps was prepared in accor				ume full responsibility e listed claims, and th								

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

danisar st. i ve at 1 CO'AN

FORTY FIVE THOUSAND TWO HUNDRED NINETY THREE PESOS & 54/100

(amount in words)

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

nstructions:

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

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

101-01-10-2022 January 17, 2022

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

UND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		in Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	100	3,12,1110		P		P -	
1 MARIA JOY IGLESIAS	1	PS 21-12-6757	2010102000	7,445.70	1,861.43	5,584.27	
2 REVELINA IGNACIO	1	PS 21-12-6757	2010102000	20,150.09	4,030.02	16,120.07	
3 AILEEN APIT	1	PS 21-12-6757	2010102000	10,873.89	2,174.78	8,699.11	
4 KATHLEEN DELA CRUZ		PS 21-12-6757	2010102000	5,494.23	1,098.85	4,395.38	
5 TERESA ALOJADO	1	PS 21-12-6757	2010102000	11,913.12	2,978.28	8,934.84	
6 ARLENE HAZELINE ARAFILES	+	PS 21-12-6757	2010102000	11,168.55	2,792.14	8,376.41	
7 ROLANDO PAJUYO 8 ROY BADILLA	-	PS 21-12-6757	2010102000	8,638.20	1,727.64	6,910.56	
9 DAN RAGODON	1	PS 21-12-6757 PS 21-12-6757	2010102000	9,610.58	2,883.17	6,727.41	
	+		2010102000	3,431.38	857.85	2,573.53	
10 ALLEN BUENDIA OROGO	1	PS 21-12-6757	2010102000	3,815.40	763.08	3,052.32	
11 MARIANITO MACASA		PS 21-12-6757	2010102000	6,913.73	1,382.75	5,530.98	
12 EDGAR GUTIERREZ		PS 21-12-6757	2010102000	2,861.55	572.31	2,289.24	
13 DOMINGO CABAGUING JR		PS 21-12-6757	2010102000	1,530.65		1,530.65	
14 ANTHONY SANCHEZ	// //	PS 21-12-6757	2010102000	7,800.45	1,560.09	6,240.36	
15 JASPHER GAYOSO		PS 21-12-6757	2010102000	8,836.30	1,767.26	7,069.04	
16 ALDRIN KAINDOY		PS 21-12-6757	2010102000	11,927.48	2,981.87	8,945.61	
17 MICHAEL FRANCISCO		PS 21-12-6757	2010102000	3,815.40	763.08	3,052.32	
18 MELVIN ALMOJUELA		PS 21-12-6757	2010102000	6,815.70	1,703.93	5,111.77	
19 LUZ CAMATA		PS 21-12-6757	2010102000	3,433.86	686.77	2,747.09	
20 NEIL JOHN MIRANDA		PS 21-12-6757	2010102000	3,433.86	686.77	2,747.09	
21 MARY MAY VICTORIA CALIMOSO		PS 21-12-6757	2010102000	2,289.24	457.85	1,831.39	
22 JOHN LESTER SIA		PS 21-12-6757	2010102000	1,144.62	228.92	915.70	
23 MUNIR BALDOMERO		PS 21-12-6757	2010102000	3,052.32	610.46	2,441.86	
24 RIZZALYN JOY RONDINA	01	PS 21-12-6757	2010102000	963.96	192.79	771.17	
25 JEROME WILSON GATUZ		PS 21-12-6757	2010102000	813.96	162.79	651.17	
		200				-	
TOTAL:				₽ 158,174.22	34,924.88	123,249.34	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord				ime full responsibility e listed claims, and th			

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

o 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:

ANNALIZA F. HUELOUS MYTHA ELLINGISTERNI V ONE HUNDRED TWENTY THREE THOUSAND TWO HUNDRED FORTY NINE PESOS & 34/100

(amount in words)

JAN 17 2022

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

nstructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-11-2022

January 17, 2022

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: JND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR		•	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
		TO CASE OF THE STREET,		₽	CHARLES HELDTON THE CONTROL OF THE	₽ -	
1 ANGELO FERNANDEZ		PS 21-12-6757	2010102000	5,150.79	1,030.16	4,120.63	
2 JOHNNY ZABALA SR		PS 21-12-6757	2010102000	2,579.75	515.95	2,063.80	
3 KARCHER VALORIA	_	PS 21-12-6757	2010102000	5,141.12	1,028.22	4,112.90	
4 ADORITO PABLO		PS 21-12-6757	2010102000	3,334.08	666.82	2,667.26	
5 TEDDY PADDAYUMAN		PS 21-12-6757	2010102000	2,031.05		2,031.05	
6 JOREN BUGARIN	_	PS 21-12-6757	2010102000	4,827.38		4,827.38	
7 ANGELO FERNANDEZ		PS 21-12-6757	2010102000	4,196.94	839.39	3,357.55	
8 JOHNNY ZABALA SR	_	PS 21-12-6757	2010102000	3,095.70	619.14	2,476.56	
9 KARCHER VALORIA		PS 21-12-6757	2010102000	1,606.60	321.32	1,285.28	
10 ADORITO PABLO		PS 21-12-6757	2010102000	3,750.84	750.17	3,000.67	
11 CHRISTIAN ANTHONY MAGORA		PS 21-12-6757	2010102000	2,984.52	596.90	2,387.62	
12 TEDDY PADDAYUMAN		PS 21-12-6757	2010102000	4,178.16		4,178.16	
13 JOREN BUGARIN		PS 21-12-6757	2010102000	4,254.64	Control Designation of the Control o	4,254.64	
14 CHERYL BULANGIS		PS 21-12-6757	2010102000	28,436.82	5,687.36	22,749.46	
15 JOAN MAGHACOT		PS 21-12-6757	2010102000	2,861.55	572.31	2,289.24	
16 ANECIA UGOT VILLALINO		PS 21-12-6757	2010102000	4,016.50	803.30	3,213.20	
17 RECHEL SUMBISE		PS 21-12-6757	2010102000	4,408.95	881.79	3,527.16	
18 SALDY AGGARAO		PS 21-12-6757	2010102000	1,927.92	385.58	1,542.34	
19 WILLIAM ARAFILES		PS 21-12-6757	2010102000	1,606.60	321.32	1,285.28	
20 SONIA SERRANO		PS 21-12-6757	2010102000	9,769.17	2,442.29	7,326.88	
21 NESTOR MANGOSONG	91	PS 21-12-6757	2010102000	4,167.60	833.52	3,334.08	
22 VICTORINO ALMAZAN JR		MOOE 22-01-0002	3010101000	4,500.00		4,500.00	
		900-00-00-00-00-00-00-00-00-00-00-00-00-				-	
TOTAL:				P 108,826.68	18,295.54	90,531.14	
I hereby warrant that the above List Demandable A/Ps was prepared in acco				ame full responsibility e listed claims, and the			

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

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

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

o 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:

UNALIZA F. HUELGAS M MACKET THE OFFICE TW

NINETY THOUSAND FIVE HUNDRED THIRTY ONE PESOS & 14/100

(amount in words)

d: PFGSS

90,531.14

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

nstructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-11A-2022CLE BRANG

JAN 17 2022

January 17, 2022 Date of Issue

EPARTMENT:

GENCY: PERATING UNIT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

		QULZON CITT	CIRCLE - 2070	-3012-22			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	C. ROBERT CO. S. C. S. C		
CREDITOR			ALLOTMENT		In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
	NO.						
PAGASA EMPLOYEES CONSUMERS		PS 22-01-0176	2999999001	208,855.45		208,855.45	
COOP., INC.				•			
WEATHER BUREAU MULTIPURPOSE		PS 22-01-0175	2999999005	545,410.93		EAE 410.02	
COOPERATIVE		1322 02 0273	2555555005	343,410.33		545,410.93	
ACCESSION ACTIVITIES AND ACTIVITIES ACCESSION			The state of the s				
			1			-	1
OTAL:				P 754,266.38	₽ =	P 754,266.38	
I hereby warrant that the above List of		Brow Marce present lash comment if and § to the comment (i) and comment is a last discussion (i) and comment is a last discussion (ii) and comment is a last discussion (iii) and		sume full responsibilit			
Demandable A/Ps was prepared in accorda				he listed claims, and t			
existing budgeting, accounting and audit	ting rules		supporting d	ocuments as submitte	ed by the claimants		
and regulations.							
Santified Courses					9		
Certified Correct:				Approved:			
BERNARD LOUISE DATUIT				100 EE 8	A WARRENA		
Chief, Accounting Section				Miller than the	a Hall		
emel, accounting section		CE TO DEBIT A	CCOUNT (AD	A)	1000		
MDS-GSB of the Agency: Land Bank of t		LE TO DEBIT A	CCOONT (AD	^1			
ease debit MDS Sub-Account Number:	ne rimppines						
ease Credit the accounts of the above list	ed creditors to cover navment of	accounts nava	ble (A/Ps)				
case of care fire accounts of the above hee	ea erealters to eaver payment or	accounts bala	ale (rig ra).				
OTAL AMOUNT:	CELEN IN INDEED FIED FOLIA						
DIALAWOUNT:	SEVEN HUNDRED FIFTY FOUR	THOUSAND TWO	HUNDRED SIXT	Y SIX PESOS & 38/100		P 754,266.38	=
ANNUTZAGO	W				0		
Administration age:							
MYRA'S! EALIUDAN	And the second s				L C. REVERA		
	(France	ıres shall invalidate	this document	1	exd. PPGSS		
OR MDS-GSB USE ONLY:	(Erast	nes shall illvallaate	ins document)				
structions:			AND AND ASSESSMENTS				
Agency shall arrange the creditor on a "first-in, first o	ut" 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 "Ren	narks'column, non-payments made to con	cerned creditors du	ie to inconsistency	8			
	een LDDAP-ADA and bank records.		50 	N			
n information (creditor account name, number) betw						NAME OF THE PARTY	
n information (creditor account name, number) betw OTES:							
n information (creditor account name, number) betw OTES: ne LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-01-13-202	22	_
n information (creditor account name, number) betw OTES:	code			LDDAP-ADA NO. Date of Issue	101-01-13-202 January 18, 20		-
n information (creditor account name, number) betw OTES: ne LDDAP-ADA is an accountable form	code						-

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE 101

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
						P -	
1 ARMAN GRIARTE		PS 22-01-0097	5010499099	323,613.98		323,613.98	
2 JULIE FAITH GAINTANO	(PS 21-12-6661	2010102000	2,120.50	212.05	1,908.45	
3 EDGAR DELA CRUZ	1	PS 21-12-6661	2010102000	5,997.90	599.79	5,398.11	
4 MAXIMO PERALTA		PS 21-12-6661	2010102000	8,209.80	820.98	7,388.82	
5 JULIE FAITH GAINTANO	1	PS 21-12-6660	2010102000	3,650.00		3,650.00	
6 EDGAR DELA CRUZ		PS 21-12-6660	2010102000	3,650.00		3,650.00	-
7 MAXIMO PERALTA		PS 21-12-6660	2010102000	3,350.00		3,350.00	_
8 SHARON JULIET ARRUEJO		PS 21-12-6658	2010102000	10,000.00		10,000.00	-
9 LEO BUNAG	1	PS 21-12-6658	2010102000	10,000.00		10,000.00	-
10 VICENTE PALCON		PS 21-12-6658	2010102000	5,000.00		5,000.00	
11 ARDON SALUMBIDES	#1	MOOE 22-01-0012	3010101000	8,812.50		8,812.50	
						-	
TOTAL: I hereby warrant that the above				P 384,404.68	1,632.82	382,771.86	

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

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

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

MYRA S. ÇALIÇDAN

THREE HUNDRED EIGHTY TWO THOUSAND SEVEN HUNDRED SEVENTY ONE PESOS

AND 86/100

(amount in words)

P 382,771.86

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

Instructions:

Agency shall agrange 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

101-01-14A-2022

January 19, 2022



DEPARTMENT:

AGENCY:

UND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK:
						P -	
1 ARMAN GRIARTE		PS 22-01-0097	5010499099	323,613.98		323,613.98	
2 JULIE FAITH GAINTANO		PS 21-12-6661	2010102000	2,120.50	212.05	1,908.45	
3 EDGAR DELA CRUZ		PS 21-12-6661	2010102000	5,997.90	599.79	5,398.11	
4 MAXIMO PERALTA	/ / / 1	PS 21-12-6661	2010102000	8,209.80	820.98	7,388.82	
5 JULIE FAITH GAINTANO		PS 21-12-6660	2010102000	3,650.00		3,650.00	
6 EDGAR DELA CRUZ		PS 21-12-6660	2010102000	3,650.00		3,650.00	
7 MAXIMO PERALTA		PS 21-12-6660	2010102000	3,350.00		3,350.00	
8 SHARON JULIET ARRUEJO		PS 21-12-6658	2010102000	10,000.00		10,000.00	
9 LEO BUNAG		PS 21-12-6658	2010102000	10,000.00		10,000.00	
10 VICENTE PALCON		PS 21-12-6658	2010102000	5,000.00	***************************************	5,000.00	
11 ARDON SALUMBIDES		MOOE 22-01-0012	3010101000	8,812.50		8,812.50	
TOTAL:						-	
I hereby warrant that the above Lis				P 384,404.68 me full responsibility f	1,632.82	382,771.86	

and regulations. Certified Correct:

Chief, Accounting Section

existing budgeting, accounting and auditing rules

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).

THREE HUNDRED EIGHTY TWO THOUSAND SEVEN HUNDRED SEVENTY ONE PESOS AND 86/100 (amount in words)

MYRA S. CALICDAN

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

TOTAL AMOUNT:

nstructions:

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

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

 $in\,information\,(creditor\,account\,name,\,number)\,between\,\textit{LDDAP-ADA}\,and\,bank\,records.$

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

supporting documents as submitted by the claimants.

Approved:

101-01-14A-2022 Date of Issue

January 19, 2022

382,771.86



	EX	

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

UND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55				
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)				
CREDITOR			ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING		NET AMOUNT	REMARKS
1 PAGASA PAYROLL	TAX REFUND 2021	PS 22-01-0	2020101000	1,410,243.50			1,410,243.50	
							-	
TOTAL:				P 1,410,243.50	p -	P	1,410,243.50	
I hereby warrant that the above List of	Due and		I hereby ass	sume full responsibilit		and I	1,410,243.30	
Demandable A/Ps was prepared in accord	ance with		accuracy of t	he listed claims, and t	he authenticity of	tho		
existing budgeting, accounting and audi and regulations.	ting rules		supporting d	ocuments as submitte	ed by the claimant	s.		
Certified Correct: BERNARD OUISE DEFUE Chief, Adjounting Section	N			Approved:	RVERA			
09		CE TO DEBIT A	COUNT (AD	a) Hely	/PPGSS			
o MDS-GSB of the Agency: Land Bank of t	he Philippines		CCOOKT (AD)					
lease debit MDS Sub-Account Number:								
Please Credit the accounts of the above liste	ed creditors to cover payment of	accounts pavabl	e (A/Ps)					
OTAL AMOUNT:	ONE MILLION FOUR HUNDRED TE		VO HUNDRED F	ORTY THREE PESOS ANI	D			
MYRA'S. CANCDAN		50/100		SOELC	FIVERA		1,410,243.50	i
	/Frnsı	ıres shall invalidate t	this document)	Head	PPGSS.			
OR MDS-GSB USE ONLY:	(Litabe	ires silan invandade i	ins documency					
nstructions:								-
Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date of t	receipt of supplier's/	creditor's hilling					
duly supported with complete documents.		, and the same of	or current of brinning.					
MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to can	cerned creditors due	to inconsistency					
in information (creditor account name, number) betw	veen LDDAP-ADA and bank records.							
NOTES:		-			****			
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-01-14-202	22		
Indicate the description/name and UACS of	ode			Date of Issue	January 19, 20		1	
					, , , ,			
i								



AN	II	V	EX	A	1
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EPARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

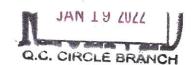
UND CODE:

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		1	ALLOTMENT	,	In Pesos		Г
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
1 PAGASA PAYROLL	SALARY JO JAN 1-15 2022	MOOE 22-01-0153	5021199000	494,178.00	8,181.00	485,997.00	
						-	
TOTAL:				P 494,178.00	P 8,181.00	P 485,997.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	sume full responsibility he listed claims, and the ocuments as submitted	e authenticity of t	nd he	1
Certified Correct: BERNARD LOUISE DATULE Chief, Accounting Section				Approved:	THE A	_	
1)0		CE TO DEBIT AC	COUNT (AD	A) Head,	PGS5		
o MDS-GSB of the Agency: Land Bank of t ease debit MDS Sub-Account Number: ease Credit the accounts of the above liste	he Philippines						
DTAL AMOUNT:	FOUR HUNDRED EIGHTY FIVE T	HOUSAND NINE H	IUNDRED NINE	TY SEVEN PESOS ONLY		P 485,997.00	=
MYRA S, CALICDAN	(Erasi	ures shall invalidate t	this document)	Too Too	C. RIVERA		-1
OR MDS-GSB USE ONLY: structions:			***		/		
STRUCTIONS: Agency shall arrange the creditor on a "first-in, first of fuly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betwo	narks'column, non-payments made to cor						
ore LDDAP-ADA is an accountable form Indicate the description/name and UACS o	code			LDDAP-ADA NO. Date of Issue	101-01-14B-20 January 19, 202		-





DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

UND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR	T		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
1 JULIE FAITH GAINTANO	-	PS 21-12-6757	2010102000	1,727.27		₽ - 1,727.27	
2 JULIE FAITH GAINTANO	-	PS 21-12-6757	2010102000	3,180.75	318.08	2,862.67	
3 RUEL HILARIO	-	PS 21-12-6757	2010102000	4,091.00	310.00	4,091.00	
4 ROSALIE PAGULAYAN	-	PS 21-12-6665	2010102000	11,160.71	2,790.18	8,370.53	
5 MARIO MICLAT	-	MOOE 22-01-0066	3010101000	5,000.00	2,750.10	5,000.00	
6 MARIO MICLAT	-	MOOE 22-01-0066	3010101000	778.65		778.65	
7 MARIO MICLAT	1 1-	MOOE 22-01-0066	3010101000	900.00		900.00	
8 MARIO MICLAT	1 / //-	MOOE 22-01-0068	3010101000	450.00		450.00	
9 MARIO MICLAT		MOOE 22-01-0068	3010101000	250.00		250.00	
10 JAYSON GOJO CRUZ		MOOE 22-01-0019	3010101000	700.00		700.00	
11 JOHN GRENDER ALMARIO		MOOE 22-01-0018	3010101000	700.00		700.00	
12 JOHN GRENDER ALMARIO		MOOE 22-01-0024	3010101000	8,500.00		8,500.00	
13 ROAN ALBERT BAUTISTA		MOOE 22-01-0024	3010101000	7,500.00		7,500.00	
14 ROMEO BABAR		MOOE 22-01-0024	3010101000	7,500.00		7,500.00	
15 ROMEO BABAR		MOOE 22-01-0092	3010101000	2,587.50	77.63	2,509.87	
16 MARK SAN DIEGO		MOOE 22-01-0090	3010101000	2,437.50	73.13	2,364.37	
17 JONATHAN PENA		MOOE 22-01-0091	3010101000	7,575.00	227.25	7,347.75	
18 FERNANDO RAMIREZ		MOOE 22-01-0088	3010101000	2,062.50		2,062.50	
19 ADOLFO MISON		MOOE 22-01-0089	3010101000	3,675.00		3,675.00	
20 NOLI FRANCIS ITORALBA	/ //	MOOE 22-01-0070	3010101000	5,775.00		5,775.00	
21 JOCEL ASELA BAJAR		MOOE 22-01-0075	3010101000	3,675.00		3,675.00	
OTAL:	_			₽ 80,225.88	3,486.27	76,739.61	

geting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants

JAN 20 2022

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

Approved:

SYLVIA N. DAVIS Chief, Administrative Division Q.C. CIRCLE BRANCH

II. ADVICE TO DEBIT ACCOUNT (ADA)

o MDS-GSB	of the Agency:	Land Bank of the	Philinnines

MYRA S. CALICDAN

Please debit MDS Sub-Account Number:

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

FOTAL AMOUNT:

SEVENTY SIX THOUSAND SEVEN HUNDRED THIRTY NINE PESOS AND 61/100

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY:

nstructions:

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

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: UND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

IRP-OUFZON CITY CIRCLE - 2070-9015-55

ID5-	G28 BRANCH/MD2 SUB ACCOUNT NO	LBP	-QUEZON CITY	CIRCLE - 2070	-9015-55			
		I. LIST OF DUE AND DE	MANDABLE AC		YABLE (LDDAP)			
-	CREDITOR			ALLOTMENT		In Pesos		
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
							P -	
1	EDWARD PANGILINAN		MOOE 22-01-0020	3010101000	2,432.00		2,432.00	
2	PAUL BARLAS		MOOE 22-01-0077	3010101000	5,475.00	164.25	5,310.75	
3	ROLANDO BINALAYO		MOOE 22-01-0014	3010101000	2,095.00		2,095.00	
4	ROLANDO BINALAYO		MOOE 22-01-0021	3010101000	4,954.00		4,954.00	
5	EDWIN PAGUIA		MOOE 22-01-0022	3010101000	7,724.00		7,724.00	
6	ERIC BENO VALENZUELA		MOOE 22-01-0017	3010101000	1,659.50		1,659.50	
7	MARY ANN SISON	/ /	MOOE 22-01-0013	3010101000	549.00	And the Control of th	549.00	
8	SONIA SERRANO		MOOE 22-01-0067	3010101000	2,800.00		2,800.00	
9	Daniel Levi Lagazon		MOOE 22-01-0069	3010101000	2,650.00	The second second second second second	2,650.00	
10	DOMEFREY DEE VILLABLANCA		MOOE 22-01-0078	3010101000	2,513.00		2,513.00	
11	FE MARQUEZ		MOOE 22-01-0056	3010101000	3,532.00		3,532.00	
12	LOPE DACANAY	<i>M</i> 1	MOOE 22-01-0016	3010101000	1,488.00		1,488.00	
13	GASPAR SALAGUSTE		MOOE 22-01-0015	3010101000	768.00		768.00	
							-	
TOT					P 38,639.50	164.25	38,475.25	
	hereby warrant that the above List of			I hereby assu	me full responsibility	for the veracity a	nd	
חפוז	nandable A/Ps was prepared in accordating budgeting, accounting and audit	ance with			e listed claims, and the			
and	regulations.	ung rules		supporting do	cuments as submitted	by the claimants.		
Cert	ified Correct:				Approved:	<u> </u>		
	BERNARD LOUISE DATUIN				SYLVIA N	DAVIS		
9	Chief, Accounting Section				Chief, Administr	ative Division		
			TO DEDIT AC				wante and a second	

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

MYRA S. CALICDAN

THIRTY EIGHT THOUSAND FOUR HUNDRED SEVENTY FIVE PESOS AND 25/100

(amount in words)

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY: structions:

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-15A-2022

38,475.25

January 20, 2022



	ΕX	

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: JND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL FUND	LBP QC CIRCLE 0702-1045-80	PS 22-01-0158	1010202000	2,275,787.33		2,275,787.33	
						<u>-</u> 20	
TOTAL:				P 2,275,787.33	P -	2,275,787.33	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct:	ance with		accuracy of t	sume full responsibilithe listed claims, and the ocuments as submitte	ne authenticity of th		
BERNARD LOUISE DATUM	N			Approved: SYLVIA N.	DAVIS		
Chief, Accounting Section				Chief, Administrat	ive Division	-	
AADC CCD Std. A		CE TO DEBIT A	CCOUNT (AD	A)			
o MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number:	ne Philippines						
ease Credit the accounts of the above liste	ed creditors to cover navment of	accounts navabl	o (A/Do)				
DTAL AMOUNT:	TWO MILLION TWO HUNDRED SE		USAND SEVEN I	HUNDRED EIGHTY SEVEN	i)	P 2,275,787.33	
MYRA'S. CALICDAN	7	-		SYLVIA I			
DD MADE SERVICE COUNTY	(Erasu	ıres shall invalidate ı	this document)	Chief, Administ	LISTING CHAIRING		
DR MDS-GSB USE ONLY: structions:			A	·		Alexandra de la companya de la comp	
	to the second						
Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.	uc busis, that is according to the date of i	receipt of supplier's/	creditor's billing.				
MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to con	scerned creditors du	a to inconsistence				
in information (creditor account name, number) betw		cernea creatiors au	e to inconsistency				
OTES:	and some some seconds.						
ne LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-01-158-202	22	
Indicate the description/name and UACS o	code			Date of Issue	January 20, 202		

JAN 20 2022 Q.C. CIRCLE BRANCH

PARTMENT:

SENCY: PERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

IND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

9922010290

	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDI	TOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL FUND	LBP QC CIRCLE 0702-1045-80	PS 22-01-0158	1010202000	2,275,787.33		2,275,787.33	
•				63 19		-	
TOTAL:				P 2,275,787.33	P -	P 2,275,787.33	
I hereby warrant that the above Lie	st of Due and		1 harabicas	uma full rospensibility	. 6 1		

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:

OTAL AMOUNT:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

TWO MILLION TWO HUNDRED SEVENTY FIVE THOUSAND SEVEN HUNDRED EIGHTY SEVEN

PESOS AND 33/100

2,275,787.33

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

OR MDS-GSB USE ONLY:

structions:

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

OTES:

ne LDDAP-ADA is an accountable form

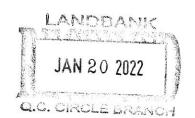
Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-15B-2022

January 20, 2022



EPARTMENT:

GENCY: PERATING UNIT: **Department of Science and Technology**

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

JND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	771X-1-12-11-11-11-11-11-11-11-11-11-11-11-1	In Pesos	***************************************	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
			The second of th	P	and the state of t	₽ -	
1 MARY JOYCE AVESTRUZ		PS 21-12-6659	2010102000	5,663.81	1,132.76	4,531.05	
2 MIGUELA COMAHIG		PS 21-12-6659	2010102000	2,341.08	468.22	1,872.86	
3 ALEXANDER PADIN	-	PS 21-12-6659	2010102000	1,163.80	W/W SOY E ROOM SON	1,163.80	
4 MARICAR REBAYNO		PS 21-12-6659	2010102000	3,866.31	773.26	3,093.05	
5 EVANGELINE TOLENTINO	MORNOUS MARKET	PS 21-12-6659	2010102000	10,905.12	2,726.28	8,178.84	
6 EARNEST PAUL MAALA	enous.	PS 21-12-6616	2010102000	2,315.46		2,315.46	
7 LOLITO RECUDO	Name of the Control o	PS 21-12-6616	2010102000	2,251.13	West Control of the C	2,251.13	
8 LORETO LAVADIA 9 JEMMALYN LAPPAY	-	PS 21-12-6757	2010102000	3,052.32	610.46	2,441.86	
10 RANSHELLE JOY PARCON	-	PS 21-12-6757	2010102000	6,409.87	1,281.97	5,127.90	<u> </u>
	-	PS 21-12-6757	2010102000	5,141.12	1,028.22	4,112.90	
11 KRISTIAN MABBORANG	PROGRAMME.	PS 21-12-6757	2010102000	1,959.23		1,959.23	
12 ALICIA MALLO		PS 21-12-6757	2010102000	2,821.73	564.35	2,257.38	
13 FROILAN ESTEVES		PS 21-12-6757	2010102000	3,027.90	A CONTROL OF A CONTROL OF THE CONTRO	3,027.90	
14 RENIEL MAGO	and a color	PS 21-12-6757	2010102000	2,908.03	727.01	2,181.02	
15 MICHAEL FRANCISCO		PS 21-12-6757	2010102000	3,052.32	610.46	2,441.86	
16 JANICE ROSERO		PS 21-12-6757	2010102000	2,747.09	549.42	2,197.67	
17 MELVIN ALMOJUELA	-	PS 21-12-6757	2010102000	3,635.04	908.76	2,726.28	
18 JUAN GALANO	Manager 1	PS 21-12-6757	2010102000	4,429.28	885.86	3,543.42	
19 MARVIN IGNACIO ALGABRE	000000	PS 21-12-6757	2010102000	2,315.46	CONTRACTOR TO SERVICE CONTRACTOR SERVICE CONTRACTOR TO SERVICE CONTRACTOR TO SERVICE CONTRACTOR SERVICE CONTRACTOR TO SERVICE CONTRACTOR SERVICE	2,315.46	
20 JUAN GALANO	anguest.	PS 21-12-6757	2010102000	3,030.56	606.11	2,424.45	
21 MARVIN IGNACIO ALGABRE		PS 21-12-6757	2010102000	3,740.35		3,740.35	The Street Workship Street, and St. Schools Co. St.
22 FERDINAND VALDEAVILLA	Standarda.	PS 21-12-6757	2010102000	5,646.79	1,129.36	4,517.43	
23 EDMUNDO MUNING	and out the	PS 21-12-6757	2010102000	3,815.40	763.08	3,052.32	
24 PAZ RUSIANA	Manager	PS 21-12-6757	2010102000	3,302.08	660.42	2,641.66	
25 KAREN MAY ARAT	1	PS 21-12-6757	2010102000	2,604.67	520.93	2,083.74	
26 JOSE RUEL LACOPIA	months:	PS 21-12-6757	2010102000	2,604.67	520.93	2,083.74	
TOTAL:				₽ 94,750.62	16,467.86	- 78,282.76	
I hereby warrant that the above List of		Andrews Control of the Control of th		ıme full responsibility			3
Demandable A/Ps was prepared in accord				e listed claims, and the			
existing budgeting, accounting and aud	inuR inies		supporting do	cuments as submitted	by the claimants		

D and regulations.

Certified Correct:

BERNARD COUISE DATUIN Chief, Accounting Section Approved:

Chona V. Dionisio

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

SEVENTY EIGHT THOUSAND TWO HUNDRED EIGHTY TWO PESOS & 76/100

(amount in words)

Chona V. Dionisio Supving, Administrative Officer

78,282.76

JAN 25 2022

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

nstructions:

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-17A-2022

Date of Issue

January 24, 2022

EPARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

JND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-OUFZON CITY CIRCLE - 2070-9015-55

DS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR		•	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAIVIE	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
Photographic and the control of the	LBP			ρ		Q -	
1 ANSELMO BOLOTAOLO		PS 21-12-6668	2010102000	3,862.11	772.42	3,089.69	
2 JOSELITO AQUINO		PS 21-12-6668	2010102000	3,471.20	694.24	2,776.96	
3 MARCOPOL TAGUBA		PS 21-12-6668	2010102000	3,373.86	674.77	2,699.09	
4 KING JED JUAN		PS 21-12-6668	2010102000	1,022.75		1,022.75	
5 ANSELMO BOLOTAOLO		PS 21-12-6669	2010102000	3,021.04	604.21	2,416.83	
6 JOSELITO AQUINO	,	PS 21-12-6669	2010102000	3,054.66	610.93	2,443.73	
7 KING JED JUAN	,	PS 21-12-6669	2010102000	2,487.33		2,487.33	
8 ROSENDO PASCUA JR		PS 21-12-6693	2010102000	5,036.33	1,007.27	4,029.06	
9 SALDY AGGARAO		PS 21-12-6693	2010102000	4,627.01	925.40	3,701.61	
10 WILLIAM ARAFILES		PS 21-12-6693	2010102000	4,755.54	951.11	3,804.43	
11 JOHN KENNETH DE VENECIA		PS 21-12-6693	2010102000	3,027.90		3,027.90	
12 MARIBEL ENRIQUEZ	(PS 21-12-66830	2010102000	5,512.42	1,378.11	4,134.31	
13 ALAN GELANI		PS 21-12-66830	2010102000	2,760.74		2,760.74	***************************************
14 ANTHONY SANCHEZ	/ /	PS 21-12-6619	2010102000	3,907.01	781.40	3,125.61	
15 JASPHER GAYOSO		PS 21-12-6619	2010102000	4,369.95	873.99	3,495.96	
16 JOAN MAGHACOT		PS 21-12-6618	2010102000	1,831.39	366.28	1,465.11	
17 REYNALDO TUAZON		PS 21-12-6618	2010102000	2,747.09	549.42	2,197.67	
18 ANECIA UGOT VILLALINO		PS 21-12-6618	2010102000	3,598.78	719.76	2,879.02	
19 RECHEL SUMBISE		PS 21-12-6618	2010102000	2,821.73	564.35	2,257.38	
20 MICHAEL VIOLA		PS 21-12-6617	2010102000	4,241.42	848.28	3,393.14	
21 JAN MICHAEL DIONGON	. / //	PS 21-12-6617	2010102000	3,206.02		3,206.02	
22 RAFAEL TAPALES		PS 21-12-6617	2010102000	5,905.79	1,181.16	4,724.63	
23 FERDINAND RUBIN JR.		PS 21-12-6617	2010102000	5,646.79	1,129.36	4,517.43	
24 PEDRO LERIO	A 400	PS 21-12-6615	2010102000	3,472.90	694.58	2,778.32	
25 AMELIA RIVERA		PS 21-12-6615	2010102000	4,884.06	976.81	3,907.25	
26 MECHELL CAMPANAS		PS 21-12-6615	2010102000	2,048.29		2,048.29	
TOTAL			-			-	
TOTAL: I hereby warrant that the above List o	f Bus and			94,694.11	16,303.85	78,390.26	
Demandable A/Ps was prepared in accord			12 CONTROL OF SECTION STATE	ume full responsibility			
existing budgeting, accounting and aud				e listed claims, and th cuments as submitted			
and regulations.					. Ly the damants	* 23	
Contified Coursets					nim "		
Certified Correct:				Approved:	wellow!		
BERNARD LOUISE DATUIT	N			Chona	V. Diorisio		
Chief, Accounting Section	1				Iministrative Officer		
	II. ADVIC	E TO DEBIT AC	COUNT (AD	A)		The second secon	

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

SEVENTY EIGHT THOUSAND THREE HUNDRED NINETY PESOS & 26/100

(amount in words)

Chona V. Dionisio Supving, Administrative Officer

78,390.26

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

nstructions:

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

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

OTES: he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-17-2022 January 24, 2022

EPARTMENT:

GENCY:

Department of Science and Technology

PERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

JND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	IDD		PARTITION OF THE OWNER OF THE OWNER.	P		₽ -	
1 CHERYL BULANGIS		MOOE 22-01-0044	3010101000	1,000.00	AND THE BEST OF THE STATE OF THE	1,000.00	†
2 FRANCIS REONAL		MOOE 22-01-0037	3010101000	1,000.00		1,000.00	
3 CHARMAGNE MARIE VARILLA		MOOE 22-01-0053	3010101000	22,400.00		22,400.00	
4 JAY-IAN CAMPOSANO		PS 21-12-6757	2010102000	9,982.96		9,982.96	
5 JAY-IAN CAMPOSANO	DELIVER AND ADDRESS OF THE PARTY OF THE PART	PS 21-12-6757	2010102000	1,900.00		1,900.00	
6 ROGEN MAGDUGO		PS 21-12-6633	2010102000	6,122.60		6,122.60	
7 YBONNE MAE GABALES	· ·	PS 21-12-6634	2010102000	4,864.64	972.93	3,891.71	
8 JANICE ROSERO	normal com	PS 21-12-6635	2010102000	2,861.55	572.31	2,289.24	
9 JUNE FRIVALDO	-	PS 21-12-6622	2010102000	2,747.09	549.42	2,197.67	
0 MARIBEL ENRIQUEZ		PS 21-12-6620	2010102000	4,331.18	1,082.80	3,248.38	
1 ROGEN MAGDUGO		PS 21-12-6621	2010102000	2,137.34		2,137.34	
2 CHARMAGNE MARIE VARILLA		PS 21-12-6757	2010102000	1,259.71	125.97	1,133.74	
3 CHARMAGNE MARIE VARILLA	MAC 2	PS 21-12-6757	2010102000	3,413.19	787.42	2,625.77	
4 ORENCIA TUBLE		PS 21-12-6757	2010102000	4,300.00		4,300.00	
5 BRIAN BUNGABONG	723	PS 21-12-6757	2010102000	320.55		320.55	
6 BRIAN BUNGABONG	and a second	PS 21-12-6757	2010102000	917.94	91.79	826.15	
7 BRIAN BUNGABONG		PS 21-12-6757	2010102000	5,042.91	1,265.29	3,777.62	
.8 EVAN JAMES CARLOS		PS 21-12-6757	2010102000	320.55		320.55	1
9 EVAN JAMES CARLOS		PS 21-12-6757	2010102000	917.94	91.79	826.15	-
0 EVAN JAMES CARLOS		PS 21-12-6757	2010102000	5,042.91	1,265.29	3,777.62	
1 RECHEL SUMBISE	_ / / _	PS 21-12-6757	2010102000	2,638.40	635.02	2,003.38	
2 RECHEL SUMBISE		PS 21-12-6757	2010102000	509.88	50.99	458.89	
3 MEYMA CASILAGAN	9664	PS 21-12-6757	2010102000	3,740.71	1,461.09	2,279.62	
4 MEYMA CASILAGAN		PS 21-12-6757	2010102000	1,296.90	ACCUMENT OF THE PROPERTY OF TH	1,296.90	
5 MEYMA CASILAGAN		PS 21-12-6757	2010102000	1,918.83	191.88	1,726.95	
6 KEVIN CADIZ		PS 21-12-6757	2010102000	4,007.52		4,007.52	
						-	
DTAL: I hereby warrant that the above Lis				₽ 94,995.30	9,143.99	85,851.31	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

OTAL AMOUNT:

EIGHTY FIVE THOUSAND EIGHT HUNDRED FIFTY ONE PESOS & 31/100 (amount in words)

<u>Chona V. Dionisio</u> Supving, Administrative Officer

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions:

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

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

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

OTES:

he LDDAP-ADA is an accountable form Indicate the description/name and UACS code LDDAP-ADA NO.

101-01-16B-2022

Date of Issue

January 24, 2022

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: JND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	TOR		ALLOTMENT	1 1 1 1 K	In Pesos	- Colonia Colo	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	100	allowed the second seco		P		₽ -	
L CONSTANTINO GAVILAN		MOOE 22-01-0082	3010101000	4,625.00	0.600.000.000.000.000.000.000.000.000.0	4,625.00	
SESINANDO SORIANO JR		MOOE 22-01-0085	3010101000	4,965.00		4,965.00	1
3 AMOR BOLOTAOLO		MOOE 22-01-0079	3010101000	805.00		805.00	
LEONARDO PAGUIRIGAN		MOOE 22-01-0080	3010101000	575.00		575.00	
LEONARDO PAGUIRIGAN		MOOE 22-01-0081	3010101000	1,825.00		1,825.00	
S ANALYN AGUSTIN		MOOE 22-01-0029	3010101000	1,000.00		1,000.00	
7 BERNALIZA DOMINGO		MOOE 22-01-0073	3010101000	3,670.00		3,670.00	
3 ANALYN AGUSTIN		MOOE 22-01-0071	3010101000	3,000.00		3,000.00	
WILFREDO TUAZON		MOOE 22-01-0093	3010101000	6,300.00		6,300.00	
) IRWIN AGUILAR	The second secon	MOOE 22-01-0093	3010101000	6,300.00		6,300.00	
L DIOSDADO LAGMAY		MOOE 22-01-0023	3010101000	4,500.00		4,500.00	
2 ANTONIO AZARIAS		MOOE 22-01-0104	3010101000	1,285.36	A Commission of the Commission	1,285.36	
3 CONSTANTINO GAVILAN		MOOE 22-01-0105	3010101000	2,204.47		2,204.47	
1 CYNTHIA IGLESIA		MOOE 22-01-0106	3010101000	4,084.08		4,084.08	
HENRI HERMENEGILDO		MOOE 22-01-0101	3010101000	1,063.75	AWARE WALLES	1,063.75	
HENRI HERMENEGILDO		MOOE 22-01-0100	3010101000	3,716.00		3,716.00	
7 ROSENDO PASCUA JR	The Art Annual Control of the Contro	MOOE 22-01-0099	3010101000	1,384.75		1,384.75	
3 FRANCIS REONAL		MOOE 22-01-0097	3010101000	2,239.95		2,239.95	
9 FRANCIS REONAL		MOOE 22-01-0098	3010101000	1,600.00		1,600.00	
ROLYMER CANILLO		MOOE 22-01-0096	3010101000	700.00	or comment of the control of the con	700.00	
1 CHERRY JANE CADA		MOOE 21-12-6755	2010102000	10,000.00		10,000.00	
2 HILARIO ESPERANZA		MOOE 22-01-0083	3010101000	4,989.50		4,989.50	
3 ANTHONY JOSEPH LUCERO		MOOE 22-01-0090	3010101000	2,700.00		2,700.00	
4 ELTON JOHN CASTILLO	The state of the s	MOOE 22-01-0090	3010101000	2,700.00		2,700.00	
MICHAEL MANGUBAT		MOOE 22-01-0039	3010101000	2,084.89	NOTE THE REAL PROPERTY OF THE	2,084.89	
BERNALIZA DOMINGO		MOOE 22-01-0032	3010101000	3,130.00		3,130.00	
TAL:			and the same of th	β 81,447.75		81,447.75	

and regulations.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

EIGHTY ONE THOUSAND FOUR HUNDRED FORTY SEVEN PESOS & 75/100

(amount in words)

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

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

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.

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-16-2022 January 24, 2022

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: JND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)		Administration of the service of the	
CREDITOR			ALLOTMENT	A CONTRACTOR OF THE PARTY OF TH	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP	A CONTRACTOR OF THE PERSON OF		₽		₽ -	
1 ANALYN AGUSTIN		MOOE 22-01-0071	3010101000	2,838.00	- W W - W - W - W - W - W - W - W -	2,838.00	
2 ANALYN AGUSTIN	and the same of th	MOOE 22-01-0028	3010101000	1,000.00		1,000.00	
3 ARIEL ABALOS 4 ANALYN AGUSTIN		MOOE 22-01-0027	3010101000	1,000.00		1,000.00	
5 ANALYN AGUSTIN	•	MOOE 22-01-0031 MOOE 22-01-0030	3010101000 3010101000	1,000.00		1,000.00	
6 CECILIA DE OCAMPO		MOOE 22-01-0030	3010101000	1,000.00 943.00		1,000.00	
7 JOSEPHINE ALBANO	•	MOOE 22-01-0048	3010101000	2,857.00		943.00	
8 RAYMUND GERARD ORDINARIO	•	MOOE 22-01-0045	3010101000	1,302.50		1,302.50	
9 HENIE ABONITALLA	1000	MOOE 22-01-0043	3010101000	620.00		620.00	
10 ARAYA MAHILUM	-	MOOE 22-01-0042	3010101000	280.00	CHINE IN COLUMN TO SERVICE STREET	280.00	
11 LOYUHAN COLICOL	-	MOOE 22-01-0041	3010101000	17,100.00	Intercent sever a seve	17,100.00	
12 FRANCISCO CABALDA JR	/	MOOE 22-01-0041	3010101000	17,100.00	With the State of	17,100.00	
13 LEONARDO PAGUIRIGAN	_	MOOE 22-01-0084	3010101000	2,000.00		2,000.00	
14 FLORANTE PAGARAN	MODES	MOOE 22-01-0072	3010101000	5,730.00		5,730.00	
15 AMOR BOLOTAOLO		MOOE 22-01-0086	3010101000	950.00	SEE DANIEL OF SEE CONTRACTOR SEE CON	950.00	
16 ARMANDO AVENILLA JR	-	MOOE 22-01-0050	3010101000	450.00		450.00	
17 GREGORIO DE VERA II		MOOE 22-01-0051	3010101000	2,235.00		2,235.00	
18 HILTON HERNANDO	-	MOOE 22-01-0036	3010101000	1,085.00		1,085.00	
19 FRANCIS REONAL		MOOE 22-01-0038	3010101000	500.00		500.00	
20 ANICETO POLINTAN		MOOE 22-01-0052	3010101000	12,150.00	THE RESERVE OF THE PROPERTY OF	12,150.00	
21 ALAN RAY RIBO	. / // // <u>-</u>	MOOE 22-01-0058	3010101000	3,612.08		3,612.08	
22 ALBERTO LUMAAD		MOOE 22-01-0033	3010101000	2,205.00	THE STATE OF THE S	2,205.00	
23 THELMA CINCO		MOOE 22-01-0049	3010101000	5,471.30		5,471.30	
24 PAZ RUSIANA		MOOE 22-01-0035	3010101000	1,560.00		1,560.00	
25 JARUB NESNIA		MOOE 22-01-0047	3010101000	1,000.00	COLORED E PARENCIA DE LA COLORE	1,000.00	
26 RAYMUND GERARD ORDINARIO		MOOE 22-01-0045	3010101000	3,123.00		3,123.00	
						(- (
TOTAL:				P 89,111.88	-	89,111.88	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of the	ume full responsibility e listed claims, and the cuments as submitted	authenticity of	the	

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

EIGHTY NINE THOUSAND ONE HUNDRED ELEVEN PESOS & 88/100

(amount in words)

Chona V. Dionisio

JAN 25 2022

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions:

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

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

OTES: he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-16A-2022

January 24, 2022

EPARTMENT:

GENCY:

PERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

UND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			ρ		ρ -	
1 LORENZO DIAZ	_	PS 21-12-6757	2010102000	1,122.56		1,122.56	
2 LORENZO DIAZ	_	PS 21-12-6757	2010102000	825.18	82.52	742.66	
3 LORENZO DIAZ 4 LETICIA DISPO	-	PS 21-12-6757	2010102000	4,281.45	1,130.26	3,151.19	
5 SHAUN RODNEY FARRO		PS 21-12-6757 PS 22-01-0102	2010102000	7,784.96	1,946.24	5,838.72	
6 RENATO MENDEZ	-	PS 22-01-0102 PS 21-12-6757	3010101000 2010102000	4,800.00	144.00	4,656.00	
7 MARIANO GUINTO		PS 21-12-6757	2010102000	4,397.83 4,755.79	Walter Processing and American	4,397.83	
8 FRANCISCA FRANCISCO	-	PS 21-12-6757	2010102000	1,855.00		4,755.79	
9 ANJANETTE EBRON	/ -	PS 21-12-6757	2010102000	1,220.94	244.19	1,855.00 976.75	
10 IVEIL MAE BEHIGA		PS 21-12-6636	2010102000	1,335.84	277.13	1,335.84	
11 LOYUHAN COLICOL	-	PS 21-12-6636	2010102000	5,623.10	1,124.62	4,498.48	
12 EDGAR GAMBUTA	-	PS 21-12-6636	2010102000	9,055.31	1,811.06	7,244.25	
13 GEOVANNI LAREDE		PS 21-12-6636	2010102000	1,113.20		1,113.20	
14 RUDERICK LEYSA		PS 21-12-6636	2010102000	2,814.95	562.99	2,251.96	
15 DONKING MCLOUD QUIBA		PS 21-12-6636	2010102000	1,669.80		1,669.80	
16 LHEZELGANE SAMSONA		PS 21-12-6667	2010102000	3,213.20	642.64	2,570.56	
17 ALLAIN JOY LUSOC		PS 21-12-6667	2010102000	2,570.56	514.11	2,056.45	
18 NESTOR IGNA JR		PS 21-12-6667	2010102000	3,147.31	629.46	2,517.85	
19 MARK TIMOTHY MACOLOR		PS 21-12-6667	2010102000	2,137.34		2,137.34	
20 MARY MAY VICTORIA CALIMOSO		PS 21-12-6692	2020102000	3,357.55	671.51	2,686.04	
21 JOHN LESTER SIA		PS 21-12-6692	2020102000	3,052.32	610.46	2,441.86	
22 MUNIR BALDOMERO		PS 21-12-6692	2020102000	5,188.94	1,037.79	4,151.15	
23 LUZ CAMATA		PS 21-12-6091	2010102000	3,204.94	640.99	2,563.95	
24 MICHELLE TIBI		PS 21-12-6091	2010102000	3,038.78	607.76	2,431.02	
25 JOSE ANGELO MUNOZ	2000	PS 21-12-6091	2010102000	1,513.95	CONTRACTOR OF THE PERSON OF TH	1,513.95	
			o service services of the service services of the service services of the service services of the service service service services of the service service service services of the service serv			_	
TOTAL:	The state of the s			₽ 83,080.80	12,400.60	70,680.20	
I hereby warrant that the above List on Demandable A/Ps was prepared in accord existing budgeting, accounting and auditions.	ance with		accuracy of the	ime full responsibility to e listed claims, and the cuments as submitted	authenticity of t	he	

D and regulations.

Certified Correct:

BERNARD LOUISE BATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

SEVENTY THOUSAND SIX HUNDRED EIGHTY PESOS & 20/100

(amount in words)

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

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

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.

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-16C-2022

Date of Issue

Approved:

January 24, 2022

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

PERATING UNIT:

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-OUEZON CITY CIRCLE - 2070-9015-5

100 COD BILANCITY WIDO SOD ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 20/0-	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	In Pesos			Γ
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MANILA ELECTRIC COMPANY (MERALCO)	<u></u>	MOOE 22-01-0087	3010101000	278,513.16	17,348.19	261,164.97	
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-01-0188	3010101000	2,037,301.26	125,447.67	1,911,853.59	
3 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 22-01-0187	3010101000	288,274.23	17,956.98	270,317.25	
						-	
TOTAL: I hereby warrant that the above List of				₽ 2,604,088.65	₽ 160,752.84	₽ 2,443,335.81	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	ting rules		accuracy of the supporting de	sume full responsibility he listed claims, and th ocuments as submitted Approved:	ne authenticity of t	he	3
o MDS-GSB of the Agency: Land Bank of t	ha Rhillianiana	CE TO DEBIT A	CCOUNT (AD	(A) 1/			
lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste	Control (1997)		OUSAND THREE	HUNDRED THIRTY FIVE		₽ 2,443,335.81	
ANNALIZA F. HUELGAS ANYTHA OLION DEFISANTY	/ ISens	uree chell invelidance	0	TO THE	LC. MIVERA		
OR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	uns aocument)		Y		
nstructions; Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betwo	narks'column, non-payments made to ca	ĭ	11				
he LDDAP-ADA is an accountable form Indicate the description/name and UACS o	ode			LDDAP-ADA NO. Date of Issue	101-01-18-202 January 25, 202		

JAN/2 6 2022 Q.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		QUELON CITT	CINCLE - 20/0	-2012-22			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)	more strategic and harries and account of the second		-
CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	IRP			₽	Maria Ma	ρ -	
PHILIPPINE HEALTH INSURANCE CORP.		PS 22-01-0122	2020104000	15,373.68		15,373.68	
			*			-	
TOTAL:				P 15,373.68	-	15,373.68	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section O MDS-GSB of the Agency: Land Bank of the Agency: Land Bank of the Agency Clease Credit the accounts of the above lister of the Agency Counting Section O MOS-GSB of the Agency: Land Bank of the Agency Clease Credit the accounts of the above lister of the Agency Counting Section IV TOTAL AMOUNT:	II. ADV THE Philippines d creditors to cover payment FIFTEEN THOUSAND TH	IREE HUNDRED S	ACCOUNT (A		puthenticity of the y the claimants. PAVERA PPGSS	P 15,373.68	
OR MDS-GSB USE ONLY:	(Era	sures shall invalidat	e this document)	17.1	PPGSS		
nstructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remi in information (creditor account name, number) betwee	arks'column, non-payments made to						
The LDDAP-ADA is an accountable form f Indicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	101-01-18B-2022	2	1

JAN 26 2022 Q.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

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

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	V 11-1000		ALLOTMENT	The state of the s	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	NET AMOUNT	REMARK			
1 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.	27.5	MOOE 22-01-0130	3010101000	2,596,618.02	26,595.80	2,570,022.22	
2 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 21-01-0130	3010101000	2,596,618.02	26,595.80	2,570,022.22	
TOTAL						-	
TOTAL:				₽ 5,193,236.04	11 - 12 A 12 - 12 - 12 - 12 - 12 - 12		
I hereby warrant that the above List of			I hereby as:	sume full responsibilit	y for the veracity a	ind	
Demandable A/Ps was prepared in accorda	ance with		accuracy of t	he listed claims, and tl	he authenticity of	the	
existing budgeting, accounting and audit	ting rules		supporting d	ocuments as submitte	d by the claimants	•	
and regulations.				•			
Certified Correct:							
Certified Correct:				Approved:	-		
Cl. (1 /2 /2 /2 /2 /2 /2 /2 /2 /2 /2 /2 /2 /2				1~	~		
BERNARD LOUISE BATUIN					XIVERA.		
Chief, Accounting Section)			Hard 1	PECC		
	II. ADVI	CE TO DEBIT AC	COUNT (AD	A)			
o MDS-GSB of the Agency: Land Bank of t	he Philippines						
lease debit MDS Sub-Account Number:				V			
lease Credit the accounts of the above lists	ed creditors to cover payment of	faccounts navah	lo (A/De)				
100000000000000000000000000000000000000	en er samera sa caser bastment bi	acconing bayab	ie (A/P3).				
OTAL AMOUNT:	FIVE MILLION ONE HUNDRE	ED FORTY THOUSA	ND FORTY FOU	R PESOS & 44/100		₽ 5,140,044.44	
					ا سر ا	3,110,011.14	4
ANNALTZA E UNICIPAL							
AMMRAIST GALLEDANV				ALCO TANK	A BATTERA		
AMERICAN SERVICE AND				7 (2) (2) H	Par Barrage		
/	(Frasi	ures shall invalidate ti	his dosument	Heb	M/PPGSS		20
OR MDS-GSB USE ONLY:	(2.03)	area siran invandate ti	iis document)		7		
structions:		A PLANE WAS A PROPERTY.		/	/		
Agency shall arrange the creditor on a "first-in, first ou	it" hasis that is according to the date of	receipt of cumplicals (•			
duly supported with complete documents.	, that is been aling to the date of	receipt of supplier s/c	realtor's billing.				
MDS-GSB branch concerned shall indicate under "Rem	arks'column non-navments made to con	scorned are ditara day					
in information (creditor account name, number) betwe	een LODAR-ADA and bank seconds	icerneu creaitors aue	to inconsistency				
OTES:	EEN LODAY -ADA and bank records.			CONTROL OF THE PARTY OF THE PAR			
he LDDAP-ADA is an accountable form				10040			
Indicate the description/name and UACS of	ode			LDDAP-ADA NO.	101-01-19-202		
manage and agast belong that the and OAC3 C	AAC			Date of Issue	January 25, 202	21	
							-

Q.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

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

UND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

The state of the s							
	I. LIST OF DUE AND D	EMANDABLE A	A CONTRACT OF THE PARTY OF THE	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 22-01-0008	3010101000	637,572.56		637,572.56	
						-	
TOTAL:				P 637,572.56	₽ .	₽ 637,572.56	
I hereby warrant that the above List of			I hereby as	sume full responsibilit	v for the veracity		
Demandable A/Ps was prepared in accord			accuracy of t	he listed claims, and t	he authenticity of	the	
existing budgeting, accounting and audi	ting rules		supporting d	ocuments as submitte	ed by the claimant	S.	
and regulations.			, , ,		a of the trentrerie	3.1	
Certified Correct:				Approved:	~		
or old of the state of the stat							
BERNARD (1901)SE DATUII Chief, Accounting Section					- XIVERA	-	
ciner, Addunting Section				1100	/ppgss		
To MDS-GSB of the Agency: Land Bank of t	II. ADVI	ICE TO DEBIT A	COUNT (AD	A) /			
Please debit MDS Sub-Account Number:	ne Philippines			1/			
Please Credit the accounts of the above list	ad anaditana ta assassa			V			
lease elegit the accounts of the above list	ad creditors to cover bayment o	r accounts payab	ile (A/Ps).				
FOTAL AMOUNT:	SIX HUNDRED THIRTY SEVEN TH	OUSAND FIVE HUI	NDRED SEVENT	Y TWO PESOS & 56/100		P 637,572.56	
10					/		
tulle	not the second				1		
MYRA CALICDAN	7			TOFI	C. RXVERA		
Administrative united				Fig. 270, 4a dos	4 80000		
COD MDC CCD HCE ONLY	(Eras	ures shall invalidate t	his document)	tie/	0,77000		
FOR MDS-GSB USE ONLY: nstructions:			AT 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	W. STANSON STA	/		
1,4 m / 1,1 m					/	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	***
 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. 	ut" basis, that is according to the date of	receipt of supplier's/	creditor's billing.				
t MDS-GSB branch concerned shall indicate under "Ren							
in information (creditor account name, number) betw	sarks column, non-payments made to col	ncerned creditors due	to inconsistency				
NOTES:	een LUDAF-ADA and Bank records.		According to the second				
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	404 04 404 0		
Indicate the description/name and UACS	code			Date of Issue	101-01-19A-2		ī.
the state of the s	1949			Date of issue	January 25, 20	21	
					1	MORANK	

U. U. VINOLE BRANCH

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)										
	I. LIST OF DUE AND DEW	IANDABLE ACC		ABLE (LDDAP)		The second secon				
CREDITOR			ALLOTMENT		In Pesos					
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS			
	IRP		No. of the last of	ρ	AWIG RISK, LO.	₽ -				
1 SHAKEY'S PIZZA ASIA VENTURES INC PEARL DRIVE		MOOE 22-01-0094	3010101000	5,600.00	350.00	5,250.00				
2 ISUZU COMMONWEALTH		MOOE 22-01-0026	3010101000	30,807.05	1,868.02	28,939.03				
3 GRANDVICTORIOUS INC.	1	MOOE 22-01-0095	3010101000	13,500.00	843.75	12,656.25				
4 MRSS COMPANY LTD.		MOOF 21-11-5934	2010101000	242,338.00	12,982.39	229,355.61				
5 MOSTACO MARKETING		MOOE 21-11-6002	2010101000	13,310.00	713.04	12,596.96				
6 RICHMASTER GENERAL MERCHANDISE		MOOE 21-12-6531	2010101000	49,000.00	2,625.00	46,375.00				
7 SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.		MOOE 21-12-6492	2010101000	25,695.17		25,695.17				
8 SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.	9	MOOE 21-12-6490	2010101000	31,076.87		31,076.87				
9 NOVECON CONSTRUCTION	#1	MOOE 21-09-4567	2010101000	327,710.73	25,605.28	302,105.45				
						-				
TOTAL:				P 739,037.82	44,987.48	694,050.34				
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	me full responsibility for a listed claims, and the a cuments as submitted b	authenticity of the					

Certified Correct:

BERNARO LOUISE DATUIN

Chief, Accounting Section

Approved:

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:

AMMALIZA F. HUELGAS

SIX HUNDRED NINETY FOUR THOUSAND FIFTY PESOS & 34/100 (amount in words)

694,050.34

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-20-2022 January 25, 20



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

EPARTMENT:

GENCY:

UND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR		1,41,410,1410,1510,144,14	ALLOTMENT	In Pesos				
CAEDITOR	PREEDDER SED VON S			CDCCC				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS	
	LBP			2		P -		
WEATHER BUREAU MULTIPURPOSE COOPERATIVE	_	PS 22-01-0213	2999999001	2,655.00		2,655.00		
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 22-01-0212	2999999005	3,457,718.00		3,457,718.00		
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 22-01-0480	2999999001	228,410.90		228,410.90		
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 22-01-0177	2999999001	74,533.20		74,533.20		
5 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 22-01-0178	2999999001	89,555.12	Assemble programme and a second of a second as a second	89,555.12		
6 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 21-11-5572	2010101000	92,920.00		92,920.00		
7 STATE ALLIANCE ENTERPRISES, INC.		MOOE 21-12-6716:	2010101000	53,938.07	des amos de la desconda constituir subconductivi en de conservación de conserv	53,938.07		
8 DULCE LOMOD BORJA - JJI BUILDING APPLICATION TRADING		MOOE 21-10-4927	2010101000	983,056.00	52,663.72	930,392.28		
9 QUADSTAR SYSTEMS OPC		MOOE 21-09-4310	2010101000	54,400.00	2,914.28	51,485.72		
10 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 21-11-5575	2010101000	18,480.00	990.00	17,490.00		
The second secon						-		
TOTAL:				P 5,055,666.29	56,568.00	4,999,098.29		

existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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 NINE HUNDRED NINETY NINE THOUSAND NINETY EIGHT PESOS &

29/100

(Erasures shall invalidate this document)

4,999,098.29

JAN 27 2022

MYRA S. CALICDAN

(amount in words)

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

I DDAP-ADA NO.

101-01-21-2022

Date of Issue

January 26, 2022

EPARTMENT:

UND CODE:

GENCY: PERATING UNIT: **Department of Science and Technology**

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)										
CREDITOR			ALLOTMENT		In Pesos						
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS				
	LBP			P		₽ -					
1 SOLAZONE PHILIPPPINES CORP.		MOOE 21-10-5428	2010101000	99,000.00	5,303.57	93,696.43					
2 CAGAYAN I ELECTRIC COOP., INC.		MOOE 22-01-0109	3010101000	14,645.72	1,014.82	13,630.90					
3 CAGAYAN I ELECTRIC COOP., INC.	,	MOOE 22-01-0110	3010101000	49,034.53	3,399.76	45,634.77					
MISAMIS ORIENTAL-I RURAL 4 ELECTRIC SERVICE COOP. INC. (MORESCO I)	11	MOOE 21-12-6494	2010101000	47,619.99	2,044.30	45,575.69					
MISAMIS ORIENTAL-I RURAL 5 ELECTRIC SERVICE COOP. INC. (MORESCO I)	"/,	MOOE 21-12-6493	2010101000	38,954.98	1,633.37	37,321.61					
6 LEGASPI CITY WATER DISTRICT	/ 1	MOOE 21-12-6706	2010101000	2,814.01	56.28	2,757.73					
7 QUEZON I ELECT. COOP. INC. (QUEZELCO 1)	11/	MOOE 22-01-0163	3010101000	6,454.51	409.78	6,044.73					
8 SAMAR II ELECT. COOP. INC. (SAMELCO II)	1/4	MOOE 22-01-0162	3010101000	5,705.62	364.06	5,341.56					
9 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 22-01-0138	3010101000	15,353.12	85.48	15,267.64					
10 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 22-01-0137	3010101000	1,144.20	11.12	1,133.08					
TOTAL:				P 280,726.68	14,322.54	266,404.14					
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit	ance with		accuracy of the	ime full responsibility for e listed claims, and the cuments as submitted b	authenticity of the						

sisting budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD JODISE DATUIN Chief, Accounting Section

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED SIXTY SIX THOUSAND FOUR HUNDRED FOUR PESOS & 14/100 (amount in words)

SYLVIA N. DAVIS

266,404.14

MYRA S. CALICDAN

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.

JAN 27 2022

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

101-01-21A-2022 January 26, 2022

EPARTMENT:

UND CODE:

GENCY: PERATING UNIT: **Department of Science and Technology**

Philippine Atmospheric, Geophysical and Astronomical Services Administration

I LIST OF BUE AND BEMANDARIE ACCOUNTS DAVABLE (LDDAR)

CENTRAL OFFICE

101

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEM	IANDABLE ACC	OUNTS PAY	ABLE (LDDAP)	Address and a property of the state of the s				
CREDITOR			ALLOTMENT	All and the Control of the Control o	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS		
	LBP			P	ON-OCCUPANT OF THE PARTY OF THE	Ρ -			
SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 22-01-0164	3010101000	12,596.13	778.00	11,818.13			
2 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 21-12-6685	2010101000	100,044.38	7,003.11	93,041.27			
3 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 21-12-6686	2010101000	80.57	5.64	74.93			
4 BATANGAS II ELECTRIC COOP., INC.		MOOE 21-12-6639	2010101000	5,402.57	329.20	5,073.37			
5 OCCIDENTAL MINDORO ELECT COOP. INC.		MOOE 21-12-6678	2010101000	11,106.13	79.81	11,026.32			
6 BUKIDNON II ELECTRIC COOPERATIVE, INC.		MOOE 21-12-6717	2010101000	9,904.79	52.31	9,852.48			
7 CHEMGATE INDUSTRIAL SALES		MOOE 21-12-5282	2010101000	21,993.82	1,181.78	20,812.04			
8 JORGE PUNO DIOMAUPO JR. JJJ NEWSPAPERS & MAGAZINES		MOOE 21-01-0001	2010101000	11,007.50	440.31	10,567.19			
9 MESSAGING SOLUTIONS PROVIDER INC.		MOOE 21-12-5240	2010101000	39,400.00	2,110.72	37,289.28			
10 FLYING FEET TRAVEL & TOURS		MOOE 21-12-6513	2010101000	7,451.00		7,451.00			
						-	***************************************		
TOTAL:			,	P 218,986.89	11,980.88	207,006.01			
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.									

and regulations.

Certified Correct:

BERNARD LOUISÉ DATUIN Chief, Accounting Section

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED SEVEN THOUSAND SIX PESOS & 01/100

SYLVIA N. DAVIS

207,006.01

JAN 27 2022

MYRAS.

(amount in words)

(Erasures shall invalidate this document)

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

nstructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-21B-2022

Date of Issue

January 26, 2022

DEPARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

UND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	ANDABLE ACC	OUNTS PAY	ABLE (LDDAP)		ACCURATION OF THE PROPERTY OF	
CREDITOR			ALLOTMENT	The second control of	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP		7.111.11.11.11.11.11.11.11.11.11.11.11.1	2		₽ -	
1 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-01-0133	3010101000	19,540.00	A Community of the Comm	19,540.00	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 21-12-6741	2010101000	3,386.00		3,386.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 21-12-6740	2010101000	17,085.00		17,085.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	//	MOOE 21-12-6514	2010101000	15,670.00	District August 200	15,670.00	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 21-12-6526	2010101000	32,716.00		32,716.00	
6 CONCEPCION OTIS PHILIPPINES, INC		MOOE 22-01-0025	3010101000	37,415.00	2,338.44	35,076.56	
7 E-COPY CORPORATION		MOOE 22-01-0151	3010101000	119,999.99	7,500.00	112,499.99	
8 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 22-01-0190	3010101000	199,999.00	12,499.94	187,499.06	
9 COMCLARK NETWORK & TECHNOLOGY CORP.	# 1	MOOE 22-01-0190	3010101000	38,500.00	2,406.25	36,093.75	
						-	
TOTAL:			A A CONTRACTOR OF THE PARTY OF	P 484,310.99	24,744.63	459,566.36	
I hereby warrant that the above List of I Demandable A/Ps was prepared in accordar existing budgeting, accounting and auditing	nce with		accuracy of the	me full responsibility for e listed claims, and the a cuments as submitted b	outhenticity of the		

and regulations.

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

o 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).

OTAL AMOUNT:

FOUR HUNDRED FIFTY NINE THOUSAND FIVE HUNDRED SIXTY SIX PESOS &

36/100 (amount in words)

459,566.36

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

OR MDS-GSB USE ONLY:

nstructions:

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

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. OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-21C-2022 January 26, 2022

JAN 27 2022

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

PERATING UNIT: UND CODE:

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

IDS-GSB BRANCH/MDS SUB ACCOU	JNT NO. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE /	ACCOUNTS P	AYABLE (LDDAP)			
CRI	EDITOR		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	SALA FOR JAN. 1-31, 2022 (PT)	PS 22-01-0244	5010205002	7,300.00		7,300.00	
			A Paragraph of the Control of the Co			_	
TOTAL:				P 7,300.00	P -	₽ 7,300.00	
I hereby warrant that the above Demandable A/Ps was prepared in existing budgeting, accounting an and regulations.	accordance with		accuracy of t	sume full responsibility he listed claims, and the ocuments as submitted	ne authenticity of t	nd the	
Certified Correct: BERNARD LOUISE Chief, Accounting				Approved: SYLVIA N. Chief, Administra	DAVIS tive Division	_	
	II. ADVI	CE TO DEBIT A	CCOUNT (AD)A)	Victoria Maria and Coloria arrange Administrativa (victoria)		
o MDS-GSB of the Agency: Land Ba ease debit MDS Sub-Account Number ease Credit the accounts of the abo	ank of the Philippines	Commercial and the Store of the Commercial Store of th	10.				
OTAL AMOUNT:	SEVEN THOU	SAND THREE HU	NDRED PESOS (ONLY		P 7,300.00	
MIYRA S. CALIC	DAN			SYLVIA I	N. DAVIS		
OR MDS-95B USE ONLY:	(Erasu	ıres shall invalidate	this document)	Chief, Administ	rative Division		
structions:					Marine and the same and the sam		
Agency shall arrange the creditor on a "first-	in, first out" basis, that is according to the date of	receint of supplier's	(craditar's hilling				
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate un	nder "Remarks'column, non-payments made to cor	ncerned creditors du	ue to inconsistenc	v			
n information (creditor account name, numi	ber) between LDDAP-ADA and bank records.						
OTES:							
he LDDAP-ADA is an accountable fo				LDDAP-ADA NO.	101-01-21A-20	22	
Indicate the description/name and	UACS code			Date of Issue	January 26, 202	22	i

ANNEX A LIST OF DUE AND DEMAN. 3LE ACCOUNTS PAYABLE - ADVICE TO DE 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 ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT **NET AMOUNT** TAX NO. IBP 1 HDMF-PAGIBIG OFFICE PS-22-01-0000 2020103003 900.84 900.84 2 HDMF-PAGIBIG OFFICE PS-22-01-0000 2020103002 181,428.82 181,428.82 3 HDMF-PAGIBIG OFFICE PS-22-01-0000 2020103001 208,852.04 208,852.04 TOTAL: 391.181.70 391.181.70 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNARD LOUISE DATUIN SYLVIA N. DAVIS OIC, Accounting Section Chief, Administrative Divinion II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). THREE HUNDRED NINETY ONE THOUSAND ONE HUNDRED EIGHTY ONE PESOS & TOTAL AMOUNT: 70/100 ONLY 391.181.70 Agency Authorized Signatories SYL'VIA N. DAVIS Chief, Administrative Division (Erasures shall invalidate this document)

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

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

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

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Instructions:

NOTES:



LDDAP-ADA NO. 101-01-022C-2022

26 JAN. 2022

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**

IRP-OUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DEMA	TOTALL ACCOU		E (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EMAR
1 VICENTE MALANO		DC 21 12 6757	20101020	11,000.00			↓_
2 ESPERANZA CAYANAN		PS-21-12-6757	20101020			11,000.00	_
3 LANDRICO DALIDA JR		PS-21-12-6757		8,500.00		8,500.00	
4 NATHANIEL SERVANDO		PS-21-12-6757	20101020	8,500.00		8,500.00	
5 SYLVIA DAVIS	-	PS-21-12-6757	20101020	8,500.00		8,500.00	
6 JOSE DANIEL SUAREZ			20101020	5,000.00		5,000.00	
/ EDWIN WANKESA		PS-21-12-6757	20101020	5,000.00		5,000.00	
8 EDNA JUANILLO		P2-21-12-6/5/	20101050	10,000.00		בטטטט,טט	1
9 ROY BADILLA	/ / / 	PS-21-12-6757	20101020	5,000.00		5,000.00	
10 BONIFACIO PAJUELAS		PS-21-12-6757	20101020	5,000.00		5,000.00	
11 NANCY LANCE		PS-21-12-6757	20101020	5,000.00		5,000.00	\top
12 ALFREDO QUIBLAT JR		PS-21-12-6757	20101020	10,000.00		10,000.00	
13 ANTHONY JOSEPH LUCERO		PS-21-12-6757	20101020	5,000.00	8	5,000.00	T
14 MARCELINO VILLAFUERTE II		PS-21-12-6757	20101020	5,000.00		5,000.00	
15 FAUSTINO LAMSEN		PS-21-12-6757	20101020	17,000.00		17,000.00	-
16 ROCHELLE NARCISO		PS-21-12-6757	20101020	13,506.48		13,506.48	-
		MOOE-22-01-0253	30101010	7,560.00	226.80	7,333.20	-
17 LADY IMEE OFALLA		MOOE-22-01-0253	30101010	12,720.00	381.60	12,338.40	-
18 JERELYN OLMO		MOOE-22-01-0253	30101010	9,720.00	291.60	9,428.40	-
19 ROMEO RANIDO		MOOE-22-01-0253	30101010	9,120.00	273.60	8,846.40	-
20 JOHN CARL SADUCAS		MOOE-22-01-0253	30101010	13,860.00	415.80		-
21 NOLAN ROSEL		MOOE-22-01-0251	1990104001	39,894.00	415.80	13,444.20 39,894.00	-
22 AZMI ZERXES LAYUGAN		MOOE-22-01-0251	1990104001	36,260.00			-
23 CARINA JOY LABIAN		MOOE-22-01-0251	1990104001	39,760.00		36,260.00	+
24 CENANDO PENA		MOOF-22-01-0251	1990104001	34 700 00		39,760.00	-
FOTAL: I hereby warrant that the above List of				P 325,600.48	P 1,589.40	94,700 nn P 324,011.08	_

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved.

Certified Correct. BERNARD LOUISE C. DATUIN Chief, Accounting Section

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED TWENTY FOUR THOUSAND ELEVEN PESOS & 08/100 ONLY (In words)

324,011.08

MYRA S. GALICDAN

Agency Authorized Signatories

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

Chief, Administrative Division

OR MDS-GSB USE ONLY:

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

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

JAN 27 2022

NOTES:

The LDDAP-ADA is an accountable form

findicate the description/name and UACS code

LDDAP-ADA NO.

101-01-022A-2022

Date of Issue

26 JAN. 2022

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIS	T OF DUE AND DEMAN	VDABLE ACCO	UNTS PAYAE	BLE (LDDAP)		
CREDITOR			ALLOTMENT		In Pesos	
NAME BA	PREFERRED SERVICING NK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 SYMON MAGUMCIA	_	DC 04 42				
2 SYMON MAGUMCIA	-	PS-21-12-6757	20101020	3,650.00		3,650.00
3 ROWELL QUIMSON	-	PS-21-12-6757	20101020	17,275.21		17,275.21
4 MICHAEL CLAVITE	-	MOOE-22-01-0243	30101010	2,287.50		2,287.50
5 JOHN DABU		MOOE-22-01-0238	30101010	4,762.88	142.89	4,619,99
6 PEDRO HAGAD	_	MOOE-22-01-0121	30101010	8.250.00		8,250,00
7 LARRY ANDREW URRIZA		MOOE-22-01-0121	30101010	8,250.00		8,250.00
8 ROMEO DAYAO	/ / / .	MOOE-22-01-0121	30101010	8,250.00		8,250.00
9 EDGAR DELA CRUZ		MOOE-22-01-0121	30101010	8,250.00		8,250.00
10 REMIA PAULO		MOOE-22-01-0125	30101010	3,360.00		3,360.00
11 MARION CACATIAN	/ / 1	MOOE-22-01-0150	30101010	2,349.00		2,349.00
12 NELSON APRECIA	-	M00F-22-01-0119	30101010	3,150.00		3 150 00
13 JOSIE MENDOZA	_	MOOE-22-01-0132	30101010	2,887.50	86.63	2,800.87
14 JOSIE MENDOZA	_	MOOE-22-01-0207	30101010	410.00		410.00
15 MARIO MICLAT	_	MOOE-22-01-0206	30101010	1,590.00		1,590.00
16 ERICK CARL TAPPA		MOOE-22-01-0235	5020501000	197.00		197.00
17 SOCRATES PAAT JR		MOOE-22-01-0103	30101010	19,440.00	583.20	18,856.80
	1	MOOE 22 01 0123	30101010	2,650.00	303.20	2,650.00
18 BERLIN MERCADO		MOOE-22-01-0124	30101010	4,143.00		4,143.00
19 ROGER BACTAD		MOOE-22-01-0157	30101010	3,780.00	113.40	
20 ERNESTO DE JESUS TOTAL:		MOOE-22-01-0307	30101010	3,780.00	113.40	3,666.60
				P 108,712.09	1,039.52	3,666.60 107,672.57
I hereby warrant that the above List of Du Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing	e with		I hereby ass accuracy of tr	ume full responsibil ne iisted ciaims, and	ity for the verac	city and

ting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

REDNARD LOUISE DATINA

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

ONE HUMBRED SEVEN THOUSAND SIX HUMBRED SEVENTY TWO DESOS & 57/100

ONLY (In words)

Agency Authorized Signatories

107,672.57

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Division

OR MDS-GSB USE ONLY:

OTAL AMOUNT:

Agency shall 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.

JAN 27 2022

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-022B-2019

Date of Issue

26 JAN. 2022

Q.C. CIRCLE BRANCH

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

DEPARTMENT:

AGENCY:

FUND CODE:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE**

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

IRP-OLIEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMAN	DABLE ACCOU	NTS PAYAR	IF (IDDAD)			
CREDITOR		T	ALLOTMENT	- (LUDAF)	In Decre		
	PREFERRED SERVICING	Obligation	CLASS	CDOSS	In Pesos	I	1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	GROSS	WITHHOLDING	NET ALIGNA	MAR
	NO	mequest No.	(per dacs)	AMOUNT	TAX	NET AMOUNT	
							Н
1 ALEJANDRO JESUITAS		PS-21-12-6757	20101020	5,206.43	1 201 61	2.001.00	
2 EDWIN CABATBAT		PS-21-12-6757	20101020	3,662.78	1,301.61	3,904.82	Н
3 CLEOFAS PEREJA	-	PS-21-12-6757	20101020	3,802.62	732.56 760.52	2,930.22	\vdash
4 MANUEL CARMELO AQUINO		PS-21-12-6757	20101020	3,084.67	616.93	3,042.10	Н
5 RODESSA SERINO 6 YVONNIE ASILO	<i>y</i>	PS-21-12-6757	20101020	3,038.78	607.76	2,467.74 2,431.02	Н
7 ELSON DIAMELA	_	PS-21-12-6757	20101020	2,137.34	007.70	2,137.34	Н
8 SANTO HERNANDEZ	· / / ·	DS-21-12-6757	20101020	1,112.00	822.58	3,200.32	H
9 RAFAEL MANAS		PS-21-12-6757	20101020	3,030.56	606.11	2,424.45	
10 ROSANNA MISTICA		PS-21-12-6757	20101020	2,971.14		2,971.14	
11 JOHN GREGORIO III	// //	PS-21-12-6757	20101020	2,776.96	555.39	2,221.57	
12 ANTONINO AL LLARENA		PS-21-12-6757	20101020	3,153.22	630.64	2,522.58	П
13 ROSEMARIE ANILLO		PS-21-12-6757	20101020	2,699.14	539.83	2,159.31	П
14 HILTON HERNANDO		PS-21-12-6757	20101020	4,558.18	911.64	3,646.54	П
15 NESTOR NIMES		PS-21-12-6757	20101020	5,286.59	1,321.65	3,964.94	
16 JOHN DABU		PS-21-12-6757	20101020	5,490.20	1,372.55	4,117.65	Н
17 ROMMEL YUTUC		PS-21-12-6757	20101020	3,662.78	732.56	2,930.22	Н
18 PEDRO HAGAD		PS-21-12-6757	20101020	4,578.48	915.70	3,662.78	Н
	<i></i>	PS-21-12-6757	20101020	4,112.90	822.58	3,290.32	Н
19 JERMIE LUGTU	(A)	PS-21-12-6757	20101020	1,246.78	022.30	1,246.78	\vdash
20 LARRY ANDREW URRIZA	_	PS-21-12-6757	20101020	1,068.67			H
21 ROMEO DAYAO TOTAL:	0117-0140-30	PS-21-12-6757	20101020	1,728.06		1,068.67	Н
				P 71,409.18	13,250.61	1,728.06 58,158.57	Н
I hereby warrant that the above List of D	ue and	ve	I hereby as	sume full responsibi	lity for the verac	ity and	닉
Demandable A/Ps was prepared in accordan	ce with		accuracy of	the listed claims, and	the authenticity	of the	
existing budgeting, accounting and auditing and regulations.	ng rules		supporting o	documents as submit	ted by the claim:	ants	-
and regulations.					and didini	ants.	
Certified Correct:				,			1
\$61				Approved:			
BERNARD LOUISE DATUIN				SYLVIA N.	DAVIS		
Chief, Accounting Section				Chief, Administrati		100 200	
	II. ADVICE TO	DERIT ACCOUNT	IT (ADA)	which rollimetree	TO DIVISION		
o MDS-GSR of the Agency: Land Rank of the	Dhilinnings	DEBIT ACCOUNT	VI (ADA)				
lease debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed	creditors to cover payment of	accounts navabl	le (Λ/Dc)				
	/	a security payabl	(A/13).				
OTAL AMOUNT:	FIFTY EIGHT THOUSAND OF	NE HUNDRED FIFT	TY EIGHT PESC	S & 57/100 ONLY			
// //						£ 58,158.57	
/\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Agone	(In words)		_			
MYRA S. CALICDAN	Agenc	y Authorized Sig	natories	, ,			
AO-V				SYLVIA N	I. DAVIS		- 1
	(Frasures shall	invalidate this docu		Chief, Administr			
OR MDS-GSB USE ONLY:	Tel asares shall	invalidate this docu	ment)				
nstructions: /							
Agency shall arrange the creditor on a "first-in, first out	t" basis, that is according to the date o	of receipt of supplie	r's/creditor's hil	lina			
, , ,							
MDS-GSB branch concerned shall indicate under "Remo	rks'column, non-payments made to c	oncerned creditors	due to inconsist	ency			i
in information (creditor account name, number) between IOTES:	en LDDAP-ADA and bank records.			453 220,000			
he LDDAP-ADA is an accountable form							
Indicate the description/name and UACS coo	de			LDDAP-ADA NO.	101-01-022-20	022	
	7. T.			Date of Issue	26 JAN. 20200		
					Marie Bocornog publicate in the Control		

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

DPERATING UNIT:	CENTRAL OFFICE	physical and Ast	tronomical Se	rvices Admi	nistratio	n		
UND CODE:	CENTRAL OFFICE							
ADS-GSB BRANCH/MDS SUB ACCOUNT NO	101	TV CIDOLE CO						
NOS GOD BINANCITINOS SOB ACCOUNT NO		ITY CIRCLE - 207						
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LI	DDAP)			
CREDITOR			ALLOTMENT	In Peso:				
NAMAT	PREFERRED SERVICING	Obligation	CLASS	GRO	SS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOL	JNT	TAX	NET AMOUNT	REMARKS
	NO.							
	LBP			þ			P -	
1 GBI ENTERPRISES								
2 ODI ENTENI NISES	,	MOOE 21-11-5791	2010101000	561	,168.00	35,073.00	526,095.00	
	-			-				
							-	
TOTAL:		 	1	-				
		<u> </u>			,168.00	35,073.00	526,095.00	
I hereby warrant that the above List of						or the veracity and		
Demandable A/Ps was prepared in accord	ance with					authenticity of the		
existing budgeting, accounting and audi	ting rules		supporting do	cuments as su	ibmitted l	by the claimants.		
and regulations.								
Certified Correct:						,		
tan day				Approved:	~)		
BERNARD LOUISE DATUI	N			9	YLVIA	N. DAVIS		
Chief, Accounting Section					hief, Admin	Istrative Division		
omen, necounting seeds		CE TO DEDIT A	CCOLINIT /AD					
o MDS-GSB of the Agency: Land Bank of	the Philippines	CE TO DEBIT A	CCOUNT (AL)A)		J.,		
lease debit MDS Sub-Account Number:	the rumppines							
lease Credit the accounts of the above liste	ed creditors to cover navment	of accounts now	abla (A (Da)					
, a	ed creditors to cover payment	or accounts pay	able (A/PS).					
	Ī					4		
OTAL AMOUNT:	FIVE HUNDRED TWEE	NTY SIX THOUSAN	ID NINETY FIVE	PESOS ONLY	~		P 526,095.00	_
IVVRA S. CALICDAN		(amount in wor	rds)		SVI VII	A N. DAVIS		:
	V				Chief Adm	IMPRITATIVE DIVISION		
	(Erası	ures shall invalidate i	this document)		enren Auni	MIRTIGUE DINISTON		
OR MDS-GSB USE ONLY:								
nstructions:								
Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date	e of receipt of suppli	er's/creditor's bill	ling.				
duly supported with complete documents.								
MDS-GSB branch concerned shall indicate under "Ren	marks'column, non-payments made to	concerned creditors	due to inconsiste	ency				
in information (creditor account name, number) betw	veen LDDAP-ADA and bank records.							
OTES:								
he LDDAP-ADA is an accountable form				LDDAP-ADA	NO.	101-01-23-2022		
Indicate the description/name and UACS of	code			Date of Issu	ie	January 27, 2022		
						, , , , , , , , , , , , , , , , , , , ,		

JAN 27 2022

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR	}		ALLOTMENT	1	In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 FELICIANO TAN		MOOE 21-02-0403	1990104001	17,100.00		17,100.00	
2 AARON CHESTER CRUZ		MOOE 21-02-0403	1990104001	17,100.00		17,100.00	
3 CHRISTOPHER DAVE SABADO		MOOE 21-02-0403	1990104001	17,100.00		17,100.00	
4 RUBEN ROJO		MOOE 22-01-0404	1990104001	60,238.00		60,238.00	
5 JULITO MAR		MOOE 22-01-0404	1990104001	37,180.00		37,180.00	
6 ROGER CUENCA		MOOE 22-01-0404	1990104001	33,300.00		33,300.00	
TOTAL	-					-	
TOTAL: I hereby warrant that the above List of				P 182,018.00	P -	P 182,018.00	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOVISE DATUM Chief, Assounting Section	ting rules		accuracy of the	sume full responsibility he listed claims, and th ocuments as submitted Approved: SYLVIA N.	e authenticity of it by the claimants	the	
	II. ADVI	CE TO DEBIT AC	COUNT (AD	Chief, Administrati	ve Olvision		
To MDS-GSB of the Agency. Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed COTAL AMOUNT:	he Philippines ed creditors to cover payment of	accounts payable	e (A/Ps).				
MIYRAS. CALICDAN	ONE HUNDRED EIGH			SYLVIA P		<u>P</u> 182,018.00	
OR MDS-GSB USE ONLY:	(Erası	ıres shall invalidate ti	his document)				
nstructions:							
Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date of i	receint of supplier's/c	reditor's hilling				

nge 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. IOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-24-2022

January 28, 2022

Q.C. CIRCLE LIVERON

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: JND CODE:

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO

LBP-QUEZON CITY CIRCLE - 2070-9015-55

IDS-GSB BRANCH/IVIDS SUB ACCOUNT NO). LE	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITO			ALLOTMENT		In Pesos		Г
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 FELICIANO TAN		MOOE 21-02-0403	1990104001	17,100.00		17,100.00	
2 AARON CHESTER CRUZ		MOOE 21-02-0403	1990104001	17,100.00		17,100.00	
3 CHRISTOPHER DAVE SABADO	2.78	MOOE 21-02-0403	1990104001	17,100.00		17,100.00	
4 RUBEN ROJO	, , , , , ,	MOOE 22-01-0404	1990104001	60,238.00		60,238.00	
5 JULITO MAR	1/6	MOOE 22-01-0404	1990104001	37,180.00		37,180.00	
6 ROGER CUENCA	/ 4	MOOE 22-01-0404	1990104001	33,300.00		33,300.00	
						-	
TOTAL:				P 182,018.00	p -	P 182,018.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in according and audientifications. Certified Correct:	dance with		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitted	ne authenticity of t	the	
BERNARD LOUISE DATE				Approved: SYLVIA N Chief, Administr.	. DAVIS		
Chief, Accounting Section		CE TO DEDIT 4	COUNT/		ative Division		
MDC CCD CH	II. ADV	ICE TO DEBIT AC	COUNT (AD	A)			

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

ease debit MDS Sub-Account Number:

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

ONE HUNDRED EIGHTY TWO THOUSAND EIGHTEEN PESOS ONLY

182,018.00

SYLVIA N. DAVIS Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-G&B USE ONLY: structions:

OTAL AMOUNT:

Agency shall 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.

OTES:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-24-2022 January 28, 2022

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	ANDABLE ACC	OUNTS PAY	ABLE (LDDAP)		THE PARTY OF THE P	THE PERSON NAMED IN
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		ρ -	
1 BOHECO I ELECTRIC COOP., INC.		MOOE 22-01-0226	3010101000	5,139.62	65.26	5,074.36	
AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 22-01-0284	3010101000	80.57	5.64	74.93	
3 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 22-01-0285	3010101000	100,828.86	7,058.02	93,770.84	
FIRST CATANDUANES ELECTRIC COOP., INC.	4/1	MOOE 22-01-0273	3010101000	3,496.22	26.22	3,470.00	
5 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 22-01-0274	3010101000	26,191.29	1,010.90	25,180.39	
6 EASTERN SAMAR ELECTRIC COOP. INC. (ESAMELCO NPC FUND)	/ /	MOOE 22-01-0227	3010101000	996.93	7.47	989.46	
7 EASTERN SAMAR ELECTRIC COOP. INC. (ESAMELCO NPC FUND)	117	MOOE 22-01-0225	3010101000	57,243.94	256.21	56,987.73	
8 BUKIDNON II ELECTRIC COOPERATIVE, INC.	1 4	MOOE 22-01-0221	3010101000	8,565.23	44.58	8,520.65	
MISAMIS ORIENTAL-I RURAL 9 ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 22-01-0224	3010101000	38,417.77	1,697.13	36,720.64	
MISAMIS ORIENTAL-I RURAL 10 ELECTRIC SERVICE COOP. INC. (MORESCO I)	-	MOOE 22-01-0223	3010101000	33,468.03	1,437.63	32,030.40	
TOTAL						-	
TOTAL: I hereby warrant that the above List of		1		P 274,428.46 Ime full responsibility fo	11,609.06	262,819.40	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNARO LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TWO HUNDRED SIXTY TWO THOUSAND EIGHT HUNDRED NINETEEN PESOS &

TOTAL AMOUNT:

40/100

(amount in words)

(Erasures shall invalidate this document)

262,819.40

JAN 31 2022

FOR MDS-GSB USE ONLY:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

119

LDDAP-ADA NO.

Date of Issue

101-01-25-2022 January 31, 2022

DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEI	VIANDABLE ACC	OUNTS PAY	ABLE (LDDAP)			Particular Property and Particular Particula
CREDITOR			ALLOTMENT	I	In Pesos	A STATE OF THE STA	THE STREET
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LRP	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	1 04 67 November 1			p.		P -	
DULCE LOMOD BORJA - JJI BUILDING APPLICATION TRADING	_	MOOE 21-12-6117	2010101000	130,000.00	6,964.28	123,035.72	
2 JAIME IBARRA CHUA VIVA SALES ENTERPRISES		MOOE 21-06-2773	2010101000	53,888.00	2,886.85	51,001.15	
3 JAIME IBARRA CHUA VIVA SALES ENTERPRISES		MOOE 21-07-3356	2010101000	28,480.00	1,525.72	26,954.28	
4 SMS GLOBAL TECHNOLOGIES INC.		MOOE 21-01-0390	2010101000	160,000.00	10,000.00	150,000.00	
5 A4V TECHNICAL AND INDUSTRIAL CORP.	"/,	MOOE 21-07-3529	2010101000	36,000.00	1,928.57	34,071.43	
6 GILBERT CHUA 158 GENERAL MERCHANDISE	// // -	MOOE 21-10-5413	2010101000	70,520.00	3,777.85	66,742.15	
7 GROUP 5 AUDIO VISUAL SYSTEMS CORP.	_	MOEO 21-12-6159	2010101000	30,800.00	1.650.00	29,150.00	
8 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 21-10-5382	2010101000	26,940.00	1,443.22	25,496.78	
9 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 21-09-4410	2010101000	77,900.00	1,048.22	76,851.78	
10 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 22-01-0180	3010101000	46,646.00		46,646.00	
TOTAL:				P 661.174.00	24.000	-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordar existing budgeting, accounting and auditional regulations.	nce with		accuracy of the	me full responsibility for a listed claims, and the acuments as submitted b	authenticity of the	629,949.29	

Certified Correct:

Chief, Acquiting Section

proved:

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).

SIX HUNDRED TWENTY NINE THOUSAND NINE HUNDRED FORTY NINE PESOS &

TOTAL AMOUNT:

AHMAJIZA F. HUELGAS MANAGALEREUFFORNIV

29/100 (amount in words)

(Erasures shall invalidate this document)

629,949.29

JAN 31 2022

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-2022 January 31, 2022

Date of Issue

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. UST OF DUE AND DEN	IANDABLE ACC		ABLE (LDDAP)	HITTER THE TANGET OF THE WITH CONTRACT PROPERTY.		
CREDITO	K		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			ρ		2 -	-
1 QUADSTAR SYSTEMS OPC	LBP - EDSA 0552-1074-20 GREENHILLS	MOOE 21-07-3371	2010101000	104,605.75	5,614.28	98,991.47	
2 QUADSTAR SYSTEMS OPC	LBP - EDSA 0552-1074-20 GREENHILLS	MOOE 21-07-3371	2010101000	52,140.00	2,793.22	49,346.78	
3 QUADSTAR SYSTEMS OPC	LBP - EDSA 0552-1074-20 GREENHILLS	MOOE 21-09-4627	2010101000	15,650.00	838.39	14,811.61	
4 TGS FASTFOODS & CATERING SERVICES	LBP-EDSA CONGRESSIONAL 0691-1178-63 BRANCH	MOOE 21-12-6589	2010101000	170,100.00	10,631.25	159,468.75	
					i.	-	
TOTAL:				₽ 342,495.75	19,877.14	322,618.61	
existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATA Chief, Accounting Sectio	JIN n	TO DEDUT ACC		Approved:	y the claimants.		ennistra constituto con solvino
T- MDC CCD - Colo A		TO DEBIT ACC	DUNI (ADA)				e-recognise de la composiçõe
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	1			EIGHTEEN PESOS &			
TOTAL AMOUNT: Leulig	N	61/100			- '	p 322,618.61	
partici stratagotica		(amount in word	ls)	JOE	CRUEN	<u> </u>	=
	15-0011-	es shall invalidate this	dagumantl	**************************************	ead: PPGSS	87	
FOR MDS-GSB USE ONLY:	(EFOSURE	s siluii ilivallaate this		3 2 3	11/2 1000		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date of r	eceipt of supplier's/cr	editor's billina.				
duly supported with complete documents.			·				
2 MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments made to con	cerned creditors due i	o inconsistency				
in information (creditor account name, number) bet				and the second of the second o			
NOTES:	The state of the s				The state of the s		CONTROL OF THE O
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code	<u> </u>		LDDAP-ADA NO. Date of Issue	101-01-21B- January 26, 2		-

DEPARTMENT:

AGENCY:

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

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

				. 3023 33			
	I. LIST OF DUE AND DEN	IANDABLE ACC	COUNTS PAY	ABLE (LDDAP)	The second secon		The second second
CREDITOR			ALLOTMENT		In Pesos		T
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.			1			
	LBP			P		P -	
	-						
1 IXSFORALL INC.		MOOE 22-01-0229	5020503000	36,000.00	2,250.00	22.750.00	
				30,000.00	2,230.00	33,750.00	
			-				
SOUTH COTABATO II ELECTRIC							
SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.		MOOE 22-01-0222	3010101000	26,280.19		26,280.19	
		10				,	
	=						
3 NEPHILA WEB TECHNOLOGY							
3 INCORPORATED		MOOE 21-10-4988	2010101000	263,000.00	14,089.28	248,910.72	
1					,	- 10/5201/2	
	-						
			1	5-3000-0000			
4 TOYOTA DAVAO CITY INC.				SANTAN ANALONA MATANANA		V.	
TOTO MENTING.		MOOE 21-12-6376	2010101000	13,656.31	760.44	12,895.87	
	-						
28							
5 PRO-ACTIVE MARKETING		MOOE 21-10-4881	2010101000	70,460.00	2 774 CF	66 605 05	
			2010101000	70,460.00	3,774.65	66,685.35	
			**************************************	A STATE OF THE PARTY OF THE PAR			
TOTAL		(Linear Constitution of the Constitution of th				-	
TOTAL:				P 409,396.50	20,874.37	388,522.13	
I hereby warrant that the above List of	Due and		I hereby assu	ıme full responsibility fo	or the veracity and		
Demandable A/Ps was prepared in accorda	ince with		accuracy of the	e listed claims, and the	authenticity of the		
existing budgeting, accounting and audit	ing rules		supporting doc	cuments as submitted b	y the claimants		
and regulations.			,		,		
Certified Correct:				Approved:	\sim		
(14 mont					/)		
BERNARD CUISE DATUI	N			SYLVIA	N. DAVIS		
Chief, Acqounting Section			1.5	Chief, Adm	inistrative Division	_	
	II. ADVICE	TO DEBIT ACCO	OUNT (ADA)	Anna and the control of the control			
To MDS-GSB of the Agency: Land Bank of t	he Philippines		No - Monte of the Control of the Con				
Please debit MDS Sub-Account Number:							ı
Please Credit the accounts of the above liste	d creditors to cover payment of a	ccounts payable	(A/Ps).		1		
	THREE HUNDRED EIGHTY EIGHT			MENTY TWO DECOR			
TOTAL AMOUNT: Fullar		& 13/100	- HONDRED I	AREALL LAND PESOD	7	D 200	- 1
ANNAL ZA F. HHELDAS		amount in word	s)	1		P 388,522.13	
MYXA S. CATICDAN			-,	SYLV	LA N. DAVIS		
2					dministrative Division		١ ١
OR MDS-GSB USE ONLY:	(Erasures	shall invalidate this	document)				
nstructions:			Marian Marian				
	it" basis that is according to					All the second s	
 Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. 	uusis, that is according to the date of rec	ceipt of supplier's/cre	editor's billing.				
	arkeles kuns	3					
: MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwe	urks column, non-payments made to conce	erned creditors due to	inconsistency				
NOTES:	en LDDAP-ADA and bank records.		OF THE OWNER OF THE OWNER,	Annual Control of the			
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS of	ade			LDDAP-ADA NO.	101-01-26-20	22	
AND GENERAL AND ASSESSMENT OF THE SAME SAMES CO.	444			Date of Issue	January 31, 20	022	

LUST OF DUE AND DEMANDARIE ACCOUNTS DAVABLE (LODAD)

DEPARTMENT:

AGENCY:

Department of Science and Technology

CENTRAL OFFICE

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

COEDITOR	I. LIST OF DUE AND DEN	MANDABLE A	CONTROL CONTROL OF THE PROPERTY OF THE PROPERT	YABLE (LDDAP)			
CREDITOR		3	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO.	Wallays year or design	W. AND DESCRIPTION OF THE PERSON NAMED IN				
1 CLEOFAS PEREJA	- I BB	PS 22-01-0477	2020102001	F 420.29		<u>p</u> -	
2 NOEL ASUERO	_	PS 22-01-0477	2020102001	5,430.28 216.67		5,430.28	
3 JERRY PAZ		PS 22-01-0477	2020102001	216.67		216.67	
4 CELESTINO CAMEROS	-	PS 22-01-0477	2020102001	216.67		216.67	
5 JOSIE MENDOZA	-	PS 22-01-0477	2020102001	216.67		216.67	
6 ROMMEL BARRIBAL		PS 22-01-0477	2020102001	500.00	STATE OF THE PARTY	500.00	
7 PASTOR GUERRERO JR		PS 22-01-0477	2020102001	500.00		500.00	
8 JOSEPHINE SEBASTIAN		PS 22-01-0477	2020102001	200.00	and the second second second	200.00	
9 ANALIZA TUDDAO		PS 22-01-0477	2020102001	400.00		400.00	
10 NESTOR NIMES		PS 22-01-0477	2020102001	500.00	The same of the sa	500.00	
11 EDWIN MANRESA		PS 22-01-0477	2020102001	400.00		400.00	
12 FERDINAND VALDEAVILLA		PS 22-01-0477	2020102001	1,500.00		1,500.00	
13 VILMA VELASCO		PS 22-01-0477	2020102001	500.00		500.00	
14 AURELIO MARINAS		PS 22-01-0477	2020102001	200.00	CONTRACTOR OF THE PARTY OF THE	200.00	
15 JOSE PERIN		PS 22-01-0477	2020102001	300.00		300.00	
16 TERESA ALOJADO		PS 22-01-0477	2020102001	41.00	terrories transcent per a la composições de la c	41.00	
17 JOSE PERIN		PS 22-01-0477	2020102001	82.00		82.00	
18 GASPAR SALAGUSTE	_	PS 22-01-0477	2020102001	82.00		82.00	
19 TEODORO SANTOS		PS 22-01-0477	2020102001	90.40		90.40	
20 REYNALDO ACUDILI		PS 22-01-0477	2020102001	109.80		109.80	
21 CHERYL BULANGIS		PS 22-01-0477	2020102001	1,233.85		1,233.85	
22 RICARDO GALUPE		PS 22-01-0477	2020102001	1,010.00		1,010.00	
23 JOSE RUEL LACOPIA		PS 22-01-0477	2020102001	655.56	The standard	655.56	
24 ABDULGANI MACABALANG		PS 22-01-0477	2020102001	813.06		813.06	
25 JECRIS SERATUBIAS		PS 22-01-0477	2020102001	1,085.52		1,085.52	
26 LOLITO RECUDO		PS 22-01-0477	2020102001	655.56		655.56	
27 LOLITO RECUDO		PS 22-01-0477	2020102001	2,204.48		2,204.48	
TOTAL:				P 19,360.19		19,360.19	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord				ime full responsibility to e listed claims, and the	ners a confliction and file of the reality		

existing budgeting, accounting and auditing rules and regulations.

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

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ANHALIZA F. HUELGAS RAS GALLEPANY

NINETEEN THOUSAND THREE HUNDRED SIXTY PESOS & 19/100

(amount in words)

19,360.19

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

(Erasures shall invalidate this document)

PFGSS

JAN 31 2022

LDDAP-ADA NO. Date of Issue

101-01-28-2022

January 31, 2022

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			ρ		P =	
1 MANUEL ESGUERRA JR		PS 21-12-6757	2010102000	6,588.24	1,647.06	4,941.18	
2 RIZZA GERENTE		PS 21-12-6757	2010102000	5,452.56	1,363.14	4,089.42	
3 ROGELIO REYES 4 MARIA IMELDA CARLOS		PS 21-12-6757	2010102000	4,578.48	915.70	3,662.78	
5 ANALIZA BELLEN		PS 21-12-6757 PS 21-12-6757	2010102000	3,968.02	793.60	3,174.42	
6 HERLYN CABUROG		PS 21-12-6757	2010102000	1,799.39 5,398.18	359.88	1,439.51	
7 LEODEGARIO DUENAS		PS 21-12-6757	2010102000	3,713.92	1,079.64	4,318.54	
8 ROSENDO PASCUA JR		PS 21-12-6757	2010102000	5,341.56	1,068.31	3,713.92 4,273.25	ļ
9 SALDY AGGARAO	Market Market	PS 21-12-6757	2010102000	4,241.42	848.28	3,393.14	
10 WILLIAM ARAFILES		PS 21-12-6757	2010102000	4,369.95	873.99	3,495.96	
11 JOHN KENNETH DE VENECIA		PS 21-12-6757	2010102000	3,206.02		3,206.02	
12 RICO PELOVELLO		PS 21-12-6757	2010102000	6,790.43	1,358.09	5,432.34	
13 NORMAN MIRAS		PS 21-12-6757	2010102000	4,558.18	911.64	3,646.54	
14 JEZRAEL ACOJEDO		PS 21-12-6757	2010102000	3,650.00		3,650.00	
15 JEZRAEL ACOJEDO	tion de la constant d	PS 21-12-6757	2010102000	31,949.63	1,823.33	30,126.30	
16 JAY-IAN CAMPOSANO		PS 22-01-0254	3010101000	5,000.00		5,000.00	
17 MARIO GUYA	Spiriture and	PS 21-12-6757	2010102000	3,294.12	823.53	2,470.59	
18 EFREN DALIPOG		PS 21-12-6757	2010102000	2,811.55	562.31	2,249.24	
19 HILARIO ESPERANZA		PS 21-12-6757	2010102000	2,271.90	567.98	1,703.92	
20 EFREN DALIPOG		PS 21-12-6757	2010102000	5,398.18	1,079.64	4,318.54	
21 BERNALIZA DOMINGO		PS 21-12-6757	2010102000	16,167.76	3,233.55	12,934.21	
22 JEFFREY BUTCH BARCELONA		PS 21-12-6757	2010102000	8,349.00		8,349.00	
23 JENNIFER DURAN		PS 21-12-6757	2010102000	9,434.37		9,434.37	
24 LUZ CAMATA		PS 21-12-6757	2010102000	3,052.32	610.46	2,441.86	
25 MICHELLE TIBI		PS 21-12-6757	2010102000	2,821.73	564.35	2,257.38	
26 JOSE ANGELO MUNOZ		PS 21-12-6757	2010102000	1,424.90		1,424.90	
TOTAL:				P 155,631.81	20,484.48	135,147.33	
I hereby warrant that the above Lis Demandable A/Ps was prepared in accounting budgeting, accounting and a	ordance with		accuracy of th	ume full responsibility e listed claims, and the cuments as submitted	e authenticity of t	he	1

and regulations.

Certified Correct:

BERNARD OUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

IVIVELE BISTLATIVE OFATCET IV

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: ANHAUTZA F. HUELGAS ONE HUNDRED THIRTY FIVE THOUSAND ONE HUNDRED FORTY SEVEN PESOS & 33/100

(amount in words)

(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

Approved:

January 31, 2022

135,147.33

101-01-28A-2022

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YARI	E (LDDAP)			
CREDITOR			ALLOTMENT	NAME OF TAXABLE PARTY.	(1000741)	In Pesos	D. S	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP		**************************************	P		DOUGH MIN OF A CO.	2 -	
1 IAN JASPER PELAYO		PS 21-12-6757	2010102000	- Paradon Paradon	6,715.10	1,343.02	5,372.08	
2 ALION TAMONDONG		PS 21-12-6757	2010102000		2,387.62	477.52	1,910.10	
3 MARC ALFRED CALICDAN	-	PS 21-12-6757	2010102000		3,027.90		3,027.90	
4 MARK LOUIE VERGARA		PS 21-12-6757	2010102000		1,781.12		1,781.12	
5 FRANCIS REONAL	22	PS 21-12-6757	2010102000		20,603.16	4,120.63	16,482.53	
6 JOHN CLARENCE SALES 7 BINRIO BINAN	-	PS 21-12-6757	2010102000		10,686.72		10,686.72	
8 ROY JUMAWAN		PS 21-12-6757	2010102000	-	11,446.20	2,289.24	9,156.96	
	-	PS 21-12-6757	2010102000		12,049.43	2,409.89	9,639.54	
9 PEDRO LERIO		PS 21-12-6757	2010102000		4,883.76	976.75	3,907.01	
10 AMELIA RIVERA		PS 21-12-6757	2010102000		5,783.76	1,156.75	4,627.01	
11 RIZZA BARTOLATA		PS 21-12-6757	2010102000		3,498.73	874.68	2,624.05	
12 CHRISTIAN ALEN TORREVILLAS		PS 21-12-6757	2010102000		3,815.40	763.08	3,052.32	
13 EDUARDO SALVADOR CAYETANO		PS 21-12-6757	2010102000		2,794.60	558.92	2,235.68	
14 LOUREN LEONA BERIAL		PS 21-12-6757	2010102000		1,847.91	A STATE OF THE STA	1,847.91	
15 MICHAEL ABORDO		PS 21-12-6757	2010102000	1	3,027.90		3,027.90	
16 ROMMEL TULAY		PS 21-12-6757	2010102000		1,963.68	to the control of the second production than the first that the control to the second control	1,963.68	
17 RYAN OROGO		PS 21-12-6757	2010102000		4,725.55	1,181.39	3,544.16	
18 MANUEL GRUTAS		PS 21-12-6757	2010102000		3,918.46		3,918.46	
19 CARMELITA CAMPO		PS 21-12-6757	2010102000		3,415.98	683.20	2,732.78	
20 RODELIO CRUZ		PS 21-12-6757	2010102000		3,084.67	616.93	2,467.74	
21 RAYMOND NUYLAN		PS 21-12-6757	2010102000		2,821.73	564.35	2,257.38	
22 RONALDO CRUSEM		PS 21-12-6757	2010102000	THE REPORT OF THE PARTY OF THE	2,315.46	CONTRACTOR OF THE PARTY OF THE	2,315.46	
23 ANSELMO BOLOTAOLO		PS 21-12-6757	2010102000		2,609.08	521.82	2,087.26	
24 KING JED JUAN		PS 21-12-6757	2010102000		2,487.33	CONTRACTOR OF THE PARTY OF THE	2,487.33	
25 MICHAEL VIOLA		PS 21-12-6757	2010102000	-	3,213.00	642.60	2,570.40	
26 EDGAR DELA CRUZ		MOOE 22-01-0156	1990103000		108,655.58		108,655.58	
			O A TO DAY DO DO DO DO DE		NAME OF TAXABLE PARTY OF TAXABLE PARTY.	ARTHUR LEVELS AND A STATE OF THE STATE OF TH	-	
TOTAL:			7.5.5.5.7.5.5.7.5.5.7.5.5.7.5.5.7.5.5.7.5.5.7.5.5.7.5.5.7.5.5.5.7.5.5.5.7.5.5.7.5.5.7.5.5.7.5.5.7.5.5.7.5.5.7.5.5.7.5.5.7.5.5.7.5.5.7.5.5.7	P	233,559.83	19,180.77	214,379.06	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda						for the veracity an		

existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

BERNARD LOUISE BATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED FOURTEEN THOUSAND THREE HUNDRED SEVENTY NINE PESOS &

06/100

(amount in words)

214,379.06

OR MDS-GSB USE ONLY:

duly supported with complete documents.

(Erasures shall invalidate this document)

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

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

101-01-28B-2022

January 31, 2022

JAN 31 2022

DEPARTMENT:

AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

1 62 64 31 74	AR I		The second secon	YABLE (LDD			AND DOWNSON OF THE PARTY OF THE	
CREDITO			ALLOTMENT	-		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation	CLASS	GROSS	- 1	WITHHOLDING	NET ANAOUNT	REMARKS
	NO.	Request No.	(per UACS)	AMOUN		TAX	NET AMOUNT	
	LBP		The state of the s	P	***************************************		2 -	
1 LANIE LYN BITAGUN		PS 21-12-6757	2010102000	2,2	39.24	457.85	1,831.39	
2 FERDINAND CATOLOS		PS 21-12-6757	2010102000	1,30	02.34	260.47	1,041.87	
3 CONNIE ROSE DADIVAS	- Control of the Cont	PS 21-12-6757	2010102000	1,8	31.39	366.28	1,465.11	
4 EMILY DAYAWON	attractions.	PS 21-12-6757	2010102000	1,79	99.39	359.88	1,439.51	
5 ROLANDO DE LEON	and the same of th	PS 21-12-6757	2010102000	3,4:	15.98	683.20	2,732.78	
6 CALIL HADJILATIP		PS 21-12-6757	2010102000	3,0	74.51	768.63	2,305.88	
7 CARLITO HERVERA		PS 21-12-6757	2010102000	3,3	34.08	666.82	2,667.26	
8 SUSAN SUSIE HINGPIT	- Contraction	PS 21-12-6757	2010102000	3,29	94.12	823.53	2,470.59	
9 SHELLY JO IGNACIO		PS 21-12-6757	2010102000	1,5	26.16	305.23	1,220.93	
10 ERIC LANUZO		PS 21-12-6757	2010102000	3,3	11.73	668.35	2,673.38	
11 EFREN LARDIZABAL		PS 21-12-6757	2010102000	1,8	51.94	370.39	1,481.55	
12 SHAIRA ANN NONOT		PS 21-12-6757	2010102000	3,60	52.78	732.56	2,930.22	
13 GLADYS SALUDES		PS 21-12-6757	2010102000	4,3	52.05	1,090.51	3,271.54	
14 NILDA TAN	NO CONTRACTOR OF THE PARTY OF T	PS 21-12-6757	2010102000	1,92	27.92	385.58	1,542.34	
15 MELVIN TENA	and in construction to the second second	PS 21-12-6757	2010102000	3,63	35.04	908.76	2,726.28	
16 CHINCHE TIGUE		PS 21-12-6757	2010102000	1,5:	19.39	303.88	1,215.51	
17 JOSHUA VILLANUEVA		PS 21-12-6757	2010102000	1,90	53.68	Control of the Contro	1,963.68	
18 DAN RAGODON		PS 21-12-6757	2010102000	7,90)5.89	1,976.47	5,929.42	
19 ALLEN BUENDIA OROGO		PS 21-12-6757	2010102000	4,5	78.48	915.70	3,662.78	
20 JUAN PANTINO JR	PANISHONI BERNI	PS 21-12-6757	2010102000	3,5:	10.17	702.03	2,808.14	
21 PERCIVAL TRIBIANA	abetromise:	PS 21-12-6757	2010102000	3,74	18.90	749.78	2,999.12	
22 NILO GIANAN JR	NASCH INCOME.	PS 21-12-6757	2010102000	3,2:	13.20	642.64	2,570.56	
23 RONITO RODULFO JR	20 Alabania (1900)	PS 21-12-6757	2010102000	1,60	3.01		1,603.01	
24 GRACE DE NAVA		PS 21-12-6757	2010102000	2,40	04.51	TO THE RESERVE TO THE PARTY OF	2,404.51	
25 APRIL JOY TARNATE		PS 21-12-6757	2010102000	2,76	0.74		2,760.74	
26 EVAN TABIOS	-	PS 21-12-6757	2010102000	1,95	9.23		1,959.23	
TOTAL:				₽ 75,81	5.87	14,138.54	61,677.33	
I hereby warrant that the above L			I hereby assu	1 100 100 10		for the veracity an		_
Demandable A/Ps was prepared in ac existing budgeting, accounting and			accuracy of the	e listed claims,	and the	authenticity of th	ne	

accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Tulge NALIZA F. HUELGAS MARA SLICAMERAN

SIXTY ONE THOUSAND SIX HUNDRED SEVENTY SEVEN PESOS & 33/100

(amount in words)

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

nstructions:

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-27-2022

January 31, 2022

JAN 31 2022

EPARTMENT:

Department of Science and Technology

GENCY:

UND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

.

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT	In Pesos				
	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	NO.		COLOR SECURIMINATE IN MARCHAN	P	***************************************		₽ -	
1 JOSELITO MEREDOR		PS 21-12-6757	2010102000		5,270.59	1,317.65	3,952.94	
2 ARNEL GONZALES		PS 21-12-6757	2010102000		5,494.18	1,098.84	4,395.34	
3 ERMA FABULAR		PS 21-12-6757	2010102000		3,855.84	771.17	3,084.67	
4 JULIUS CAESAR MANALO		PS 21-12-6757	2010102000		4,341.12	868.22	3,472.90	
5 ARIEL AGUILAR		PS 21-12-6757	2010102000		3,740.35		3,740.35	
6 KHIENTH SUMALPONG		PS 21-12-6757	2010102000		1,246.78	MANAGEMENT OF THE PROPERTY OF	1,246.78	
7 ALREB UBALDO		PS 21-12-6757	2010102000		2,441.86	488.37	1,953.49	
8 TESS CINCO		PS 21-12-6757	2010102000		3,395.22	679.04	2,716.18	
9 WILLIAM LEONA		PS 21-12-6757	2010102000		3,598.78	719.76	2,879.02	
10 POLARIS CORONA		PS 21-12-6757	2010102000		1,844.98	369.00	1,475.98	
11 JUAN PANTINO JR		PS 21-12-6757	2010102000		3,357.55	671.51	2,686.04	
12 PERCIVAL TRIBIANA	7	PS 21-12-6757	2010102000		3,471.20	694.24	2,776.96	
13 NILO GIANAN JR		PS 21-12-6757	, 2010102000		3,470.26	694.05	2,776.21	
14 RONITO RODULFO JR		PS 21-12-6757	2010102000		2,315.46		2,315.46	
15 GRACE DE NAVA	, , , , , , , , , , , , , , , , , , , ,	PS 21-12-6757	2010102000		2,137.34		2,137.34	
16 APRIL JOY TARNATE		PS 21-12-6757	2010102000		2,849.79		2,849.79	
17 EVAN TABIOS		PS 21-12-6757	2010102000		2,137.34		2,137.34	
18 ARIEL REY ZAMUDIO		PS 21-12-6757	2010102000		4,172.55	1,043.14	3,129.41	
19 RENIEL MAGO		PS 21-12-6757	2010102000		2,908.03	727.01	2,181.02	
20 MICHAEL FRANCISCO		PS 21-12-6757	2010102000		2,747.09	549.42	2,197.67	
21 KEN OCCIDENTAL		PS 21-12-6757	2010102000		3,341.73	668.35	2,673.38	
22 ANICETO HERNANDEZ		PS 21-12-6757	2010102000		2,994.58	598.92	2,395.66	
23 MARVIN POLINAS		PS 21-12-6757	2010102000	1,000,00000	2,137.34		2,137.34	
24 JECRIS SERATUBIAS		PS 21-12-6757	2010102000		2,493.57		2,493.57	
25 RICHARD MAGAYAM	# 1	PS 21-12-6757	2010102000		2,599.74		2,599.74	,
26 BRYAN RIVA		PS 21-12-6757	2010102000		2,137.34		2,137.34	
TOTAL:		And the second s	**************************************	P	80,500.61	11,958.69	68,541.92	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

Fo 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:

AMARIZA F. HUELGAS WINTERFELT READEFILIEN

SIXTY EIGHT THOUSAND FIVE HUNDRED FORTY ONE PESOS & 92/100

(amount in words)

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

nstructions:

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

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.

IOTES:

he LDDAP-ADA is an accountable form Indicate the description/name and UACS code LDDAP-ADA NO. Date of Issue 101-01-27A-2022 January 31, 2022

JAN 31 2022

DEPARTMENT:

FUND CODE:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)										
CREDITOR			ALLOTMENT		In Pesos						
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS				
1 PAVAGONO PEVEC				P		P -					
1 RAYMOND REYES 2 ALEXIS RUIVIVAR	_	PS 21-12-6757	2010102000	3,968.02	793.60	3,174.42					
3 JAIME APAOAN	4	PS 21-12-6757	2010102000	3,052.32	610.46	2,441.86					
4 FRANCIS REONAL	-	PS 21-12-6757	2010102000	2,149.12	429.82	1,719.30					
5 JOHN CLARENCE SALES		PS 21-12-6757 PS 21-12-6757	2010102000	5,188.94	1,037.79	4,151.15					
6 RICHARD MAGAYAM	+	PS 21-12-6757	2010102000	1,959.23		1,959.23					
7 BRYAN RIVA	+	PS 21-12-6757	2010102000	4,003.73		4,003.73					
8 YBONNE MAE GABALES	+	PS 21-12-6757	2010102000	2,365.55 17,169.30	3,433.86	2,365.55					
9 TITO SAGUN	1	PS 21-12-6757	2010102000	4,423.50	884.70	13,735.44					
10 CATHERINE ASUNTO		PS 21-12-6757	2010102000	4,578.48	915.70	3,538.80 3,662.78					
11 JOSE FRIVALDO JR		PS 21-12-6757	2010102000	4,578.48	915.70	3,662.78					
12 JUNE FRIVALDO	1	PS 21-12-6757	2010102000	4,578.48	915.70	3,662.78					
13 MARNELL BACORDIO	1 1	PS 21-12-6757	2010102000	3,534.52	706.90	2,827.62					
14 EFREN DELOS ANGELES	1	PS 21-12-6757	2010102000	1,606.60	321.32	1,285.28					
15 GLAIZA ZAMBRANO	I	PS 21-12-6757	2010102000	3,213.20	642.64	2,570.56					
16 IVEIL MAE BEHIGA		PS 21-12-6757	2010102000	1,113.20		1,113.20					
17 GENALYN MERCADO	I	PS 21-12-6757	2010102000	3,784.88		3,784.88					
18 LIEZL MACUTAY-OLAMIT		PS 21-12-6757	2010102000	3,255.84	651.17	2,604.67					
19 JOCELYN TABOCLAON	I	PS 21-12-6757	2010102000	1,907.70	381.54	1,526.16					
20 RUMARK LEOPOLDO BOMPAT	I	PS 21-12-6757	2010102000	3,213.20	642.64	2,570.56					
21 HEART CIPRIANO	A A	PS 21-12-6757	2010102000	1,907.70	381.54	1,526.16					
22 JILL GALICHA		PS 21-12-6757	2010102000	1,356.60	271.32	1,085.28					
23 CATHERINE ASUNTO		PS 21-12-6757	2010102000	2,289.24	457.85	1,831.39					
24 JUNE FRIVALDO		PS 21-12-6757	2010102000	4,578.48	915.70	3,662.78					
25 EDGAR GAMBUTA		PS 21-12-6757	2010102000	5,697.72	1,139.54	4,558.18					
26 GENALYN MERCADO		PS 21-12-6757	2010102000	1,335.84	TOTAL PLANTAGE OF THE PARTY OF	1,335.84					
TOTAL:					Accessor to the second	-					
I hereby warrant that the above List of				P 96,809.87	16,449.49	80,360.38					
Demandable A/Ps was prepared in accorda				me full responsibility		d					

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

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

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

o 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).

OTAL AMOUNT:

EIGHTY THOUSAND THREE HUNDRED SIXTY PESOS & 38/100

(amount in words)

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

nstructions:

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

80,360,38

JAN 31 2022

LDDAP-ADA NO. Date of Issue

101-01-27B-2022 January 31, 2022

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	THE PROPERTY	And the second supplier of the second	.,	10000111	In December		
CREDITOR			ALLOTMENT	In Pesos			-	
NAME	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING	NET AMOUNT	REMARKS
NAIVIE	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)		AMOUNT	TAX	INET ANIOUNT	
	LBP	and the second s		P			P -	
1 LADY IMEE OFALLA		PS 21-12-6757	2010102000		2,948.33		2,948.33	
2 LADY IMEE OFALLA		PS 21-12-6757	2010102000		690.91		690.91	
3 SUSAN SUSIE HINGPIT		PS 21-12-6757	2010102000		9,058.83	2,264.71	6,794.12	
4 GLADYS SALUDES		PS 21-12-6757	2010102000		12,268.26	3,067.07	9,201.19	
5 CONNIE ROSE DADIVAS		PS 21-12-6757	2010102000		2,861.55	715.39	2,146.16	
6 ALEXANDER NAMOCO		PS 21-12-6757	2010102000	_	10,301.58	2,575.40	7,726.18	
7 SHAIRA ANN NONOT	TO THE PARTY OF TH	PS 21-12-6757	2010102000		10,301.58	2,575.40	7,726.18	
8 ERIC LANUZO		PS 21-12-6757	2010102000		8,675.64	1,735.13	6,940.51	
9 CARLITO HERVERA		PS 21-12-6757	2010102000		694.60	138.92	555.68	
10 CHINCHE TIGUE		PS 21-12-6757	2010102000		2,034.90	406.98	1,627.92	
11 FRANCES SEMORLAN	Market 1970 1970 1970 1970 1970 1970 1970 1970	PS 21-12-6757	2010102000		11,350.13	2,270.03	9,080.10	
12 BINRIO BINAN	Anaparatikania	PS 21-12-6757	2010102000		12,400.05	2,480.01	9,920.04	
13 FRANCES SEMORLAN		PS 21-12-6757	2010102000		5,548.95	1,109.79	4,439.16	
14 MICHAEL LACSENTO	NAME OF THE PARTY	PS 21-12-6757	2010102000		3,927.36		3,927.36	
15 ALBERTO LUMAAD		PS 21-12-6757	2010102000		16,279.20	3,255.84	13,023.36	
16 ALREB UBALDO		PS 21-12-6757	2010102000		2,289.24	457.85	1,831.39	
17 WILLIAM LEONA		PS 21-12-6757	2010102000		2,966.24	593.25	2,372.99	
18 DIZA CHIO		PS 21-12-6757	2010102000		4,387.71	877.54	3,510.17	
19 HONEY PEREZ		PS 21-12-6757	2010102000		1,669.80		1,669.80	
20 CLEOFAS ROSAS		PS 21-12-6757	2010102000		5,159.50	1,031.90	4,127.60	
21 JOCELYN TABOCLAON		PS 21-12-6757	2010102000		4,578.48	915.70	3,662.78	
22 GUILLERMO VINALAY JR		PS 21-12-6757	2010102000		2,622.60	524.52	2,098.08	
23 MARY JOYCE AVESTRUZ		PS 21-12-6757	2010102000		4,341.12	868.22	3,472.90	
24 MARICAR REBAYNO		PS 21-12-6757	2010102000		4,612.44	922.49	3,689.95	
25 EDUARD PANOLINO		PS 21-12-6757	2010102000		2,783.00	Table 1970 or end processed reach. The Street Control of the Stree	2,783.00	
26 HONEY PEREZ		PS 21-12-6757	2010102000		2,226.40		2,226.40	
							-	
TOTAL: I hereby warrant that the above				P	146,978.40	28,786.14	118,192.26	

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

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

Approved:

Certified Correct:

BERNARD LOUISE BATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

FOTAL AMOUNT:

ONE HUNDRED EIGHTEEN THOUSAND ONE HUNDRED NINETY TWO PESOS & 26/100

(amount in words)

OR MDS-GSB USE ONLY:

nstructions:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-27C-2022 January 31, 2022

DEPARTMENT:

AGENCY:

FUND CODE:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		ſ -
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ROMEO RANIDO	LBP			P		Ρ -	
2 LORETO OPENA JR.		MOOE 22-01-0204	3010101000	2,100.00	63.00	2,037.00	
3 JAYSON ALBAY	NC.	MOOE 22-01-0203	3010101000	3,150.00	94.50	3,055.50	
4 GENERY MANANGAN	-	MOOE 22-01-0202 MOOE 22-01-0201	3010101000	1,800.00	54.00	1,746.00	
5 VERNA VELASCO	===	MOOE 22-01-0201	3010101000 3010101000	1,950.00	58.50	1,891.50	
6 JOSE GREG SAVILLO		MOOE 22-01-0252	3010101000	825.00	24.75	800.25	
7 CHARLIE DEPRA		MOOE 22-01-0205	3010101000	5,325.00	159.75	5,165.25	
8 LEOMAR BLANCA	and the second	MOOE 22-01-0141	3010101000	140.25	18.00	582.00	
9 CECILIA DE OCAMPO		MOOE 22-01-0166	3010101000	226.26		140.25	
10 ANTONIO AZARIAS		MOOE 22-01-0169	3010101000	210.00		226.26	
11 GREGORIO DE VERA II	MACON THE PROPERTY OF THE PROP	MOOE 22-01-0168	3010101000	368.74		210.00	
12 GAIL KRISTIAN OLALIA	-	MOOE 22-01-0217	3010101000	1,920.00		368.74	
13 RYAN OROGO	tant.	MOOE 22-01-0216	3010101000			1,920.00	
14 JOSEPHINE ALBANO	-	MOOE 22-01-0213	3010101000	1,000.00		1,000.00	
15 SAMANTHA CHRISTINE MONFERO	// // -	MOOE 22-01-0218	3010101000	3,000.00		1,000.00	
16 EDGAR DELA CRUZ	-	MOOE 22-01-0186	3010101000	14,602.43		3,000.00	
17 JOELITO RAMOS	-	MOOE 22-01-0289	3010101000	1,498.00		14,602.43	
18 LEO ANGHELO LUTAP		MOOE 22-01-0208	3010101000	300.00		1,498.00	
19 LEO ANGHELO LUTAP		MOOE 22-01-0288	3010101000	215.50		300.00	
20 JOSEPHINE ALBANO		MOOE 22-01-0264	3010101000	3,000.00		215.50	
21 NEIL JOHN MIRANDA	1	MOOE 22-01-0261	3010101000	1,466.00		3,000.00	
22 MARIA CYD SENA	1 1	MOOE 22-01-0263	3010101000	1,000.00		1,466.00	
23 MARIA CYD SENA	7	MOOE 22-01-0258	3010101000	1,000.00		1,000.00	
24 MARIA CYD SENA		MOOE 22-01-0257	3010101000	1,000.00		1,000.00	
25 BEMA COMINADOR - TAJONES		MOOE 22-01-0256	3010101000	1,000.00		1,000.00	
26 BEMA COMINADOR - TAJONES	†	MOOE 22-01-0260	3010101000	2,920.00		1,000.00	
		THE SECTION OF SHAPE		2,320.00		2,920.00	
TOTAL:			- Andrews - Andr	P 51,617.18	472.50	E1 144 CD	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ince with		I hereby assuraccuracy of the	me full responsibility f listed claims, and the uments as submitted	or the veracity and	51,144.68 d d e	

Certified Correct:

BERNARD LOUISE BATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

FIFTY ONE THOUSAND ONE HUNDRED FORTY FOUR PESOS & 68/100

(amount in words)

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

JAN 31 2022

51,144.68

OR MDS-GSB USE ONLY:

structions:

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

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

OTES:

LDDAP-ADA NO. Date of Issue

101-01-24-2022

January 31, 2022

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	THE RESERVE OF THE PARTY OF THE		
CREDITOR			ALLOTMENT				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 WILLIAM ARAFILES				ρ		₽ -	
2 WILLIAM ARAFILES		MOOE 22-01-0195	3010101000	1,000.00		1,000.00	
3 FLORENCIO FABILE JR		MOOE 22-01-0196	3010101000	720.00		720.00	
4 LEONARDO PAGUIRIGAN	-	MOOE 22-01-0192 MOOE 22-01-0191	3010101000	995.00		995.00	
5 JOAN MAGHACOT	-	MOOE 22-01-0191	3010101000 3010101000	2,340.00		2,340.00	
6 MANNY JOHN AGBAY	_	MOOE 22-01-0149	3010101000	204.00 1,599.00		204.00	
7 ALDRIN KAINDOY	_	MOOE 22-01-0146	3010101000	2,200.00		1,599.00	
8 SONNY PAJARILLA	-	MOOE 22-01-0145	3010101000	1,885.00	- MARKET MILLS N. SALARDA	2,200.00	
9 SONNY PAJARILLA		MOOE 22-01-0135	3010101000	3,995.29		1,885.00	-
10 SONNY PAJARILLA		MOOE 22-01-0148	3010101000	1,895.00	Maria de la companya del companya de la companya de la companya del companya de la companya de l	3,995.29	
11 SONNY PAJARILLA		MOOE 22-01-0144	3010101000	389.60	network was a second	1,895.00	
12 MARIO PENARANDA		MOOE 22-01-0140	3010101000	370.72		370.72	
13 MARIO PENARANDA	-	MOOE 22-01-0245	3010101000	4,592.00		4,592.00	
14 MICHAEL FRANCISCO		MOOE 22-01-0155	3010101000	9,802.00			
15 MANNY JOHN AGBAY		MOOE 22-01-0184	3010101000	1,459.00		9,802.00 1,459.00	
16 ALDRIN KAINDOY		MOOE 22-01-0160	3010101000	4,069.26	DOZOGI DE ANTICO DE MINISTRA	4,069.26	
17 MARIO PENARANDA		MOOE 22-01-0161	3010101000	11,493.22		11,493.22	
18 FRANCIS REONAL		MOOE 22-01-0173	3010101000	1,000.00		1,000.00	
19 CYNTHIA IGLESIA	<u> </u>	MOOE 22-01-0174	3010101000	1,888.00		1,888.00	
20 DANIEL CABER	I	MOOE 22-01-0182	3010101000	4,263.75		4,263.75	
21 ARIEL ABALOS		MOOE 22-01-0183	3010101000	380.50		380.50	
22 BERNALIZA DOMINGO		MOOE 22-01-0236	3010101000	225.00		225.00	
23 ALAN RAY RIBO		MOOE 22-01-0234	3010101000	1,415.00		1,415.00	
24 BERNALIZA DOMINGO		MOOE 22-01-02220	3010101000	1,000.00		1,000.00	
25 LOLITA VINALAY		MOOE 22-01-0215	3010101000	365.00	estical (Marca, Cara, process Alice, pro-	365.00	
26 ARIEL ABALOS		MOOE 22-01-0219	3010101000	1,000.00	and the second s	1,000.00	
TOTAL			·	The second secon	ALL THE STREET STREET	-	
TOTAL: I hereby warrant that the above List o				₽ 60,546.34		60,546.34	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi	ance with		accuracy of the	me full responsibility for a submitted to the suments as submitted.	authenticity of the	nd he	

and regulations.

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:

HALIZA F. HUELBAS VIRALISTI COPOLICIO AN

SIXTY THOUSAND FIVE HUNDRED FORTY SIX PESOS & 34/100

(amount in words)

SYLVIA N. DAVIS

Chief, Administrative Division (Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

nstructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-24B-2022 January 31, 2022

JAN 31 2022

60,546.34

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE 101

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR		ALLOTMENT	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ALAN RAY RIBO	•	-XXII		₽		₽ -	
2 CHARMAGNE MARIE VARILLA		MOOE 22-01-0259	3010101000	1,495.15		1,495.15	
3 JONATHAN MANGOMA		MOOE 22-01-0283 MOOE 22-01-0282	3010101000	9,900.00		9,900.00	
4 LEONARDO PAGUIRIGAN		MOOE 22-01-0282	3010101000 3010101000	1,000.00		1,000.00	
5 CECILIA DE OCAMPO		MOOE 22-01-0300	3010101000	2,581.00 187.00	All the second s	2,581.00	
6 Daniel Levi Lagazon		MOOE 22-01-0298	3010101000	3,101.00		187.00	
7 MANNY JOHN AGBAY		MOOE 22-01-0302	3010101000	7,264.06		3,101.00 7,264.06	
8 FERDINAND VALDEAVILLA		MOOE 22-01-0262	3010101000	2,409.00	CANONICA POR LINE COMP.	2,409.00	
9 FERDINAND VALDEAVILLA	/ /	MOOE 22-01-0279	3010101000	1,299.00		1,299.00	
10 EDMUNDO MUNING		MOOE 22-01-0272	3010101000	3,000.00	and deposit the land of the la	3,000.00	
11 ALLAN ALMOJUELA		MOOE 22-01-0265	3010101000	3,500.00	240-120-100-100-10	3,500.00	
12 CHRISTIAN ALEN TORREVILLAS		MOOE 22-01-0266	3010101000	7,090.00	the state of the s	7,090.00	
13 JOEY FIGURACION		MOOE 21-01-0268	3010101000	4,590.00	CALL DESCRIPTION OF THE PROPERTY OF THE PROPER	4,590.00	
14 CHARLYN JAMERO	/ /	MOOE 21-01-0271	3010101000	1,460.00		1,460.00	
15 MARIO MICLAT		MOOE 21-01-0255	3010101000	1,049.85		1,049.85	
16 MARIO MICLAT		MOOE 21-01-0256	3010101000	300.00		300.00	
17 EDRIC CORNELIO		MOOE 21-01-0269	3010101000	536.00		536.00	
18 ALFREDO CONSULTA		MOOE 22-01-0270	3010101000	275.00		275.00	
19 ALFREDO CONSULTA		MOOE 22-01-0277	3010101000	1,544.75		1,544.75	
20 EDDA VERCELES		MOOE 22-01-0267	3010101000	320.00		320.00	
21 CYNTHIA IGLESIA		MOOE 22-01-0294	3010101000	1,888.00		1,888.00	
22 CYNTHIA IGLESIA		MOOE 22-01-0295	3010101000	1,499.00	A CONTRACTOR OF THE CONTRACTOR	1,499.00	
23 CYNTHIA IGLESIA		MOOE 22-01-0292	3010101000	1,079.32		1,079.32	
24 FRANKIE RAGA		MOOE 22-01-0291	3010101000	2,003.00		2,003.00	
25 ANGELO FERNANDEZ		MOOE 22-01-0290	3010101000	1,888.00		1,888.00	
26 PAZ RUSIANA	4	MOOE 22-01-0193	3010101000	2,829.00		2,829.00	
			When the company of t			-	
TOTAL:				P 64,088.13	.	64,088.13	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ince with		accuracy of the	me full responsibility for listed claims, and the uments as submitted b	authenticity of tl	nd he	

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:

MOLIZA F. HUELGAS NAME HAS BE A TEXAL OF BECAUTE

SIXTY FOUR THOUSAND EIGHTY EIGHT PESOS & 13/100

(amount in words)

64,088.13

JAN 31 2022

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

OR MDS-GSB USE ONLY:

nstructions:

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

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

NOTES: he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-24A-2022

January 31, 2022

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE**

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DE			ALLOTMENT				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
1 EDMUNDO MUNING	LBP .			P		ρ -	
2 VER LANCER GALANIDA		MOOE 22-01-0212	3010101000	1,000.00		1,000.00	
3 VER LANCER GALANIDA	-	MOOE 22-01-0214	3010101000	2,535.00		2,535.00	
4 HONEY PEREZ	-	MOOE 22-01-0209 MOOE 22-01-0210	3010101000	1,000.00		1,000.00	
5 MARIA CYD SENA		MOOE 22-01-0210	3010101000	1,664.75		1,664.75	
6 CECILIA DE OCAMPO		MOOE 22-01-0211	3010101000 3010101000	1,000.00	CHARLES TO SECURITION OF THE S	1,000.00	
7 FLORANTE PAGARAN		MOOE 22-01-0237	3010101000	2,719.36		2,719.36	
8 FLORANTE PAGARAN	•	MOOE 22-01-0176	3010101000	595.00		595.00	
9 JOAN MAGHACOT		MOOE 22-01-0170	3010101000	1,480.00		1,480.00	
10 EFREN DALIPOG		MOOE 22-01-0172	3010101000	5,745.20		5,745.20	
11 CYNTHIA IGLESIA		MOOE 22-01-0172		3,000.00		3,000.00	
12 CYNTHIA IGLESIA		MOOE 22-01-0172	3010101000	1,120.04	-volume	1,120.04	
13 BERNALIZA DOMINGO		MOOE 22-01-0165	3010101000	1,499.00		1,499.00	
14 ARNEL MANOOS		MOOE 22-01-0177	3010101000	800.00		800.00	
15 ROAN ALBERT BAUTISTA		MOOE 22-01-0179	3010101000	1,600.00		1,600.00	
16 KARL BRYAN ABELLANA	-	MOOE 22-01-0179	3010101000	8,250.00		8,250.00	
17 BRIAN BUNGABONG	-	MOOE 22-01-0179	3010101000	8,250.00		8,250.00	
18 RODERICK DELA CRUZ		MOOE 22-01-0178	3010101000	3,250.00		3,250.00	
19 MARIANITO MACASA			3010101000	2,250.00		2,250.00	
20 SONNY PAJARILLA	-	MOOE 22-01-0185	3010101000	3,316.00		3,316.00	
21 GREGORIO DE VERA II		MOOE 22-01-0181	3010101000	2,353.25		2,353.25	
22 EVANGELINE ASIS	-	MOOE 22-01-0293	3010101000	3,600.00	The state of the s	3,600.00	
23 RONALD VINCENT FAUSTO	+	PS 21-12-6757	2010102000	18,366.06	4,591.52	13,774.54	
24 CRISLYN GENSON	+ .	PS 21-12-6757	2010102000	6,777.09		6,777.09	
25 ARWIN MATTHEW LONTOC	-	PS 21-12-6757	2010102000	3,682.00		3,682.00	
26 LUDWIG ROBLES	-	PS 21-12-6757	2010102000	1,585.26		1,585.26	
		PS 21-12-6757	2010102000	10,346.22		10,346.22	
TOTAL:				TAINING CONTRACTOR OF THE PARTY		-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.	ance with		I hereby assur accuracy of the	p 97,784.23 me full responsibility for listed claims, and the uments as submitted by	authenticity of th	93,192.71 d e	

Certified Correct:

BERNARD LOUISE DATUIN

Chief Accounting Section

SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

OR MDS-GSB USE ONLY:

MALIZA F. HUELGAS IVANTAISTRETAIN CÉTAN IV

NINETY THREE THOUSAND ONE HUNDRED NINETY TWO PESOS & 71/100

(amount in words)

93,192.71

JAN 31 2022

SYLVIA N. DAVIS Chief, Administrative Division

(Erasures shall invalidate this document)

structions:

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

Approved:

101-01-24C-2022

January 31, 2022

JEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING CLASS GROSS Obligation WITHHOLDING NET AMOUNT NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO LBP PHILIPPINE HEALTH INSURANCE PS 22-01-0120 2020104000 714,361.60 714,361.60 TOTAL: 714,361.60 714,361.60 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: BERNARD LOUISE DATUIN Acquinting 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: SEVEN HUNDRED FOURTEEN THOUSAND THREE HUNDRED SIXTY ONE RESOS & 60/100 714,361.60 PPGSS (Erasures shall invalidate this document)

LDDAP-ADA NO.

Date of Issue

101-01-18A-2022

January 25, 2022

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

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

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

Instructions:

NOTES:

REP