RTMENT:

CODE:

ATING UNIT:

CY:

AL:

regulations.

ified Correct:

L AMOUNT:

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

ictions:

cy 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. supported with complete documents.

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

ormation (creditor account name, number) between LDDAP-ADA and bank records. S:

DDAP-ADA is an accountable form

cate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-07-2021

January 11, 2021

ARTMENT:

Department of Science and Technology

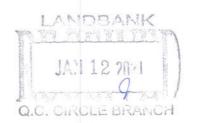
NCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

RATING UNIT: D CODE:

-GSB BRANCH/MDS SUB ACCOUNT NO.

		- QUELON CITT	CINCLE - 2070	-9013-33			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS I	PAYABLE (LDDAP)			
CREDITOR		T T	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
PAGASA PAYROLL	DEPOSIT GRATUITY PAY FOR CY 2020 (J.O.)	MOOE 20-12-5666	2010101000	514,250.00		514,250.00	
						-	
ΓAL:				P 514,250.00	P -	P 514,250.00	
I hereby warrant that the above List of mandable A/Ps was prepared in according budgeting, accounting and audid regulations. It if it is a counting and audid regulations. BERNARD LOUISE DATUIN Chief, Accounting Section IDS-GSB of the Agency: Land Bank of	ance with iting rules	/ICE TO DEBIT /	accuracy of ti supporting d	Approved:	e authenticity of	the	
se debit MDS Sub-Account Number: se Credit the accounts of the above list	ed creditors to cover payment			,			
MAIRAIPAGA HIPLANIV	FIVE HUNDRED FOURT	asures shall invalidat		JAEL He	C. RIVERA	<u>\$ 514,250.00</u>	-
MDS-GSB USE ONLY:					1		
uctions: ncy shall arrange the creditor on a "first-in, first of a supported with complete documents. S-GSB branch concerned shall indicate under "Re- Information (creditor account name, number) bets	marks'column, non-payments made to				<i>V</i>		
ES: LDDAP-ADA is an accountable form dicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-01-02-20 January 11, 20		-



RTMENT:

Department of Science and Technology

VCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

RATING UNIT: CODE:

101

-GSB BRANCH/MDS SUB ACCOUNT NO.

licate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS P	PAYABLE (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
ANTONIA CHUA UY NEW SILAHIS OFFICE SUPPLIES TRADING	,	MOOE 20-09-3979	2010101000	52,067.76		52,067.76	
ANTONIA CHUA UY NEW SILAHIS OFFICE SUPPLIES TRADING		MOOE 20-09-3977	2010101000	93,960.96		93,960.96	
						-	
TAL: I hereby warrant that the above List of				P 146,028.72	P -	P 146,028.72	
tified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section		/ICE TO DEBIT /	W 2 2	Approved: SYLVIA 1 Chief, Administ	N. DAVIS		
IDS-GSB of the Agency: Land Bank of t	he Philippines						
se debit MDS Sub-Account Number: se Credit the accounts of the above liste							
MYRA S. CALICDAN	ONE HUNDRED FORT	Y SIX THOUSAND		SYLVIA	N. DAVIS	<u>P</u> 146,028.72	-
MDS-GSB USE ONLY:		and an an an an and an	e uns documenty				
uctions: ncy shall arrange the creditor on a "first-in, first or supported with complete documents. S-GSB branch concerned shall indicate under "Ren formation (creditor account name, number) betw	narks'column, non-payments made to					41	
ES: LDDAP-ADA is an accountable form				IDDAP-ADA NO	101.01.076.2	021	

LDDAP-ADA NO.

Date of Issue

LANDBANK Q.C. CIRCLE BRANCH

101-01-07C-2021

January 11, 2021

AP-AD	A)	ANNE	X A	
os				
DING	NE	ET AMO	UNT	REMARKS
		30,	450.00	
-	Þ	30,	450.00	
racity a city of t imants.	he			
S				

RTMENT:

Department of Science and Technology

ICY: ATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

CODE:

101

GSB BRANCH/MDS SUB ACCOUNT NO.

LDDAP-ADA is an accountable form

licate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	1.700	quezon em	CITCLE - 2070	-5015-55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS F	PAYABLE (LDDAP)	***************************************		
CREDITOR			ALLOTMENT	T	In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
FIRST PACIFIC LEADERSHIP ACADEMY, INC.		MOOE 20-12-5345	2010101000	30,450.00		30,450.00	
						-	
AL: I hereby warrant that the above List				P 30,450.00	р -	P 30,450.00	
nandable A/Ps was prepared in according budgeting, accounting and audiregulations. tified Correct: BERNARD LOUISE DATU Chief, Accounting Section IDS-GSB of the Agency: Land Bank of the Agency:	JIN on II. ADV	/ICE TO DEBIT /	accuracy of the supporting de	Chief, Adminis	e authenticity of	the	
se Credit the accounts of the above li							
MYRA S. CALICDAN		asures shall invalidat		SYLVIA	N. DAVIS	<u>\$</u> 30,450.00	_
MDS-GSB USE ONLY:	(LA	asares shall invalidat	e this documenty				
uctions: ncy shall arrange the creditor on a "first-in, first supported with complete documents.							
S-GSB branch concerned shall indicate under "I	Remarks'column, non-payments made to	concerned creditors	due to inconsister	псу			
formation (creditor account name, number) by ES:	etween LDDAP-ADA and bank records.						
LJ.							

LANDBANK THE WITTER IN Q.C. CIRCLE BRANCH

101-01-07B-2021

January 11, 2021

LDDAP-ADA NO.

Date of Issue

	5						
i .		I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) PREFERRED SERVICING PREFERRED SERVICING ANK/SAVINGS/CURRENT ACCT. NO. PS 20-07-2540 Diligation Request No. PS 20-07-2540 DI PESOS AMOUNT TAX NET AMOUNT REMARK NET AMOUNT REMARK 113,678.00 113,678.00 113,678.00 P 113,678.00 P 113,678.00 Approved: SYUVIA N. DAVIS Chief, Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA)					
LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCOUN	NTS (LDDAP-A	DA)	_
ARTMENT: NCY: RATING UNIT:	Department of Science and T	echnology					
D CODE:	101						
G-GSB BRANCH/MDS SUB ACCOUNT N	O. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
		DEMANDABLE	ACCOUNTS I	PAYABLE (LDDAP)	***************************************		-
CREDITOR			ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.					NET AMOUNT	REMARK
1 PAGASA PAYROLL	DEPOSIT COVID 19 HAZARD PAY FOR APRIL 1 TO AUG. 18, 2020	PS 20-07-2640	2010102000	113,678.00		113,678.00	
					ATT THE TOTAL PROPERTY OF THE PARTY OF THE P	-	
TAL: I hereby warrant that the above List				113,070.00			
mandable A/Ps was prepared in accorsting budgeting, accounting and audid regulations. rtified Correct: BERNARD LOUISE DATU	dance with diting rules		accuracy of t	he listed claims, and the ocuments as submitted Approved:	e authenticity of by the claimant:	the	ANI ETE 2011
	II. ADV	ICE TO DEBIT	ACCOUNT (A		active bitters.	00000	TA
AL AMOUNT:	f the Philippines sted creditors to cover payment	of accounts pay	yable (A/Ps).	TY EIGHT PESOS ONLY	·-	P 113,678.00	RAN
MYRA S. CALICDAN				SYLVIA	N. DAVIS		

(Erasures shall invalidate this document)

ency 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.

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

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

MDS-GSB USE ONLY:

y supported with complete documents.

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

ructions:

Chief, Administrative Division

101-01-07A-2021

January 11, 2021

LDDAP-ADA NO.

Date of Issue

ARTMENT:

NCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

RATING UNIT: D CODE:

CENTRAL OFFICE

-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CRED	ITOR	34	ALLOTMENT	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK	
	LBP			P		Ъ -		
PAZ RUSIANA		PS 20-11-5050	2010102000	3,290.22		3,290.22		
ANELITA DIMAISIP	ANA 11 2 - 12 - 12 - 12 - 12 - 12 - 12 - 1	PS 20-11-5050	2010102000	2,797.36		2,797.36		
JOSE RUEL LACOPIA		PS 20-11-5050	2010102000	2,637.44	·	2,637.44		
KAREN MAY ARAT		PS 20-11-5050	2010102000	2,840.32		2,840.32		
JOHN DABU		PS 20-11-5051	2010102000	3,147.03		3,147.03		
ROMMEL YUTUC		PS 20-11-5051	2010102000	3,210.45		3,210.45		
ROMEO DAYAO	3300 70 80 80 80 80 80 80 80 80 80 80 80 80 80	PS 20-11-5051	2010102000	1,656.72		1,656.72		
PEDRO HAGAD		PS 20-11-5051	2010102000	2,918.59		2,918.59		
NESTOR NIMES		PS 20-11-5051	2010102000	4,466.45		4,466.45		
HILTON HERNANDO		PS 20-11-5051	2010102000	3,647.32		3,647.32		
JOHN DABU		PS 20-11-5051	2010102000	2,797.36		2,797.36		
ROMMEL YUTUC		PS 20-11-5051	2010102000	2,724.02		2,724.02		
ROMEO DAYAO		PS 20-11-5051	2010102000	1,656.92		1,656.92		
PEDRO HAGAD		PS 20-11-5051	2010102000	3,113.17		3,113.17		
NESTOR NIMES		PS 20-11-5051	2010102000	4,147.42		4,147.42		
HILTON HERNANDO		PS 20-11-5051	2010102000	4,103.24		4,103.24		
LARRY ANDREW URRIZA		PS 20-11-5051	2010102000	1,024.61		1,024.61	_	
JERMIE LUGTU		PS 20-11-5051	2010102000	1,195.38		1,195.38		
ΓAL:						-		
I hereby warrant that the above			1	P 51,374.02	-	51,374.02		

g, accounting and auditing rules d regulations.

supporting documents as submitted by the claimants.

Approved:

JAN 13 20:1

rtified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

SYLVIA N. DAVIS Chief, Administrative Division

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

se debit MDS Sub-Account Number:

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

AL AMOUNT

FIFTY ONE THOUSAND THREE HUNDRED SEVENTY FOUR PESOS & 02/100

(Erasures shall invalidate this document)

II. ADVICE TO DEBIT ACCOUNT (ADA)

51,374.02

MYRA S. CALICDAN

(amount in words)

SYLVIA N. DAVIS Chief, Administrative Division

MDS GSB USE ONLY ructions:

ency 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. y supported with complete documents.

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

nformation (creditor account name, number) between LDDAP-ADA and bank records. TES:

LDDAP-ADA is an accountable form

LDDAP-ADA NO.

101-01-06C-2021

Date of Issue

dicate the description/name and UACS code

January 11, 2021

ARTMENT:

NCY: RATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

D CODE:

101

-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	ANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO		39	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			Þ		P -	
NILDA TAN		PS 20-12-5098	2010102000	1,167.44		1,167.44	
MELVIN TENA		PS 20-12-5098	2010102000	3,409.38		3,409.38	
CHINCHE TIGUE		PS 20-12-5098	2010102000	1,318.72		1,318.72	
ARIEL REY ZAMUDIO		PS 20-11-4974	2010102000	2,622.60	V 1	2,622.60	
MELVIN ALMOJUELA		PS 20-11-4974	2010102000	2,098.08		2,098.08	
RENIEL MAGO		PS 20-11-4974	2010102000	2,098.02		2,098.02	
MARY JOYCE AVESTRUZ		PS 20-11-5023	2010102000	5,706.00		5,706.00	
BERNALIZA DOMINGO		PS 20-11-5023	2010102000	1,280.76		1,280.76	
REYNALDO TUAZON		PS 20-11-4870	2010102000	2,447.70		2,447.70	
JOAN MAGHACOT		PS 20-11-4870	2010102000	2,331.14		2,331.14	
. ANECIA UGOT VILLALINO		PS 20-11-4870	2010102000	2,637.23		2,637.23	-
RICHARD MAGAYAM		PS 20-11-4973	2010102000	2,136.19		2,136.19	
RICHARD MAGAYAM		PS 20-11-4973	2010102000	2,492.22		2,492.22	-
RICHARD MAGAYAM		PS 20-11-4973	2010102000	2,136.19		2,136.19	-
5 ERNIE TORRADO		PS 20-11-4967	2010102000	8,723.84		8,723.84	
S ALJON TAMONDONG		PS 20-12-5082	2010102000	1,878.45		1,878.45	-
7 ANTONINO AL LLARENA		PS 20-11-5055	2010102000	2,107.36		2,107.36	-
ROSANNA MISTICA	or day.	PS 20-11-5055	2010102000	2,533.02		2,533.02	-
) JOHN GREGORIO III		PS 20-11-5055	2010102000	2,589.02		2,589.02	-
ANTONINO AL LLARENA		PS 20-11-5055	2010102000	2,528.83	-	2,528.83	-
L ROSANNA MISTICA		PS 20-11-5055	2010102000	2,533.02		2,533.02	-
2 JOHN GREGORIO III		PS 20-11-5055	2010102000	1,991.55	 	1,991.55	-
3 PAZ RUSIANA		PS 20-11-5050	2010102000	3,037.14		3,037.14	-
ANELITA DIMAISIP		PS 20-11-5050	2010102000	3,263.59	***************************************	3,263.59	
5 JOSE RUEL LACOPIA		PS 20-11-5050	2010102000	2,840.32	/	2,840.32	
5 KAREN MAY ARAT		PS 20-11-5050	2010102000	2,434.56		2,434.56	
TAL:				70.040.07			
I hereby warrant that the above Lis	ist of Duo and		<u> </u>	P 70,342.37		70,342.37	ANH
mandable A/Ps was prepared in acc sting budgeting, accounting and a d regulations.	cordance with		accuracy of the supporting doc	ume full responsibility f e listed claims, and the cuments as submitted l	e authenticity of	fithe The	70:1
tified Correct: BERNARD LQUISE DAT Chief, Accounting Sect)	Approved: SYLVIA N. Chiaf Administration	. DAVIS	Q.C. CIRCLE	BRA

Chief, Accounting Section

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ise debit MDS Sub-Account Number:

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

AL AMOUNT:

SEVENTY THOUSAND THREE HUNDRED FORTY TWO PESOS & 37/100

70,342.37

MYRA S. CALICDAN

(amount in words)

SYLVIA N. DAVIS Chief, Administrative Division

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

ructions

ency 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. y supported with complete documents.

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

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

ES:

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-06B-2021 January 11, 2021

ARTMENT:

NCY:

Department of Science and Technology

RATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

COEDITO	I. LIST OF DUE AND DE	WANDABLE AG	7	ABLE (LDDAP)			
CREDITO			ALLOTMENT	———	In Pesos		- CIIO
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			b		Ρ -	
CHRISTIAN ANTHONY MAGORA		PS 20-11-4975	2010102000	3,651.84		3,651.84	
TEDDY PADDAYUMAN		PS 20-11-4975	2010102000	3,026.27		3,026.27	
MARICAR REBAYNO		PS 20-11-5043	2010102000	3,144.64		3,144.64	
DAVID AARON DAZO		PS 20-11-5043	2010102000	2,049.22		2,049.22	
FRANCIS REONAL		PS 20-11-4928	2010102000	990.74		990.74	
VERONICA TORRES	2.1	PS 20-11-4928	2010102000	815.90		815.90	SVE IMMEE
MICHAEL ABORDO	MARKET STATE OF THE STATE OF TH	PS 20-11-4928	2010102000	2,689.60		2,689.60	
LORIE SALVADOR		PS 20-11-4928	2010102000	2,227.98		2,227.98	
FRANCIS REONAL		PS 20-11-4928	2010102000	815.90		815.90	
VERONICA TORRES		PS 20-11-4928	2010102000	990.74		990.74	
ANJANETTE EBRON		PS 20-11-4928	2010102000	3,043.20		3,043.20	
SALVADOR BORAL JR		PS 20-11-4928	2010102000	3,231.07		3,231.07	
FRANCIS REONAL		PS 20-11-4928	2010102000	1,049.01		1,049.01	
VERONICA TORRES		PS 20-11-4928	2010102000	699.34		699.34	
MICHAEL ABORDO		PS 20-11-4928	2010102000	2,390.75		2,390.75	
LORIE SALVADOR		PS 20-11-4928	2010102000	2,133.84		2,133.84	
ARCHIE BAHIAN		PS 20-12-5098	2010102000	2,434.56		2,434.56	
LANIE LYN BITAGUN		PS 20-12-5098	2010102000	1,748.35		1,748.35	
ROLANDO DE LEON		PS 20-12-5098	2010102000	2,589.02		2,589.02	
) CALIL HADJILATIP		PS 20-12-5098	2010102000	2,392.74		2,392.74	
CARLITO HERVERA		PS 20-12-5098	2010102000	2,705.04		2,705.04	
SUSAN SUSIE HINGPIT	Constants	PS 20-12-5098	2010102000	2,073.71		2,073.71	
ERIC LANUZO		PS 20-12-5098	2010102000	2,529.45		2,529.45	
EFREN LARDIZABAL		PS 20-12-5098	2010102000	1,768.99		1,768.99	1
SHAIRA ANN NONOT		PS 20-12-5098	2010102000	3,496.70		3,496.70	1
GLADYS SALUDES		PS 20-12-5098	2010102000	3,496.70		3,496.70	
TAL:				P 58,185.30	•	58,185.30	
I hereby warrant that the above I mandable A/Ps was prepared in acsting budgeting, accounting and id regulations. rtified Correct:	ccordance with		accuracy of the	ame full responsibility e listed claims, and the cuments as submitted	e authenticity o	and f the LANDBA	NK ELE

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ase debit MDS Sub-Account Number:

MYRA S. CALICDAN

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

TAL AMOUNT: FIFTY EIGHT THOUSAND ONE HUNDRED EIGHTY FIVE PESOS & 30/100

SYLVÍA N. DAVIS

(amount in words) (Erasures shall invalidate this document)

Chief, Administrative Division

R MDS-GSB USE ONLY ructions

ency 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.

ly 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:

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-06A-2021

58,185.30

January 11, 2021

ARTMENT:

NCY: RATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

D CODE:

G-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		3	ALLOTMENT		In Pesos		Г
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			P		Ρ -	
L MUNIR BALDOMERO	-	PS 20-12-5460	2010102000	11,941.91		11,941.91	
2 RENIER AGAS	4	PS 20-12-5460	2010102000	1,945.73		1,945.73	
A ALEJANDRO JESUITAS	- -	PS 20-12-5458	2010102000	3,222.43		3,222.43	
EDWIN CABATBAT MANUEL CARMELO AQUINO	-	PS 20-12-5458	2010102000	3,496.70		3,496.70	
5 RODESSA SERINO		PS 20-12-5458	2010102000	2,724.02		2,724.02	
7 CLEOFAS PEREJA	-	PS 20-12-5458	2010102000	2,637.44		2,637.44	
3 RAYMOND REYES	-	PS 20-12-5458	2010102000	2,474.65	V	2,474.65	
ELLA MARIE SORIANO	-	PS 20-12-5085	2010102000	3,030.48		3,030.48	
) LEONARDO PAGUIRIGAN	-	PS 20-12-5085	2010102000	2,732.29		2,732.29	
L FRANCISCA FRANCISCO	-	PS 20-12-5083	2010102000	3,846.38		3,846.38	
	-	PS 20-12-5083	2010102000	1,897.09		1,897.09	
2 CHARMAGNE MARIE VARILLA	_	PS 20-12-5083	2010102000	2,561.52		2,561.52	
3 JOHNNY ZABALA SR	_	PS 20-11-4968	2010102000	4,555.70		4,555.70	
1 KARCHER VALORIA		PS 20-11-4968	2010102000	3,113.17		3,113.17	
5 TEDDY PADDAYUMAN		PS 20-11-4968	2010102000	3,204.29		3,204.29	
5 ANSELMO BOLOTAOLO		PS 20-11-4972	2010102000	3,755.52		3,755.52	
7 KING JED JUAN		PS 20-11-4972	2010102000	2,133.84		2,133.84	
8 ANSELMO BOLOTAOLO		PS 20-11-4972	2010102000	3,755.52		3,755.52	
9 KING JED JUAN		PS 20-11-4972	2010102000	2,133.84		2,133.84	
O JUAN PANTINO JR	100	PS 20-11-4975	2010102000	3,030.48		3,030.48	
1 PERCIVAL TRIBIANA		PS 20-11-4975	2010102000	2,744.10		2,744.10	
2 RONITO RODULFO JR		PS 20-11-4975	2010102000	2,049.22		2,049.22	
3 GRACE DE NAVA		PS 20-11-4975	2010102000	2,219.98		2,219.98	
4 APRILJOY TARNATE		PS 20-11-4975	2010102000	2,219.98		2,219.98	
5 ROMMELTULAY		PS 20-11-4975	2010102000	1,631.76		1,631.76	_
6 ANGELO FERNANDEZ		PS 20-11-4975	2010102000	4,196.05		4,196.05	
							
TAL:				P 83,254.09		83,254.09	
I hereby warrant that the above List mandable A/Ps was prepared in accounting budgeting, accounting and au ad regulations.	dance with		accuracy of th	ume full responsibility f e listed claims, and the cuments as submitted	authenticity	and ANDBA	NK

rtified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section Approved:

SYLVIA N. DAVIS Chief, Administrative Physica

83,254.09

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ase debit MDS Sub-Account Number:

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

AL AMOUNT:

MYRA

EIGHTY THREE THOUSAND TWO HUNDRED FIFTY FOUR PESOS & 09/100

(amount in words)

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

Chief, Administrative Division

MDS-GSB USE ONLY ructions:

ency 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.

y supported with complete documents.

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

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

TES:

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

LDDAP-ADA NO.

101-01-06-2021

Date of Issue

January 11, 2021

RTMENT:

Department of Science and Technology

CY: ATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

CODE:

101

GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

E	JE AND DE	MANDABLE A		YABLE (LDDAP)			
_		-	ALLOTMENT		In Pesos		
	ERVICING URRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
				Þ		P -	
		PS 20-12-5459	2010102000	3,671.64		3,671.64	
		PS 20-12-5459	2010102000	3,729.82		3,729.82	
		PS 20-12-5459	2010102000	5,128.50		5,128.50	
		PS 20-12-5459	2010102000	2,046.91		2,046.91	
		PS 20-12-5459	2010102000	4,057.60		4,057.60	
		PS 20-12-5459	2010102000	4,463.36		4,463.36	
		PS 20-12-5459	2010102000	2,388.06		2,388.06	
		PS 20-12-5459	2010102000	1,420.16		1,420.16	
		PS 20-12-5461	2010102000	1,751.15		1,751.15	
	Ī	PS 20-12-5461	2010102000	2,028.80		2,028.80	
		PS 20-12-5461	2010102000	2,231.68		2,231.68	
		PS 20-12-5461	2010102000	1,631.76		1,631.76	
	-	PS 20-12-5461	2010102000	2,257.22		2,257.22	
		PS 20-12-5461	2010102000	2,188.94		2,188.94	
		PS 20-12-5461	2010102000	2,231.68		2,231.68	
		PS 20-12-5461	2010102000	2,231.68		2,231.68	
		PS 20-12-5461	2010102000	1,631.76		1,631.76	
		PS 20-12-5461	2010102000	2,344.03		2,344.03	
		PS 20-12-5462	2010102000	1,556.58		1,556.58	
		PS 20-12-5462	2010102000	2,028.80		2,028.80	
		PS 20-12-5462	2010102000	2,231.68	NAME OF THE OWNER,	2,231.68	
	_	PS 20-12-5462	2010102000	1,506.24		1,506.24	
		PS 20-12-5092	2010102000	2,680.81		2,680.81	
		PS 20-12-5092	2010102000	5,128.50		5,128.50	
		PS 20-12-5092	2010102000	4,895.38		4,895.38	
		PS 20-12-5092	2010102000	2,130.24		-	
						-	
				₽ 69,592.98		69,592.98	
		rs 20-12-5092	I hereby asso	P 69,592.98 ume full responsibility te listed claims, and th	e	authenticity of by the claimant	or the veracity and

tified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

se debit MDS Sub-Account Number:

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

AL AMOUNT:

SIXTY NINE THOUSAND FIVE HUNDRED NINETY TWO PESOS & 98/100

69,592.98

MYRAS. CALICDAN

(amount in words)

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

Chief, Administrative Division

MDS-GSB USE ONLY

uctions: ncy 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. supported with complete documents.

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

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

ES:

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

LDDAP-ADA NO. Date of Issue

101-01-04A-2021 January 11, 2021

RTMENT:

ICY: ATING UNIT: **Department of Science and Technology**

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE 101

CODE: GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			P		ρ -	
JONATHAN PENA		MO0E 20-12-5641	2010101000	. 11,021.63		11,021.63	
MICHAEL CLAVITE		MOOE 20-12-5635	2010101000	5,783.63		5,783.63	
ANGELITO DE ROBLES		MOOE 20-12-5635	2010101000	6,637.50		6,637.50	
MILAND ARLAN RUMARK LEOPOLDO BOMPAT	-	PS 20-12-5544	2010102000	3,916.35		3,916.35	
JILL GALICHA		PS 20-12-5544	2010102000	2,941.76		2,941.76	E-AWHILV-
CARMELITA CAMPO		PS 20-12-5544	2010102000	1,536.91		1,536.91	
ROGER MANUEL	-	PS 20-12-5463	2010102000	2,389.86		2,389.86	
RODELIO CRUZ	-	PS 20-12-5463	2010102000	3,671.64		3,671.64	
		PS 20-12-5463	2010102000	2,334.87		2,334.87	
RAYMOND NUYLAN		PS 20-12-5463	2010102000	2,049.22		2,049.22	
MANOLITO MIGUEL		PS 20-12-5459	2010102000	3,409.38		3,409.38	
ARNEL GONZALES		PS 20-12-5459	2010102000	4,196.05		4,196.05	
HENRI HERMENEGILDO		PS 20-12-5459	2010102000	5,361.62	- 1	5,361,62	
DANILO ABON JR		PS 20-12-5459	2010102000	2,049.22	LAN THE SHO	2,049,22	
ERMA FABULAR		PS 20-12-5459	2010102000	1,318.72		1,318.72	9
JULIUS CAESAR MANALO		PS 20-12-5459	2010102000	3,043.20	IA!	13 7(3,0/43.20	Caraci
ARIEL AGUILAR		PS 20-12-5459	2010102000	3,415.36		3,415.36	No.
SAMUEL TABAO JR		PS 20-12-5459	2010102000	4,666.24	O.C. CIR	2 2 2 1 BA	-
MANOLITO MIGUEL		PS 20-12-5459	2010102000	4,720.68	W.L. CIT	4,720.68	
ARNEL GONZALES		PS 20-12-5459	2010102000	3,030.48		3,030.48	
HENRI HERMENEGILDO		PS 20-12-5459	2010102000	3,496.70		3,496.70	
DANILO ABON JR		PS 20-12-5459	2010102000	3,582.10		3,582.10	
ERMA FABULAR		PS 20-12-5459	2010102000	3,347.52		3,347.52	
JULIUS CAESAR MANALO		PS 20-12-5459	2010102000	3,956.16		3,956.16	
ARIEL AGUILAR		PS 20-12-5459	2010102000	3,586.13		3,586.13	1
KHIENTH SUMALPONG		PS 20-12-5459	2010102000	1,109.99		1,109.99	1
						-	1
AL:				₽ 96,572.92	-	96,572.92	

tified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section

Approved: SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

se debit MDS Sub-Account Number:

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

AL AMOUNT:

MYRA S. CALICDAN

NINETY SIX THOUSAND FIVE HUNDRED SEVENTY TWO PESOS & 92/100

(amount in words)

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

uctions:

ncy 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. supported with complete documents.

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

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

DDAP-ADA is an accountable form

icate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-04-2021 January 11, 2021

96,572.92

101-01-03-2021

January 11, 2021

LDDAP-ADA NO.

Date of Issue

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

RTMENT:

ICY:

CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

GSB BRANCH/MDS SUB ACCOUNT NO.

DDAP-ADA is an accountable form

icate the description/name and UACS code

COUNT NO.		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	T	YABLE (LDDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
PAGASA EMPLOYEES CONSUMERS COOP., INC.	NO.	PS 21-01-0001	2999999001	219,394.50		219,394.50	
CAGAYAN REGENT FURNISHINGS		MOOE 20-12-5189	2010101000	193,856.96	-	193,856.96	
GINA LIM FLORES-NITROX ENTERPRISES		MOOE 20-10-4432	2010101000	169,647.32		169,647.32	
WE ARE I.T. PHILS, INC.		MODE 20-02-720	2010101000	122,870.51		122,870.51	
WE ARE I.T. PHILS. INC.		MOOE 20-02-981	2010101000	106,468.42		106,468.42	
WE ARE I.T. PHILS, INC.		MODE 20-02-981	2010101000	106,468.42	3	106,468.42	
COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 20-12-5472	2010101000	187,499.06		187,499.06	
SMS GLOBAL TECHNOLOGIES INC.		MOOE 20-03-1441	2010101000	150,000.00		150,000.00	
ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 20-12-7809	2010101000	192,881.09		192,881.09	50
SURIGAO DEL SUR I ELECTRIC COOPERATIVE INC.		MOOE 20-12-7813	2010101000	64,223.91		64,223.91	
Al-						-	
AL: I hereby warrant that the above List or				P 1,513,310.19 F		P 1,513,310.19	
nandable A/Ps was prepared in according budgeting, accounting and auditorial regulations. ified Correct: BERNARD LOWISE DATUIT Chief, Accounting Section	N	ICE TO DEBIT A	accuracy of the supporting do	Approved: SYLVIA N Chief, Administration	DAVIS	JAN 13 7	
DS-GSB of the Agency: Land Bank of the debit MDS Sub-Account Number: see Credit the accounts of the above list	the Philippines			~ <i>i</i>	Q	.C. CIRCLE BI	KANC
MYRA S. CALICDAN MDS-0-98 USE ONLY:	ONE MILLION FIVE HUNDRED THE	RTEEN THOUSAND		SYLVIA N Chief, Administr	Characteristics has been also been as a second	<u>P</u> 1,513,310.19	-
Ictions: cy shall arrange the creditor on a "first-in, first of supported with complete documents. -GSB branch concerned shall indicate under "Ren	marks'column, non-payments made to col						
ormation (creditor account name, number) betw SS: DDAP-ADA is an accountable form	veen LDDAP-ADA and bank records.			IDDAD ADA HO	404.00		

	×						
			2 2				
LIST OF DUI	AND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCOUNT	NTS (LDDAP-AL	ANNEX A	
RTMENT: ICY: ATING UNIT:) CODE: GSB BRANCH/MDS SUB ACCOUNT I	Department of Science and 1 Philippine Atmospheric, Geo CENTRAL OFFICE 101	echnology	tronomical Se	rvices Administration		<i>(</i>)	
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS F	PAYABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
PAUL BARLAS		MOOE 21-01-0009	5021199000	4,875.00		4,875.00	
						-	
AL:				P 4,875.00	ъ –	P 4,875.00	
I hereby warrant that the above List nandable A/Ps was prepared in accounting budgeting, accounting and autorised correct: BERNARD LOUISE DATE Chief, Accounting Section	ordance with aditing rules		accuracy of the	Approved: SYLVIA N Chief, Administr	e authenticity of d by the claimants I. DAVIS	the	
	II. ADV	ICE TO DEBIT	ACCOUNT (A				-
DS-GSB of the Agency: Land Bank e debit MDS Sub-Account Number: e Credit the accounts of the above LL AMOUNT:					- VIA N. DAVIG	<u>₽</u> 4,875.00	

(Erasures shall invalidate this document)

cy 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.

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

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

SYLVIA N. DAVIS Chief, Administrative Division

101-01-08-2021

January 12, 2021

Q.C. CIRCLE BRANCH

LDDAP-ADA NO.

Date of Issue

MDS-GSB USE ONLY:

supported with complete documents.

DDAP-ADA is an accountable form

icate the description/name and UACS code

uctions:

S:

ARTMENT:

Department of Science and Technology

NCY: RATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

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

	I. LIST OF DUE AND DE	MANDARIE AC	COLINTS DA	VAD	IE (IDDAD)	2W		
CREDITOR			ALLOTMENT		LL (LDDAY)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			P			ρ -	
SHEENA MARIE GOLOYUGO		MOOE 21-01-0038	30101010		4,560.00	136.80	4,423.20	1
CEDRICK MELO		MOOE 21-01-0038	30101010		3,081.48	92.44	2,989.04	
EUGENE BALON		MOOE 21-01-0038	30101010		8,137.68		8,137.68	
ADRIAN BORBON		MOOE 21-01-0038	30101010		6,840.00	205.20	6,634.80	
KAREN COBILLA		MOOE 21-01-0038	30101010	1	4,560.00	. 136.80	4,423.20	
VIC MAR EXPEDITUS CRUZ		MOOE 21-01-0038	30101010	1 -	4,560.00	136.80	4,423.20	
CHARVIE DEL ROSARIO		MOOE 21-01-0038	30101010	1 -	8,520.00	255.60	8,264.40	
MARK SAN DIEGO		MOOE 21-01-0038	30101010	1 -	3,240.00	97.20		
MARLON SELPA		MOOE 21-01-0038	30101010	1 -	8,520.00	97.20	3,142.80	
			30101010	+	8,520.00		8,520.00	_
AL:				-			-	
I hereby warrant that the above List o	1			₽	52,019.16	1,060.84	50,958.32	
Chief, Accounting Section					Chona V. D	Honisio ·	_	
00	II. ADVIC	E TO DEBIT AC	COUNT (AD	A)				
DS-GSB of the Agency: Land Bank of the debit MDS Sub-Account Number: the Credit the accounts of the above list	3001 SH-30H-975 R 1140 P 10 7 305 SH-2440 70	nt of accounts pa	ayable (A/Ps).	S.		(-
AL AMOUNT:	FIFTY THOUSAND N	(amount in wo		S AND	0 32/100 Chana	Minnicio :	p 50,958.32	
	15			_	Supring Ac	menistrative Officer		-
MDS-GSB USE ONLY:	(Erasur	es shall invalidate th	is document)					
ictions:	The state of the s							
cy shall arrange the creditor on a "first-in, first of supported with complete documents. GSB branch concerned shall indicate under "Re ormation (creditor account name, number) betw	marks'column, non-payments made	e to concerned credit						
S:				TERRITAN				
DDAP-ADA is an accountable form cate the description/name and UACS of	code				AP-ADA NO. e of Issue	101-01-009A- January 14, 20		5



ARTMENT:

Department of Science and Technology

NCY: RATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

D CODE:

101

G-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

IL AMOUNT NO. LBP MOCE 21-01-0081 MO	, DO DOD ACCOONT	1,000	P-QUEZUN CITY						
REEDRED SERVICING NAME PREFERED SERVICING SANK/SAVINGS/CURRENT ACT. Request No. NO. LBP MODE 21-0.0081 3010.1010 4,560.00 136.80 4,232.20 EUGERIS MALIO MODE 21-0.0081 3010.1010 8,137.68 92.44 2,989.04 MODE 21-0.0081 3010.1010 8,137.68 92.44 2,989.04 MODE 21-0.0081 3010.1010 8,137.68 137.68 137.68 MODE 21-0.0081 3010.1010 8,137.68 136.80 4,232.20 EUGERIS MALIO MODE 21-0.0081 3010.1010 8,137.68 136.80 4,232.20 EVENTA REPEDITUS CRIZ MODE 21-0.0081 3010.1010 8,137.68 136.80 4,232.20 EVENTA REPEDITUS CRIZ MODE 21-0.0081 3010.1010 8,520.00 136.80 4,232.20 EVENTA REPEDITUS CRIZ MODE 21-0.0081 3010.1010 8,520.00 136.80 4,232.20 EVENTA REPEDITUS CRIZ MODE 21-0.0081 3010.1010 8,520.00 136.80 4,232.20 EVENTA REPEDITUS CRIZ MODE 21-0.0081 3010.1010 8,520.00 79.72.0 3,342.80 MARION SELPA MODE 21-0.0081 3010.1010 8,520.00 79.72.0 3,342.80 MORE 21-0.0081 3010.1010 8,520.00 79.72.0 3,342.80 MORE 21-0.0081 3010.1010 8,520.00 79.72.0 3,342.80 MORE 21-0.0081 3010.1010 8,520.00 79.72.0 8,520.00 FERNARD LOUISE DATUN CRICK COUNTY (ADA) LI hereby warrant that the above List of Due and anadable A/Ps was prepared in accordance with targe budgeting, accounting and auditing rules regulations. FIFTY THOUSAND NINE HUNDRED FIFTY EIGHT PESOS AND 32/100 MODE 21-0.0081 ADVICE TO DEBIT ACCOUNT (ADA) EPROVED BERNARD LOUISE DATUN CRICK CRITICAL COUNTY (ADA) EPROVED FIFTY THOUSAND NINE HUNDRED FIFTY EIGHT PESOS AND 32/100 MODE 21-0.0081 ADVICE TO DEBIT ACCOUNT (ADA) EPROVED FIFTY THOUSAND NINE HUNDRED FIFTY EIGHT PESOS AND 32/100 MODE 21-0.0081 ADVICE TO DEBIT ACCOUNT (ADA) EPROVED FIFTY THOUSAND NINE HUNDRED FIFTY EIGHT PESOS AND 32/100 ADVICE TO DEBIT ACCOUNT (ADA) EPROVED FIFTY THOUSAND NINE HUNDRED FIFTY EIGHT PESOS AND 32/100 ADVICE TO DEBIT ACCOUNT (ADA) EVENTS AND AD		I. LIST OF DUE AND DE	MANDABLE AC	CCOUNTS PA	YABLE	(LDDAP)			
NAME PREFERED SERVING BANK/SAVINSS/CURRENT ACCT. Request No. R	CREDITO	OR					In Pesos		
MODE 21-01-0038 30101010 4,560.00 136.80 4,423.20	NAME	BANK/SAVINGS/CURRENT ACCT.		The Control of the Control	College College			NET AMOUNT	REMAR
Mode 21-01-0098 30103101 3,981.48 92.44 2,989.04 2,989		LBP			P			P -	-
Mode 21-01-0088 30101010 3,081.48 92.44 2,989.04	SHEENA MARIE GOLOYUGO		MOOE 21-01-0038	30101010		4,560.00	136.80	4.423.20	
ABRIAN BORRON ARRIN COBILLA MODE 21-01-0038 MODE 21-01	CEDRICK MELO		MOOE 21-01-0038	30101010		3,081.48			
ADRIAN BORBON MODE 21-01-0038 30101010 6,840.00 205.20 6,634.80 MODE 21-01-0038 30101010 4,560.00 136.80 4,423.20 MODE 21-01-0038 30101010 4,560.00 136.80 4,423.20 MODE 21-01-0038 30101010 8,520.00 255.60 8,264.40 MARK SAN DIEGO	EUGENE BALON		MOOE 21-01-0038	30101010	1 1	8,137.68			
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ARTMENT:

NCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

RATING UNIT: D CODE:

-GSB BRANCH/MDS SUB ACCOUNT NO.

NAME BANK/SAVINGS/CURRENT ACCT. NO. LBP JERRY BALOTO ROMEO BABAR JR. ROMEO BABAR JR. MOOE 21 MOOE 21 MOOE 21 MOOE 21 MOOE 20 GAIL KRISTIAN OLALIA RONALD ALLAN PEDEGLORIO FE MARQUEZ RESNADET LAKELLO	234ion est No. 1-01-0011 1-01-0014 1-01-0015 0-07-2639 0-07-2639 1-01-0024 01-0012	ALLOTMENT CLASS (per UACS) 30101010 30101010 20101010 20101010 20101010 30101010 5010499099 30101010 I hereby assu	GROSS AMOUNT P 7,050.00 8,362.00 5,812.00 4,000.00 4,500.00 5,000.00 2,950.00 19,206.72 12,546.46 P 69,427.18 Ime full responsibilite elisted claims, and to cuments as submitted	ty for the veracity of	the .	REMARKS
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nandable A/Ps was prepared in accordance with ting budgeting, accounting and auditing rules diregulations. tified Correct: BERNARD TOURSE DATUIN		accuracy of the	e listed claims, and t cuments as submitte	the authenticity of	the .	
1/0		9 	Chona V. Supring, Admir	. Dionisio nistrative Officer		
II. ADVICE TO DE	BIT AC	COUNT (ADA	A)			
DS-GSB of the Agency: Land Bank of the Philippines						72
e debit MDS Sub-Account Number:						
e Credit the accounts of the above listed creditors to cover payment of acc	ounts pa	ayable (A/Ps).				
AL AMOUNT: SIXTY NINE THOUSAND FOUR HUN	NDRED TO		PESOS AND 18/100	Veling)	P 69,427.18	í
MYRA S. CALICDAN			Chona Suprey Ad	V. Dionisto V		
MDS-GSB USE ONLY: (Erasures shall inv	validate th	nis document)				
actions:			2000			
cy shall arrange the creditor on a "first-in, first out" basis, that is according to the date of rect supported with complete documents.	eipt of sup	plier's/creditor's	billing.			
GSB bronch concerned shall indicate under "Remarks'column, non-payments made to concer	mad cradit	torr due to inc	ictory			
ormation (creditor account name, number) between LDDAP-ADA and bank records.	nea crean	ors due to incons	istency			
S:	-					
DDAP-ADA is an accountable form			LDDAP-ADA NO.	101-01-009-	2021	
cate the description/name and UACS code			Date of Issue	January 14,		



ARTMENT:

NCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

RATING UNIT: D CODE:

101

-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDIT	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			p		ρ -	
JERRY BALOTO		MOOE 21-01-0011	30101010	7,050.00		7,050.00	
ROMEO BABAR JR.		MOOE 21-01-0014	30101010	8,362.00		8,362.00	
ROMEO BABAR JR.		MOOE 21-01-0015	30101010	5,812.00		5,812.00	-
KLAYTON HARVEY IGAT		MOOE 20-07-2639	20101010	4,000.00	+	4,000.00	
GAIL KRISTIAN OLALIA		MODE 20-07-2639	20101010	4,500.00			_
RONALD ALLAN PEDEGLORIO		MODE 20-07-2639	20101010	5,000.00		4,500.00	_
FEMARQUEZ		MODE 21-01-0024	30101010	2,950.00		5,000.00	_
BERNADETH LUCILLO	1	PS 21-01-0012	5010499099			2,950.00	
CENANDO PENA		PS 21-01-0016	30101010	19,206.72		19,206.72	
		P3 21-01-0016	30101010	12,546.46		12,546.46	
ΓAL:						-	
I hereby warrant that the above				P 69,427.18	-	69,427.18	
d regulations.	auditing rules		supporting doc	Approved:	ed by the claimant	s.	
tified Correct:	ATUIN		supporting doc		Menu Dionisio	s.	
tified Correct:	ATUIN	E TO DEBIT AC		Approved: Chona V	Menus Dionisio	s.	
tified Correct: BERNARD COUISE DA Chief, Accounting Se	ATUIN	E TO DEBIT AC		Approved: Chona V	Memory Dionisio	s.	
tified Correct: BERNARD OUISE DA Chief, Accounting Se	ATUIN	E TO DEBIT AC		Approved: Chona V	Memory, Dionisio	s.	
BERNARD OUISE DA Chief, Accounting Se IDS-GSB of the Agency: Land Bar se debit MDS Sub-Account Number	ATUIN ection II. ADVIC		COUNT (ADA	Approved: Chona V Supma, Adm	Memory Dionisio	s.	
BERNARD OUISE DA Chief, Accounting Se IDS-GSB of the Agency: Land Bar se debit MDS Sub-Account Number	ATUIN		COUNT (ADA	Approved: Chona V Supma, Adm	Menu Dionisio	s.	
BERNARD OUISE DA Chief, Accounting Se IDS-GSB of the Agency: Land Bar se debit MDS Sub-Account Numbers of the above	ATUIN ection II. ADVIC nk of the Philippines er: re listed creditors to cover paymen	nt of accounts pa	COUNT (ADA	Approved: Chona V Supring, Adm	Menu Dionisio		
BERNARD COUISE DA Chief, Accounting Se DS-GSB of the Agency: Land Bar se debit MDS Sub-Account Number se Credit the accounts of the above AL AMOUNT:	ATUIN Ection II. ADVICE II. ADVICE III.	nt of accounts pa	COUNT (ADA ayable (A/Ps). WENTY SEVEN I	Approved: Chona V Supring, Adm	Alloway Dionisio	₽ 69,427.18	
BERNARD OUISE DA Chief, Accounting Se IDS-GSB of the Agency: Land Bar se debit MDS Sub-Account Numbers of the above	ATUIN Ection II. ADVICE II. ADVICE III.	nt of accounts pa	COUNT (ADA ayable (A/Ps). WENTY SEVEN I	Approved: Chona V Supring, Adm	Alloward Colors of the Chairmant of the		
BERNARD COUISE DA Chief, Accounting Se DS-GSB of the Agency: Land Bar se debit MDS Sub-Account Number se Credit the accounts of the above AL AMOUNT:	ATUIN ection II. ADVICE nk of the Philippines er: ere listed creditors to cover payment SIXTY NINE THOUSAND FOR	ont of accounts pa OUR HUNDRED TO (amount in wo	COUNT (ADA ayable (A/Ps). NENTY SEVEN I	Approved: Chona V Supring, Adm	Authoristative Olicer		:
BERNARD COUISE DA Chief, Accounting Se DS-GSB of the Agency: Land Bar se debit MDS Sub-Account Number se Credit the accounts of the above AL AMOUNT: MYRA S. CALICDA	ATUIN ection II. ADVICE nk of the Philippines er: ere listed creditors to cover payment SIXTY NINE THOUSAND FOR	nt of accounts pa	COUNT (ADA ayable (A/Ps). NENTY SEVEN I	Approved: Chona V Supring, Adm	Authoristic Officer		
BERNARD COUISE DA Chief, Accounting Se DS-GSB of the Agency: Land Bar e debit MDS Sub-Account Number of Credit the accounts of the above AL AMOUNT: MYRA S. CALICDA MDS-GSB USE ONLY:	ATUIN ection II. ADVICE nk of the Philippines er: ere listed creditors to cover payment SIXTY NINE THOUSAND FOR	ont of accounts pa OUR HUNDRED TO (amount in wo	COUNT (ADA ayable (A/Ps). NENTY SEVEN I	Approved: Chona V Supring, Adm	Allowards Dionisio		
BERNARD COUISE DA Chief, Accounting Se DS-GSB of the Agency: Land Bar e debit MDS Sub-Account Number e Credit the accounts of the abov AL AMOUNT: MYRA S. CALICDA MDS-GSB USE ONLY: Juctions:	ATUIN ection II. ADVIC nk of the Philippines er: re listed creditors to cover payment SIXTY NINE THOUSAND FO	OUR HUNDRED TO (amount in wo	COUNT (ADA ayable (A/Ps). NENTY SEVEN I rds)	Approved: Chona V Supring, Adm A) PESOS AND 18/100 Cho Supri	Administrative Officer		:
BERNARD COUISE DA Chief, Accounting Se DS-GSB of the Agency: Land Bar e debit MDS Sub-Account Number e Credit the accounts of the above AL AMOUNT: MYRA S. CALICDA MDS-GSB USE ONLY: Juctions: Jucy shall arrange the creditor on a "first-in- supported with complete documents.	ATUIN ection II. ADVICE ok of the Philippines er: re listed creditors to cover payment SIXTY NINE THOUSAND FOR (Erasum of first out" basis, that is according to the decording to the deco	OUR HUNDRED TO (amount in wo es shall invalidate the	COUNT (ADA ayable (A/Ps). NENTY SEVEN I rds) is document)	Approved: Chona V Supring Adm A) PESOS AND 18/100 Cho Supri	Allonisio Aldride Officer Administrative Officer		:
BERNARD COUISE DA Chief, Accounting Se Chief, Accounting Se DS-GSB of the Agency: Land Bar e debit MDS Sub-Account Number e Credit the accounts of the above AL AMOUNT: MYRA S. CALICDA MDS-GSB USE ONLY: Juctions: Jucy shall arrange the creditor on a "first-in- supported with complete documents. GSB branch concerned shall indicate und	ATUIN ection II. ADVICE nk of the Philippines er: re listed creditors to cover payment SIXTY NINE THOUSAND FOR A CONTROL OF THE PROPERTY OF THE PAYMENT OF THE PAYMEN	OUR HUNDRED TO (amount in wo es shall invalidate the date of receipt of sup	COUNT (ADA ayable (A/Ps). NENTY SEVEN I rds) is document)	Approved: Chona V Supring Adm A) PESOS AND 18/100 Cho Supri	Allonisio Administrative Officer		
BERNARD COJISE DA Chief, Accounting Se Chief, Accounting Se CDS-GSB of the Agency: Land Bar the debit MDS Sub-Account Number the Credit the accounts of the above AL AMOUNT: MYRA S. CALICDA MDS-GSB USE ONLY: Juctions: Jucy shall arrange the creditor on a "first-in- supported with complete documents. Jucy Shall arrange the complete documents. June 1988 branch concerned shall indicate undeformation (creditor account name, number	ATUIN ection II. ADVICE ok of the Philippines er: re listed creditors to cover payment SIXTY NINE THOUSAND FOR (Erasum of first out" basis, that is according to the decording to the deco	OUR HUNDRED TO (amount in wo es shall invalidate the date of receipt of sup	COUNT (ADA ayable (A/Ps). NENTY SEVEN I rds) is document)	Approved: Chona V Supring Adm A) PESOS AND 18/100 Cho Supri	Administrative Officer		
BERNARD COUISE DA Chief, Accounting Se Chief, Accounting Se CDS-GSB of the Agency: Land Bar the debit MDS Sub-Account Number the Credit the accounts of the above AL AMOUNT: MYRA S. CALICDA MDS-GSB USE ONLY: Juctions: Jucy shall arrange the creditor on a "first-in supported with complete documents. GSB branch concerned shall indicate und formation (creditor account name, number SS:	SIXTY NINE THOUSAND For Sixty Nine of the day of the Philippines are listed creditors to cover payment of the Control of the C	OUR HUNDRED TO (amount in wo es shall invalidate the date of receipt of sup	COUNT (ADA ayable (A/Ps). NENTY SEVEN I rds) is document)	Approved: Chona V Supring Adm A) PESOS AND 18/100 Cho Supri	Allonisio Aldridive Olicer Administrative Olicer		:
BERNARD OUISE DA Chief, Accounting Se IDS-GSB of the Agency: Land Bar se debit MDS Sub-Account Number se Credit the accounts of the above AL AMOUNT: MYRA S. CALICDA MDS-GSB USE ONLY: uctions: ncy shall arrange the creditor on a "first-in- supported with complete documents. GSB branch concerned shall indicate und	SIXTY NINE THOUSAND For Sixty	OUR HUNDRED TO (amount in wo es shall invalidate the date of receipt of sup	COUNT (ADA ayable (A/Ps). NENTY SEVEN I rds) is document)	Approved: Chona V Supring Adm A) PESOS AND 18/100 Cho Supri	Authorists of the claimant of	p 69,427.18	:



RTMENT:

Department of Science and Technology

NCY: RATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

CODE:

-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDI	TOR		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			P		ρ -	1
NATHANIEL SERVANDO	0.000	PS 20-12-5664	2010102000	4,066.67		4,066.67	
NATHANIEL SERVANDO		PS 20-12-5649	2010102000	5,000.00		5,000.00	
RUEL HILARIO		PS 20-12-5725	2010102000	15,562.33		15,562.33	
JOSIE MENDOZA		MO0E 21-01-0029	3010101000	2,805.00		2,805.00	- W- 2011
JOSIE MENDOZA		MO0E 21-01-0050	3010101000	2,917.00		2,917.00	
RAYMART GAINTANO		MOOE 20-12-5707	2010102000	2,649.00		2,649.00	-
REMIA PAULO		MOOE 20-12-5602	2010102000	1,100.00		1,100.00	
RUBEN ROJO		MO0E 20-12-5708	2010102000	3,050.00		3,050.00	
ROSALIE PAGULAYAN		MOOE 20-12-5714	2010102000	8,990.00		8,990.00	
JULITO BAGUIO		MO0E 20-12-5684	2010102000	1,500.00		1,500.00	
JEFFRY DELA CRUZ		MOOE 20-12-5683	2010101000	4,500.00		4,500.00	
AL:				P 52,140.00		52,140.00	

d regulations.

tified Correct:

AL AMOUNT:

ES:

BERNARD LOUISE DATUIN

Chief, Accounting Section

supporting documents as submitted by the claimants.

Approved:

SYLVIA M. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

se debit MDS Sub-Account Number:

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

MYRA S. CALICDAN

FIFTY TWO THOUSAND ONE HUNDRED FORTY PESOS ONLY

(amount in words)

(Erasures shall invalidate this document)

MDS-GSB USE ONLY uctions:

ncy 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.

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

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

DDAP-ADA is an accountable form

icate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-16A-2021

January 18, 2021



	^	9					
LIST OF DUE	AND DEMANDABLE ACCOL	JNTS PAYARI	F - ADVICE	TO DEBIT ALCOUNT	TC/IDDAD ADA	ANNEX A	
RTMENT: CY: ATING UNIT: CODE:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	chnology			TS (LDDAP-ADA)	
GSB BRANCH/MDS SUB ACCOUNT NO). LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR	1		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
ISUZU COMMONWEALTH		MOOE 20-12-5385	2010101000	17,624.00	1,067.80	16,556.20	
						020	
AL: I hereby warrant that the above List o				P 17,624.00 sume full responsibility			
regulations. ified Correct: BERNARD LQUISE DATU	IN		supporting d	Approved:	by the claimants.		
cinei, Accounting Section		ICE TO DEBIT A	CCOLINE (AF				
DS-GSB of the Agency: Land Bank of e debit MDS Sub-Account Number: e Credit the accounts of the above lis	the Philippines ted creditors to cover payment of	f accounts payab	ole (A/Ps).				
L AMOUNT: MYRA S. CALICDAN	SIXTEEN THOUSAN	ID FIVE HUNDRED	FIFTY SIX PESC	/	VIA N. DAVIS	16,556.20	
MDS-GSB USE ONLY:	(Eras	sures shall invalidate	this document)		Kontiners to Charac		
actions: cy shall arrange the creditor on a "first-in, first supported with complete documents. GSB branch concerned shall indicate under "Re formation (creditor account name, number) bet S:	emarks'column, non-payments made to co						
DDAP-ADA is an accountable form cate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-01-16-2021 January 18, 2021		
					LAME	BANK	

JANDBANK JANBOYMA Q.C. CINCTER AND HICH

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

RTMENT:

Department of Science and Technology

CY: ATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

CODE:

101

GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R	T	ALLOTMENT	TABLE (LDDAF)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
TOYOTA QUEZON AVENUE, INC.		MOOE 20-12-5583	2010101000	33,086.70	1,799.61	31,287.09	
TOYOTA QUEZON AVENUE, INC.		MOOE 20-12-5581	2010101000	42,459.09	2,292.50	40,166.59	
TOYOTA QUEZON AVENUE, INC.		MOOE 20-12-5584	2010101000	43,197.48	2,348.75	40,848.73	
TOYOTA QUEZON AVENUE, INC.		MOOE 20-12-5582	2010101000	6,357.99	345.61	6,012.38	
					93	340	
AL:				P 125,101.26	P 6,786.47	P 118,314.79	
hereby warrant that the above List of andable A/Ps was prepared in according budgeting, accounting and audiregulations. ified Correct: BERNARD LOUISE DATU Chief, Accounting Section	dance with liting rules		accuracy of t		the authenticity of th		
	II. ADV	ICE TO DEBIT A	CCOUNT (AD	DA)			
DS-GSB of the Agency: Land Bank of e debit MDS Sub-Account Number: e Credit the accounts of the above lis	the Philippines	of accounts payab	ele (A/Ps).			P 118,314.79	
MYRA S CALICDAN			TOOK!		MA M. DAME	- 110,314./9	2

MDS-GSB USE ONLY:

uctions:

ncy 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. supported with complete documents.

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

formation (creditor account name, number) between LDDAP-ADA and bank records. ES:

LDDAP-ADA is an accountable form

licate the description/name and UACS code

LANDBANK

(Erasures shall invalidate this document)

LDDAP-ADA NO. Date of Issue

101-01-15A-2021

January 18, 2021

RTMENT:

ATING UNIT:

CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

GSB BRANCH/MDS SUB ACCOUNT NO.

DDAP-ADA is an accountable form

cate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	VARIE (I DDAP)			100000
CREDITOR			ALLOTMENT	TABLE (LDDAF)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-01-081	2999999005	355,765.95		355,765.95	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 20-12-5604	2010101000	35,790.00		35,790.00	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOCE 20-12-5585	2010101000	35,460.00		35,460.00	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 20-12-5587	2010101000	8,865.00		8,865.00	
ALBAY POWER & ENERGY CORP.		MOOE 21-01-0037	3010101000	30,979.32	1,421.19	29,558.13	
LEGASPI CITY WATER DISTRICT		MOGE 20-12-5702	2010101000	1,956.36	39.13	1,917.23	
MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 20-12-5612	2010101000	8,258.00		8,258.00	
MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 20-12-5613	2010101000	4,514.00		4,514.00	
EMILIANO T. POLINAR DAVAO MOLAVE TIRE SUPPLY		MOOE 20-12-5185	2010101000	39,600.00	2,121.43	37,478.57	
TOYOTA QUEZON AVENUE, INC.		MOOE 20-12-5611	2010101000	95,047.95	5,198.95	89,849.00	
AL:	1 111	TANK	\	P 616,236.58			
hereby warrant that the above List of andable A/Ps was prepared in according budgeting, accounting and audi regulations. ified Correct: BERNARD LOUISE DATUIT Chief, Accounting Section	Q.C. CIRCL	\$ 1	accuracy of the supporting do	ume full responsibilit he listed claims, and t ocuments as submitte Approved:	he authenticity of th	d e	
emen recounting occitor		CE TO DEBIT A	CCOLINIT (AD		et, Administration Gives on		
DS-GSB of the Agency: Land Bank of to e debit MDS Sub-Account Number: e Credit the accounts of the above list	the Philippines	accounts payab		Aj			
LAMOUNT: MYRA S. CALICDAN	SIX HUNDRED SEVEN THOU	SAND FOUR HUNI	DRED FIFTY FIVE		STATE AND TO A CHILD	P 607,455.88	=
MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)		SYLVIA M. DAVIS Smer, koministrativ Svistor		
Ictions: cy shall arrange the creditor on a "first-in, first of supported with complete documents. GSB branch concerned shall indicate under "Renormation (creditor account name, number) betwoods: S:	narks'column, non-payments made to con						

101-01-15-2021

January 18, 2021

LDDAP-ADA NO.

Date of Issue

RTMENT:

Department of Science and Technology

ICY: ATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

CODE:

101

GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	DEMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		Г —
	PREFERRED SERVICING	Obligation	CLASS	GROSS			1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	NO.				1700		
ILOCOS NORTE ELECTRIC COOP.,							
INC.		MOOE 20-12-5626	2010101000	12,803.98		12 902 00	
				12,000.00		12,803.98	
	-						
TOYOTA DAVAO CITY INC.	,	MOOE 20-12-5389	2010101000	10.520.74			
		111000 20-12-3369	2010101000	19,639.74	1,080.07	18,559.67	
	-						
THOR ENTERPRISES	ć						
on ENTERN RISES		MOOE 20-11-5031	2010101000	500,700.00	26,823.22	473,876.78	
AL:				₽ 533,143.72	D 27 002 20		
I hereby warrant that the above List of	Due and			ume full responsibility			
nandable A/Ps was prepared in accorda	ance with		accuracy of th	ne listed claims, and th	e authenticity of the	na ho	
ting budgeting, accounting and audit	ting rules		supporting do	ocuments as submitted	by the claimants	ne .	
regulations.					by the diametrics.		
tified Correct:							
ined correct.				Approved:	3.		
BERNARD LOUISE DATUIN				0.11.11.1	A1		
Chief, Accounting Section			á	SYLVIA	N. DAVIS		
	II. ADV	ICE TO DEBIT A	CCOUNT (AF	νως καιια	do resto a majori		
DS-GSB of the Agency: Land Bank of t	he Philippines		1111				
e debit MDS Sub-Account Number:							
e Credit the accounts of the above liste	ed creditors to cover payment o	of accounts paya	ble (A/Ps).				
v 2000000000000000000000000000000000000							
L AMOUNT:	FIVE HUNDRED FIVE TH	OUSAND TWO HL	INDRED FORTY	PESOS & 43/100		P 505,240.43	
12/11/20					^ '		
Ju Zmv				/			
MYRA'S. CALICDAN				SYL	VIA N. DAVIS		
	(Fra:	sures shall invalidate	this document	C.10%	KNI - They of		
MDS-GSB USE ONLY:	TEXT.	sures shall invalidate	uis document)				
ictions:						+	~25 <u>= 30737001 ~</u>
cy shall arrange the creditor on a "first-in, first ou	it" basis, that is according to the date o	f receipt of supplier's	c/creditor's billing.				
Supported with complete documents.							
GSB branch concerned shall indicate under "Rem	arks column, non-payments made to co	oncerned creditors de	ue to inconsistency	y			

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

S:

DDAP-ADA is an accountable form

cate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 101-01-14-2021

January 18, 2021



RTMENT:

Department of Science and Technology

CY:

ATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

CODE:

GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR		7	ALLOTMENT	1	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			P		P -	
JOHN GRENDER ALMARIO		MOOE 20-12-5348	5020503000	500.00		500.00	
RUSY ABASTILLAS		MOOE 20-12-5348	5020503000	500.00		500.00	
MICHAEL BALA		MOOE 20-12-5348	5020503000	500.00	VALUE OF THE PARTY	500.00	
MARIA ANA GLAIZA ESCULLAR		MOOE 20-12-5348	5020503000	500.00		500.00	
RAYMOND ORDINARIO		MOOE 20-12-5348	5020503000	500.00		500.00	
RICHARD ORENDAIN		MOOE 20-12-5348	5020503000	500.00		500.00	
LORENZO MORON		MOOE 20-12-5348	5020503000	500.00		500.00	
ROSALIE PAGULAYAN		MOOE 20-12-5348	5020503000	500.00		500.00	
LEONIDA SANTOS		MOOE 20-12-5348	5020503000	500.00		500.00	
ANALIZA SOLIS		MOOE 20-12-5348	5020503000	500.00		500.00	
MELVINTENA		MOOE 20-12-5348	5020503000	500.00		500.00	
AL:							
hereby warrant that the above List of				P 5,500.00		5,500.00	
andable A/Ps was prepared in according budgeting, accounting and aud regulations.	dance with			e listed claims, and the cuments as submitted	e authenticity of	the	
andable A/Ps was prepared in according budgeting, accounting and audregulations.	dance with diting rules		accuracy of the	e listed claims, and the	e authenticity of	the	
andable A/Ps was prepared in according budgeting, accounting and audregulations.	dance with diting rules N		accuracy of the	e listed claims, and the cuments as submitted	e authenticity of	the s.	
andable A/Ps was prepared in according budgeting, accounting and audregulations. Ified Correct: BERNARD LOUISE DATUI Chief, Accounting Section	dance with diting rules N n II. ADVIC	E TO DEBIT AC	accuracy of the supporting do	e listed claims, and the cuments as submitted Approved:	e authenticity of by the claimants	the s.	
andable A/Ps was prepared in according budgeting, accounting and audregulations. fied Correct: BERNARD LOUISE DATUI Chief, Accounting Section DS-GSB of the Agency: Land Bank of	dance with diting rules N n II. ADVIC	E TO DEBIT AC	accuracy of the supporting do	e listed claims, and the cuments as submitted Approved:	e authenticity of by the claimants	the s.	
andable A/Ps was prepared in according budgeting, accounting and audregulations. fied Correct: BERNARD LOUISE DATUI Chief, Accounting Section DS-GSB of the Agency: Land Bank of a debit MDS Sub-Account Number:	dance with diting rules N II. ADVIC		accuracy of the supporting doc	e listed claims, and the cuments as submitted Approved: SY:	e authenticity of by the claimants	the s.	
regulations. Ified Correct: BERNARD LOUISE DATUI Chief, Accounting Section DS-GSB of the Agency: Land Bank of the Agency: Land Bank of the Agency Number:	dance with diting rules N II. ADVIC		accuracy of the supporting doc	e listed claims, and the cuments as submitted Approved: SY:	e authenticity of by the claimants	the s.	
andable A/Ps was prepared in according budgeting, accounting and audiregulations. Ified Correct: BERNARD LOUISE DATUI	dance with diting rules N II. ADVIC f the Philippines sted creditors to cover paymen	nt of accounts p	accuracy of the supporting do	e listed claims, and the cuments as submitted Approved: SY:	e authenticity of by the claimants	the s.	
regulations. BERNARD LOUISE DATUI Chief, Accounting Section DS-GSB of the Agency: Land Bank of the debit MDS Sub-Account Number: the Credit the accounts of the above list	dance with diting rules N II. ADVIC f the Philippines sted creditors to cover paymen	nt of accounts p	accuracy of the supporting do	e listed claims, and the cuments as submitted Approved: SY: A)	e authenticity of by the claimants A N. DAVI	\$ 5,500.00	
andable A/Ps was prepared in according budgeting, accounting and audregulations. fied Correct: BERNARD LOUISE DATUI Chief, Accounting Sectio OS-GSB of the Agency: Land Bank of a debit MDS Sub-Account Number: a Credit the accounts of the above list LAMOUNT: MYRA S. CALICDAN	N II. ADVIC f the Philippines sted creditors to cover payment	nt of accounts p	COUNT (AD/ ayable (A/Ps).	e listed claims, and the cuments as submitted Approved: SY3 A) NLY	wan Davi	P 5,500.00	
andable A/Ps was prepared in according budgeting, accounting and audregulations. fied Correct: BERNARD LOUISE DATUI Chief, Accounting Section DS-GSB of the Agency: Land Bank of a debit MDS Sub-Account Number: a Credit the accounts of the above list LAMOUNT: MYRA S. CALICDAN	N II. ADVIC f the Philippines sted creditors to cover payment	nt of accounts pour USAND FIVE HUN (amount in wo	COUNT (AD/ ayable (A/Ps).	e listed claims, and the cuments as submitted Approved: SY3 A) NLY	e authenticity of by the claimants A N. DAVI	P 5,500.00	
andable A/Ps was prepared in according budgeting, accounting and audregulations. fied Correct: BERNARD LOUISE DATUI Chief, Accounting Section DS-GSB of the Agency: Land Bank of a debit MDS Sub-Account Number: a Credit the accounts of the above list LAMOUNT: MYRA S. CALICDAN MDS-GSB USE ONLY: ctions:	N II. ADVIC f the Philippines sted creditors to cover payment	nt of accounts pour USAND FIVE HUN (amount in wo	accuracy of the supporting document)	e listed claims, and the cuments as submitted Approved: SY3 A) NLY	wan Davi	P 5,500.00	
andable A/Ps was prepared in according budgeting, accounting and audregulations. Ified Correct: BERNARD LOUISE DATUI Chief, Accounting Section DS-GSB of the Agency: Land Bank of a debit MDS Sub-Account Number: a Credit the accounts of the above list L AMOUNT: MYRA S. CALICDAN MDS-GSB USE ONLY: ctions: cy shall arrange the creditor on a "first-in, first-in, first-in	N II. ADVIC f the Philippines sted creditors to cover payment	nt of accounts pour USAND FIVE HUN (amount in wo	accuracy of the supporting document)	e listed claims, and the cuments as submitted Approved: SY3 A) NLY	wan Davi	P 5,500.00	
BERNARD LOUISE DATUI Chief, Accounting Section DS-GSB of the Agency: Land Bank of the debit MDS Sub-Account Number: the Credit the accounts of the above list. L AMOUNT: MYRA S. CALICDAN MDS-GSB USE ONLY: Ictions: Cy shall arrange the creditor on a "first-in, first supported with complete documents.	N II. ADVIC It the Philippines Sted creditors to cover payment FIVE THO (Erasur	usand FIVE HUN (amount in wo	accuracy of the supporting document of the supporting document of the supporting document of the support of the	Approved: SY3 A) NLY Since billing.	wan Davi	P 5,500.00	
andable A/Ps was prepared in according budgeting, accounting and audregulations. Ified Correct: BERNARD LOUISE DATUI Chief, Accounting Section DS-GSB of the Agency: Land Bank of the debit MDS Sub-Account Number: the Credit the accounts of the above list L AMOUNT:	N II. ADVICE IT THOSE TO THE Philippines Sted creditors to cover payment FIVE THOSE The count' basis, that is according to the column and	usand FIVE Hun (amount in wo	accuracy of the supporting document of the supporting document of the supporting document of the support of the	Approved: SY3 A) NLY Since billing.	wan Davi	P 5,500.00	
andable A/Ps was prepared in according budgeting, accounting and audregulations. Ified Correct: BERNARD LOUISE DATUI Chief, Accounting Section DS-GSB of the Agency: Land Bank of a debit MDS Sub-Account Number: a Credit the accounts of the above list. L AMOUNT: MYRA S. CALICDAN MDS-GSB USE ONLY: ctions: cy shall arrange the creditor on a "first-in, first supported with complete documents. GSB branch concerned shall indicate under "Romation (creditor account name, number) be S:	N II. ADVICE IT THOSE TO THE Philippines Sted creditors to cover payment FIVE THOSE The count' basis, that is according to the column and	usand FIVE Hun (amount in wo	accuracy of the supporting document of the supporting document of the supporting document of the support of the	Approved: SY3 A) NLY Since billing.	wan Davi	P 5,500.00	
andable A/Ps was prepared in according budgeting, accounting and audregulations. Ified Correct: BERNARD LOUISE DATUI Chief, Accounting Section DS-GSB of the Agency: Land Bank of a debit MDS Sub-Account Number: a Credit the accounts of the above list. LAMOUNT: MYRA S. CALICDAN MDS-GSB USE ONLY: ctions: cy shall arrange the creditor on a "first-in, first supported with complete documents. GSB branch concerned shall indicate under "R	II. ADVICE The Philippines Sted creditors to cover payment FIVE THO (Erasur tout" basis, that is according to the column on payments made towen LDDAP-ADA and bank records	usand FIVE Hun (amount in wo	accuracy of the supporting document of the supporting document of the supporting document of the support of the	Approved: SY3 A) NLY Since billing.	wan Davi	P 5,500.00	

))(1				
		i.				ANNEX A	
LIST OF DUE AND	DEMANDABLE ACCOUNT	S PAYABLE -	ADVICE TO	DEBIT ACCOUNT	S (LDDAP-AL	DA)	
RTMENT:	Department of Science and					•	
CY:	Philippine Atmospheric, Geo		stronomical S	andose Administrat	1		
ATING UNIT:	CENTRAL OFFICE	-p.i.yuluul ullu A	sci onomicai s	ei vices Administrat	ion		
CODE:	101						
GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON C	CITY CIRCLE - 2	070-9015-55			
	I. LIST OF DUE AND DEM	ANDABLE ACC	OUNTS PAYA	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
PATRICK DEL MUNDO		MOOE 20-01-032	5020101000	4,000,00		Α -	
THE STATE OF THE S		MODE 20-01-032	2020101000	4,000.00		4,000.00	_
AL:				ρ 4,000.00		4,000.00	-
hereby warrant that the above List of			I hereby assu	ime full responsibility	for the veracity a		
andable A/Ps was prepared in accorda				e listed claims, and the			
ing budgeting, accounting and auditi	ing rules			cuments as submitted			
regulations.							
fied Correct:				Approved:	1 ·		
BERNARD LOUISE DATUIN	L			SKI	VIA N. DAVI	3	
Chief, Accounting Section				Chel,	Administrative Division	d	
		TO DEBIT ACC	OUNT (ADA)				
S-GSB of the Agency: Land Bank of the	ne Philippines						
debit MDS Sub-Account Number:							
Credit the accounts of the above liste	d creditors to cover payment o	f accounts paya	ble (A/Ps).				
AMOUNT: May	FOU	JR THOUSAND PE	SOS ONLY		7	P 4,000.00	
MYRA S. CALICDAN				syl	VIA N. DAVIS		=
	/Fracures	shall invalidate this	dacument	-	Reministrative Bivisio		-
IDS GSB HSE OMY.	ILIUSUIES	J. J. Hivandate (NIS	documenty				

MDS-GSB USE ONLY:

acy 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.

Supported with complete documents.

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

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

DDAP-ADA is an accountable form

icate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-13A-2021

January 18, 2021



ARTMENT:

Department of Science and Technology

NCY: RATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

D CODE:

101

-GSB BRANCH/MDS SUB ACCOUNT NO.

			on cincin	.070-3013-33			
CREDITOR	I. LIST OF DUE AND DEN	MANDABLE AC		ABLE (LDDAP)			
AND THE STATE OF T	PREFERRED SERVICING	01.1	ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARK
JEZRAEL ACOJEDO		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
JUSTIN DERRICK ADAJAR		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
JASTINE MICHAELA ADDURU		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
JOULES JAN CARPIO		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	-
KRISTINA CLARRISE DE GUZMAN		MOOE 20-10-4058	50201.01000	4,000.00			
MARY ARIELLE CHENEL DOMINGUEZ		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	-
KEVIN FRIAS		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
MARK GEOFFRAY GALES		MOOE 20-10-4058	5020101000	4,000.00			
LEAN MICHAEL MALABANAN		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
FERDINAND RUBIN JR.		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	-
GUILE SALIGO		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
MICHAEL SIMORA		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
ERICK CARL TAPPA		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
RHEA CELESTE TORRES		MOOE 20-10-4058	5020101000			4,000.00	
DANIEL JAMES VILLAMIL		MOOE 20-10-4058		4,000.00		4,000.00	
KRISTEL ANNE VALERIE VILLASICA		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
		MODE 20-10-4058	5020101000	4,000.00		4,000.00	
AL:				P 64,000.00			
I hereby warrant that the above List of D nandable A/Ps was prepared in accordan		MYPS YN		me full responsibility			
ting budgeting, accounting and auditin		THE OWN THE		e listed claims, and the			
regulations.		JAN 2 7 20.	supporting dod	cuments as submitted	by the claimants.		
ified Correct:		WATET	4	, r 1988 - 19	~ 1		
EN TO	Q.C. 1	MROL TEEL		Approved:			
BERNARD LOUISE DATUIN					LVIA N. DAVIS		
Chief, Accounting Section				Vinc	f, Administrative Division		
DS-GSB of the Agency: Land Bank of the	II. ADVICE	TO DEBIT ACC	OUNT (ADA				
e debit MDS Sub-Account Number:	e rumppines						
e Credit the accounts of the above listed	creditors to cover payment	t of accounts pa	vable (A/Ps)				
		, , , , , , , , , , , , , , , , , , , ,	,				
LAMOUNT:	SIXTY	FOUR THOUSAN	D PESOS ONLY		~ .	64,000.00	
MYRA S CAUCDAN					/ 5	04,000.00	
MA S CALEBAIN	(Frances	e shall iaualidaea eki			LVIA N. DAVIS		
NDS-GSB USE ONLY:	Erusure	s shall invalidate this	s document)	Vinc	I, Administrative Division		
CV shall arrange the creditor on a "first in first out"	Shorts Mark to any to	13 13 1021 14	1 55 00				
cy shall arrange the creditor on a "first-in, first out" supported with complete documents.	basis, that is according to the dat	e of receipt of suppli	ier's/creditor's bil	ling.			
GSB branch concerned shall indicate under "Remar	rks'column, non-payments made to	concerned cradit	e due to lacere				
ormation (creditor account name, number) between	n LDDAP-ADA and bank records.	concerned treattor	s uue to inconsist	ency			
S: DDAP-ADA is an accountable form							
cate the description/name and UACS cod	No.			LDDAP-ADA NO.	101-01-13-202		8
accompliante and OACS COC	46			Date of Issue	January 18, 20	21	•

- C							
		,				ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOUR	NTS PAYABLE	- ADVICE TO	O DEBIT ACCOUN	ITS (LDDAP-AD	DA)	
ARTMENT:						12	
NCY:	Department of Science and Te	chnology					
RATING UNIT:	Philippine Atmospheric, Geopl	hysical and Astr	onomical Serv	rices Administration			
	CENTRAL OFFICE						
D CODE:	101						
-GSB BRANCH/MDS SUB ACCOUNT NO	. LBF	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		Ι	ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS		1	1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.			WITHHOLDING	NET ANGLUS	REMAR
	NO.	nequest No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.		-				
	1						
PAGASA PAYROLL	DEPOSIT TAX REFUND CY 2020	PS 21-01-0000	1010102020	917 AAE 10			
			1010102020	817,445.19		817,445.19	
						1	_
TAL:						-	
I hereby warrant that the above List o	f Due and			P 817,445.19	- 4	P 817,445.19	
nandable A/Ps was prepared in accord	ones with		I hereby ass	ume full responsibil	ity for the veracit	y and	
ting budgeting asserting budgeting	ance with		accuracy of the	ne listed claims, and	the authenticity of	of the	
sting budgeting, accounting and audi	ting rules		supporting do	ocuments as submitt	ed by the claimar	nts.	
d regulations.							
tified Correct:				8 8			
				Approved:	1-		
BERNARD LOUISE DATUIT	u .				/-5		
				SYL	MA N. DAVIS		
Chief, Accounting Section				19 A 200 B	Administrative Division		
DS-GSB of the Agency: Land Bank of	II. ADVICE	E TO DEBIT AC	COUNT (ADA	.)			
se debit MDS Sub-Account Number:	the Philippines						
se Credit the accounts of the above list	ed creditors to cover payment o	faccounts nove	bla (A/Da)				
and the same of th	ed creditors to cover payment o	r accounts paya	bie (A/Ps).				
AL AMOUNT:	F1611F11111111111111111111111111111111						
i 1	EIGHT HUNDRED SEVENTEEN TH	IOUSAND FOUR H	UNDRED FORT	FIVE PESOS & 19/100	· ~	P 817,445.19	
MW W							1
MYRA S. CALICDAN					\sim		
- Interesting				S/Y	LVIA N. DAVIS	3	
AADC COD HOT CHILL	(Erasure	es shall invalidate tl	nis document)	Chie	f business one intiger		
MDS-GSB USE ONLY.							
uctions:				1902 - 1001 - 100			
ncy shall arrange the creditor on a "first-in, first	out" basis, that is according to the date of	of receipt of supplies	r's/creditor's billin	g.			

LDDAP-ADA NO.

Date of Issue

101-01-12-2021

January 18, 2021

TUNDBANK

supported with complete documents.

DDAP-ADA is an accountable form

icate the description/name and UACS code

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

formation (creditor account name, number) between LDDAP-ADA and bank records.
ES:

RTMENT:

Department of Science and Technology

CY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ATING UNIT:	CENTRAL OFFICE						
CODE:	101						
GSB BRANCH/MDS SUB ACCOUNT	NO. LB	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDIT	TOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
PAGASA PAYROLL	DEPOSIT SERVICE RECOGNITION INCENTIVE (PT)	PS 20-12-5665	2010102000	111,250.00		111,250.00	
						-	
AL: hereby warrant that the above L				P 111,250.00		P 111,250.00	
nandable A/Ps was prepared in accounting budgeting, accounting and regulations. ified Correct: BERNARD LOUISE DA Chief, Accounting Se	cordance with auditing rules		accuracy of the	sume full responsibiline listed claims, and ocuments as submitted. Approved: SYL Chief,	the authenticity	of the nts.	
	II. ADVIC	E TO DEBIT AC	COUNT (ADA	A)	TO SECURITION OF THE PARTY OF T		
DS-GSB of the Agency: Land Banie debit MDS Sub-Account Number of Credit the accounts of the above LAMOUNT: MYRA S. CALICDA	r: e listed creditors to cover payment o ONE HUNDRED ELEVEN		2505 B	Y PESOS ONLY	· ·	P 111,250.00	:
	/Frasu	res shall invalidate t	his document)	Clust	AMA N. DAVIS		
MDS-GSB USE ONLY:	(crasur	and invalidate t	ms document)				
supported with complete documents.				cy			
cate the description/name and U				LDDAP-ADA NO. Date of Issue	101-01-11-20 January 18, 20		



RTMENT:

CODE:

NCY:

NCY: RATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

-GSB BRANCH/MDS SUB ACCOUNT NO.

	1 1167 67 6 7 7						
CREDITOR	I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	NO.			D D			
ARCHIE BAHIAN	Lor	PS 20-12-5087	2010102000	-		P -	
LANIE LYN BITAGUN	+	PS 20-12-5087		3,043.20		3,043.20	
FERDINAND CATOLOS	1 -	PS 20-12-5087	2010102000	2,185.44	437.09	1,748.35	
CONNIE ROSE DADIVAS	-		2010102000	1,318.72		1,318.72	
EMILY DAYAWON	-	PS 20-12-5087	2010102000	2,185.44	437.09	1,748.35	
ROLANDO DE LEON	4	PS 20-12-5087	2010102000	1,702.51	340.50	1,362.01	
CALIL HADJILATIP	4	PS 20-12-5087	2010102000	2,987.33	597.47	2,389.86	
	-	PS 20-12-5087	2010102000	3,190.32	797.58	2,392.74	
CARLITO HERVERA	4	PS 20-12-5087	2010102000	3,121.20		3,121.20	
SUSAN SUSIE HINGPIT	-	PS 20-12-5087	2010102000	5,742.58	1,435.65	4,306.93	
ERIC LANUZO	_	PS 20-12-5087	2010102000	3,161.81	632.36	2,529.45	
EFREN LARDIZABAL		PS 20-12-5087	2010102000	2,137.53	427.51	1,710.02	
ALEXANDER NAMOCO		P\$ 20-12-5087	2010102000	2,768.22	553.64	2,214.58	
SHAIRA ANN NONOT		PS 20-12-5087	2010102000	4,370.88	874.18	3,496.70	
GLADYS SALUDES	1	PS 20-12-5087	2010102000	4,370.88	874.18	3,496.70	
NILDA TAN	-	PS 20-12-5087	2010102000	1,824.12	364.82		
MELVIN TENA	-	PS 20-12-5087	2010102000	3,671.64	917.91	1,459.30	
CHINCHE TIGUE		PS 20-12-5087	2010102000		917.91	2,753.73	
		152012-0007	2010102000	1,521.60		1,521.60	
ΓAL:				P 49,303.42	8,689.98	40,613.44	
I hereby warrant that the above List or mandable A/Ps was prepared in according budgeting, accounting and audid regulations. tified Correct: BERNARD LQUISE DATUIN	ance with ting rules		accuracy of the	ume full responsibility e listed claims, and the cuments as submitted Approved:	e authenticity of the	he .	ANK MIXI 2021
Chief, Accounting Section				SYLV	MA N. DAVIS	4	Y
		E TO DEBIT AC	COUNT (AD	Calet, A	eministrative blvis	.C. OIFOLE 9	CHOIC
IDS-GSB of the Agency: Land Bank of	the Philippines		COOK! (ADA	-1			
se debit MDS Sub-Account Number: se Credit the accounts of the above list	ed creditors to cover paymer	nt of accounts p	ayable (A/Ps).				
AL AMOUNT:	FORTY THOUSAN	D SIX HUNDRED	THIRTEEN PESO	S & 44/100	~	P 40,613.44	
MYRA S. CALICDAN		(amount in wo	ords)		SYZVIA N. DA	VIS	
MDS-GSB USE ONLY:	(Erasure	es shall invalidate t	his document)	C	hief, keministrativo biy	ližuti	•
uctions:							
ncy shall arrange the creditor on a "first-in, first or supported with complete documents.	out" basis, that is according to the d	late of receipt of su	pplier's/creditor's	billing.			
S-GSB branch concerned shall indicate under "Re	marks'column. non-navments made	to concerned cred	itors due to inco	sistancu			
formation (creditor account name, number) bety	ween LDDAP-ADA and bank records.	to concerned creat	tors due to incons	ызсепсу			
ES:	Miller and Company of the Company of	0.1711					difference of
LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-01-10B-	2021	
licate the description/name and UACS	code			Date of Issue	January 18, 2	021	

RTMENT:

ICY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

RATING UNIT: CODE:

-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

SEFERRED SERVICING SAVINGS/CURRENT ACCT. NO.	Obligation Request No. MOOE 20-12-5652 MOOE 21-01-0020 MOOE 21-01-0028 MOOE 21-01-0035 MOOE 21-01-0032 PS 20-12-5662 PS 20-11-4982 PS 20-11-5008 PS 20-11-5008	ALLOTMENT CLASS (per UACS) 2010101000 3010101000 3010101000 3010101000 2010102000 2010102000 2010102000 2010102000	GROSS AMOUNT P 1,800.00 1,094.01 600.00 2,000.00 2,809.06 700.00 4,250.00 10,972.73 15,024.90 12,484.80	In Pesos withholding TAX 54.00 2,194.55 3,004.98	NET AMOUNT P	REMARK
SAVINGS/CURRENT ACCT. NO.	MOOE 20-12-5652 MOOE 21-01-0020 MOOE 21-01-0022 MOOE 21-01-0035 MOOE 21-01-0032 PS 20-12-5662 PS 20-11-4982 PS 20-11-5008 PS 20-11-5008	(per UACS) 2010101000 3010101000 3010101000 3010101000 2010102000 2010102000 2010102000 2010102000	AMOUNT 1,800.00 1,094.01 600.00 2,000.00 2,809.06 700.00 4,250.00 10,972.73 15,024.90	54.00 2,194.55	P - 1,746.00 1,094.01 600.00 2,000.00 2,809.06 700.00 4,250.00 8,778.18	REMARK
-	MOOE 21-01-0020 MOOE 21-01-0028 MOOE 21-01-0035 MOOE 21-01-0035 MOOE 21-01-0032 PS 20-12-5662 PS 20-11-4982 PS 20-11-4982 PS 20-11-5008	3010101000 3010101000 3010101000 3010101000 2010102000 2010102000 2010102000 2010102000	1,800.00 1,094.01 600.00 2,000.00 2,809.06 700.00 4,250.00 10,972.73 15,024.90	2,194.55	1,094.01 600.00 2,000.00 2,809.06 700.00 4,250.00 8,778.18	
-	MOOE 21-01-0020 MOOE 21-01-0028 MOOE 21-01-0035 MOOE 21-01-0035 MOOE 21-01-0032 PS 20-12-5662 PS 20-11-4982 PS 20-11-4982 PS 20-11-5008	3010101000 3010101000 3010101000 3010101000 2010102000 2010102000 2010102000 2010102000	1,094.01 600.00 2,000.00 2,809.06 700.00 4,250.00 10,972.73 15,024.90	2,194.55	1,094.01 600.00 2,000.00 2,809.06 700.00 4,250.00 8,778.18	
-	MOOE 21-01-0022 MOOE 21-01-0028 MOOE 21-01-0035 MOOE 21-01-0032 PS 20-12-5662 PS 20-11-4982 PS 20-11-4982 PS 20-11-5008	3010101000 3010101000 3010101000 3010101000 2010102000 2010102000 2010102000 2010102000	600.00 2,000.00 2,809.06 700.00 4,250.00 10,972.73 15,024.90		600.00 2,000.00 2,809.06 700.00 4,250.00 8,778.18	
-	MOOE 21-01-0028 MOOE 21-01-0035 MOOE 21-01-0032 PS 20-12-5662 PS 20-11-4982 PS 20-11-5008 PS 20-11-5008	3010101000 3010101000 3010101000 2010102000 2010102000 2010102000 2010102000	2,000.00 2,809.06 700.00 4,250.00 10,972.73 15,024.90		2,000.00 2,809.06 700.00 4,250.00 8,778.18	
-	MOOE 21-01-0035 MOOE 21-01-0032 PS 20-12-5662 PS 20-11-4982 PS 20-11-4982 PS 20-11-5008	3010101000 3010101000 2010102000 2010102000 2010102000 2010102000	2,809.06 700.00 4,250.00 10,972.73 15,024.90		2,809.06 700.00 4,250.00 8,778.18	
- - - - -	MOOE 21-01-0032 PS 20-12-5662 PS 20-11-4982 PS 20-11-4982 PS 20-11-5008 PS 20-11-5008	3010101000 2010102000 2010102000 2010102000 2010102000	700.00 4,250.00 10,972.73 15,024.90		700.00 4,250.00 8,778.18	
-	PS 20-12-5662 PS 20-11-4982 PS 20-11-4982 PS 20-11-5008 PS 20-11-5008	2010102000 2010102000 2010102000 2010102000	4,250.00 10,972.73 15,024.90		4,250.00 8,778.18	
-	PS 20-11-4982 PS 20-11-4982 PS 20-11-5008 PS 20-11-5008	2010102000 2010102000 2010102000	10,972.73 15,024.90		8,778.18	
- - -	PS 20-11-4982 PS 20-11-5008 PS 20-11-5008	2010102000 2010102000	15,024.90			
-	PS 20-11-5008 PS 20-11-5008	2010102000		3,004.98	12,019.92	
- -	PS 20-11-5008		12,484.80			
-		2010102000			12,484.80	
			12,484.80		12,484.80	
	PS 20-11-5008	2010102000	12,484.80		12,484.80	
	PS 20-11-4861	2010102000	14,936.64	2,987.33	11,949.31	
	PS 20-12-5102	2010102000	14,936.64	2,987.33	11,949.31	
	PS 20-12-5102	2010102000	18,241.20	3,648.24	14,592.96	
	PS 20-12-5663	2010102000	2,900.00			
	PS 20-12-5663	2010102000	2,975.00		2.975.00	
	PS 20-12-5663	2010102000	2,877.27			
	PS 20-12-5663	2010102000	2,531.82			
	PS 20-12-5663	2010102000	2,802.27		2,802.27	
	PS 20-12-5663	2010102000	3,050.00		3,050.00	
	PS 20-11-4931	2010102000	5,201.49	1,300.37	3,901.12	<u> </u>
	PS 20-11-4931	2010102000	2,513.26	502.65		
	PS 20-11-4931	2010102000	3,927.66		-	
	PS 20-11-5005	2010102000	3,040.20	608.04		
	PS 20-11-5005	2010102000	2,536.00			
	23111777666					11/
			₽ 159,174.55	17,287,49	141,887.06	11.4
it	nd th	PS 20-12-5663 PS 20-11-4931 PS 20-11-4931 PS 20-11-4931 PS 20-11-5005 PS 20-11-5005	PS 20-12-5102 2010102000 PS 20-12-5663 2010102000 PS 20-11-4931 2010102000 PS 20-11-4931 2010102000 PS 20-11-4931 2010102000 PS 20-11-5005 2010102000 PS 20-11-5005 2010102000 PS 20-11-5005 2010102000	PS 20-12-5102 2010102000 18,241.20 PS 20-12-5663 2010102000 2,900.00 PS 20-12-5663 2010102000 2,975.00 PS 20-12-5663 2010102000 2,877.27 PS 20-12-5663 2010102000 2,531.82 PS 20-12-5663 2010102000 2,802.27 PS 20-12-5663 2010102000 3,050.00 PS 20-11-4931 2010102000 5,201.49 PS 20-11-4931 2010102000 2,513.26 PS 20-11-4931 2010102000 3,927.66 PS 20-11-5005 2010102000 3,040.20 PS 20-11-5005 2010102000 2,536.00 PS 20-11-5005 2010102000 2,536.00 P 159,174.55	PS 20-12-5102 2010102000 18,241.20 3,648.24 PS 20-12-5663 2010102000 2,900.00 PS 20-12-5663 2010102000 2,975.00 PS 20-12-5663 2010102000 2,877.27 PS 20-12-5663 2010102000 2,531.82 PS 20-12-5663 2010102000 2,802.27 PS 20-12-5663 2010102000 3,050.00 PS 20-11-4931 2010102000 5,201.49 1,300.37 PS 20-11-4931 2010102000 2,513.26 502.65 PS 20-11-4931 2010102000 3,927.66 PS 20-11-5005 2010102000 3,040.20 608.04 PS 20-11-5005 2010102000 2,536.00 P 159,174.55 17,287,49 Thereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the company of the second seco	PS 20-12-5102 2010102000 18,241.20 3,648.24 14,592.96 PS 20-12-5663 2010102000 2,900.00 2,900.00 PS 20-12-5663 2010102000 2,975.00 2,975.00 PS 20-12-5663 2010102000 2,877.27 2,877.27 PS 20-12-5663 2010102000 2,531.82 2,531.82 PS 20-12-5663 2010102000 2,802.27 2,802.27 PS 20-12-5663 2010102000 3,050.00 3,050.00 PS 20-11-4931 2010102000 5,201.49 1,300.37 3,901.12 PS 20-11-4931 2010102000 2,513.26 502.65 2,010.61 PS 20-11-4931 2010102000 3,927.66 3,927.66 PS 20-11-5005 2010102000 3,040.20 608.04 2,432.16 PS 20-11-5005 2010102000 2,536.00 2,536.00

d regulations.

Approved:

SYLVIA N. DAVIS

r Q.C.

II. ADVICE TO DEBIT ACCOUNT (ADA)

BERNARD LOUISE DATUIN Chief, Accounting Section

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

se debit MDS Sub-Account Number:

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

AL AMOUNT: Wc ONE HUNDRED FORTY ONE THOUSAND EIGHT HUNDRED EIGHTY SEVEN PESOS &

06/100 (amount in words)

(Erasures shall invalidate this document)

MDS-GSB USE ONLY

MYRA S. CALICDAN

uctions:

tified Correct:

ncy 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. supported with complete documents.

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

formation (creditor account name, number) between LDDAP-ADA and bank records. ES:

DDAP-ADA is an accountable form

icate the description/name and UACS code

LDDAP-ADA NO.

101-01-10-2021

Date of Issue

January 18, 2021

RTMENT:

Department of Science and Technology

ICY: ATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

CODE:

101

GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	}	92	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	versatili (at kunzussa dell'I dall		P		Ρ -	
RICO CABUGAYAN		PS 20-12-5650	2010102000	2,700.00		2,700.00	
MARGARITA CONSTANTINO		PS 20-12-5650	2010102000	3,025.00		3,025.00	
RUTHIE PACALA		PS 20-12-5650	2010102000	3,050.00		3,050.00	
LUISITO VELASCO		PS 20-12-5650	2010102000	3,000.00		3,000.00	
JAYSON BAUSA		PS 20-12-5650	2010102000	2,975.00		2,975.00	
ALVIN FERNANDEZ		PS 20-12-5650	2010102000	1,445.46		1,445.46	
ERNESTO GONZALES		PS 20-12-5650	2010102000	2,554.54		2,554.54	
RICO CABUGAYAN		PS 20-12-5651	2010102000	2,889.43		2,889.43	
LUISITO VELASCO		PS 20-12-5651	2010102000	3,023.46		3,023.46	
ALVIN FERNANDEZ		PS 20-12-5651	2010102000	1,719.00		1,719.00	
ERNESTO GONZALES		PS 20-12-5651	2010102000	2,060.01		2,060.01	
LILIAN GUILLERMO		PS 20-12-5116	2010102000	4,320.23	1,080.06	3,240.17	
LUZ CAMATA		PS 20-12-5116	2010102000	1,456.96	291.39	1,165.57	
NEIL JOHN MIRANDA		PS 20-12-5116	2010102000	2,280.15	456.03	1,824.12	
MICHELLE TIBI		PS 20-12-5116	2010102000	2,282.40		2,282.40	
LEO BUNAG		PS 21-01-0017	3010101000	28,409.73	7,102.43	21,307.30	
ANTONIO PAGALILAUAN		PS 21-01-0017	3010101000	16,391.25	4,097.81	12,293.44	
AMOR BENITEZ		P\$ 21-01-0017	3010101000	9,179.10	2,294.78	6,884.32	
LORETO LAVADIA		PS 21-01-0017	3010101000	10,927.20	2,185.44	8,741.76	
JEMMALYN LAPPAY		PS 21-01-0017	3010101000	19,851.08	3,970.22	15,880.86	
ROMEO GANAL JR		PS 21-01-0017	3010101000	20,579.56	4,115.91	16,463.65	
RANSHELLE JOY PARCON	-	PS 21-01-0017	3010101000	10,080.60	7,225.51	10,080.60	-
ALVIN ANOG	All the second s	PS 21-01-0017	3010101000	4,917.24	983.45	3,933.79	-
				7,527.24	363.43	- 3,533.79	
AL:							
I hereby warrant that the above Lis	+ of Duo and			P 159,117.40 me full responsibility f	26,577.52	132,539.88	

tified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA) DS-GSB of the Agency: Land Bank of the Philippines

e debit MDS Sub-Account Number:

MYRA S. CALICDAN

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

AL AMOUNT:

ONE HUNDRED THIRTY TWO THOUSAND FIVE HUNDRED THIRTY NINE PESOS &

88/100

SYLVIA DAVIS

(amount in words) (Erasures shall invalidate this document)

MDS-GSB USE ONLY:

ES:

uctions:

cy 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. supported with complete documents.

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

DDAP-ADA is an accountable form icate the description/name and UACS code

LDDAP-ADA NO.

101-01-10A-2021

Date of Issue

January 18, 2021

RTMENT:

CY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ATING UNIT: CODE:

101

GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

Yaziman and a same and	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR	,	93	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			Þ		P -	
HONEY PEREZ	_	MOOE 20-12-5705	2010102000	1,900.00		1,900.00	
MARIE KRIS TOLIONGCO-PURA	_	MOOE 20-12-5695	2010102000	1,880.00		1,880.00	V. Samuel
TESS CINCO		MOOE 20-12-5696	2010102000	2,422.00	***	2,422.00	
RAYMUND GERARD ORDINARIO		MOOE 20-12-5697	2010102000	4,377.50		4,377.50	
VER LANCER GALANIDA		MOOE 20-12-5540	2010102000	4,018.00		4,018.00	
VER LANCER GALANIDA	_	MODE 20-12-5506	2010102000	1,691.00		1,691.00	
GREGORIO DE VERA II		MOOE 20-12-5672	2010102000	3,800.00		3,800.00	
HANNAH LORRAINE SALVADOR		MOOE 20-12-5701	2010102000	501.00		501.00	
CECILIA DE OCAMPO		MOOE 20-12-5703	2010102000	330.31		330.31	
CECILIA DE OCAMPO		MOOE 20-12-5704	2010102000	2,720.00	-700-1011-011-01-01-01-0	2,720.00	
ARAYA MAHILUM		MOOE 20-12-5693	2010102000	750.00		750.00	
FRANCES SEMORLAN		MOOE 20-12-5694	2010102000	3,668.00		3,668.00	
ROSALIE PAGULAYAN		MOOE 20-12-5640	2010102000	3,225.93		3,225.93	
HONEY PEREZ		MOOE 20-12-5502	2010102000	1,197.00		1,197.00	
ALDRIN KAINDOY		MOOE 20-12-5596	2010102000	2,731.77		2,731.77	
JOAN MAGHACOT		MOOE 20-12-5503	2010102000	204.00		204.00	
MANNY JOHN AGBAY		MOOE 20-12-5598	2010102000	1,458.00		1,458.00	
ALDRIN KAINDOY		MOOE 20-12-5595	2010102000	2,100.00		2,100.00	-
ARIEL ABALOS		MOOE 20-12-5597	2010102000	442.52		442.52	
ANALYN AGUSTIN		MOOE 20-12-5563	2010102000	4,354.97	W	4,354.97	
FRANCES SEMORLAN		MOOE 20-12-5501	2010102000	230.38		230.38	
ARAYA MAHILUM		MOOE 20-12-5525	2010102000	1,500.00		1,500.00	
ARAYA MAHILUM		MOOE 20-12-5528	2010102000	2,909.06		2,909.06	
FRANKIE RAGA		MOOE 20-12-5671	2010102000	1,935.00		1,935.00	-
JOHN DABU		MOOE 20-12-5678	2010102000	3,866.00		3,866.00	
ROSENDO PASCUA JR		MOOE 20-12-5680	2010102000	1,045.00		1,045.00	
AL:				P 55,257.44		. 55 257 44	AKIL
hereby warrant that the above List of andable A/Ps was prepared in according budgeting, accounting and audiengulations.	dance with		accuracy of the	Ime full responsibility fe listed claims, and the cuments as submitted	authenticity of	the	7071

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

II.	ADVICE	TO	DEBIT	ACCOUNT	(ADA)	
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DS-GSB of the Agency: Land Bank of the Philippines

e debit MDS Sub-Account Number:

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

L AMOUNT MYRA S. CALICDAN

FIFTY FIVE THOUSAND TWO HUNDRED FIFTY SEVEN PESOS & 44/100

55,257.44

(amount in words)

VIA N.

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

cy 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. supported with complete documents.

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

S:

ictions:

DDAP-ADA is an accountable form

cate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-09A-2021 January 18, 2021

RTMENT:

ICY: ATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

CODE:

GSB BRANCH/MDS SUB ACCOUNT NO	D. LBF	-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. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			Б		P -	
ROSENDO PASCUA JR		MOOE 20-12-5679	2010102000	1,000.00		1,000.00	
ARMANDO AVENILLA JR		MOOE 20-12-5588	2010102000	4,500.00		4,500.00	
ALICIA SANTOS		MOOE 20-12-5615	2010102000	6,056.40		6,056.40	
ALEJANDRO JESUITAS		MOOE 20-12-5677	2010102000	5,605.00		5,605.00	
MIZPAH AMBA		MOOE 20-12-5572	2010102000	540.00		540.00	1
ALVIN ANOG		MOOE 20-12-5589	2010102000	2,000.00		2,000.00	
JOSE DANIEL SUAREZ		MOOE 20-12-5653	2010102000	15,910.00		15,910.00	
JOHN ARIEL ROJAS		MOOE 20-12-5638	2010102000	10,000.00		10,000.00	
LORIEDIN DELA CRUZ		MOOE 20-12-5638	2010102000	9,999.00		9,999.00	
JOEY FIGURACION		MOOE 20-12-5638	2010102000	10,000.00		10,000.00	
JUANITO GALANG		MOOE 20-12-5638	2010102000	10,000.00		10,000.00	
SAMANTHA CHRISTINE MONFERO		MOOE 20-12-5637	2010102000	3,800.00		3,800.00	
LEONOR JULIO		MOOE 20-12-5646	2010102000	1,130.27		1,130.27	
CHRISTIAN ALEN TORREVILLAS		MOOE 21-01-0048	3010101000	793.00		793.00	
MARIANO GUINTO	-	MO0E 21-01-0019	3010101000	1,550.00			
FERNANDO RAMIREZ	-	MO0E 20-12-5644	2010101000			1,550.00	
JOHN GRENDER ALMARIO	-	MOOE 20-12-5645		6,825.00		6,825.00	
MARIANO GUINTO	-	MOOE 21-01-0018	2010102000	348.00		348.00	
JORYBELL MASALLO	-		3010101000	2,000.00		2,000.00	
JOCEL ASELA BAJAR	-	MOOE 21-01-0045	3010101000	4,250.00		4,250.00	
RUBEN ROJO	-	MOOE 21-01-0049	3010101000	2,925.00		2,925.00	
	-	MOOE 21-01-0052	3010101000	1,600.00		1,600.00	
ANA FABULAR	_	MOOE 21-01-0021	3010101000	1,493.00	ADDRESS STREET,	1,493.00	
ALAN RAY RIBO	-	MOOE 21-01-0030	3010101000	2,000.00		2,000.00	
ALAN RAY RIBO		MOOE 21-01-0030	3010101000	6,000.00		6,000.00	
ALAN RAY RIBO		MOOE 21-01-0030	3010101000	1,000.00		1,000.00	
CHERYL BULANGIS		MOOE 21-01-0027	3010101000	2,065.50		2,065.50	
						-	
AL: I hereby warrant that the above List o	(0)			₽ 113,390.17	- ,	, 113,390.17	K
nandable A/Ps was prepared in according budgeting, accounting and audit regulations.	dance with		accuracy of the	ame full responsibility for a listed claims, and the cuments as submitted for the Approved:	authenticity of th		1
BERNARD LOUISE DATUI	N			_	Q.C	CIRCLE HE	in Cr
Chief, Accounting Section		100000000000000000000000000000000000000		SY/VII	A M DAVIS Inistrative Division	+	
DS CSD of the A	II. ADVIC	E TO DEBIT AC	COUNT (ADA	A)	HIROTOTIVE STREET		
DS-GSB of the Agency: Land Bank of e debit MDS Sub-Account Number:	the Philippines						
e Credit the accounts of the above lis	ted creditors to cover payme	nt of accounts p	ayable (A/Ps).				
L AMOUNT: /	ONE HUNDRED THIRTYS A	HOUSAND THE			9A v		
/ m ory	ONE HUNDRED THIRTEEN T	HOUSAND THREE	HUNDRED NIN	1ETY PESOS & 17/100	~ .	P 113,390.17	-
MYRA S. CALICDAN V		(amount in wo	rds)			. 5	

(amount in words) (Erasures shall invalidate this document)

cy 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.

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

ormation (creditor account name, number) between LDDAP-ADA and bank records. DDAP-ADA is an accountable form icate the description/name and UACS code

MDS-GSB USE ONLY

supported with complete documents.

ictions:

LDDAP-ADA NO. Date of Issue

101-01-09B-2021 January 18, 2021

ARTMENT:

Department of Science and Technology

NCY: RATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

D CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURREN⊤ ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			P		P -	
ELTON JOHN CASTILLO		MOOE 20-12-5681	2010102000	5,400.00		5,400.00	
LOLITA VINALAY		MOOE 20-12-5682	2010102000	1,423.25		1,423.25	
ANTONIO AZARIAS		MOOE 20-12-5656	2010102000	1,800.00		1,800.00	
ARMANDO AVENILLA JR	-	MOOE 20-12-5657	2010102000	12,400.00		12,400.00	
SONNY PAJARILLA JENNIFER PAAT	-	MOOE 20-12-5660	2010102000	12,831.30		12,831.30	
CEFERINO HULIPAS		MOOE 20-12-5658	2010102000	2,064.00		2,064.00	
LEONCIO AMADORE	-	MOOE 20-12-5655	2010102000	2,291.50		2,291.50	
ALICIA SANTOS	-	MOOE 20-12-5673	2010102000	8,400.00	840.00	7,560.00	
THELMA CINCO		MOOE 20-12-5614	2010102000	3,830.00	1	3,830.00	
	-	MOOE 20-12-5606	2010102000	500.00		500.00	
GER ANNE MARIE DURAN		MOOE 20-12-5605	2010102000	6,008.51		6,008.51	
JORYBELL MASALLO		MOOE 20-12-5275	2010102000	3,000.00		3,000.00	
RYAN OROGO		MOOE 20-12-5691	2010102000	2,649.10		2,649.10	
JOSIE MENDOZA		MOOE 20-12-5688	2010102000	5,439.00		5,439.00	
JOSIE MENDOZA		MOOE 20-12-5687	2010102000	1,848.00		1,848.00	<u> </u>
JOSIE MENDOZA		MOOE 20-12-5689	2010102000	794.00		794.00	
JOSIE MENDOZA		MOOE 20-12-5689	2010102000	565.00		565.00	
JOSIE MENDOZA		MOOE 20-12-5689	2010102000	405.00		405.00	
JOSIE MENDOZA		MOOE 20-12-5573	2010102000	1,278.50		1,278.50	
JOSIE MENDOZA		MOOE 20-12-5690	2010102000	7,498.00		7,498.00	
CHARLYN JAMERO		MOOE 20-12-5511	2010102000	2,228.91		2,228.91	
ARAYA MAHILUM		MOOE 20-12-5527	2010102000	700.00		700.00	
FE MARQUEZ		MOOE 20-12-5642	2010102000	3,573.04	***************************************	3,573.04	1
SUSAN FLORES		MOOE 20-12-5711	2010102000	2,660.57		2,660.57	
FRANCES SEMORLAN		MOOE 20-12-5510	2010102000	1,626.99		1,626.99	
ALBERTO LUMAAD		MOOE 20-12-5526	2010102000	1,500.00		1,500.00	
							1
AL:				P 92,714.67	840.00	91,874.67	

tisting budgeting, accounting and auditing rules nd regulations.

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

ase debit MDS Sub-Account Number:

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

TAL AMOUNT:

CALICDAN

NINETY ONE THOUSAND EIGHT HUNDRED SEVENTY FOUR PESOS & 67/100

SYLVIA N. DAVIS

91,874.67

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

R MDS-GSB USE ONLY:

tructions:

ency 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.

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:

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

LDDAP-ADA NO.

101-01-09-2021

Date of Issue

January 18, 2021

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

ARTMENT:

Department of Science and Technology

NCY: RATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ID CODE:

S-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	NET AMOUNT	REMAR
I DUDEN DOLO	LBP			Þ		P -	
L RUBEN ROJO		MOOE 21-01-0204	1990104001	38,250.00		38,250.00	
2 EDWARD PANGILINAN 3 JULITO MAR		MOOE 21-01-0204	1990104001	39,250.00		39,250.00	
DIOSDADO LAGMAY	-	MOOE 21-01-0204	1990104001	38,250.00		38,250.00	
5 ROLANDO BINALAYO		MOOE 21-01-0203	3010101000	2,779.00		2,779.00	
6 PATRIXIA SANTOS		MOOE 21-01-0205 MOOE 21-01-0205	3010101000	4,750.00		4,750.00	
7 REYNALDO TABUZO		MOOE 21-01-0205	3010101000	3,750.00		3,750.00	
8 SONNY PAJARILLA		MOOE 21-01-0205	3010101000	4,750.00		4,750.00	
9 ALICIA SANTOS		MOOE 21-01-0416	3010101000	2,000.00	-	2,000.00	
O JOSELITO MEREDOR	-	MOOE 21-01-00/6	3010101000	5,544.75 3,067.00		5,544.75	
L ROSENDO PASCUA JR		MOOE 21-01-0063	3010101000	500.00		3,067.00	
2 PEDRO HAGAD		MOOE 21-01-0079	3010101000	8,250.00		500.00	
3 LARRY ANDREW URRIZA	-	MOOE 21-01-0076	3010101000	8,250.00		8,250.00	-
4 TESS CINCO	-	MOOE 21-01-0084	3010101000	2,880.00		8,250.00	-
5 JOSEPHINE ALBANO	-	MOOE 21-01-0090	3010101000	4,290.00		2,880.00 4,290.00	-
5 JOSEPHINE ALBANO	99 CH 40 KG	MOOE 21-01-0056	3010101000	1,680.00		1,680.00	-
7 ALAN RAY RIBO		MOOE 21-01-0152	3010101000	1,804.00		1,804.00	
8 ROSENDO PASCUA JR		MOOE 21-01-0086	3010101000	2,425.00		2,425.00	
MARIA CYD SENA		MOOE 21-01-0089	3010101000	500.00		500.00	-
MARIA CYD SENA		MOOE 21-01-0093	3010101000	1,500.00		1,500.00	<u> </u>
L CLARO JESUS CAPULONG		MOOE 21-01-0053	3010101000	630.00		630.00	
2 CHERYL BULANGIS		MOOE 21-01-0058	3010101000	2,375.00		2,375.00	
3 ROMMEL YUTUC		MOOE 20-01-0064	3010101000	6,750.00		6,750.00	<u> </u>
1 JOHN DABU		MOOE 20-01-0064	3010101000	6,750.00		6,750.00	
RICHARD MAGAYAM		MOOE 201-01-0092	3010101000	1,500.00		1,500.00	
FE MARQUEZ		MOOE 21-01-0163	3010101000	645.00		645.00	
TAL:							
I hereby warrant that the above	List of D			P 193,119.75 ume full responsibility	-	193,119.75	

disting budgeting, accounting and auditing rules nd regulations.

supporting documents as submitted by the claimants.

eu com	/	11	,	V
	22.000.000.000	7.1	4-1-1-	EDATUIN
	Chief,	Acq	guntii	g Section
	No. of the last of	1/0		

Approved: N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ase debit MDS Sub-Account Number

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

TAL AMOUNT:

ONE HUNDRED NINETY THREE THOUSAND ONE HUNDRED NINETEEN PESOS &

75/100 (amount in words)

193,119.75

ANDBANK

UTUKLUT

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY: tructions:

ency 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. ly 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:

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-19-2021

January 19, 2021

SYLVIA N. DAVIS

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) PARTMENT: Department of Science and Technology ENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration **ERATING UNIT: CENTRAL OFFICE** ND CODE: S-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 REMARKS NAME BANK/SAVINGS/CURRENT ACCT Request No. (per UACS) AMOUNT **NET AMOUNT** TAX 1 RANSHELLE JOY PARCON PS 20-11-4971 2010102000 1,825.92 1.825.92 2 JERELYN OLMO PS 21-01-0060 3010101000 13,800.00 414.00 13,386.00 DTAL: 15,625.92 414.00 15,211.92 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and emandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the sisting budgeting, accounting and auditing rules supporting documents as submitted by the claimants. nd regulations. ertified Correct: Approved: BERNARD LOUISE DATUIN VIA N. DAVIS Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines ase debit MDS Sub-Account Number: ase Credit the accounts of the apove listed creditors to cover payment of accounts payable (A/Ps). TAL AMOUNT: FIFTEEN THOUSAND TWO HUNDRED ELEVEN PESOS & 92/100 15,211.92 SYLVIA H. DAVIS

(amount in words) (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. ly 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:

LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-18B-2021

January 19, 2021



ARTMENT:

NCY: RATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

D CODE:

101

G-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CDEDITA	I. LIST OF DUE AND DEN	TAINDADLE A		IAD	LE (LDDAP)		-	
CREDITOR			ALLOTMENT	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			Þ			P -	
L ROY BADILLA		PS 20-12-5725	2010102000		38,428.71	11,528.61	26,900.10	
MARIANO GUINTO		PS 20-12-5725	2010102000		2,892.85		2,892.85	
3 IMELDA DAVID		PS 20-12-5725	2010102000		948.12	94.81	853.31	
IMELDA DAVID		PS 20-12-5725	2010102000		1,131.69		1,131.69	
5 IMELDA DAVID		PS 20-12-5725	2010102000		6,121.79	1,024.03	5,097.76	
MICHAEL BALA		PS 20-12-5725	2010102000		3,650.18	365.02	3,285.16	
7 MICHAEL BALA		PS 20-12-5725	2010102000		4,215.96		4,215.96	
B MICHAEL BALA		PS 20-12-5725	2010102000		23,118.08	6,324.85	16,793.23	11.50
ALFREDO CONSULTA		PS 20-11-4935	2010102000		7,824.00	1,564.80	6,259.20	
RENATO MENDEZ		PS 21-01-0040	3010101000		3,628.31		3,628.31	
FERDINAND VALDEAVILLA		PS 21-01-0039	3010101000		6,419.73	1,283.95	5,135.78	
2 EDMUNDO MUNING		PS 21-01-0039	3010101000		8,360.55	1,672.11	6,688.44	
3 VINCE KARLO IGLESIA		PS 21-01-0039	3010101000		7,037.40		7,037.40	
DARWIN PILA		PS 21-01-0081	3010101000		1,291.44		1,291.44	
5 DAN RAGODON		PS 21-01-0081	3010101000		10,540.44	2,635.11	7,905.33	
NIVAGINE ZAMUDIO		PS 21-01-0081	3010101000		6,374.20	1,274.84	5,099.36	
7 AMOR BENITEZ		PS 20-11-4971	2010102000		4,021.32	1,005.33	3,015.99	
B LORETO LAVADIA	13000 100 100 100 100 100 100 100 100 10	PS 20-11-4971	2010102000		3,788.10	757.62	3,030.48	1
O LORETO LAVADIA		PS 20-11-4971	2010102000		2,768.22	553.64	2,214.58	
RANSHELLE JOY PARCON		PS 20-11-4971	2010102000	Tan-A	2,434.56		2,434.56	
1 RANSHELLE JOY PARCON		PS 20-11-4971	2010102000		1,318.72	Will be the second of the second	1,318.72	
2 AMOR BENITEZ		PS 20-11-4971	2010102000		3,846.48	961.62	2,884.86	
3 LORETO LAVADIA		PS 20-11-4971	2010102000		2,476.83	495.37	1,981.46	
4 RANSHELLE JOY PARCON		PS 20-11-4971	2010102000		1,825.92	///	1,825.92	
5 AMOR BENITEZ		PS 20-11-4971	2010102000		3,671.64	917.91	2,753.73	-
6 LORETO LAVADIA		PS 20-11-4971	2010102000		2,331.14	466.23	1,864.91	-
OTAL: I hereby warrant that the above				Þ	160,466.38	32,925.85	127,540.53	

disting budgeting, accounting and auditing rules nd regulations.

supporting documents as submitted by the claimants.

ertified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ase debit MDS Sub-Account Number:

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

TAL AMOUNT MYRA S. CALICDAN

ONE HUNDRED TWENTY SEVEN THOUSAND FIVE HUNDRED FORTY PESOS & 53/100

LANDBANK

TI SALLAN IN

SYLVIA N. DAVIS

(amount in words) (Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

ency 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. ly 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:

LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-18A-2021 January 19, 2021

I LIST OF DUE AND DEMANDABLE ACCOUNTS DAVIDE (SPECIAL

PARTMENT:

Department of Science and Technology

ENCY: ERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ND CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR		2	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			P		Ρ -	
1 MYRA CALICDAN	_	MOOE 21-01-0051	1010202000	15,000.00		15,000.00	
2 MARIO MICLAT 3 MARIO MICLAT	-	MOOE 21-01-0071	3010101000	450.00		450.00	
4 MARIO MICLAT	-	MOOE 21-01-0071	3010101000	1,485.00		1,485.00	
5 MARIO MICLAT	-	MOOE 21-01-0161	3010101000	2,540.00		2,540.00	
6 MARIO MICLAT	-	MOOE 21-01-0161 MOOE 21-01-0164	3010101000	706.50		706.50	
7 MARIO MICLAT	+ -	MOOE 21-01-0164	3010101000	1,098.00		1,098.00	
8 JOHN CRIS ALEJANDRO	-	MOOE 21-01-0158	3010101000 5020399000	1,105.00		1,105.00	
9 ROY BADILLA	-	MOOE 21-01-0138	3010101000	1,558.00		1,558.00	
0 RHUNDOLF SURETA		MOOE 21-01-00/2	3010101000	5,224.70 6,862.50	205.87	5,224.70	
1 GREGORIO DE VERA II	-	MOOE 20-12-5673	2010102000	2,075.00	205.87	6,656.63	-
2 GREGORIO DE VERA II	-	MOOE 20-12-5627	2010102000	388.68	/////////////////////////////////////	2,075.00	
3 FRANKIE RAGA	-	MOOE 20-12-5668	2010102000	179.00		388.68	
4 LEO ANGHELO LUTAP	-	MOOE 20-12-5669	2010102000	215.50		179.00	
5 LEO ANGHELO LUTAP		MOOE 20-12-5670	2010102000	215.50		215.50	-
6 BERNADETH LUCILLO	_	MOOE 20-12-5692	2010102000	2,895.50		215.50	-
7 RAYMUND GERARD ORDINARIO	_	MOOE 20-12-5686	2010102000	3,396.00		2,895.50	-
8 HANNAH LORRAINE SALVADOR		MOOE 20-12-5685	2010102000	360.00		3,396.00	
9 MARIANITO MACASA		MOOE 20-12-5715	2010102000	6,490.00		360.00 6,490.00	
O DANIEL CABER		MOOE 21-01-0126	3010101000	4,950.50		4,950.50	-
1 CYNTHIA IGLESIA		MOOE 21-01-0125	3010101000	1,500.00		1,500.00	_
2 MARIA CYD SENA		MOOE 21-01-0133	3010101000	2,000.00		2,000.00	
3 JOELITO RAMOS		MOOE 21-01-0130	3010101000	2,410.00		2,410.00	<u> </u>
4 CYNTHIA IGLESIA		MOOE 21-01-0129	3010101000	1,643.58		1,643.58	-
5 JOSEPHINE ALBANO		MOOE 21-01-0132	3010101000	1,500.00		1,500.00	-
6 IRWIN AGUILAR		MOOE 21-01-0069	3010101000	2,626.85		2,626.85	
							-
TAL: I hereby warrant that the above List				P 68,875.81	205.87	68,669.94	_

kisting budgeting, accounting and auditing rules nd regulations.

supporting documents as submitted by the claimants.

Approved:

ertified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

LVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines

ase debit MDS Sub-Account Number:

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

TAL AMOUNT:

Wer

SIXTY EIGHT THOUSAND SIX HUNDRED SIXTY NINE PESOS & 94/100

(amount in words)

SYLVIA N. DAVIS

68,669.94

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

tructions:

ency 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. ly 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: LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-18-2021

LE BRANCH January 19, 2021

PARTMENT:

1. 1

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ERATING UNIT: ND CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	11		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			P		£ -	
BERNALIZA DOMINGO		PS 20-11-4867	2010102000	4,909.58		4,909.58	
MARY JOYCE AVESTRUZ		PS 20-11-4867	2010102000	2,282.40		2,282.40	
GREGORIO DE VERA II		PS 20-12-3765	2010102000	1,987.13	198.71	1,788.42	
GREGORIO DE VERA II		PS 20-12-3765	2010102000	3,469.58		3,469.58	
GREGORIO DE VERA II		PS 20-12-3765	2010102000	11,496.58	3,105.28	8,391.30	
ALVIN ANOG		PS 20-12-5725	2010102000	6,332.93	633.29	5,699.64	
ALVIN ANOG		PS 20-12-5725	2010102000	18,448.72	2,584.82	15,863.90	
MARIO GUYA		PS 20-12-5725	2010102000	1,702.72	170.27	1,532.45	
MARIO GUYA		PS 20-12-5725	2010102000	2,427.95		2,427.95	
MARIO GUYA		PS 20-12-5725	2010102000	5,468.97	1,552.16	3,916.81	
LEONOR JULIO		PS 20-12-5725	2010102000	1,300.66	130.07	1,170.59	
LEONOR JULIO	1	PS 20-12-5725	2010102000	2,252.08		2,252.08	
LEONOR JULIO		PS 20-12-5725	2010102000	7,367.65	1,612.48	5,755.17	<u> </u>
ROMMEL YUTUC		PS 20-12-5725	2010102000	1,156.15	115.62	1,040.53	_
ROMMEL YUTUC		PS 20-12-5725	2010102000	1,192.28		1,192.28	-
ROMMEL YUTUC		PS 20-12-5725	2010102000	6,403.23	1,422.78	4,980.45	
HAZEL MARICAR ARTETA	+	PS 20-12-5725	2010102000	1,027.80	102.78	925.02	
HAZEL MARICAR ARTETA	1	PS 20-12-5725	2010102000	6,661.52	102.76	6,661.52	-
ARIEL REY ZAMUDIO		PS 20-12-5725	2010102000	4,087.80	408.78	3,679.02	
ARIEL REY ZAMUDIO	+	PS 20-12-5725	2010102000	1,415.59	400.70	1,415.59	_
ARIEL REY ZAMUDIO	1	PS 20-12-5725	2010102000	11,749.17	3,167.39	8,581.78	_
SONNY PAJARILLA	P	PS 20-12-5725	2010102000	4,087.80	408.78	3,679.02	
SONNY PAJARILLA	P	PS 20-12-5725	2010102000	2,123.39	400.70	2,123.39	-
SONNY PAJARILLA	P	PS 20-12-5725	2010102000	11,749.17	3,167.39		-
REA TAN	+	PS 20-12-5725	2010102000	602.65	60.27	8,581.78 542.38	-
REA TAN		PS 20-12-5725	2010102000	3,347.94	00.27	3,347.94	
TAL:				P 125,051.44	18,840.87	106,210.57	

xisting budgeting, accounting and auditing rules nd regulations.

cy 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

VIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ase debit MDS Sub-Account Number:

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

TAL AMOUNT: MYRA'S CALICDAN ONE HUNDRED SIX THOUSAND TWO HUNDRED TEN PESOS & 57/100

(Erasures shall invalidate this document)

(amount in words)

SYLVIA N. DAVIS

R MDS-GSB USE ONLY:

tructions:

pency 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.

ly 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:

LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-17B-2021

January 19, 2021

PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ERATING UNIT: ND CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DEN		ALLOTMENT			In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS MOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			₽			P -	
ALEJANDRO JESUITAS		PS 20-12-5675	2010102000		5,012.67	1,253.17	3,759.50	
EDWIN CABATBAT		PS 20-12-5675	2010102000		3,496.70	699.34	2,797.36	
MANUEL CARMELO AQUINO		PS 20-12-5675	2010102000		2,918.59	583.72	2,334.87	
RODESSA SERINO		PS 20-12-5675	2010102000		2,840.32		2,840.32	
CLEOFAS PEREJA		PS 20-12-5675	2010102000		3,608.86	721.77	2,887.09	
MARC FRANCIS CALPO		PS 20-12-5725	2010102000		3,161.81	632.36	2,529.45	
MARC FRANCIS CALPO		PS 20-12-5725	2010102000		3,161.81	632.36	2,529.45	
RICO PELOVELLO		PS 20-11-5052	2010102000		5,306.98	1,061.40	4,245.58	
EVELYN VALENZUELA		PS 20-11-5052	2010102000		5,245.06	1,049.01	4,196.05	
NORMAN MIRAS		PS 20-11-5052	2010102000		3,246.08		3,246.08	
RICO PELOVELLO		PS 20-11-5052	2010102000		5,306.98	1,061.40	4,245.58	
EVELYN VALENZUELA		PS 20-11-5052	2010102000		5,245.06	1,049.01	4,196.05	
NORMAN MIRAS		PS 20-11-5052	2010102000		3,651.84		3,651.84	
RICO PELOVELLO		PS 20-11-5052	2010102000	1	5,012.14	1,002.43	4,009.71	-
EVELYN VALENZUELA		PS 20-11-5052	2010102000		4,953.66	990.73	3,962.93	-
NORMAN MIRAS		PS 20-11-5052	2010102000		3,651.84		3,651.84	-
MANUEL ESGUERRA JR		PS 20-11-5052	2010102000	1	4,253.76	1,063.44	3,190.32	-
RIZZA GERENTE		PS 20-11-5052	2010102000	+	3,496.80	874.20	2,622.60	-
SHEIRREL TENOSO		PS 20-11-5052	2010102000	1	1,695.20	339.04	1,356.16	-
MARIA IMELDA CARLOS		PS 20-11-5052	2010102000		4,079.49	815.90	3,263.59	+
LEODEGARIO DUENAS		PS 20-11-5052	2010102000	—	4,628.42	013.30	4,628.42	-
ROGELIO REYES		PS 20-11-5052	2010102000	1	3,205.31	641.06	2,564.25	-
ARIEL REY ZAMUDIO		PS 20-11-5006	2010102000	 	17,484.00	4,371.00	13,113.00	-
MELVIN ALMOJUELA		PS 20-11-5006	2010102000	1	10,053.30	2,513.33	7,539.97	-
RENIEL MAGO		PS 20-11-5006	2010102000		10,471.90	2,094.38	8,377.52	
BERNALIZA DOMINGO		PS 20-11-5017	2010102000	1	2,348.06	2,034.00	2,348.06	-
TAL:				D	127 526 64	22 440 07		
I hereby warrant that the above Lismandable A/Ps was prepared in acc sting budgeting, accounting and a	ordance with		accuracy of the	e listed	claims, and the	23,449.05 for the veracity as authenticity of the claimants.	he	

nd regulations.

Approved:

ertified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

VIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ase debit MDS Sub-Account Number:

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

TAL AMOUNT MYRA S. CALICDAN

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

ONE HUNDRED FOUR THOUSAND EIGHTY SEVEN PESOS & 59/100

104,087.59

SYLVIA N. DAVIS (amount in words)

(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. 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:

Date of Issue

LDDAP-ADA NO. 4 101-01-17A-2021 January 19, 2021

PARTMENT:

Department of Science and Technology

ENCY: ERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ND CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	OR .	6	ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			P		Ρ -	
1 VICENTE MALANO		PS 20-12-5725	2010102000	9,000.00		9,000.00	
2 LANDRICO DALIDA JR		PS 20-12-5725	2010102000	8,500.00		8,500.00	
3 SYLVIA DAVIS		PS 20-12-5725	2010102000	5,000.00		5,000.00	
4 NATHANIEL SERVANDO		PS 20-12-5725	2010102000	5,000.00	The second secon	5,000.00	
5 EDNA JUANILLO		PS 20-12-5725	2010102000	5,000.00		5,000.00	
6 EDWIN MANRESA		PS 20-12-5725	2010102000	10,000.00		10,000.00	505 000
7 JOSE DANIEL SUAREZ		PS 20-12-5725	2010102000	5,000.00		5,000.00	
8 ROY BADILLA		PS 20-12-5725	2010102000	5,000.00		5,000.00	
9 BONIFACIO PAJUELAS		PS 20-12-5725	2010102000	5,000.00		5,000.00	
0 NANCY LANCE		PS 20-12-5725	2010102000	10,000.00		10,000.00	
1 ALFREDO QUIBLAT JR		PS 20-12-5725	2010102000	5,000.00		5,000.00	
2 ANTHONY JOSEPH LUCERO		PS 20-12-5725	2010102000	5,000.00		5,000.00	
3 LESTER KIM LAGRIMAS		PS 20-12-5725	2010102000	3,846.36	384.64	3,461.72	
4 MELANIE AQUINO		PS 20-12-5725	2010102000	2,021.90	202.19	1,819.71	-
5 LORY JEAN CANILLO		PS 20-12-5725	2010102000	1,878.40	187.84	1,690.56	
6 FERDINAND CASTILLO		PS 20-12-5725	2010102000	1,434.50	143.45	1,291.05	
7 GLADYS ANGELINE JAGONG		PS 20-12-5725	2010102000	1,878.40	187.84	1,690.56	
8 REYNALDO LIRIOS		PS 20-12-5725	2010102000	1,958.20	195.82	1,762.38	
9 BERNARD PUNZALAN II		PS 20-12-5725	2010102000	3,846.36	384.64	3,461.72	
O ARACELI SANTOS		PS 20-12-5725	2010102000	2,675.40	267.54	2,407.86	
1 VENUS VALDEMORO		PS 20-12-5725	2010102000	6,631.50	663.15	5,968.35	
2 ANICETO HERNANDEZ		PS 20-12-5725	2010102000	3,026.24	605.25	2,420.99	
3 KEN OCCIDENTAL		PS 20-12-5725	2010102000	3,161.81	632.36	2,529.45	
4 JECRIS SERATUBIAS		PS 20-12-5725	2010102000	2,219.98		2,219.98	
5 MARVIN POLINAS		PS 20-12-5725	2010102000	2,219.98		2,219.98	
6 VER LANCER GALANIDA		PS 20-11-4981	20101020000	8,741.76	1,748.35	6,993.41	
					_,		
OTAL:		12		P 123,040.79	5,603.07	117,437.72	

emandable A/Ps was prepared in accordance with xisting budgeting, accounting and auditing rules nd regulations.

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

Approved:

BERNARO LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ase debit MDS Sub-Account Number

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

TAL AMOUNT:

MYRA S

ONE HUNDRED SEVENTEEN THOUSAND FOUR HUNDRED THIRTY SEVEN PESOS &

72/100

(amount in words)

P

117,437.72

SYLVIA

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

ertified Correct:

tructions:

ency 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. ly 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:

CALICDAN

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-17-2021

January 19, 2021

RTMENT:

Department of Science and Technology

CY: ATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

CODE: GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

- STORICE OF THE		-QUEZUN CITT					
	I. LIST OF DUE AND DE	WANDABLE AC	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			P	1	p -	
PAGASA PAYROLL	SALARY JOB ORDER FOR JANUARY 1-15, 2021	MOOE 21-01-0	5021199000	829,875.40	14,533.87	815,341.53	
AL:				P 829,875.40	14,533.87	815,341.53	
hereby warrant that the above List o	f Due and		I hereby assu	1	ty for the veracity a		
andable A/Ps was prepared in accord					the authenticity of t		
ing budgeting, accounting and audi				영어 어린이 있는 아무리 아이지를 보고싶어 있다.	ed by the claimants.		
regulations.				and a subliffic	ca by the Gaillatits	•	
fied Correct: BERMARD LOUISE DATUM Chief, Accounting Section	n			Approved:	When N. BAVIS		
0 0		E TO DEBIT AC	CCOUNT (AD	A) Chief, P	CHILING TO THE CONTROL		
DS-GSB of the Agency: Land Bank of	the Philippines						
e debit MDS Sub-Account Number:							
e Credit the accounts of the above lis	ed creditors to cover payme	nt of accounts p	payable (A/Ps).	(
L AMOUNT:	EIGHT HUNDRED FIFTEEN	THOUSAND THRE 53/100 (amount in w)	RTY ONE PESOS AN	tolem	P 815,341.53	=
	(Erasu	res shall invalidate	this document)	SYL	VIA N. DAVIS		-
MDS-GSB USE ONLY:				Chief,	Administrative Division		
uctions:							
cy shall arrange the creditor on a "first-in, first	t out" basis, that is according to the	date of receipt of su	upplier's/creditor's	billing.			
supported with complete documents.							
-GSB branch concerned shall indicate under "R			litors due to incon	sistency			
ormation (creditar account name, number) be	tween LDDAP-ADA and bank records	s.					
S:							
DDAP-ADA is an accountable form				LDDAP-ADA NO.			
cate the description/name and UACS	code			Date of Issue	January 21,	2021	
					1 (1 1)		

ARTMENT:

NCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

RATING UNIT: ID CODE:

CENTRAL OFFICE

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

			ALLOTMENT I		In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
I SLODSWEIG IS STORY						P .	
FLORENCIO JR FABILE		MOOE 21-01-0066	3010101000	1,170.00		1,170.00	
MARIA CYD SENA		MOOE 21-01-0135	3010101000	1,500.00		1,500.00	
MARIA CYD SENA	_	MOOE 21-01-0135	3010101000	1,500.00		1,500.00	
TESS CINCO	_	MOOE 21-01-0134	3010101000	1,500.00		1,500.00	
ALFREDO CONSULTA		MOOE 21-01-0131	3010101000	1,500.00		1,500.00	
ALFREDO CONSULTA	_	MOOE 21-01-0131	3010101000	1,500.00		1,500.00	
7 RYAN OROGO	_	MOOE 21-01-0047	3010101000	1,500.00		1,500.00	
B EDMUNDO MUNING		MOOE 21-01-0057	3010101000	1,500.00		1,500.00	
CYNTHIA IGLESIA		MOOE 21-01-0149	3010101000	1,888.00		1,888.00	
CYNTHIA IGLESIA		MOOE 21-01-0148	3010101000	1,287.00		1,287.00	
CYNTHIA IGLESIA		MOOE 21-01-0100	3010101000	686.84		686.84	1
CHRISTIAN ALEN TORREVILLAS		MOOE 21-01-0144	3010101000	275.00		275.00	1
CHRISTIAN ALEN TORREVILLAS		MOOE 21-01-0105	3010101000	4,386.75		4,386.75	1
HENIE ABONITALLA		MOOE 21-01-0107	3010101000	2,887.06		2,887.06	1
FERDINAND VALDEAVILLA		MOOE 21-01-0115	3010101000	570.00		570.00	
JOSEPHINE ALBANO		MOOE 21-01-0091	3010101000	2,669.06		2,669.06	
7 JOSEPHINE ALBANO		MOOE 21-01-0055	3010101000	8,300.00		8,300.00	-
B ARAYA MAHILUM		MOOE 21-01-0025	3010101000	1,500.00		1,500.00	-
RAYMUND GERARD ORDINARIO		MOOE 21-01-0036	3010101000	1,459.00		1,459.00	
MIZPAH AMBA		MOOE 21-01-0059	3010101000	295.00		295.00	-
1 MIZPAH AMBA		MOOE 21-01-0083	3010101000	1,500.00		1,500.00	
TAL:	+			39,373.71		39,373.71	

		SE BATUIN
Chief, Acc	dunti	ing Section

II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines

ase debit MDS Sub-Account Number:

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

TAL AMOUNT:

ertified Correct:

THIRTY NINE THOUSAND THREE HUNDRED SEVENTY THREE PESOS AND 71/100

39,373.71

(amount in words)

MYRA S. CALICDAN

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

tructions:

ency 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. ly 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:

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

101-01-022A-2021

July 22, 2021



EPARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT: 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 DEM	ANDABLE ACC	DUNTS PAYAB	BLE (LDDAP)			000000000000000000000000000000000000000
CREDITOR			ALLOTMENT		In Pesos		I
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
**************************************	NO.	nequest no.	(per once)	AMOUNT	TAX	NET AWOUNT	
						ρ _	
1 FLORENCIO JR FABILE		MOOE 21-01-0066	3010101000	1,170.00		1,170.00	
2 MARIA CYD SENA		MOOE 21-01-0135	3010101000	1,500.00		1,500.00	
3 MARIA CYD SENA		MOOE 21-01-0135	3010101000	1,500.00		1,500.00	
4 TESS CINCO		MO0E 21-01-0134	3010101000	1,500.00		1,500.00	
5 ALFREDO CONSULTA		MOOE 21-01-0131	3010101000	1,500.00		1,500.00	
6 ALFREDO CONSULTA		MOOE 21-01-0131	3010101000	1,500.00		1,500.00	
7 RYAN OROGO		MOOE 21-01-0047	3010101000	1,500.00		1,500.00	
8 EDMUNDO MUNING		MOOE 21-01-0057	3010101000	1,500.00		1,500.00	
9 CYNTHIA IGLESIA		MOOE 21-01-0149	3010101000	1,888.00		1,888.00	
10 CYNTHIA IGLESIA		MOCE 21-01-0148	3010101000	1,287.00		1,287.00	
11 CYNTHIA IGLESIA		MOCE 21-01-0100	3010101000	686.84		686.84	
12 CHRISTIAN ALEN TORREVILLAS		MOOE 21-01-0144	3010101000	275.00		275.00	
13 CHRISTIAN ALEN TORREVILLAS	1	MOOE 21-01-0105	3010101000	4,386.75		4,386.75	-
14 HENIE ABONITALLA		MOCE 21-01-0107	3010101000	2,887.06		2,887.06	
15 FERDINAND VALDEAVILLA		MOOE 21-01-0115	3010101000	570.00			
16 JOSEPHINE ALBANO	-	MOCE 21-01-0091	3010101000	2,669.06		570.00	
17 JOSEPHINE ALBANO	1	MOOE 21-01-0055	3010101000	8,300.00		2,669.06	
18 ARAYA MAHILUM	-	MOOE 21-01-0025	3010101000	1,500.00		8,300.00	_
19 RAYMUND GERARD ORDINARIO	_	MOCE 21-01-0036	3010101000	1,459.00		1,500.00	
20 MIZPAH AMBA		MOCE 21-01-0059	3010101000	295.00		1,459.00	
21 MIZPAH AMBA		MOOE 21-01-0083	3010101000			295.00	
	1		3010101000	1,500.00		1,500.00	
OTAL:				39,373.71		20 272 74	
I hereby warrant that the above List	of Due and		Lherohy	assume full resp	onsibility for th	39,373.71	
Demandable A/Ps was prepared in accord	rdance with			isted claims, and			
xisting budgeting, accounting and au	diting rules			ments as submitte			
and regulations.					,	torres.	
Certified Correct:				\sim			
BERNARD LOUISE DATU				SYLVIA	R. CAMB		
Chief Accounting Contin	20		-				

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:

THIRTY NINE THOUSAND THREE HUNDRED SEVENTY THREE PESOS AND 71/100

39,373.71

(amount in words)

MYRAS. CALICDAN

(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. fuly supported with complete documents.

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

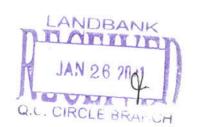
n information (creditor account name, number) between LDDAP-ADA and bank records.

OTES:

structions:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code



101-01-022A-2021 July 22, 2021

ARTMENT:

NCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

RATING UNIT: D CODE:

-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	OR		ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
						P -	
RUBEN ROJO		MO0E 21-01-0054	3010101000	12,326.00		12,326.00	
DANIEL CABER		MO0E 21-01-0127	3010101000	9,250.00		9,250.00	
JAYMAR ARTIGAS		MOOE 21-01-0122	3010101000	2,245.00		2,245.00	
ALDRIN KAINDOY		MOOE 21-01-0139	3010101000	2,150.03		2,150.03	
LOYUHAN COLICOL		MOOE 21-01-0026	3010101000	19,463.50		19,463.50	
FRANCISCO CABALDA JR		MOOE 21-01-0026	3010101000	17,547.00		17,547.00	
MICHAEL LACSENTO		MOOE 21-01-0026	3010101000	5,549.00	9	5,549.00	
MARIO PENARANDA		MOOE 21-01-0128	3010101000	5,058.25		5,058.25	
WILLIAM ARAFILES		MOOE 21-01-0085	3010101000	1,540.41		1,540.41	
VER LANCER GALANIDA		MOOE 21-01-0106	3010101000	4,142.00		4,142.00	
VER LANCER GALANIDA		MO0E 21-01-0118	3010101000	219.00		219.00	-
VER LANCER GALANIDA		MOOE 21-01-0031	3010101000	1,500.00		1,500.00	
VER LANCER GALANIDA		MODE 21-01-0031	3010101000	1,500.00		1,500.00	
VER LANCER GALANIDA		MODE 21-01-0031	3010101000	1,500.00		1,500.00	1
VER LANCER GALANIDA		MODE 21-01-0031	3010101000	1,500.00		1,500.00	
VER LANCER GALANIDA		MODE 21-01-0031	3010101000	1,500.00		1,500.00	
ALAN RAY RIBO		MOOE 21-01-0153	3010101000	1,804.00		1,804.00	-
ALAN RAY RIBO		MOOE 21-01-0119	3010101000	367.50		367.50	
ALAN RAY RIBO		MOOE 21-01-0121	3010101000	416.64		416.64	-
FRANCES SEMORLAN		MOOE 21-01-0117	3010101000	209.44		209.44	-
LEOMAR BLANCA		MOOE 21-01-0143	3010101000	140.25		140.25	1
LEOMAR BLANCA		MODE 21-01-0147	3010101000	1,004.00		1,004.00	
SONNY PAJARILLA		MOOE 21-010145	3010101000	389.60		389.60	-
CHERYL BULANGIS		MODE 21-01-0116	3010101000	119.55		119.55	
CHERYL BULANGIS		MODE 21-01-0082	3010101000	1,500.00		1,500.00	
MICHAEL MANGUBAT		MOOE 21-01-0067	3010101000	4,525.00		4,525.00	1-
ΓAL:			2320202000	97,466.17		97,466.17	-
I hereby warrant that the above mandable A/Ps was prepared in a sting budgeting accounting and	ccordance with			assume full resplisted claims, and		ne veracity and	

isting budgeting, accounting and auditing rules nd regulations.

supporting documents as submitted by the claimants.

rtified Correct: BERNARD COUISE DATUIN Chief, Accounting Section

VIA R. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA) ADS-GSB of the Agency: Land Bank of the Philippines

se debit MDS Sub-Account Number:

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

ALAMOUNT:

NINETY SEVEN THOUSAND FOUR HUNDRED SIXTY SIX PESOS AND 17/100

97,466.17

(amount in words)

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

ructions:

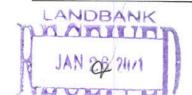
ency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. y supported with complete documents.

OS-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:

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

101-01-022-2021 January 22, 2021



TMENT:

Department of Science and Technology

Y: TING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

CODE:

SSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	ror		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
						P -	11107/05-011-01
RAFAEL TAPALES		PS 20-11-4871	20101020	5,497.34	1,099.47	4,397.87	
MICHAEL VIOLA		PS 20-11-4871	20101020	4,742.71	948.54	3,794.17	- PITTI MOVESTO
RICARDO GALUPE	71 (1990 1990 1990 1990 1990 1990 1990 19	PS 20-11-4868	2010102000	2,489.28	497.86	1,991.42	
CHRISTINE JOY ADAY		PS 20-11-4868	2010102000	2,675.38	535.08	2,140.30	
HOMER ECLARINO		PS 20-11-4864	2010102000	2,768.22	553.65	2,214.57	
ANGELICA ORONGAN		PS 20-11-4864	2010102000	2,039.74	407.95	1,631.79	
NETHERLEN DELFIN		PS 20-11-4863	2010102000	2,913.92	582.78	2,331.14	
ANGELICA ORONGAN		PS 20-11-4863	2010102000	2,476.83	495.37	1,981.46	
TEODULO CEPE	00 00000000000000000000000000000000000	PS 20-11-4872	2010102000	3,796.42	759.28	3,037.14	
ROWELL ORION		PS 20-11-4872	2010102000	1,366.14		1,366.14	
PEDRO LERIO	A 700 S 24700	PS 20-11-05044	2010102000	3,651.84		3,651.84	
AMELIA RIVERA		PS 20-11-05044	2010102000	4,013.06	802.61	3,210.45	1/2
ARCHIE BAHIAN		PS 20-12-5084	2010102000	3,043.20		3,043.20	
EMILY DAYAWON		PS 20-12-5084	2010102000	2,188.94	437.79	1,751.15	
CALIL HADJILATIP		PS 20-12-5084	2010102000	2,126.88	531.72	1,595.16	
CARLITO HERVERA		PS 20-12-5084	2010102000	3,745.44		3,745.44	
SUSAN SUSIE HINGPIT		PS 20-12-5084	2010102000	3,403.01	850.75	2,552.26	
ERIC LANUZO		PS 20-12-5084	2010102000	2,432.16	486.43	1,945.73	
EFREN LARDIZABAL		PS 20-12-5084	2010102000	3,390.57	678.11	2,712.46	
ALEXANDER NAMOCO		PS 20-12-5084	2010102000	3,788.10	757.62	3,030.48	
SHAIRA ANN NONOT		PS 20-12-5084	2010102000	4,662.27	932.45	3,729.82	
GLADYS SALUDES		PS 20-12-5084	2010102000	3,788.10	757.62	3,030.48	
NILDA TAN		PS 20-12-5084	2010102000	2,188.94	437.79	1,751.15	
MELVIN TENA		PS 20-12-5084	2010102000	4,545.84	1,136.46	3,409.38	
						-	
AL:				77,734.33	13,689.33	64,045.00	

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

tified Correct:

BERNARD LOUISE DATUIN

mandable A/Ps was prepared in accordance with

sting budgeting, accounting and auditing rules

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

se debit MDS Sub-Account Number:

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

AL AMOUNT:

d regulations.

SIXTY FOUR THOUSAND FORTY FIVE PESOS ONLY

64,045.00

(amount in words)

MYRA S. CALICDAN

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

ructions: ency 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.

y 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:

LDDAP-ADA is an accountable form

dicate the description/name and UACS code



101-01-021-2021 January 22, 2021



RTMENT:

Department of Science and Technology

ICY: ATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

CODE:

ES:

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

101

GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	(ABLE (LDDAP)	-		
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
					P		
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-01-00	2999999005	3,369,482.76		3,369,482.76	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-01-00	2999999004	44,719.00		44,719.00	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-01-00	2999999001	9,458.00		9,458.00	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-01-00	2999999005	37,024.00		37,024.00	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-01-00	299999001	83,676.48		83,676.48	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-01-00	299999001	68,652.50		68,652.50	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-01-00	299999001	5,031.00		5,031.00	
DENNIS LOPEZ RIEL YULA CONSTRUCTION		CO 20-08-3087	2010101000	225,000.00	14,062.50	210,937.50	
TAL:						-	
I hereby warrant that the above List of				3,843,043.74	14,062.50	3,828,981.24	
mandable A/Ps was prepared in accord sting budgeting, accounting and audid regulations. tified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ance with ting rules		accuracy of the	reby assume full reset isted claims, and the tuments as submitted SYLVIA	ne authenticity of	f the	
00	II. ADVIC	E TO DEBIT AC	COUNT (ADA	N)			
IDS-GSB of the Agency: Land Bank of se debit MDS Sub-Account Number: se Credit the accounts of the above list	the Philippines			•			
AL AMOUNT:	THREE MILLION EIGHT HUNI	ONE PESOS AND	24/100	HUNDRED EIGHTY	. / 4	3,828,981.24	
MIYRA S. CALICDAN	$\sqrt{}$	(amount in wo	ords)	SYLVIA	\		_
MDS-GSB USE ONLY:	(Erasus	res shall invalidate t	this document)				nes
ructions:							
ncy shall arrange the creditor on a "first-in, first	out" basis, that is according to the	date of receipt of su	applier's/creditor's	billing.			
supported with complete documents.							
S-GSB branch concerned shall indicate under "Re	marks'column, non-payments mad	e to concerned cred	itors due to incons	istency			
nformation (creditor account name, number) bet	ween LDDAP-ADA and bank records	5.	*	CERTIC PATHETISTINE ENGANISMOST DESPENSE ESCET			

JAN 26 2011 Q.C. CIRCLE BRANCH

101-01-021-2021

RTMENT:

Department of Science and Technology

CY: ATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

CODE:

101

GSB BRANCH/MDS SUB ACCOUNT NO

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	3	Obligation Request No.	ALLOTMENT	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.		CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK	
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 20-12-5452	2010101000	1,605,712.69		1,605,712.69		
						-		
AL:				P 1,605,712.69	ρ -	P 1,605,712.69	32000700	
hereby warrant that the above List of andable A/Ps was prepared in according budgeting, accounting and audit regulations.	dance with		accuracy of the supporting do	ume full responsibility the listed claims, and the coments as submitted Approved:	e authenticity of	the		

L AMOUNT:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

e debit MDS Sub-Account Number:

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

ONE MILLION SIX HUNDRED FIVE THOUSAND SEVEN HUNDRED TWELVE PE&OS & 69/100

1,605,712.69

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

uctions:

ncy 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. supported with complete documents.

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

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

ES:

DDAP-ADA is an accountable form icate the description/name and UACS code

LDDAP-ADA NO.

101-01-28-2021

Date of Issue

January 25, 2021

PPGSS

AMOUNT:

ctions:

TMENT:

CODE:

TING UNIT:

AGENCY CORP.

regulations.

fied Correct:

L:

NAME

THREE MILLION ONE HUNDRED SEVENTY THOUSAND NINE HUNDRED SIXTY FIVE PESOS & 85/100

(Erasures shall invalidate this document)

IDS-GSB USE ONLY: y 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.

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

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

DDAP-ADA is an accountable form cate the description/name and UACS code LDDAP-ADA NO. Date of Issue

101-01-27B-2021 January 25, 2021 3,170,965.85

RTMENT:

Department of Science and Technology

TING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

CODE:

GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
AF TIRE CENTRE		MOOE 20-11-9918	2010101000	20,600.00	1,287.50	19,312.50	
AF TIRE CENTRE		MOOE 20-07-2794	2010101000	68,000.00	3,642.85	64,357.15	
AAF TIRE CENTRE		MOOE 20-11-4917	2010101000	78,000.00	4,178.57	73,821.43	
SALER CALTEX SERVICE STATION BY: OSE OR JESSIE TAN OR FERDINAND DE GUZMAN		MOOE 20-12-5456	2010101000	276,912.00	14,834.57	262,077.43	
PERRY-A OFFICE SUPPLIES & EQUIPMENT RADING		MOOE 20-09-3769	2010101000	27,690.20	1,500.00	26,190.20	
ZHARAMA M. LLARENA LESSPENSE RAVEL & TOURS		MOOE 21-01-0046	3010101000	22,122.44		22,122.44	
ZHARAMA M. LLARENA LESSPENSE TRAVEL & TOURS		MOOE 21-01-0046	3010101000	19,783.90		19,783.90	
ZHARAMA M. LLARENA LESSPENSE TRAVEL & TOURS		MOCE 21-01-0046	3010101000	15,426.60		15,426.60	
ZHARAMA M. LLARENA LESSPENSE TRAVEL & TOURS		MOOE 21-01-0046	3010101000	16,754.52		16,754.52	
ZHARAMA M. LLARENA LESSPENSE TRAVEL & TOURS		MOOE 21-01-0046	3010101000	19,375.32		19,375.32	
AL: hereby warrant that the above List of	Due and			P 564,664.98			
andable A/Ps was prepared in accordating budgeting, accounting and audit regulations.	ance with		accuracy of t	sume full responsibilit he listed claims, and t ocuments as submitte	he authenticity of th		

tified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

e debit MDS Sub-Account Number:

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

AL AMOUNT:

FIVE HUNDRED THIRTY NINE THOUSAND TWO HUNDRED TWENTY ONE PESOS & 49/100

(Erasures shall invalidate this document)

539,221.49

MDS-GSB USE ONLY: uctions:

cy 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. supported with complete documents.

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

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

DDAP-ADA is an accountable form

icate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-27A-2021

TMENT:

CY:

Department of Science and Technology

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

ATING UNIT: CODE:

SSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Deces		
CREDITOR	DDFFFDDFD SFDWAWA	-			In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARK
OEL FRESNILLO ALADO ROCK 101 ONSTRUCTION & SUPPLY		CO 19-10-5984	1069903000	1,350,426.81	126,039.83	1,224,386.98	
DEL FRESNILLO ALADO ROCK 101 ONSTRUCTION & SUPPLY		CO 16-12-7901	1069903000	3,390,676.17	316,463.11	3,074,213.06	
OSE VILLADARES MAGAT - CPR ONSTRUCTION & SUPPLY		CO 18-12-7353	2999999000	630,220.67		630,220.67	
INA LIM FLORES-NITROX ENTERPRISES		MOOE 20-10-4433	2010101000	416,939.65		416,939.65	
IVID SALES CORPORATION		MOOE 20-11-4900	2010101000	176,220.00	9,440.35	166,779.65	
DIAMOND MOTOR CORP.		MOOE 21-01-0005	5021306001	36,762.00	2,242.61	34,519.39	
/IVIAN YAN CHU GRAND VICTORIOUS ASTFOOD		MOOE 21-01-0068	3010101000	2,980.00	186.25	2,793.75	
COMPUCARE CORPORATION- COMPUCARE CENTER		MOCE 20-11-4881	2010101000	103,180.00	5,527.50	97,652.50	
RIPLEX ENTERPRISES INC.		MOOE 20-11-4828	2010101000	55,680.00	2,982.85	52,697.15	
WEATHER BUREAU MULTIPURPOSE		MOOE 20-12-5383	2010101000	11,954.00		11,954.00	
						=	
L:				e 6,175,039.30 P			
hereby warrant that the above List of andable A/Ps was prepared in accorda ing budgeting, accounting and audit regulations.	ance with		accuracy of th	ume full responsibility he listed claims, and th cuments as submitted	e authenticity of th	d e	

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

FIVE MILLION SEVEN HUNDRED TWELVE THOUSAND ONE HUNDRED FIFTY SIX PESOS &

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

e debit MDS Sub-Account Number:

MYRA S.

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

L AMOUNT:

80/100

5,712,156.80

MDS-GSB USE ONLY: uctions:

cy 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. supported with complete documents.

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

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

DDAP-ADA is an accountable form icate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-27-2021

TMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

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

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

DDAP-ADA is an accountable form

cate the description/name and UACS code

TING UNIT: CODE:

SB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (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
UKIDNON II ELECTRIC COOPERATIVE		MOOE 21-01-0108	3010101000	5,646.94	395.29	5,251.65	
KSFORALL INC.		MOOE 21-01-0190	5020503000	36,000.00	2,250.00	33,750.00	
RITZ & MACZIOL ASIA, INC.		MOOE 15-12-8056	2999999000	249,900.00		249,900.00	
HREE-TOP TIRES & BATTERIES CORP.		MOOE 20-11-4767	2010101000	8,500.00	455.35	8,044.65	
MATTERHORN MOTOR, INC.		MOOE 20-12-5575	2010101000	33,600.00	1,882.15	31,717.85	
COFFEL AIRE INDUSTRIES, INC.		MOOE 20-08-3105	2010101000	11,950.00	640.18	11,309.82	
						2	
NL:				P 345,596.94 F	5,622.97	339,973.97	
hereby warrant that the above List of andable A/Ps was prepared in according budgeting, accounting and audit regulations. fled Correct: BERNARD LQUISE DATUM Chief, Accounting Section	ance with ting rules		accuracy of t supporting d	sume full responsibility he listed claims, and the ocuments as submittee Approved: JOEL C. I	ne authenticity of the		
	II. ADV	ICE TO DEBIT A	CCOUNT (AD	(A)			
S-GSB of the Agency: Land Bank of the debit MDS Sub-Account Number: Credit the accounts of the above listed		f accounts payab	ile (A/Ps).	<i>V</i>			
AMOUNT: MYRAS. CALICDAN	THREE HUNDRED THIRTY NINE TH	OUSAND NINE HUI	NDRED SEVENT	Y THREE PESOS & 97/100	LC. AVERA	2 339,973.97	
	(Ero	sures shall invalidate	this document)	P	Sad, PPGSS		-
IDS-GSB USE ONLY:							
ctions:					1		120

LDDAP-ADA NO.

Date of Issue

101-01-25-2021

RTMENT:

Department of Science and Technology

CY: ATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

CODE:

101

GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-OUFZON CITY CIRCLE - 2070-9015-55

SSB 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		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
ALBAY POWER & ENERGY CORP.		MOOE 21-01-0292	3010101000	32,998.45	1,588.82	31,409.63	
SMS GLOBAL TECHNOLOGIES INC.		MOCE 20-03-1441	2010101000	160,000.00	10,000.00	150,000.00	
WE ARE I.T. PHILS. INC.		MOOE 20-02-980	2010101000	72,850.86	4,553.18	68,297.68	
WE ARE I.T. PHILS. INC.		MOOE 20-02-720	2010101000	131,061.88	8,191.37	122,870.51	
WE ARE I.T. PHILS. INC.		MOOE 20-02-981	2010101000	113,566.32	7,097.90	106,468.42	
WE ARE I.T. PHILS, INC.		MOOE 20-02-981	2010101000	113,566.32	7,097.90	106,468.42	
GINA LIM FLORES-NITROX ENTERPRISES		MOOE 20-11-5183	2010101000	259,420.00	13,897.50	245,522.50	
MARILYN LUA TANBENGCO-GM GARMENTS CONTRACTOR		MO0E 20-12-5279	2010101000	45,000.00	2,410.72	42,589.28	
ACCESSORIES & SUPPLIES DEPOT INC.		MO0E 20-11-4891	2010101000	356,758.00	19,112.04	337,645.96	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-01-571	2999999003	1,083,988.00		1,083,988.00	
						-	
AL:				P 2,369,209.83			
I hereby warrant that the above List of nandable A/Ps was prepared in accord ting budgeting, accounting and audi	ance with		accuracy of t	sume full responsibili	ity for the veracity and the authenticity of the		•
tified Correct: BERNARD LOUISE DATUI				Approved:	C. RIVERA	27	
Chief, Accounting Section				1 Hear	1, % GSS	\\/	<i>x</i>
	II. ADV	ICE TO DEBIT A	CCOUNT (AD	DA)	/	THE ASSESSMENT	A TOTAL

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

se debit MDS Sub-Account Number:

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

AL AMOUNT:

TWO MILLION TWO HUNDRED NINETY FIVE THOUSAND TWO HUNDRED SIXTY PESOS &

40/100

2,295,260.40

MYRA S. CALICDAN

(Erasures shall invalidate this document)

MDS-GSB USE ONLY

uctions:

ncy 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. supported with complete documents.

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

formation (creditor account name, number) between LDDAP-ADA and bank records. ES:

LDDAP-ADA is an accountable form

licate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-29-2021 January 25, 2021

RTMENT:

뼥

CY: TING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

CODE:

SSB 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	0		ALLOTMENT		in Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NETAMOUNT	REMARK
ROCUREMENT SERVICE-DBM, LEARING ACCOUNT		MOOE 21-01-0263	2030301000	1,000,000.00		1,000,000.00	
MECO (OCCIDENTAL MINDORO ELECT. OOP. INC.)		MOOE 21-01-0104	3010101000	10,512.42	75.85	10,436.57	
AMARINES SUR II ELECTRIC OOPERATIVE, INC.		MOOE 21-01-0140	3010101000	20,317.48	126.76	20,190.72	
ATANGAS II ELECTRIC COOP., INC.		MOOE 21-01-0094	3010101000	5,153.64	308.45	4,845.19	
SAMELCO NPC FUND		MOOE 21-01-0186	3010101000	1,125.14	57.48	1,067.66	
SAMELCO NPC FUND		MOOE 21-01-0188	3010101000	48,920.61	2,592.52	46,328.09	
URIGAO DEL SUR I ELECTRIC COOPERATIVE INC.		MOOE 21-01-0109	3010101000	43,565.36	315.72	43,249.64	
AMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 21-01-0141	3010101000	21,076.36	807.88	20,268.48	
AMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 21-01-0142	3010101000	24,416.86	935.87	23,480.99	
QUEZELCO 1		MOCE 21-01-0074	3010101000	3,817.68	242.55	3,575.13	
						-	
AL:			The second second second	₽ 1,178,905.55	P 5,463.08	P 1,173,442.47	
hereby warrant that the above List o andable A/Ps was prepared in accord- ing budgeting, accounting and aud regulations.	lance with		accuracy of t	sume full responsibilit he listed claims, and t ocuments as submitte	ry for the veracity an the authenticity of th	d	•

tified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

e debit MDS Sub-Account Number:

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

AL AMOUNT:

ONE MILLION ONE HUNDRED SEVENTY THREE THOUSAND FOUR HUNDRED FORTY TWO

PESOS & 47/100

1,173,442.47

MDS-GSB USE ONLY:

uctions:

cy 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. supported with complete documents.

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

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

DDAP-ADA is an accountable form

icate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-26-2021

RTMENT:

45

CY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ATING UNIT: CODE:

GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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		T T	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
BOHECO I ELECTRIC COOP., INC.		MOCE 21-01-0136	3010101000	5,331.22	89.80	5,241.42	
BOHECO I ELECTRIC COOP., INC.		MOOE 21-01-0137	3010101000	6,479.39	96.58	6,382.81	
SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 21-01-0096	3010101000	13,063.76	803.08	12,260.68	
CAGAYAN I ELECTRIC COOP., INC.		MOCE 21-01-0097	3010101000	7,412.93	509.87	6,903.06	
CAGAYAN I ELECTRIC COOP., INC.		MOOE 21-01-0099	3010101000	25,572.13	1,761.27	23,810.86	
						-	
AL: I hereby warrant that the above List of				p 57,859.43 sume full responsibili			
regulations. ified Correct: BERNARD LOUISE DATUM Chief, Accounting Section			1	Approved:	C. RZVENA		
	II. ADV	ICE TO DEBIT A	CCOUNT (AD	DA)			
DS-GSB of the Agency: Land Bank of to e debit MDS Sub-Account Number: e Credit the accounts of the above list		f accounts payab	ele (A/Ps).		Y		
L AMOUNT:	FIFTY FOUR THOUSAND	FIVE HUNDRED N	INETY EIGHT PE	ESOS & 83/100	·	P 54,598.83	=
MYRA S. CALICDAN					HEAL PPGSS	Á	-
MDS-GSB USE ONLY:	(Era	sures shall invalidate	this document)				
actions: acy shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date of	freceint of supplier's	(creditor's hilling				71001001
supported with complete documents. GSB branch concerned shall indicate under "Ren formation (creditor account name, number) betw	narks'column, non-payments made to ca		1000114N 1014141 11 1 44				
ES: .DDAP-ADA is an accountable form icate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	_101-01-26A-2021 January 25, 2021		_

ARTMENT:

NCY: RATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

D CODE:

101

-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT		In Pesos	1772-1773-1773	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			Þ		Ρ -	
IAN ARVIN ANGCON		MOOE 21-01-079	2020104000	450.00		450.00	
KIMBERLY ANN BARRUN		MOOE 21-01-079	2020104000	450.00		450.00	
KATHERINE JOY BEJASA		MOOE 21-01-079	2020104000	450.00		450.00	
MICHAEL ROSS BUELA		MOOE 21-01-079	2020104000	450.00		450.00	
MICHAEL CAYETANO		MOOE 21-01-079	2020104000	450.00		450.00	
FLORENTINO CORTEZ JR.		MOOE 21-01-079	2020104000	450.00		450.00	
JOHN KENNETH DE VENECIA		MOOE 21-01-079	2020104000	450.00		450.00	
IRENE DIVINAGRACIA		MOOE 21-01-079	2020104000	450.00		450.00	
MARLYN CHARMAINE DIZON		MOOE 21-01-079	2020104000	450.00		450.00	
LEE GALAZO		MOOE 21-01-079	2020104000	450.00		450.00	
MELISSA CLAIRE GARAMAY		MOOE 21-01-079	2020104000	450.00		450.00	
EUGENE MARRAH HAINTO		MOOE 21-01-079	2020104000	450.00		450.00	
JOHN VINCENT JAMORA		MOOE 21-01-079	2020104000	450.00		450.00	
ARWIN MATTHEW LONTOC		MOOE 21-01-079	2020104000	450.00		450.00	-
DONY MARCELINO JR.		MOOE 21-01-079	2020104000	450.00		450.00	
JOSE ANGELO MUNOZ		MOOE 21-01-079	2020104000	450.00		450.00	
JOHN CARLO NAMA		MOOE 21-01-079	2020104000	450.00		450.00	
ABDUL NOGAS		MOOE 21-01-079	2020104000	450.00		450.00	
CHRISTOPHER DAVE SABADO		MOOE 21-01-079	2020104000	450.00		450.00	1
JAZZER SALAZAR		MOOE 21-01-079	2020104000	450.00		450.00	
EIRON EZEKIEL SIBAL		MOOE 21-01-079	2020104000	450.00		450.00	
EVAN TABIOS		MOOE 21-01-079	2020104000	450.00		450.00	
JAY-R TEANILA		MOOE 21-01-079	2020104000	450.00		450.00	
DOMEFREY DEE VILLABLANCA		MOOE 21-01-079	2020104000	450.00		450.00	_
RONALDO NARAGDAO		MOOE 21-01-0172	3010101000	3,000.00		3,000.00	
MAXIMO PERALTA		MOOE 21-01-0162	3010101000	10,000.00		10,000.00	
TAL:				P 23,800.00		23,800,00	

sting budgeting, accounting and auditing rules d regulations.

supporting documents as submitted by the claimants.

rtified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

se debit MDS Sub-Account Number:

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

AL AMOUNT:

TWENTY THREE THOUSAND EIGHT HUNDRED PESOS ONLY

23,800.00

MYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

ructions

ency 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. y supported with complete documents.

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

ES:

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-24A-2021 January 25, 2021

LUST OF DUE AND DEMANDABLE ACCOUNTS DAVIS (172 ACC

ARTMENT:

Department of Science and Technology

NCY: RATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

D CODE:

101

-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABL	E (LDDAP)			
CREDITOR		,	ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	,	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	IRD			₽			P -	
MELCHOR FULLON	1	PS 21-01-0206	3010101000		6,619.22		6,619.22	
MIZPAH AMBA	_	PS 21-01-0209	3010101000		3,842.28	1	3,842.28	
ARAYA MAHILUM		PS 21-01-0208	3010101000		24,479.23	4,895.84	19,583.39	2000
BERLIN MERCADO	4	MOOE 21-01-0159	3010101000		10,000.00		10,000.00	
SONIA SERRANO	-	MOOE 21-01-0160	3010101000		10,000.00		10,000.00	
CHERYL BULANGIS	4	MOOE 21-01-0215	3010101000	_	2,000.00		2,000.00	100.16.3
LOLITA VINALAY	_	MOOE 21-01-0210	3010101000		4,500.00		4,500.00	56-53,05-10
CHRISTIAN ALEN TORREVILLAS	4	MOOE 21-01-0088	3010101000		3,894.50		3,894.50	
MARVIN PALAFOX	4	MOOE 21-01-6124	3010101000		8,250.00		8,250.00	
MAVERICK EARL CARAG		MOOE 21-01-6124	3010101000		8,250.00		8,250.00	1200//2000
REGGIE TAGUBA		MOOE 21-01-6124	3010101000		8,250.00	A 400-10-10-10-10-10-10-10-10-10-10-10-10-1	8,250.00	
CYNTHIA IGLESIA		MOOE 21-01-0123	3010101000		2,000.00		2,000.00	
3 JERMIE LUGTU		MOOE 21-01-0078	3010101000		8,250.00		8,250.00	
FLORANTE PAGARAN		MOOE 21-01-0167	3010101000		780.00		780.00	
MA LOURDES ALDINA MIRANDA		MOOE 21-01-0194	3010101000		3,360.00		3,360.00	
MA LOURDES ALDINA MIRANDA		MOOE 21-01-0193	3010101000		6,868.68		6,868.68	
MA LOURDES ALDINA MIRANDA		MOOE 21-01-0192	3010101000		1,591.07		1,591.07	
MA LOURDES ALDINA MIRANDA		MOOE 21-01-0192	3010101000		933.00		933.00	
JENNIFER DURAN		MCOE 21-01-0166	3010101000		1,960.00		1,960.00	
SONNY PAJARILLA		MOOE 21-01-0173	3010101000		825.00		825.00	
MEYMA CASILAGAN		MOOE 21-01-0168	3010101000		3,201.00		3,201.00	
MEYMA CASILAGAN		MOOE 21-01-0174	3010101000		1,247.52		1,247.52	
3 JOELITO RAMOS		MOOE 21-01-0177	3010101000		1,304.00		1,304.00	
ROMEO DAYAO		MOOE 21-01-0077	3010101000		8,250.00		8,250.00	
5 ALDRIN KAINDOY		MOOE 21-01-0170	3010101000		2,150.00		2,150.00	
5 JOAN MAGHACOT		MOOE 21-01-0171	3010101000		2,170.59		2,170.59	
							-	
TAL:				₽	134,976.09	4,895.84	130,080.25	
I hereby warrant that the above List of mandable A/Ps was prepared in accordisting budgeting, accounting and aud and regulations.	dance with		accuracy of the	e listed	claims, and the	for the veracity a authenticity of t by the claimants	the	

rtified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ise debit MDS Sub-Account Number:

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

AL AMOUNT:

ONE HUNDRED THIRTY THOUSAND EIGHTY PESOS & 25/100

(amount in words)

130,080.25

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

ructions:

ency 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. y supported with complete documents.

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

ES:

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

LDDAP-ADA NO.

101-01-24-2021

Date of Issue

RTMENT:

Department of Science and Technology

ICY: ATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

CODE:

GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS I	PAYAE	LE (LDDAP)				
CREDITOR			ALLOTMENT	T		In Pesos			T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT	REMARKS
PAGASA PAYROLL	SALARY JAN. 1-31, 2021 (PT)	PS 21-01-0260	5010100001		169,328.62			169,328.62	
								-	
AL:				Þ	169,328.62	p -	Þ	169,328.62	
I hereby warrant that the above List of nandable A/Ps was prepared in accordating budgeting, accounting and audit regulations. Lified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section DS-GSB of the Agency: Land Bank of the debit MDS Sub-Account Number:	ance with ting rules I II. ADV the Philippines	ICE TO DEBIT	accuracy of t supporting d	he liste ocume Appro	ed claims, and the	y for the veracity and authenticity of d by the claimants	the		
AL AMOUNT: MYRA S. CALICDAN	ed creditors to cover payment ONE HUNDRED SIXTY NINE THO			ITY EIGI	HT RESOS & 62/10	C. RIVER	P A	169,328.62	
V ((Ero	sures shall invalida	te this document)		1	Head, PPGSS			
MDS-GSB USE ONLY: uctions:						//			
uctions: ncy shall arrange the creditor on a "first-in, first of supported with complete documents. 5-GSB branch concerned shall indicate under "Renformation (creditor account name, number) between ES:	marks'column, non-payments made to					V			
LDDAP-ADA is an accountable form licate the description/name and UACS	code	F			AP-ADA NO. of Issue	101-01-23-20 January 25, 20			-

	JE AND DEMANDABLE ACCO	DINTS DAVAR	IF ADVIOR		AUTO LIDO AD ADA		
MENT:		DONISTAIAD	L: - ADVICE	TO DEBIT ACCOU	MIS (LDDAY-ADA	A)	
	Department of Science and Tech	nalom					
/ :	Philippine Atmospheric, Geophy		amical Camica	a Administration			
ING UNIT:	CENTRAL OFFICE	sical and Astrono	omicai service	es Administration			
ODE:	101						
B BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR		1	ALLOTMENT		In Pesos	1	
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.	1000.000	4				
AST AVENUE PETRON SERVICE							
ENTER CORP.		MOOE 21-01-0080	1010404080	210,000.00	12,000.00	198,000.00	
ENTER CORP.				72			
						-	
L;				P 210,000.00	₽ 12,000.00	9 198,000.00	
nereby warrant that the above List o			I hereby ass	sume full responsibilit	v for the veracity and		
ndable A/Ps was prepared in accord	lance with		accuracy of the	he listed claims, and t	he authenticity of th	e	
ng budgeting, accounting and audi				ocuments as submitte			
egulations.				No.	a by the claimants.		
\cap							
ied Correct:				Approved:	< -		
For CK				To see out			
BERNARD LOUISE DATUI	N			3021	La BAVELLA		
Chief, Accounting Section	n		- S	He	ad PPGSS		
	II. AD	VICE TO DEBIT	ACCOUNT (A	ADA)	Y		
S-GSB of the Agency: Land Bank of	the Philippines				//		10000
debit MDS Sub-Account Number:							
Credit the accounts of the above list	ted creditors to cover payment of	accounts payable	e (A/Ps).				
AMOUNT:	ONE HUNDRED	NINETY EIGHT THO	DUSAND PESOS	ONLY	100	P 198,000.00	
11.							5
/ Xmy					~ 1	08	
MYRA'S. CALICDAN					OFL C. RAVE	MAN.	
				-	Had PPGSS		•
DS-GSB USE ONLY:	(E	rasures shall invalida	te this document))	116		
tions:			-				
shall arrange the creditor on a "first-in, first	out" basis, that is according to the date of	receipt of supplier's/	creditor's billina.				
pported with complete documents.							
	marks'column, non-payments made to co	ncerned creditors due	to inconsistency				
SB branch concerned shall indicate under "Re							
SB branch concerned shall indicate under "Re rmation (creditor occount name, number) bet	WEET LOUNT AND UNG DUTK TECOTUS.						
rmation (creditor account name, number) bet	ween LODAT-ADA dila bank records.						
rmation (creditor occount name, number) bet : DAP-ADA is an accountable form				LDDAP-ADA NO.	101-01-35-2021		
				LDDAP-ADA NO. Date of Issue	101-01-35-2021 January 26, 2021		•

LDDAP-ADA NO.

Date of Issue

101-01-34B-2021

January 26, 2021

RTMENT:

CODE:

ATING UNIT:

CY:

AL:

regulations. ified Correct:

L AMOUNT:

ctions:

supported with complete documents.

DDAP-ADA is an accountable form

cate the description/name and UACS code

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

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

RTMENT:

Department of Science and Technology

CY: ATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

CODE:

SSB 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	NET AMOUNT	REMAR
& N SERVICE CENTER		MOOE 20-12-4503	2010101000	53,190.00	2,849.46	50,340.54	ME 1 200
YSON MARKETING BY: SALVACION EVA BALLESTEROS		MOOE 20-10-4403	2010101000	200,374.50	10,734.35	189,640.15	
HOY'S HOUSEHOULD WARE & GEN. ERCHANDISE BY: EDGARDO T. OABEL		MOOE 20-12-5148	2010101000	28,014.28		28,014.28	
B CALIBRATION CENTER & GENERAL ERCHANDISE BY: JACINTO R. BALMES		MOOE 20-10-4265	2010101000	120,000.00	6,428.57	113,571.43	
ITONIA CHUA UY NEW SILAHIS OFFICE IPPLIES TRADING		MOOE 20-10-4402	2010101000	473,025.00		473,025.00	
IKE'S DEPARTMENT STORE BY: ARIANO CHAN		MOOE 20-12-5297	2010101000	60,571.43		60,571.43	
OSTON BUILDERS CENTER		MOOE 20-07-2851	2010101000	11,409.20		11,409.20	
OSTON BUILDERS CENTER		MOOE 20-07-2927	2010101000	41,326.50	2,233.93	39,092.57	
						-	
L: nereby warrant that the above List of				P 987,910.91 P	22,246.31	965,664.60	

ified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

e debit MDS Sub-Account Number:

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

L AMOUNT:

NINE HUNDRED SIXTY FIVE THOUSAND SIX HUNDRED SIXTY FOUR PESOS & 60/100

965,664.60

MYRA'S. CALICDAN

(Erasures shall invalidate this document)

ADS-GSB USE ONLY: ctions:

cy 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. supported with complete documents.

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

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

DDAP-ADA is an accountable form

cate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-34A-2021 January 26, 2021

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) TMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration TING UNIT: **CENTRAL OFFICE** CODE: SSB 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 REMARKS NAME BANK/SAVINGS/CURRENT ACCT Request No. **NET AMOUNT** (per UACS) AMOUNT TAX NO. HDMF-PAGIBIG OFFICE PS 21-01-373 2020103001 201,991.46 201,991.46 L: 201,991.46 201,991.46 hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and andable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the ng budgeting, accounting and auditing rules supporting documents as submitted by the claimants. regulations. fied Correct: Approved: BERNARD LOUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) S-GSB of the Agency: Land Bank of the Philippines debit MDS Sub-Account Number: Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). AMOUNT: TWO HUNDRED ONE THOUSAND NINE HUNDRED NINETY ONE PESOS & 46/100 201,991.46 PPGSS (Erasures shall invalidate this document) IDS-GSB USE ONLY: ctions:

LDDAP-ADA NO.

Date of Issue

101-01-34-2021

January 26, 2021

y 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.

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

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

upported with complete documents.

DDAP-ADA is an accountable form

cate the description/name and UACS code

RTMENT:

CY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ATING UNIT: CODE:

101

GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	OR		ALLOTMENT			In Pesos		Г
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT, NO.	Obligation Request No.	CLASS (per UACS)	1	GROSS MOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			Р			P -	<u> </u>
RENATO MENDEZ		MOOE 21-01-0275	3010101000		300.00		300.00	
CHARLYN JAMERO		MOOE 21-01-0230	3010101000		2,210.00		2,210.00	
TESS CINCO		MOOE 21-01-0226	3010101000		3,209.66	*	3,209.66	
AN JASPER PELAYO		MOOE 21-01-0220	3010101000		4,085.27		4,085.27	
IAYMAR ARTIGAS		MOOE 21-01-0211	3010101000		3,545.00		3,545.00	
IMELDA OFALLA		MOOE 21-01-0165	3010101000		335.00		335.00	
MARIANITO MACASA		MOOE 21-01-0189	3010101000		2,078.00		2,078.00	
VILMA VELASCO		MOOE 21-01-0169	3010101000		405.00		405.00	
CYNTHIA IGLESIA	\$ D	MOOE 21-01-0180	3010101000		1,120.00		1,120.00	
ALVIN ANOG		MOOE 21-01-0181	3010101000	A-Compare pile	1,870.00		1,870.00	
LEONARDO PAGUIRIGAN		MOOE 21-01-0182	3010101000		2,740.00		2,740.00	-
GREGORIO DE VERA II		MOOE 21-01-0179	3010101000		3,800.00		3,800.00	-
LEONARDO PAGUIRIGAN		MOOE 21-01-0297	3010101000	<u> </u>	1,418.00		1,418.00	
LOLITA VINALAY		MOOE 21-01-0234	3010101000		2,000.00		2,000.00	
VER LANCER GALANIDA		MOOE 21-01-0235	3010101000		1,600.00		1,600.00	-
FRANCES SEMORLAN	100 (100 day)	MOOE 21-01-0236	3010101000		1,619.99		1,619.99	-
JOHN VINCENT JAMORA		MOOE 21-01-0329	3010101000		10,417.50		10,417.50	-
ALFREDO CONSULTA		MOOE 21-01-0224	3010101000		1,379.15		1,379.15	-
RODEL INCLAN		MOOE 21-01-0221	3010101000		4,910.00		4,910.00	-
RODEL INCLAN		MOOE 21-01-0221	3010101000		4,900.00		4,900.00	-
RODEL INCLAN		MOOE 21-01-0221	3010101000		3,927.00		3,927.00	-
JOSELITO MEREDOR	The second secon	MOOE 21-01-0279	3010101000	<u> </u>	2,295.00		2,295.00	
					-,200.00		2,233.00	-
AL:				P	60,164.57		60,164.57	_

ified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

e debit MDS Sub-Account Number:

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

L AMOUNT:

SIXTY THOUSAND ONE HUNDRED SIXTY FOUR PESOS & 57/100

60,164.57

(amount in words)

(Erasures shall invalidate this document)

ADS-GSB USE ONL)

ctions:

cy 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.

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

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

DDAP-ADA is an accountable form

cate the description/name and UACS code

LDDAP-ADA NO.

101-01-33A-2021

Date of Issue January 26, 2021



TMENT:

Y:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

TING UNIT: CODE:

SB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE	VIAINDABLE AC		TABLE (LDDA			,
CREDITOR		20002 1 10	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP			P		P -	1
VAN EMERSON FLORES		MOOE 21-01-365	5021199000	5,600.	00 560.00	5,040.00	
OEL HILBERO		MOOE 21-01-0305	3010101000	3,300.	00 99.00	3,201.00	
OMINGO VASQUEZ	_	MOOE 21-01-0282	3010101000	1,800.	00 54.00	1,746.00	
YNTHIA IGLESIA		MOOE 21-01-0178	3010101000	1,190.	32	1,190.32	
OHN DABU	-	MOOE 21-01-0276	3010101000	2,458.	00	2,458.00	
OSELITO MEREDOR	-	MOOE 21-01-0277	3010101000	3,746.	00	3,746.00	
ROGER MANUEL	4	MOOE 21-01-0274	3010101000	5,200.	00	5,200.00	
ALDRIN KAINDOY	-	MOOE 21-01-0328	3010101000	11,998.	50	11,998.50	
OELITO RAMOS	-	MOOE 21-01-0267	3010101000	4,165.	00	4,165.00	
LDRIN KAINDOY	_	MOOE 21-01-0312	3010101000	2,652.	.00	2,652.00	
HRISTIAN ALEN TORREVILLAS	_	MOOE 21-01-0087	3010101000	1,767.	.00	1,767.00	
HRISTIAN ALEN TORREVILLAS		MOOE 21-01-0227	3010101000	1,893.	.00	1,893.00	
RAYA MAHILUM		MOOE 21-01-0216	3010101000	400.	.00	400.00	
MARIA CYD SENA		MOOE 21-01-0218	3010101000	500.	.00	500.00	
ALAYAAN ROSALES		MOOE 21-01-0223	5021199000	200	.00	200.00	
CHARLYN JAMERO		MOOE 21-01-0214	3010101000	5,215	.25	5,215.25	
'ENUS VALDEMORO		MOOE 21-01-0217	3010101000	2,989	.00	2,989.00	
ODEL INCLAN		MOOE 21-01-0222	3010101000	3,910	.00	3,910.00	
YAN OROGO		MOOE 21-01-0219	3010101000	280	.00	280.00	
RODEL INCLAN		MOOE 21-01-0213	3010101000	1,980	.00	1,980.00	
ODEL INCLAN		MOOE 21-01-0212	3010101000	4,900	.00	4,900.00	
ERDINAND VALDEAVILLA		MOOE 21-01-0228	3010101000	1,899	.00	1,899.00	
ALFREDO CONSULTA		MOOE 21-01-0229	3010101000	1,167	.64	1,167.64	
MARC FRANCIS CALPO		MOOE 21-01-0291	3010101000	1,139	.53	1,139.53	
ARMANDO AVENILLA JR		MOOE 21-01-0267	3010101000	650	.00	650.00	
OELITO RAMOS		MOOE 21-01-0268	3010101000	3,425	.00	3,425.00	
						 	
L:				P 74,425	.24 713.00	73,712.24	

ing budgeting, accounting and auditing rules regulations.

supporting documents as submitted by the claimants.

fied Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

e debit MDS Sub-Account Number:

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

L AMOUNT:

SEVENTY THREE THOUSAND SEVEN HUNDRED TWELVE PESOS & 24/100

(amount in words)

(Erasures shall invalidate this document)

IDS-GSB USE ONLY:

ctions:

ry 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. upported with complete documents.

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

DDAP-ADA is an accountable form

cate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-33-2021

						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-AD	DA)	
RTMENT: CY: ATING UNIT:	Department of Science and To Philippine Atmospheric, Geop CENTRAL OFFICE	echnology			• Particular photograph (1 and 1 an		
CODE: GSB BRANCH/MDS SUB ACCOUNT N	101 O. LBP	-QUEZON CITY	CIRCLE - 2070	L9015_55			
	I. LIST OF DUE AND D						
CREDITOR		LIVIAITOADEL	ALLOTMENT	TATABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
PAGASA PAYROLL FUND	DEPOSIT SALA FOR JAN. 2021	PS 21-01-378	1010202000	2,134,053.62		2,134,053.62	
AL:						-	
hereby warrant that the above List of	of Duo and			P 2,134,053.62		P 2,134,053.62	
andable A/Ps was prepared in according budgeting, accounting and audregulations. ified Correct: BERNARD LOUISE DATULE Chief, Accounting Section	dance with diting rules		accuracy of the	sume full responsibility he listed claims, and the ocuments as submitted Approved: SYLVIA N Chief Ministra	e authenticity of the by the claimants	the	
	II. ADV	ICE TO DEBIT	ACCOUNT (A	Chief, Agministra	tive prvision		
OS-GSB of the Agency: Land Bank of e debit MDS Sub-Account Number: e Credit the accounts of the above lis	f the Philippines						
LAMOUNT:	TWO MILLION ONE HUNDRED	THIRTY FOUR TI	HOUSAND FIFTY	THREE PESOS & 62/100		P 2,134,053.62	=
MYRA'S. CALICDAN				SYLVIA Chief, Adminis	N. DAVIS strative Division		_

LDDAP-ADA NO.

Date of Issue

101-01-32-2021

January 26, 2021

ADS-GSB USE ONLY:

upported with complete documents.

DDAP-ADA is an accountable form

cate the description/name and UACS code

ry 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.

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

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

ctions:

x = -		6						
LIST OF DUE ANI	D DEMANDABLE ACCOUN	ITS PAVARIE	- ADVICE TO	O DE	RIT ACCOUNT	UTC /IDDAD A	ANNEX A	
RTMENT: ICY: ATING UNIT: I CODE: GSB BRANCH/MDS SUB ACCOUNT N	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	Technology	Astronomical S	Servic	es Administra		DAJ	
	I. LIST OF DUE AND DEN	MANDABLE A	CCOUNTS PA	YABL	E (LDDAP)			
CREDITOR		(F)	ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			Þ			2 -	
HILTON HERNANDO		PS 21-01-0281	3010101000		22,035.94	5,508.98	16,526.96	
NESTOR NIMES		PS 21-01-0281	3010101000		7,444.08	1,861.02	5,583.06	
ROMMEL YUTUC		PS 21-01-0281	3010101000		5,928.39	1,185.68	4,742.71	
PEDRO HAGAD		PS 21-01-0281	3010101000		6,992.46	1,398.49	5,593.97	
2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -							-	
AL: I hereby warrant that the above List				P	42,400.87	9,954.17	32,446.70	
nandable A/Ps was prepared in according budgeting, accounting and audiregulations. ified Correct: BERNARD LOUISE DATU Chief, Accounting Section	rdance with diting rules IN		accuracy of the	e listed	claims, and the	for the veracity and a authenticity of the by the claimants.		
		TO DEBIT AC	COUNT (ADA	A)	HA	0. 77655		and Allerton
DS-GSB of the Agency: Land Bank of the debit MDS Sub-Account Number: e Credit the accounts of the above list.	f the Philippines	nt of accounts p	payable (A/Ps).	•	7			

MDS-GSB USE ONLY:

THIRTY TWO THOUSAND FOUR HUNDRED FORTY SIX PESOS & 70/100

JOEL C. RIVERA

32,446.70

(amount in words) (Erasures shall invalidate this document)

actions:

cy 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. supported with complete documents.

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

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

S:

DDAP-ADA is an accountable form

MYRA S. CALICDAN

icate the description/name and UACS code

LDDAP-ADA NO.

101-01-31B-2021

Date of Issue

RTMENT:

Department of Science and Technology

CY: ATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

CODE:

GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	OR	74	ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK:
	LBP			Þ			P -	
JOAN MAGHACOT		PS 21-01-0262	3010101000		9,605.70		9,605.70	
REYNALDO TUAZON		PS 21-01-0262	3010101000		18,576.24	3,715.25	14,860.99	
ANECIA UGOT VILLALINO		PS 21-01-0262	3010101000		10,144.00		10,144.00	
JOAN MAGHACOT		PS 21-01-0261	3010101000		23,857.72	4,771.54	19,086.18	
ANECIA UGOT VILLALINO		PS 21-01-0261	3010101000		14,899.00		14,899.00	
REYNALDO TUAZON		PS 21-01-0261	3010101000		17,301.40	3,460.28	13,841.12	
ARIEL REY ZAMUDIO		PS 21-01-0311	3010101000		7,649.25	1,912.31	5,736.94	
MELVIN ALMOJUELA		PS 21-01-0311	3010101000		3,496.80	874.20	2,622.60	<u> </u>
RENIEL MAGO		PS 21-01-0311	3010101000		2,959.45	591.89	2,367.56	
JANICE ROSERO		PS 21-01-0311	3010101000		3,642.40	728.48	2,913.92	
ARMANDO AVENILLA JR		PS 21-01-0306	3010101000		9,616.20	2,404.05	7,212.15	
EDRALY RAYNERA		PS 21-01-0306	3010101000		6,192.08	1,238.42	4,953.66	
ARTHUR QUERIJERO		PS 21-01-0306	3010101000		1,977.30	395.46	1,581.84	
ERNESTO CUENTO		PS 21-01-0306	3010101000		1,520.10	304.02	1,216.08	
PASTOR GUERRERO JR		PS 21-01-0306	3010101000		1,368.30	273.66	1,094.64	
ROMMEL BARRIBAL		PS 21-01-0306	3010101000		2,881.71		2,881.71	
ELVIE POLVOROSA		PS 21-01-0306	3010101000		3,868.63	773.73	3,094.90	
LEO BUNAG		PS 21-01-0307	3010101000		9,400.28	2,350.07	7,050.21	
ANTONIO PAGALILAUAN		PS 21-01-0307	3010101000		3,442.16	860.54	2,581.62	1
LORETO LAVADIA		PS 21-01-0307	3010101000		4,370.88	874.18	3,496.70	
JEMMALYN LAPPAY		PS 21-01-0307	3010101000		3,642.40	728.48	2,913.92	
ROMEO GANAL JR		PS 21-01-0307	3010101000		2,731.80	546.36	2,185.44	
RANSHELLE JOY PARCON		PS 21-01-0307	3010101000		2,789.60		2,789.60	
ALVIN ANOG		PS 21-01-0307	3010101000		1,120.67		1,120.67	
VER LANCER GALANIDA		PS 21-01-0309	3010101000		12,748.40	2,549.68	10,198.72	
AL:							-	
hereby warrant that the above				Þ	179,802.47	29,352.60 or the veracity ar	150,449.87	

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

d regulations. tified Correct:

> BERNARD LOUISE DATUIN Chief, Accounting Section

ting budgeting, accounting and auditing rules

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

e debit MDS Sub-Account Numbers

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

AL AMOUNT; was MYRA S. CALICDAN

DDAP-ADA is an accountable form

ONE HUNDRED FIFTY THOUSAND FOUR HUNDRED FORTY NINE PESOS & \$7/100

150,449.87

(amount in words)

(Erasures shall invalidate this document)

QEL C. RI

MDS-GSB USE ONLY:

uctions:

ncy 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. supported with complete documents.

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

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

LDDAP-ADA NO.

101-01-31A-2021

icate the description/name and UACS code

Date of Issue

RTMENT:

CY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ATING UNIT: CODE:

GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO)R	- 1	ALLOTMENT			In Pesos		I
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS WITHHOLDING AMOUNT TAX		NET AMOUNT	REMARK
	LBP			P			ъ -	
JENNIFER MULLE		PS 20-12-5725	2010102000		5,009.09		5,009.09	
JENNIFER MULLE		PS 20-12-5725	2020102000		12,273.02		12,273.02	
RICARDO GALUPE		PS 21-01-0257	3010101000		33,607.44	6,721.49	26,885.95	
CHRISTINE JOY ADAY MELCHOR FULLON	-+ +	PS 21-01-0258	3010101000	- 1	34,658.28	6,931.66	27,726.62	
CATHERINE ASUNTO		PS 21-01-0331	3010101000	-	7,992.09		7,992.09	J. Sections
IVEIL MAE BEHIGA	-+ +	PS 20-11-4977	2010102000	-	3,788.10	757.62	3,030.48	
JOSE FRIVALDO JR	-+	PS 20-11-4977	2010102000		2,219.98		2,219.98	
JUNE FRIVALDO	-+	PS 20-11-4977	2010102000	-	4,662.27	932.45	3,729.82	
RUDERICK LEYSA		PS 20-11-4977	2010102000	-	3,205.31	641.06	2,564.25	
	 +	PS 20-11-4977	2010102000		2,028.80		2,028.80	
MARCONI PAISO JR		PS 20-11-4977	2010102000	_	4,370.88	874.18	3,496.70	
CATHERINE ASUNTO		PS 20-11-4977	2010102000		3,496.70	699.34	2,797.36	
IVEIL MAE BEHIGA		PS 20-11-4977	2010102000		2,305.37		2,305.37	
JOSE FRIVALDO JR		PS 20-11-4977	2010102000		4,370.88	874.18	3,496.70	
JUNE FRIVALDO		PS 20-11-4977	2010102000		4,079.49	815.90	3,263.59	
RUDERICK LEYSA		PS 20-11-4977	2010102000		2,333.12		2,333.12	
MARCONI PAISO JR		PS 20-11-4977	2010102000		4,225.18	845.04	3,380.14	
JENNIFER DURAN		PS 21-01-0304	3010101000	\vdash	2,925.00		2,925.00	-
JEFFREY BUTCH BARCELONA		PS 21-01-0304	3010101000		2,700.00		2,700.00	-
MARIANITO MACASA		PS 21-01-0259	3010101000	_	6,821.69	1,364.34	5,457.35	
EDGAR GUTIERREZ		PS 21-01-0259	3010101000		2,731.80	546.36	2,185.44	
EVELYN LABUTAP		PS 21-01-0259	3010101000		1,467.54		1,467.54	
DIZA CHIO	+	PS 21-01-0308	3010101000	1	1,280.76		1,280.76	
CLEOFAS ROSAS	+	PS 21-01-0308	3010101000	\vdash	5,931.90	1,186.38	4,745.52	
GUILLERMO VINALAY JR		PS 21-01-0308	3010101000		1,368.30	273.66	1,094.64	
LOLITA VINALAY		PS 21-01-0308	3010101000		2,622.60	655.65		-
	-		172030	-	2,022.00	555.65	1,966.95	-
AL:				P	162,475.59	24,119.31	138,356.28	-
hereby warrant that the above Li nandable A/Ps was prepared in acc			I hereby assu	1		or the veracity an		

regulations.

tified Correct:

401 BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

e debit MDS Sub-Account Number:

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

L AMOUNT:

ictions:

ONE HUNDRED THIRTY EIGHT THOUSAND THREE HUNDRED FIFTY \$1X PESOS &

28/100 (amount in words)

138,356.28

MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

cy 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. supported with complete documents.

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

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

DDAP-ADA is an accountable form

cate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-31-2021



		K)	ž				ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYA	BLE - ADVICE	TO DEBIT ACCOUNT	NTS (LDDAP-A	ADA)	
RTMENT: CY: ATING UNIT: CODE: SSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101	Technology physical and A		ervices Administration			,	
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS	PAYABLE (LDDAP)				10000
CREDITOR			ALLOTMENT	T,	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING		NET AMOUNT	REMA
	LBP			Þ		P		
HDMF-PAGIBIG OFFICE		PS 21-01-568	2020103003	1,012.66		İ	1,012.66	
HDMF-PAGIBIG OFFICE		PA 21-01-567	2020103002	226,766.48			226,766.48	
NL:							-7.	
hereby warrant that the above List of			<u> </u>	P 227,779.14	-		227,779.14	
andable A/Ps was prepared in according budgeting, accounting and audregulations. fied Correct: BERNARD LOUISE DATUL Chief, Accounting Section	dance with liting rules		accuracy of the		thenticity of the			
	II. ADV	ICE TO DEBIT	ACCOUNT (A		71655			
OS-GSB of the Agency: Land Bank of debit MDS Sub-Account Number: Credit the accounts of the above list.	the Philippines	of accounts pa	ayable (A/Ps). EVEN HUNDRED	SEVENTY NINE PESOS &		<u>\$</u>	227,779.14	
MYKA S. CALICDAN				- XEL	C. RIVERA			

LDDAP-ADA NO.

Date of Issue

101-01-30A-2021

January 26, 2021

DS-GSB USE ONLY:

upported with complete documents.

DAP-ADA is an accountable form

ate the description/name and UACS code

y 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.

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

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

ctions:

RTMENT:

CY: ATING UNIT:

CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND D	7	ALLOTMENT		L D		·
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NETAMOUNT	REMARK
ARASAT CABLETV, INC.	,	MOOE 21-01-0225	5020503000	5,694.00	355.88	5,338.12	
CCESSORIES & SUPPLIES DEPOT INC.		MOOE 20-12-5278	2010101000	14,400.00	771.43	13,628.57	
AN BEE COMMERCIAL CO., INC.		MOOE 20-11-4696	2010101000	7,350.00	393.76	6,956.24	
INA LIM FLORES-NITROX ENTERPRISES		MOOE 20-06-2350	2010101000	30,510.00	1,634.46	28,875.54	
RIPLEX ENTERPRISES INC.		MOOE 20-11-4577	2010101000	13,023.50	697.69	12,325.81	
UZON SALES CO., INC.		MOOE 20-11-4895	2010101000	5,975.00	320.09	5,654.91	
L:						2	
nereby warrant that the above List of				P 76,952.50 P	4,173.31 for the veracity and		

fied Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

debit MDS Sub-Account Number:

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

L AMOUNT:

SEVENTY TWO THOUSAND SEVEN HUNDRED SEVENTY NINE PESOS & 19/100

72,779.19

MYRAS. CALICDAN

(Erasures shall invalidate this document)

ad. PPGSS

ADS-GSB USE ONLY:

ctions:

cy 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. upported with complete documents.

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

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

S:

DDAP-ADA is an accountable form

cate the description/name and UACS code

LDDAP-ADA NO.

Approved:

101-01-30-2021 January 26, 2021

Date of Issue Januar

EPARTMENT:

GENCY: PERATING UNIT:

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

PERATING UNIT:	CENTRAL OFFICE						
JND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO). II	BP-QUEZON CITY	CIRCLE - 2070	-9015-55			1
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P/	YABLE (LDDAP)			
CREDITO)R		ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
1 ERIC BENO VALENZUELA		MOOE 21-01-0372	1990104001	38,937.43		38,937.43	
2 GERINO PRENDA		MOOE 21-01-0372	1990104001	39,176.43		39,176.43	
3 ALFREDO MIRANDA		MOOE 21-01-0372	1990104001	38,937.43		38,937.43	
4 FERNANDO RAMIREZ		MOOE 21-01-0372	1990104001	38,500.00		38,500.00	
5 ROAN ALBERT BAUTISTA		MOOE 21-01-0367	1990104001	12,146.42		12,146.42	
6 KARL BRYAN ABELLANA		MOCE 21-01-0367	1990104001	9,900.00		9,900.00	
7 ROMEO BABAR		MOOE 21-01-0367	1990104001	9,900.00		9,900.00	
TOTAL:				P 187,497.71	ρ -		
I hereby warrant that the above List o	of Due and		I hereby as	sume full responsibility			
Demandable A/Ps was prepared in accord	dance with		accuracy of t	the listed claims, and th	he authoritish of	na L	
existing budgeting, accounting and aud	iting rules		cunnorting d	ocuments as submitte	The authenticity of	ine	
and regulations.			Supporting at	Jennenes as submitte	d by the claimants	*	
				-			
Certified Correct:				Approved:	_		
0011				Approved.	- ~~		
BERNARD LOUISE DATU	IN			184T C'	RIVERA		
Chief, Accounting Section	ın		9	Head	PPGSS		
001	II. ADVI	ICE TO DEBIT AC	COUNT (AD		1633		
MDS-GSB of the Agency: Land Bank of	the Philippines		ocoir. p.c.	4			
ease debit MDS Sub-Account Number:	0.8.50.0000						
ease Credit the accounts of the above list	ted creditors to cover payment of a	ccounts payable (A/Ps).				
			4.01.				
OTAL AMOUNT:	ONE ULINDBED EIGHTY CENT	THE THEOLIE AND PA	- In III INDE				
1	ONE HUNDRED EIGHTY SEVE	IN THOUSAND FU	JUR HUNDREI) NINETY SEVEN PESC	DS AND 71/100	P 187,497.71	-
Non	4			-	- 7		-
/ / / / / /	\wedge				- de mai		
MYRA S. CALICDAN	· ·			JOEL	C. BINEFER		1
	15-			Hea	PPGSS		ň
OR MDS-GSB USE ONLY:	(Eras	sures shall invalidate ti	is document)	-	Z		
structions:							
gency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date of re	regist of supplier's level	Starte billion				
uly supported with complete documents.	the many order or annual series are seen and a set	telpt of supplier sycreu	itor's bining.				
ADS-GSB branch concerned shall indicate under "Ren	marks'column, non-payments made to concr	ernad craditors due to	inconsistancy				
n information (creditor account name, number) betw	ween LDDAP-ADA and bank records.	THEI CIEUTOIS AGE CO.	aconsistency				
DTES:							
e LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-01-36-202		
ndicate the description/name and UACS	code			Date of Issue	January 28, 202		ė.
				Date of 1350c	January 20, 202	1	*

A	RT	B. 4	E	111	r.
H	nι	IVI	EI	N	10

RATING UNIT:

NCY:

ID CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	,,	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		ρ .	
BENGUET ELECTRIC COOPERATIVE INC.		MOOE 20-07-2471	5020402000	2,091.85	17.61	2,074.24	
BENGUET ELECTRIC COOPERATIVE INC.		MOOE 20-07-2468	5020402000	13,122.74	89.33	13,033.41	
BENGUET ELECTRIC COOPERATIVE INC.		MOOE 20-07-2466	5020402000	44,085.78	1,361.33	42,724.45	
DTAL:							
I hereby warrant that the above List of		langer of the same of		P 59,300.37 Ime full responsibility f	1,468.27	57,832.10	
isting budgeting, accounting and auditing regulations. Priffied Correct: BERNARD LOUISE DATUM Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the ase debit MDS Sub-Account Number: ase Credit the accounts of the above liste TAL AMOUNT: WHAT IS A. CALLEDANA	II. ADVI		CCOUNT (AD	Chief Administr	DAVIS alive Division	P 57,832.10	
Administrative Officer 1V	(Eras	sures shall invalidate	this document)	Chief, Adm	N. DAVIS inistrative Division		
MDS-GSB USE ONLY:							
ructions: ency shall arrange the creditor on a "first-in, first ou y supported with complete documents. DS-GSB branch concerned shall indicate under "Rem nformation (creditor account name, number) between	arks'column, non-payments made to co						
TES: LDDAP-ADA is an accountable form dicate the description/name and UACS or	ode			LDDAP-ADA NO. Date of Issue	101-07-250-202 July 29, 2020	20	

ARTMENT:

Department of Science and Technology

NCY: RATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

D CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

ass storrery wild sob Accoon in	O. LBP	-QUEZON CITY	CIRCLE - 2070	1-9015-5	55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE	(LDDAP)			
CREDITOR			ALLOTMENT	1	(400)	In Pesos		Т —
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	1	GROSS MOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			P			Ρ -	+
NOLI FRANCIS ITORALBA		MOOE 21-01-0332	30101010	1	2,775.00		2,775.00	1
							2,773.00	1
TAL:				P	2,775.00		2,775.00	-
sting budgeting, accounting and aud regulations. tified Correct: BERNARD COURSE DATULE Chief, Accounting Section	N				s as submitted			
00	II. ADVICE	E TO DEBIT AC	COUNT (AD	A)				
IDS-GSB of the Agency: Land Bank of se debit MDS Sub-Account Number: se Credit the accounts of the above lis	2.2	EVEN HUNDRED	SEVENTY FIVE		DNLY		₽ 2,775.00	
MYRA S CALICDAN	/Fearure	(amount in wo	and and an artist of the second	3 	SYLVIA I Chief, Administ			_
MDS-GSB USE ONLY.	(Erosure	es shall invalidate th	is aocument)					
uctions: ncy shall arrange the creditor on a "first-in, first supported with complete documents. Good Branch concerned shall indicate under "R formation (creditor account name, number) be ES: LDDAP-ADA is an accountable form	emarks'column, non-payments made			sistency	P-ADA NO.	101 01 027	A 2021	
icate the description/name and UACS	code				of Issue	101-01-037 January 29,		-



ARTMENT:

Department of Science and Technology

NCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

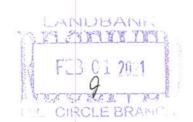
RATING UNIT: ID CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	·	QUEZON CITT	CINCLE - 2070	-3013-33			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	T ,	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ		Ρ -	
1 PAGASA PAYROLL	SALARY JO JANUARY 1-15, 2021	MOOE 21-01-0392	5021199000	143,077.30	4,652.32	138,424.98	
OTAL:				P 143.077.30	4.552.22	-	
I hereby warrant that the above List of	f Duo and		<u> </u>	P 143,077.30 ame full responsibility	4,652.32	138,424.98	
emandable A/Ps was prepared in accordisting budgeting, accounting and audind regulations. Partified Correct: BERNARD POUSE DATUIN Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the account Number: ase Credit the accounts of the above list	II. ADVIC		accuracy of the supporting do	Approved: SYLVIA Chief, Administ	ne authenticity of the depth of the depth of the claimants. N. DAVIS		
TAL AMOUNT:	<u> </u>	AND 98/10	00			P 138,424.98	
MYRA S. CALICDAN R MDS-85B USE ONLY:	(Erasur	(amount in wo			N. DAVIS		-
ructions:							
ency shall arrange the creditor on a "first-in, first ly supported with complete documents. DS-GSB branch concerned shall indicate under "Re information (creditor account name, number) bet	marks'column, non-payments made	e to concerned credit		3			
TES:							
LDDAP-ADA is an accountable form dicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-01-037-2 January 29, 2		-



eMDS Payment

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.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE .	ACCOUNTS F	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 PAGASA PAYROLL FUND	DEPOSIT LONGEVITY PAY FOR JAN. 2021	PS 21-01-0006	1010202000	4,070,522.35		4,070,522.35	
TOTAL:						-	
	D I			P 4,070,522.35		P 4,070,522.35	
I hereby warrant that the above List of Due and			I hereby ass	sume full responsibility	for the veracity a	nd	

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

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:

FOUR MILLION SEVENTY THOUSAND FIVE HUNDRED TWENTY TWO PESOS & 35/100

4,070,522.35

(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.

IOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-01-2021

January 11, 2021

DEPARTMENT:

PREFERRED SERVICING

BANK/SAVINGS/CURRENT ACCT.

NO.

DEPOSIT SALARY & PERA FOR

JAN. 1-31, 2021 (C.O.)

DEPOSIT SALARY & PERA FOR

JAN. 1-31, 2021 (B.B.)

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

UND CODE:

OPERATING UNIT:

AGENCY:

CREDITOR

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

NAME

1 PAGASA PAYROLL FUND

2 PAGASA PAYROLL FUND

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

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

BERNARD LOUISE DATUIN

Chief, Accounting Section

Please debit MDS Sub-Account Number:

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

TWELVE MILLION SIX HUNDRED TWENTY FIVE THOUSAND ONE HUNDRED FORTY EIGHT

PESOS & 50/100

12,625,148.50

MYRA'S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Division

OR MDS-GSB USE ONLY:

Certified Correct:

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.

NOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-05-2021

Date of Issue

January 11, 2021

TOTAL AMOUNT:

(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:

AGENCY:

TOTAL:

UND CODE:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-08A-2021

			et .				
LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCOUN	ΙΤς (Ι ΝΝΔΡ-ΔΓ	ANNEX A	
PARTMENT: ENCY: ERATING UNIT: ID CODE: S-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101	echnology physical and As	stronomical Se	rvices Administration		7 0)	
- GOD BILANCI / NIDO SOB ACCOON NO		-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS I	PAYABLE (LDDAP)			Tobe more management
CREDITOR			ALLOTMENT				
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	DEPOSIT SALA FOR JAN. 2021	PS 21-01-378	1010202000	2,134,053.62		2,134,053.62	
						-	
OTAL: I hereby warrant that the above List of				P 2,134,053.62	p -	P 2,134,053.62	
emandable A/Ps was prepared in accordisting budgeting, accounting and audit regulations. ertified Correct: BERNARD LOUISE DATUI Chief, Accounting Section	liting rules		accuracy of the supporting de	Approved: SYLVA Check Administ	e authenticity of the claimants N. DAVIS	the .	
	II. ADV	ICE TO DEBIT	ACCOUNT (A	DAI	\		-
MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above lis	f the Philippines				7		
TAL AMOUNT: MYRA Ş. CALICDAN	TWO MILLION ONE HUNDREE	THIRTY FOUR T	HOUSAND FIFTY		N. DAVIS	2,134,053.62	:
	(Era	sures shall invalida	te this document)	Chief, Agminis	HISTOR BANISON		•
R MDS-GSB USE ONLY:					Section of the sectio		
ructions: ency shall arrange the creditor on a "first-in, first ly supported with complete documents. DS-GSB branch concerned shall indicate under "Re Information (creditor account name, number) bet TES:	emarks'column, non-payments made to a			-			
LDDAP-ADA is an accountable form						The state of the s	
dicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-01-32-20 January 26, 20		

101-01-32-2021 January 26, 2021

		, · · ·	-			ANNEX A	
LIST OF D	UE AND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCOU	INTS (LDDAP-ADA	A)	***************************************
ARTMENT: NCY: RATING UNIT: ID CODE:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE		omical Service	s Administration			
S-GSB BRANCH/MDS SUB ACCOUNT NO). LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
0050170	I. LIST OF DUE AND	DEMANDABLE		PAYABLE (LDDAP)		A CONTRACTOR OF THE PROPERTY O	
CREDITO			ALLOTMENT	,	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 21-01-0080	1010404080	210,000.00	12,000.00	198,000.00	
oTAL:						-	
I hereby warrant that the above List of		L	<u> </u>	₽ 210,000.00			
emandable A/Ps was prepared in accord	dance with		I hereby ass	sume full responsibili	ty for the veracity an	d	
isting budgeting, accounting and aucond regulations.			supporting de	ne listed claims, and to ocuments as submitte	the authenticity of the ed by the claimants.	ie	
ertified Correct:				Approved:	_ ^		
BERNARD LOWISE DATU Chief, Accounting Section				NOEL NOEL	C. RZVERA		
	II. AD	VICE TO DEBIT	ACCOUNT (A	DA)	9/11000		
MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above lis		accounts payabl	e (A/Ps).	/	/		
TAL AMOUNT:	ONE HUNDRED	NINETY EIGHT THO	OUSAND PESOS	ONLY \	_	P 198,000.00	
MYRA S, CALICDAN						Y	
	(E)	rasures shall invalida	te this document)	· San	Head, PPGSS	10 E E	-
R MDS-GSB USE ONLY:					/		
ency shall arrange the creditor on a "first-in, first ly supported with complete documents. DS-GSB branch concerned shall indicate under "R information (creditor account name, number) be	emarks'column, non-payments made to con						
TES: ELDDAP-ADA is an accountable form				IDDAD ADA NO	444 04 05 000		2
ndicate the description/name and UAC	5 code			LDDAP-ADA NO. Date of Issue	101-01-35-2021 January 26, 2021		

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