

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL	DEPOSIT SALARY FOR DEC. 22-31, 2020 (J.O.)	MOOE 21-01-0010	3010101000	1,120,259.89	22,025.53	1,098,234.36	
TOTAL:				₱ 1,120,259.89	₱ 22,025.53	₱ 1,098,234.36	

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

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

Verified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Head, FPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-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).

TOTAL AMOUNT: ONE MILLION NINETY EIGHT THOUSAND TWO HUNDRED THIRTY FOUR PESOS & 36/100 ₱ 1,098,234.36

ANGEL S. CALICDAN
MDS-DEBITIVE OFFICER

JOEL C. RIVERA
Head, FPGSS

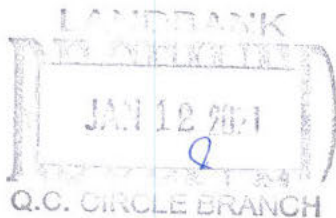
(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

Instructions:
The 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, supported with complete documents.
The GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency of information (creditor account name, number) between LDDAP-ADA and bank records.

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

LDDAP-ADA NO. 101-01-07-2021
Date of Issue January 11, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL	DEPOSIT GRATUITY PAY FOR CY 2020 (J.O.)	MOOE 20-12-5666	2010101000	514,250.00		514,250.00	
						-	
TOTAL:				P 514,250.00	P -	P 514,250.00	

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

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

ertified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

JOEL C. RIVERA
Head, PPGSS

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: FIVE HUNDRED FOURTEEN THOUSAND TWO HUNDRED FIFTY PESOS ONLY P 514,250.00

ANALIZA F. HUELLOS
MYRA S. CALIGUAN

JOEL C. RIVERA
Head, PPGSS

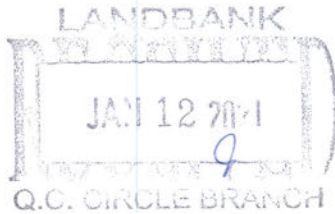
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MDS-GSB USE ONLY:

uctions:
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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
indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-02-2021
Date of Issue January 11, 2021



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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	
TOTAL:				P 146,028.72	P -	P 146,028.72	

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

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

Justified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FORTY SIX THOUSAND TWENTY EIGHT PESOS & 72/100 P 146,028.72


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

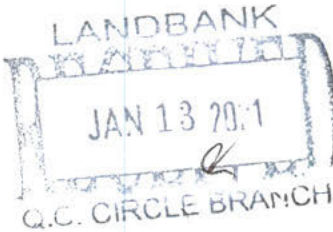
MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-01-07C-2021
January 11, 2021



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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
FIRST PACIFIC LEADERSHIP ACADEMY, INC.		MOOE 20-12-5345	2010101000	30,450.00		30,450.00	
TOTAL:				P 30,450.00	P -	P 30,450.00	

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

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

Verified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY THOUSAND FOUR HUNDRED FIFTY PESOS ONLY P 30,450.00


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

Instructions:

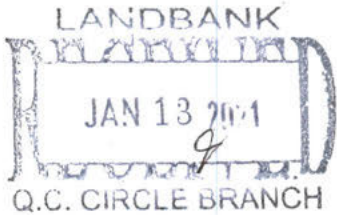
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
Creditor supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-01-07B-2021
January 11, 2021



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

ARTMENT: Department of Science and Technology
NCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
RATING UNIT: CENTRAL OFFICE
D CODE: 101
S-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

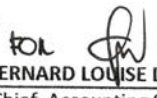
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. PAGASA PAYROLL	DEPOSIT COVID 19 HAZARD PAY FOR APRIL 1 TO AUG. 18, 2020	PS 20-07-2640	2010102000	113,678.00		113,678.00	
TOTAL:				₱ 113,678.00	₱ -	₱ 113,678.00	

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

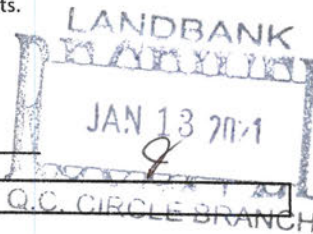
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division



II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED THIRTEEN THOUSAND SIX HUNDRED SEVENTY EIGHT PESOS ONLY

₱ 113,678.00


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-07A-2021
Date of Issue January 11, 2021

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

ARTMENT:
NCY:
RATING UNIT:
D CODE:
-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1. PAZ RUSIANA		PS 20-11-5050	2010102000	3,290.22		3,290.22	
2. ANELITA DIMAISIP		PS 20-11-5050	2010102000	2,797.36		2,797.36	
3. JOSE RUEL LACOPIA		PS 20-11-5050	2010102000	2,637.44		2,637.44	
4. KAREN MAY ARAT		PS 20-11-5050	2010102000	2,840.32		2,840.32	
5. JOHN DABU		PS 20-11-5051	2010102000	3,147.03		3,147.03	
6. ROMMEL YUTUC		PS 20-11-5051	2010102000	3,210.45		3,210.45	
7. ROMEO DAYAO		PS 20-11-5051	2010102000	1,656.72		1,656.72	
8. PEDRO HAGAD		PS 20-11-5051	2010102000	2,918.59		2,918.59	
9. NESTOR NIMES		PS 20-11-5051	2010102000	4,466.45		4,466.45	
10. HILTON HERNANDO		PS 20-11-5051	2010102000	3,647.32		3,647.32	
11. JOHN DABU		PS 20-11-5051	2010102000	2,797.36		2,797.36	
12. ROMMEL YUTUC		PS 20-11-5051	2010102000	2,724.02		2,724.02	
13. ROMEO DAYAO		PS 20-11-5051	2010102000	1,656.92		1,656.92	
14. PEDRO HAGAD		PS 20-11-5051	2010102000	3,113.17		3,113.17	
15. NESTOR NIMES		PS 20-11-5051	2010102000	4,147.42		4,147.42	
16. HILTON HERNANDO		PS 20-11-5051	2010102000	4,103.24		4,103.24	
17. LARRY ANDREW URRIZA		PS 20-11-5051	2010102000	1,024.61		1,024.61	
18. JERMIE LUGTU		PS 20-11-5051	2010102000	1,195.38		1,195.38	
TOTAL:				P 51,374.02	-	51,374.02	

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

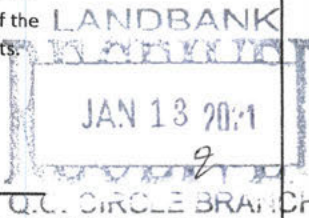
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division



II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY ONE THOUSAND THREE HUNDRED SEVENTY FOUR PESOS & 02/100 P 51,374.02

MYRA S. CALICDAN (amount in words) SYLVIA N. DAVIS
(Erasures shall invalidate this document) Chief, Administrative Division

MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-06C-2021
Date of Issue January 11, 2021

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

ARTMENT:
NCY:
RATING UNIT:
D CODE:
-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 NILDA TAN		PS 20-12-5098	2010102000	1,167.44		1,167.44	
2 MELVIN TENA		PS 20-12-5098	2010102000	3,409.38		3,409.38	
3 CHINCHE TIGUE		PS 20-12-5098	2010102000	1,318.72		1,318.72	
4 ARIEL REY ZAMUDIO		PS 20-11-4974	2010102000	2,622.60		2,622.60	
5 MELVIN ALMOJUELA		PS 20-11-4974	2010102000	2,098.08		2,098.08	
6 RENIEL MAGO		PS 20-11-4974	2010102000	2,098.02		2,098.02	
7 MARY JOYCE AVESTRUZ		PS 20-11-5023	2010102000	5,706.00		5,706.00	
8 BERNALIZA DOMINGO		PS 20-11-5023	2010102000	1,280.76		1,280.76	
9 REYNALDO TUAZON		PS 20-11-4870	2010102000	2,447.70		2,447.70	
10 JOAN MAGHACOT		PS 20-11-4870	2010102000	2,331.14		2,331.14	
11 ANECIA UGOT VILLALINO		PS 20-11-4870	2010102000	2,637.23		2,637.23	
12 RICHARD MAGAYAM		PS 20-11-4973	2010102000	2,136.19		2,136.19	
13 RICHARD MAGAYAM		PS 20-11-4973	2010102000	2,492.22		2,492.22	
14 RICHARD MAGAYAM		PS 20-11-4973	2010102000	2,136.19		2,136.19	
15 ERNIE TORRADO		PS 20-11-4967	2010102000	8,723.84		8,723.84	
16 ALJON TAMONDONG		PS 20-12-5082	2010102000	1,878.45		1,878.45	
17 ANTONINO AL LLARENA		PS 20-11-5055	2010102000	2,107.36		2,107.36	
18 ROSANNA MISTICA		PS 20-11-5055	2010102000	2,533.02		2,533.02	
19 JOHN GREGORIO III		PS 20-11-5055	2010102000	2,589.02		2,589.02	
20 ANTONINO AL LLARENA		PS 20-11-5055	2010102000	2,528.83		2,528.83	
21 ROSANNA MISTICA		PS 20-11-5055	2010102000	2,533.02		2,533.02	
22 JOHN GREGORIO III		PS 20-11-5055	2010102000	1,991.55		1,991.55	
23 PAZ RUSIANA		PS 20-11-5050	2010102000	3,037.14		3,037.14	
24 ANELITA DIMAISIP		PS 20-11-5050	2010102000	3,263.59		3,263.59	
25 JOSE RUEL LACOPIA		PS 20-11-5050	2010102000	2,840.32		2,840.32	
26 KAREN MAY ARAT		PS 20-11-5050	2010102000	2,434.56		2,434.56	
TOTAL:				P 70,342.37	-	70,342.37	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

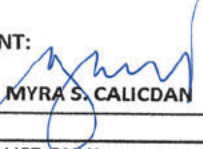
LANDBANK
JAN 13 2021
Q.C. CIRCLE BRANCH

II. ADVICE TO DEBIT ACCOUNT (ADA)


MDS-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).

TOTAL AMOUNT:

MYRA S. CALICDAN

SEVENTY THOUSAND THREE HUNDRED FORTY TWO PESOS & 37/100
(amount in words)
(Erasures shall invalidate this document)

P 70,342.37

SYLVIA N. DAVIS
Chief, Administrative Division

MDS-GSB USE ONLY:

Instructions:

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

Agency supported with complete documents.

MDS-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.

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-06B-2021

January 11, 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1. CHRISTIAN ANTHONY MAGORA		PS 20-11-4975	2010102000	3,651.84		3,651.84	
2. TEDDY PADDAYUMAN		PS 20-11-4975	2010102000	3,026.27		3,026.27	
3. MARICAR REBAYNO		PS 20-11-5043	2010102000	3,144.64		3,144.64	
4. DAVID AARON DAZO		PS 20-11-5043	2010102000	2,049.22		2,049.22	
5. FRANCIS REONAL		PS 20-11-4928	2010102000	990.74		990.74	
6. VERONICA TORRES		PS 20-11-4928	2010102000	815.90		815.90	
7. MICHAEL ABORDO		PS 20-11-4928	2010102000	2,689.60		2,689.60	
8. LORIE SALVADOR		PS 20-11-4928	2010102000	2,227.98		2,227.98	
9. FRANCIS REONAL		PS 20-11-4928	2010102000	815.90		815.90	
10. VERONICA TORRES		PS 20-11-4928	2010102000	990.74		990.74	
11. ANJANETTE EBRON		PS 20-11-4928	2010102000	3,043.20		3,043.20	
12. SALVADOR BORAL JR		PS 20-11-4928	2010102000	3,231.07		3,231.07	
13. FRANCIS REONAL		PS 20-11-4928	2010102000	1,049.01		1,049.01	
14. VERONICA TORRES		PS 20-11-4928	2010102000	699.34		699.34	
15. MICHAEL ABORDO		PS 20-11-4928	2010102000	2,390.75		2,390.75	
16. LORIE SALVADOR		PS 20-11-4928	2010102000	2,133.84		2,133.84	
17. ARCHIE BAHIAN		PS 20-12-5098	2010102000	2,434.56		2,434.56	
18. LANIE LYN BITAGUN		PS 20-12-5098	2010102000	1,748.35		1,748.35	
19. ROLANDO DE LEON		PS 20-12-5098	2010102000	2,589.02		2,589.02	
20. CALIL HADJILATIP		PS 20-12-5098	2010102000	2,392.74		2,392.74	
21. CARLITO HERVERA		PS 20-12-5098	2010102000	2,705.04		2,705.04	
22. SUSAN SUSIE HINGPIT		PS 20-12-5098	2010102000	2,073.71		2,073.71	
23. ERIC LANUZO		PS 20-12-5098	2010102000	2,529.45		2,529.45	
24. EFREN LARDIZABAL		PS 20-12-5098	2010102000	1,768.99		1,768.99	
25. SHAIRA ANN NONOT		PS 20-12-5098	2010102000	3,496.70		3,496.70	
26. GLADYS SALUDES		PS 20-12-5098	2010102000	3,496.70		3,496.70	
TOTAL:				P 58,185.30	-	58,185.30	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

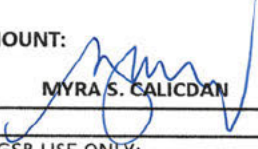
Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

LANDBANK
JAN 13 2021
Q.C. CIRCLE BRANCH

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY EIGHT THOUSAND ONE HUNDRED EIGHTY FIVE PESOS & 30/100 P 58,185.30
 MYRA S. CALICDAN (amount in words) SYLVIA N. DAVIS
(Erasures shall invalidate this document) Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-06A-2021
Date of Issue January 11, 2021

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

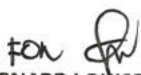
ARTMENT:
NCY:
RATING UNIT:
D CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1. MUNIR BALDOMERO		PS 20-12-5460	2010102000	11,941.91		11,941.91	
2. RENIER AGAS		PS 20-12-5460	2010102000	1,945.73		1,945.73	
3. ALEJANDRO JESUITAS		PS 20-12-5458	2010102000	3,222.43		3,222.43	
4. EDWIN CABATBAT		PS 20-12-5458	2010102000	3,496.70		3,496.70	
5. MANUEL CARMELO AQUINO		PS 20-12-5458	2010102000	2,724.02		2,724.02	
6. RODESSA SERINO		PS 20-12-5458	2010102000	2,637.44		2,637.44	
7. CLEOFAS PEREJA		PS 20-12-5458	2010102000	2,474.65		2,474.65	
8. RAYMOND REYES		PS 20-12-5085	2010102000	3,030.48		3,030.48	
9. ELLA MARIE SORIANO		PS 20-12-5085	2010102000	2,732.29		2,732.29	
10. LEONARDO PAGUIRIGAN		PS 20-12-5083	2010102000	3,846.38		3,846.38	
11. FRANCISCA FRANCISCO		PS 20-12-5083	2010102000	1,897.09		1,897.09	
12. CHARMAGNE MARIE VARILLA		PS 20-12-5083	2010102000	2,561.52		2,561.52	
13. JOHNNY ZABALA SR		PS 20-11-4968	2010102000	4,555.70		4,555.70	
14. KARCHER VALORIA		PS 20-11-4968	2010102000	3,113.17		3,113.17	
15. TEDDY PADDAYUMAN		PS 20-11-4968	2010102000	3,204.29		3,204.29	
16. ANSELMO BOLOTAOLO		PS 20-11-4972	2010102000	3,755.52		3,755.52	
17. KING JED JUAN		PS 20-11-4972	2010102000	2,133.84		2,133.84	
18. ANSELMO BOLOTAOLO		PS 20-11-4972	2010102000	3,755.52		3,755.52	
19. KING JED JUAN		PS 20-11-4972	2010102000	2,133.84		2,133.84	
20. JUAN PANTINO JR		PS 20-11-4975	2010102000	3,030.48		3,030.48	
21. PERCIVAL TRIBIANA		PS 20-11-4975	2010102000	2,744.10		2,744.10	
22. RONITO RODULFO JR		PS 20-11-4975	2010102000	2,049.22		2,049.22	
23. GRACE DE NAVA		PS 20-11-4975	2010102000	2,219.98		2,219.98	
24. APRIL JOY TARNATE		PS 20-11-4975	2010102000	2,219.98		2,219.98	
25. ROMMEL TULAY		PS 20-11-4975	2010102000	1,631.76		1,631.76	
26. ANGELO FERNANDEZ		PS 20-11-4975	2010102000	4,196.05		4,196.05	
TOTAL:				P 83,254.09	-	83,254.09	

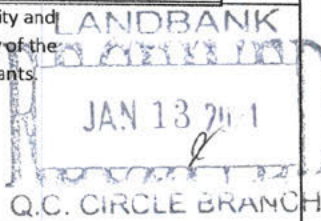
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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


Approved:

SYLVIA N. DAVIS
Chief, Administrative Division



II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 
MYRA S. CALICDAN

EIGHTY THREE THOUSAND TWO HUNDRED FIFTY FOUR PESOS & 09/100
(amount in words)

P 83,254.09

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-06-2021
Date of Issue January 11, 2021

PARTMENT:
ICY:
ATING UNIT:
CODE:
GSB BRANCH/MDS SUB ACCOUNT NO.

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
MANOLITO MIGUEL		PS 20-12-5459	2010102000	3,671.64		3,671.64	
ARNEL GONZALES		PS 20-12-5459	2010102000	3,729.82		3,729.82	
HENRI HERMENEGILDO		PS 20-12-5459	2010102000	5,128.50		5,128.50	
DANILO ABON JR		PS 20-12-5459	2010102000	2,046.91		2,046.91	
ERMA FABULAR		PS 20-12-5459	2010102000	4,057.60		4,057.60	
JULIUS CAESAR MANALO		PS 20-12-5459	2010102000	4,463.36		4,463.36	
KHIENTH SUMALPONG		PS 20-12-5459	2010102000	2,388.06		2,388.06	
SAMUEL TABAO JR		PS 20-12-5459	2010102000	1,420.16		1,420.16	
MARC FRANCIS CALPO		PS 20-12-5461	2010102000	1,751.15		1,751.15	
JOSE MIRANDA		PS 20-12-5461	2010102000	2,028.80		2,028.80	
JUANCHO HOMOL		PS 20-12-5461	2010102000	2,231.68		2,231.68	
NELSON GOLI		PS 20-12-5461	2010102000	1,631.76		1,631.76	
ANTONIO TORCOLAS JR		PS 20-12-5461	2010102000	2,257.22		2,257.22	
MARC FRANCIS CALPO		PS 20-12-5461	2010102000	2,188.94		2,188.94	
JOSE MIRANDA		PS 20-12-5461	2010102000	2,231.68		2,231.68	
JUANCHO HOMOL		PS 20-12-5461	2010102000	2,231.68		2,231.68	
NELSON GOLI		PS 20-12-5461	2010102000	1,631.76		1,631.76	
ANTONIO TORCOLAS JR		PS 20-12-5461	2010102000	2,344.03		2,344.03	
MARC FRANCIS CALPO		PS 20-12-5462	2010102000	1,556.58		1,556.58	
JOSE MIRANDA		PS 20-12-5462	2010102000	2,028.80		2,028.80	
JUANCHO HOMOL		PS 20-12-5462	2010102000	2,231.68		2,231.68	
NELSON GOLI		PS 20-12-5462	2010102000	1,506.24		1,506.24	
LORETO LAVADIA		PS 20-12-5092	2010102000	2,680.81		2,680.81	
JEMMALYN LAPPAY		PS 20-12-5092	2010102000	5,128.50		5,128.50	
ROMEO GANALJR		PS 20-12-5092	2010102000	4,895.38		4,895.38	
RANSHELLE JOY PARCON		PS 20-12-5092	2010102000	2,130.24		2,130.24	
TOTAL:				P 69,592.98	-	69,592.98	

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

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

ified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division



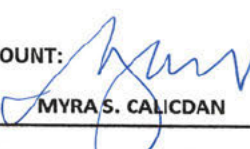
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

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

(amount in words)

(Erasures shall invalidate this document)


SYLVIA N. DAVIS
Chief, Administrative Division

P 69,592.98

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.

s 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

icate the description/name and UACS code

LDDAP-ADA NO. 101-01-04A-2021

Date of Issue January 11, 2021

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

DEPARTMENT:

AGENCY:

REPORTING UNIT:

UACCS CODE:

LAND-BANK BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
JONATHAN PENA		MOOE 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		PS 20-12-5544	2010102000	3,916.35		3,916.35	
RUMARK LEOPOLDO BOMPAT		PS 20-12-5544	2010102000	2,941.76		2,941.76	
JILL GALICHA		PS 20-12-5544	2010102000	1,536.91		1,536.91	
CARMELITA CAMPO		PS 20-12-5463	2010102000	2,389.86		2,389.86	
ROGER MANUEL		PS 20-12-5463	2010102000	3,671.64		3,671.64	
RODELIO CRUZ		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		5,361.62	
DANILO ABON JR		PS 20-12-5459	2010102000	2,049.22		2,049.22	
ERMA FABULAR		PS 20-12-5459	2010102000	1,318.72		1,318.72	
JULIUS CAESAR MANALO		PS 20-12-5459	2010102000	3,043.20		3,043.20	
ARIEL AGUILAR		PS 20-12-5459	2010102000	3,415.36		3,415.36	
SAMUEL TABAO JR		PS 20-12-5459	2010102000	4,666.24		4,666.24	
MANOLITO MIGUEL		PS 20-12-5459	2010102000	4,720.68		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	
KHIENTH SUMALPONG		PS 20-12-5459	2010102000	1,109.99		1,109.99	
TOTAL:				P 96,572.92	-	96,572.92	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section


Approved:


SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT:


MYRA S. CALICDAN

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

(amount in words)


SYLVIA N. DAVIS
 Chief, Administrative Division

P 96,572.92

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. **101-01-04-2021**
 Date of Issue **January 11, 2021**

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ARTMENT:
ICY:
ATING UNIT:
O CODE:
GSB BRANCH/MDS SUB ACCOUNT NO.

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		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.		MOOE 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.		MOOE 20-02-981	2010101000	106,468.42		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	
SURIGAO DEL SUR I ELECTRIC COOPERATIVE INC.		MOOE 20-12-7813	2010101000	64,223.91		64,223.91	
TOTAL:				P 1,513,310.19	P -	P 1,513,310.19	

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

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

Justified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

LANDBANK
JAN 13 2021
Q.C. CIRCLE BRANCH

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION FIVE HUNDRED THIRTEEN THOUSAND THREE HUNDRED TEN PESOS & 19/100

P 1,513,310.19

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-03-2021
Date of Issue January 11, 2021

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

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAUL BARLAS		MODE 21-01-0009	5021199000	4,875.00		4,875.00	
				P 4,875.00	P -	P 4,875.00	

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

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

Verified Correct:

for

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FOUR THOUSAND EIGHT HUNDRED SEVENTY FIVE PESOS ONLY

P 4,875.00

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

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

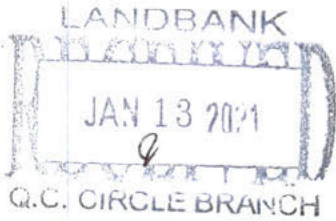
Notes:
LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-08-2021

January 12, 2021



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

ARTMENT:

NCY:

RATING UNIT:

D CODE:

-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
SHEENA MARIE GOLOYUGO		MOOE 21-01-0038	30101010	4,560.00	136.80	4,423.20	
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	4,560.00	136.80	4,423.20	
VIC MAR EXPEDITUS CRUZ		MOOE 21-01-0038	30101010	4,560.00	136.80	4,423.20	
CHARVIE DEL ROSARIO		MOOE 21-01-0038	30101010	8,520.00	255.60	8,264.40	
MARK SAN DIEGO		MOOE 21-01-0038	30101010	3,240.00	97.20	3,142.80	
MARLON SELPA		MOOE 21-01-0038	30101010	8,520.00		8,520.00	
TOTAL:				P 52,019.16	1,060.84	50,958.32	


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

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

Notified Correct:




BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved: 
Chona V. Dionisio
 Suppy. Administrative Officer


II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: **Land Bank of the Philippines**
 Use debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 
MYRA S. CALICDAN

FIFTY THOUSAND NINE HUNDRED FIFTY EIGHT PESOS AND 32/100
 (amount in words)


Chona V. Dionisio
 Suppy. Administrative Officer

P 50,958.32

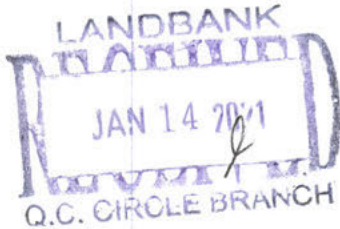
(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. **101-01-009A-2021**
 Date of Issue **January 14, 2021**



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. SHEENA MARIE GOLOYUGO	LBP	MOOE 21-01-0038	30101010	P 4,560.00	136.80	P 4,423.20	
2. CEDRICK MELO		MOOE 21-01-0038	30101010	3,081.48	92.44	2,989.04	
3. EUGENE BALON		MOOE 21-01-0038	30101010	8,137.68		8,137.68	
4. ADRIAN BORBON		MOOE 21-01-0038	30101010	6,840.00	205.20	6,634.80	
5. KAREN COBILLA		MOOE 21-01-0038	30101010	4,560.00	136.80	4,423.20	
6. VIC MAR EXPEDITUS CRUZ		MOOE 21-01-0038	30101010	4,560.00	136.80	4,423.20	
7. CHARVIE DEL ROSARIO		MOOE 21-01-0038	30101010	8,520.00	255.60	8,264.40	
8. MARK SAN DIEGO		MOOE 21-01-0038	30101010	3,240.00	97.20	3,142.80	
9. MARLON SELPA		MOOE 21-01-0038	30101010	8,520.00		8,520.00	
TOTAL:				P 52,019.16	1,060.84	50,958.32	

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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 Chona V. Dionisio
 Supervising Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MDS Sub-Account Number:

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

TOTAL AMOUNT:


 MYRA S. CALICDAN

FIFTY THOUSAND NINE HUNDRED FIFTY EIGHT PESOS AND 32/100
 (amount in words)

P 50,958.32


 Chona V. Dionisio
 Supervising Administrative Officer

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

Instructions:

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

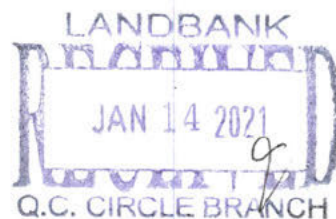
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency of information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

101-01-009A-2021
 January 14, 2021



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

ARTMENT:
NCY:
RATING UNIT:
D CODE:
-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
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		MOOE 20-07-2639	20101010	4,500.00		4,500.00	
RONALD ALLAN PEDEGLORIO		MOOE 20-07-2639	20101010	5,000.00		5,000.00	
FE MARQUEZ		MOOE 21-01-0024	30101010	2,950.00		2,950.00	
BERNADETH LUCILLO		PS 21-01-0012	5010499099	19,206.72		19,206.72	
CENANDO PENA		PS 21-01-0016	30101010	12,546.46		12,546.46	
TOTAL:				P 69,427.18	-	69,427.18	

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

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

Notified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

Chona V. Dionisio
Supvng. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-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).

TOTAL AMOUNT: MYRA S. CALICDAN

SIXTY NINE THOUSAND FOUR HUNDRED TWENTY SEVEN PESOS AND 18/100 (amount in words)

P 69,427.18

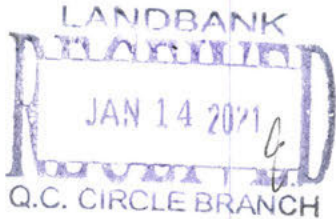
(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-009-2021
Date of Issue January 14, 2021



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

ARTMENT:
NCY:
RATING UNIT:
D CODE:
-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 JERRY BALOTO		MOOE 21-01-0011	30101010	7,050.00		7,050.00	
2 ROMEO BABAR JR.		MOOE 21-01-0014	30101010	8,362.00		8,362.00	
3 ROMEO BABAR JR.		MOOE 21-01-0015	30101010	5,812.00		5,812.00	
4 KLAYTON HARVEY IGAT		MOOE 20-07-2639	20101010	4,000.00		4,000.00	
5 GAIL KRISTIAN OLALIA		MOOE 20-07-2639	20101010	4,500.00		4,500.00	
6 RONALD ALLAN PEDEGLORIO		MOOE 20-07-2639	20101010	5,000.00		5,000.00	
7 FE MARQUEZ		MOOE 21-01-0024	30101010	2,950.00		2,950.00	
8 BERNADETH LUCILLO		PS 21-01-0012	5010499099	19,206.72		19,206.72	
9 CENANDO PENA		PS 21-01-0016	30101010	12,546.46		12,546.46	
TOTAL:				P 69,427.18	-	69,427.18	

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

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

Verified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

Chona V. Dionisio
Supvng. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

AL AMOUNT:
MYRA S. CALICDAN

SIXTY NINE THOUSAND FOUR HUNDRED TWENTY SEVEN PESOS AND 18/100
(amount in words)

P 69,427.18
Chona V. Dionisio
Supvng. Administrative Officer

MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-009-2021
Date of Issue January 14, 2021



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

DEPARTMENT:

AGENCY:

RATING UNIT:

CODE:

GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
NATHANIEL SERVANDO		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		MOOE 21-01-0029	3010101000	2,805.00		2,805.00	
JOSIE MENDOZA		MOOE 21-01-0050	3010101000	2,917.00		2,917.00	
RAYMART GAITANO		MOOE 20-12-5707	2010102000	2,649.00		2,649.00	
REMI PAULO		MOOE 20-12-5602	2010102000	1,100.00		1,100.00	
RUBEN ROJO		MOOE 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		MOOE 20-12-5684	2010102000	1,500.00		1,500.00	
JEFFRY DELA CRUZ		MOOE 20-12-5683	2010101000	4,500.00		4,500.00	
TOTAL:				P 52,140.00	-	52,140.00	

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

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

Justified Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
 Chief, Administrative Division

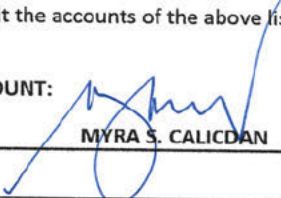
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Debit MDS Sub-Account Number:

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


TOTAL AMOUNT:


MYRA S. CALICDAN

FIFTY TWO THOUSAND ONE HUNDRED FORTY PESOS ONLY

(amount in words)

P 52,140.00


SYLVIA N. DAVIS

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-01-16A-2021
January 18, 2021



ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
ISUZU COMMONWEALTH		MOOE 20-12-5385	2010101000	17,624.00	1,067.80	16,556.20	
TOTAL:				P 17,624.00	P 1,067.80	P 16,556.20	

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

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

Verified Correct:

Bernard Louise Datuin
Chief, Accounting Section

Approved:

Sylvia N. Davis
Chief, Accounts Payable Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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).

TOTAL AMOUNT:

SIXTEEN THOUSAND FIVE HUNDRED FIFTY SIX PESOS & 20/100

P 16,556.20

Myra S. Calicdan

Sylvia N. Davis
(Chief, Accounts Payable Division)

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-01-16-2021
January 18, 2021

LAND BANK
QUEZON CITY
JAN 20 2021
Q.C. CIRCLE BRANCH

ANNEX A

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

RTMENT:
CY:
ATING UNIT:
CODE:
GSB BRANCH/MDS SUB ACCOUNT NO.

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	
TOTAL:				P 125,101.26	P 6,786.47	P 118,314.79	

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

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

ified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
SYLVIA N. DAVIS
Chief, Administrative Services

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).

TOTAL AMOUNT:

ONE HUNDRED EIGHTEEN THOUSAND THREE HUNDRED FOURTEEN PESOS & 79/100

P 118,314.79

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Services

(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.
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
icate the description/name and UACS code

LANDBANK
JAN 20 2021
Q.C. CIRCULAR BRANCH

LDDAP-ADA NO.
Date of Issue

101-01-15A-2021
January 18, 2021

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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		MOOE 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		MOOE 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	
				P 616,236.58	P 8,780.70	P 607,455.88	

AL:

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.

ified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

LAND BANK

JAN 20 2021

Q.C. CIRCLE BRANCH

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

DS-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).

AL AMOUNT:

SIX HUNDRED SEVEN THOUSAND FOUR HUNDRED FIFTY FIVE PESOS & 88/100

P 607,455.88

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

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, supported with complete documents.

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

DS:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-15-2021

January 18, 2021

ANNEX A

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

DEPARTMENT:
AGENCY:
ORIGINATING UNIT:
UACS CODE:
LBP-GSB BRANCH/MDS SUB ACCOUNT NO.

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
ILOCOS NORTE ELECTRIC COOP., INC.		MOOE 20-12-5626	2010101000	12,803.98		12,803.98	
TOYOTA DAVAO CITY INC.		MOOE 20-12-5389	2010101000	19,639.74	1,080.07	18,559.67	
THOR ENTERPRISES		MOOE 20-11-5031	2010101000	500,700.00	26,823.22	473,876.78	
TOTAL:				₱ 533,143.72	₱ 27,903.29	₱ 505,240.43	

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

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

Verified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Accounts Receivable Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

Land Bank of the Philippines

MDS Sub-Account Number:

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

NET AMOUNT:

FIVE HUNDRED FIVE THOUSAND TWO HUNDRED FORTY PESOS & 43/100

₱ 505,240.43

MYRA S. CALICDAN

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-01-14-2021
January 18, 2021



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

RTMENT:
CY:
ATING UNIT:
CODE:
GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
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		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	
MELVIN TENA		MOOE 20-12-5348	5020503000	500.00		500.00	
AL:				P 5,500.00	-	5,500.00	

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

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

ified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section


Approved:


SYLVIA N. DAVIS
Chief, Administrative Division


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:


MYRA S. CALICDAN

FIVE THOUSAND FIVE HUNDRED PESOS ONLY
(amount in words)


SYLVIA N. DAVIS
Chief, Administrative Division

P 5,500.00

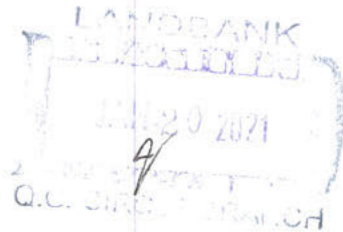
(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

uctions:
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.
supported with complete documents.
-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.

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

LDDAP-ADA NO. 101-01-138-2021
Date of Issue January 18, 2021



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

Department: Department of Science and Technology

Agency: Philippine Atmospheric, Geophysical and Astronomical Services Administration

Operating Unit: CENTRAL OFFICE

Code: 101

GSB Branch/MDS Sub Account No. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	
PATRICK DEL MUNDO		MOOE 20-01-032	5020101000	4,000.00		
AL:				4,000.00	-	

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

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

Verified Correct:

Signature

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

Signature

Sylvia N. Davis

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

DS-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: FOUR THOUSAND PESOS ONLY

Signature

MYRA S. CALICDAN

Signature

Sylvia N. Davis

Chief, Administrative Division

Amount: ₱ 4,000.00

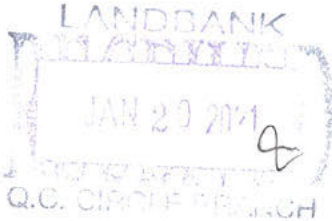
DS-GSB USE ONLY:
Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
supported with complete documents.
DS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned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

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-13A-2021

Date of Issue January 18, 2021



ANNEX A

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

ARTMENT:
NCY:
RATING UNIT:
D CODE:
-GSB BRANCH/MDS SUB ACCOUNT NO.

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	5020101000	4,000.00		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		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		4,000.00	
DANIEL JAMES VILLAMIL		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
KRISTEL ANNE VALERIE VILLASICA		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
TOTAL:				P 64,000.00	-	64,000.00	

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

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

Justified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SIXTY FOUR THOUSAND PESOS ONLY

(Erasures shall invalidate this document)

P 64,000.00

SYLVIA N. DAVIS
Chief, Administrative Division

MDS-GSB USE ONLY:

Instructions:

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

supported with complete documents.

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

ES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-13-2021

Date of Issue January 18, 2021

ANNEX A

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

ARTMENT:
NCY:
RATING UNIT:
D CODE:
-GSB BRANCH/MDS SUB ACCOUNT NO.

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL	DEPOSIT TAX REFUND CY 2020	PS 21-01-0000	1010102020	817,445.19		817,445.19	
TOTAL:				P 817,445.19	P -	P 817,445.19	

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

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

ertified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

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:

EIGHT HUNDRED SEVENTEEN THOUSAND FOUR HUNDRED FORTY FIVE PESOS & 19/100

P 817,445.19

MYRA S. CALICDAN

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.

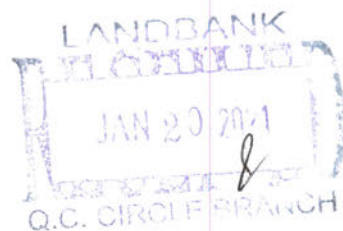
-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency
formation (creditor account name, number) between LDDAP-ADA and bank records.

ES:

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

LDDAP-ADA NO.
Date of Issue

101-01-12-2021
January 18, 2021



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

DEPARTMENT:
 AGENCY:
 ACCOUNTING UNIT:
 UACCS CODE:
 GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL	DEPOSIT SERVICE RECOGNITION INCENTIVE (PT)	PS 20-12-5665	2010102000	111,250.00		111,250.00	
				P 111,250.00	P -	P 111,250.00	

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

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

Certified Correct:
 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:
 SYLVIA N. DAVIS
 Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-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).

TOTAL AMOUNT:
 MYRA S. CALICDAN

ONE HUNDRED ELEVEN THOUSAND TWO HUNDRED FIFTY PESOS ONLY

P 111,250.00

SYLVIA N. DAVIS
 Chief, Accounting Section

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

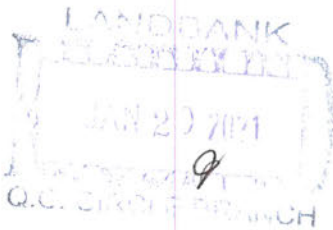
Instructions:

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

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

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

LDDAP-ADA NO. 101-01-11-2021
 Date of Issue January 18, 2021



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

DEPARTMENT:

OFFICE:

RATING UNIT:

D CODE:

-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
ARCHIE BAHIAN		PS 20-12-5087	2010102000	3,043.20		3,043.20	
LANIE LYN BITAGUN		PS 20-12-5087	2010102000	2,185.44	437.09	1,748.35	
FERDINAND CATOLOS		PS 20-12-5087	2010102000	1,318.72		1,318.72	
CONNIE ROSE DADIVAS		PS 20-12-5087	2010102000	2,185.44	437.09	1,748.35	
EMILY DAYAWON		PS 20-12-5087	2010102000	1,702.51	340.50	1,362.01	
ROLANDO DE LEON		PS 20-12-5087	2010102000	2,987.33	597.47	2,389.86	
CALIL HADJILATIP		PS 20-12-5087	2010102000	3,190.32	797.58	2,392.74	
CARLITO HERVERA		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		PS 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		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	1,459.30	
MELVIN TENA		PS 20-12-5087	2010102000	3,671.64	917.91	2,753.73	
CHINCHE TIGUE		PS 20-12-5087	2010102000	1,521.60		1,521.60	
TOTAL:				P 49,303.42	8,689.98	40,613.44	

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

Certified Correct:



BERNARD LOUISE DATUIN

 Chief, Accounting Section

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

Approved:



SYLVIA N. DAVIS

 Chief, Administrative Division

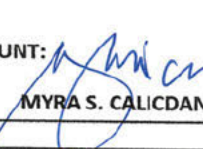
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Use debit MDS Sub-Account Number:

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

AL AMOUNT:




MYRA S. CALICDAN

FORTY THOUSAND SIX HUNDRED THIRTEEN PESOS & 44/100

(amount in words)

(Erasures shall invalidate this document)



SYLVIA N. DAVIS

 Chief, Administrative Division

P 40,613.44

MDS-GSB USE ONLY:

Instructions:

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

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

LDDAP-ADA NO. 101-01-10B-2021
 Date of Issue January 18, 2021

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

DEPARTMENT:

AGENCY:

RATING UNIT:

DO CODE:

-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
MARK SAN DIEGO		MOOE 20-12-5652	2010101000	1,800.00	54.00	1,746.00	
FRANKIE RAGA		MOOE 21-01-0020	3010101000	1,094.01		1,094.01	
FRANKIE RAGA		MOOE 21-01-0022	3010101000	600.00		600.00	
HEART CIPRIANO		MOOE 21-01-0028	3010101000	2,000.00		2,000.00	
VER LANCER GALANIDA		MOOE 21-01-0035	3010101000	2,809.06		2,809.06	
VER LANCER GALANIDA		MOOE 21-01-0032	3010101000	700.00		700.00	
EDWIN MANRESA		PS 20-12-5662	2010102000	4,250.00		4,250.00	
ARAYA MAHILUM		PS 20-11-4982	2010102000	10,972.73	2,194.55	8,778.18	
ARAYA MAHILUM		PS 20-11-4982	2010102000	15,024.90	3,004.98	12,019.92	
WILLIAM LEONA		PS 20-11-5008	2010102000	12,484.80		12,484.80	
WILLIAM LEONA		PS 20-11-5008	2010102000	12,484.80		12,484.80	
WILLIAM LEONA		PS 20-11-5008	2010102000	12,484.80		12,484.80	
RICARDO GALUPE		PS 20-11-4861	2010102000	14,936.64	2,987.33	11,949.31	
RICARDO GALUPE		PS 20-12-5102	2010102000	14,936.64	2,987.33	11,949.31	
CHRISTINE JOY ADAY		PS 20-12-5102	2010102000	18,241.20	3,648.24	14,592.96	
ROLANDO BINALAYO		PS 20-12-5663	2010102000	2,900.00		2,900.00	
RAYMART GAINTANO		PS 20-12-5663	2010102000	2,975.00		2,975.00	
PAULINO PENA		PS 20-12-5663	2010102000	2,877.27		2,877.27	
JUSTINE CASTILLO		PS 20-12-5663	2010102000	2,531.82		2,531.82	
SHEILA JOY GO-OC		PS 20-12-5663	2010102000	2,802.27		2,802.27	
POLARIS CORONA		PS 20-12-5663	2010102000	3,050.00		3,050.00	
RIZZA BARTOLATA		PS 20-11-4931	2010102000	5,201.49	1,300.37	3,901.12	
CHRISTIAN ALEN TORREVILLAS		PS 20-11-4931	2010102000	2,513.26	502.65	2,010.61	
EDUARDO SALVADOR CAYETANO		PS 20-11-4931	2010102000	3,927.66		3,927.66	
EDMUNDO MUNING		PS 20-11-5005	2010102000	3,040.20	608.04	2,432.16	
VINCE KARLO IGLESIA		PS 20-11-5005	2010102000	2,536.00		2,536.00	
TOTAL:				P 159,174.55	17,287.49	141,887.06	

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

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

Identified Correct:



BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:



SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Use debit MDS Sub-Account Number:

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


TOTAL AMOUNT:

ONE HUNDRED FORTY ONE THOUSAND EIGHT HUNDRED EIGHTY SEVEN PESOS &
 06/100
 (amount in words)

P 141,887.06



MYRA S. CALICDAN



SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

Instructions:

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

supported with complete documents.

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

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-10-2021

January 18, 2021

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
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		PS 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		10,080.60		
ALVIN ANOG	PS 21-01-0017	3010101000	4,917.24	983.45	3,933.79		
						-	
						-	
TOTAL:				P 159,117.40	26,577.52	132,539.88	

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

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

ified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

DS-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).

TOTAL AMOUNT:

ONE HUNDRED THIRTY TWO THOUSAND FIVE HUNDRED THIRTY NINE PESOS &
88/100

R 132,539.88

MYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

SYLVIA H. DAVIS
Chief, Administrative Services

MDS-GSB USE ONLY:

Instructions:

_____ 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
indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-01-10A-2021
January 18, 2021

ANNEX A								
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)								
DEPARTMENT: Department of Science and Technology								
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration								
REPORTING UNIT: CENTRAL OFFICE								
OFFICE CODE: 101								
GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55						
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
	LBP			P		P		
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		
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		MOOE 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		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		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		
TOTAL:					P 55,257.44	-	55,257.44	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.		I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.						
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section		Approved: SYLVIA N. DAVIS Chief, Administrative Division						
II. ADVICE TO DEBIT ACCOUNT (ADA)								
DS-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).								
TOTAL AMOUNT: MYRA S. CALICDAN		FIFTY FIVE THOUSAND TWO HUNDRED FIFTY SEVEN PESOS & 44/100 (amount in words) (Erasures shall invalidate this document)				P 55,257.44 SYLVIA N. DAVIS Chief, Administrative Division		
MDS-GSB USE ONLY:								
Instructions: 1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, supported with complete documents. 2. GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency of information (creditor account name, number) between LDDAP-ADA and bank records.								
LDDAP-ADA is an accountable form Indicate the description/name and UACS code				LDDAP-ADA NO. 101-01-09A-2021 Date of Issue January 18, 2021				

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
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	
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		MOOE 21-01-0019	3010101000	1,550.00		1,550.00	
FERNANDO RAMIREZ		MOOE 20-12-5644	2010101000	6,825.00		6,825.00	
JOHN GRENDER ALMARIO		MOOE 20-12-5645	2010102000	348.00		348.00	
MARIANO GUINTO		MOOE 21-01-0018	3010101000	2,000.00		2,000.00	
JORYBELL MASALLO		MOOE 21-01-0045	3010101000	4,250.00		4,250.00	
JOCEL ASELA BAJAR		MOOE 21-01-0049	3010101000	2,925.00		2,925.00	
RUBEN ROJO		MOOE 21-01-0052	3010101000	1,600.00		1,600.00	
ANA FABULAR		MOOE 21-01-0021	3010101000	1,493.00		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	
				P 113,390.17	-	113,390.17	

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

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

Justified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

DS-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:
MYRA S. CALICDAN

ONE HUNDRED THIRTEEN THOUSAND THREE HUNDRED NINETY PESOS & 17/100
(amount in words)
(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

MDS-GSB USE ONLY:

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

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

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

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

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

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETY ONE THOUSAND EIGHT HUNDRED SEVENTY FOUR PESOS & 67/100 P 91,874.67
(amount in words)
MYRA S. CALICDAN SYLVIA N. DAVIS
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

LDDAP-ADA NO. 101-01-09-2021
Date of Issue January 18, 2021

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

ARTMENT:

AGENCY:

ERATING UNIT:

ND CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 RUBEN ROJO		MOOE 21-01-0204	1990104001	38,250.00		38,250.00	
2 EDWARD PANGILINAN		MOOE 21-01-0204	1990104001	39,250.00		39,250.00	
3 JULITO MAR		MOOE 21-01-0204	1990104001	38,250.00		38,250.00	
4 DIOSDADO LAGMAY		MOOE 21-01-0203	3010101000	2,779.00		2,779.00	
5 ROLANDO BINALAYO		MOOE 21-01-0205	3010101000	4,750.00		4,750.00	
6 PATRIXIA SANTOS		MOOE 21-01-0205	3010101000	3,750.00		3,750.00	
7 REYNALDO TABUZO		MOOE 21-01-0205	3010101000	4,750.00		4,750.00	
8 SONNY PAJARILLA		MOOE 21-01-0416	3010101000	2,000.00		2,000.00	
9 ALICIA SANTOS		MOOE 21-01-0070	3010101000	5,544.75		5,544.75	
10 JOSELITO MEREDOR		MOOE 21-01-0065	3010101000	3,067.00		3,067.00	
11 ROSENDO PASCUA JR		MOOE 21-01-0063	3010101000	500.00		500.00	
12 PEDRO HAGAD		MOOE 21-01-0079	3010101000	8,250.00		8,250.00	
13 LARRY ANDREW URRIZA		MOOE 21-01-0076	3010101000	8,250.00		8,250.00	
14 TESS CINCO		MOOE 21-01-0084	3010101000	2,880.00		2,880.00	
15 JOSEPHINE ALBANO		MOOE 21-01-0090	3010101000	4,290.00		4,290.00	
16 JOSEPHINE ALBANO		MOOE 21-01-0056	3010101000	1,680.00		1,680.00	
17 ALAN RAY RIBO		MOOE 21-01-0152	3010101000	1,804.00		1,804.00	
18 ROSENDO PASCUA JR		MOOE 21-01-0086	3010101000	2,425.00		2,425.00	
19 MARIA CYD SENA		MOOE 21-01-0089	3010101000	500.00		500.00	
20 MARIA CYD SENA		MOOE 21-01-0093	3010101000	1,500.00		1,500.00	
21 CLARO JESUS CAPULONG		MOOE 21-01-0053	3010101000	630.00		630.00	
22 CHERYL BULANGIS		MOOE 21-01-0058	3010101000	2,375.00		2,375.00	
23 ROMMEL YUTUC		MOOE 20-01-0064	3010101000	6,750.00		6,750.00	
24 JOHN DABU		MOOE 20-01-0064	3010101000	6,750.00		6,750.00	
25 RICHARD MAGAYAM		MOOE 201-01-0092	3010101000	1,500.00		1,500.00	
26 FE MARQUEZ		MOOE 21-01-0163	3010101000	645.00		645.00	
TOTAL:				P 193,119.75	-	193,119.75	

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

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

Certified Correct:



BERNARD LOUISE DATUIN

 Chief, Accounting Section

Approved:



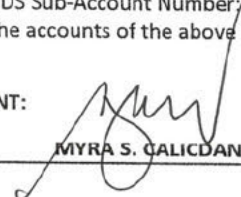
SYLVIA N. DAVIS

 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:




MYRA S. CALICDAN

ONE HUNDRED NINETY THREE THOUSAND ONE HUNDRED NINETEEN PESOS & 75/100

(amount in words)

P 193,119.75



SYLVIA N. DAVIS

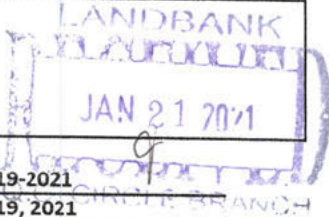
 Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. **101-01-19-2021**
 Date of Issue **January 19, 2021**



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	IRP			P		P	
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	
TOTAL:				P 15,625.92	414.00	15,211.92	


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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

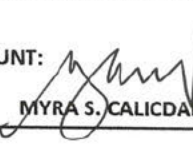
Please debit MDS Sub-Account Number:

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


TOTAL AMOUNT:

FIFTEEN THOUSAND TWO HUNDRED ELEVEN PESOS & 92/100

P 15,211.92


 MYRA S. CALICDAN

(amount in words)


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

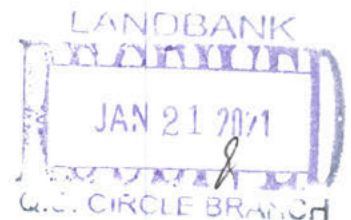
Instructions:
 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
 Fully supported with complete documents.
 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

101-01-188-2021
 January 19, 2021



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

ARTMENT:
NCY:
RATING UNIT:
D CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ROY BADILLA		PS 20-12-5725	2010102000	38,428.71	11,528.61	26,900.10	
2 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	
4 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	
6 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	
8 MICHAEL BALA		PS 20-12-5725	2010102000	23,118.08	6,324.85	16,793.23	
9 ALFREDO CONSULTA		PS 20-11-4935	2010102000	7,824.00	1,564.80	6,259.20	
0 RENATO MENDEZ		PS 21-01-0040	3010101000	3,628.31		3,628.31	
1 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	
4 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	
6 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	
8 LORETO LAVADIA		PS 20-11-4971	2010102000	3,788.10	757.62	3,030.48	
9 LORETO LAVADIA		PS 20-11-4971	2010102000	2,768.22	553.64	2,214.58	
0 RANSHELLE JOY PARCON		PS 20-11-4971	2010102000	2,434.56		2,434.56	
1 RANSHELLE JOY PARCON		PS 20-11-4971	2010102000	1,318.72		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	
						-	
TOTAL:				P 160,466.38	32,925.85	127,540.53	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

ONE HUNDRED TWENTY SEVEN THOUSAND FIVE HUNDRED FORTY PESOS & 53/100
(amount in words)
(Erasures shall invalidate this document)

P 127,540.53
SYLVIA N. DAVIS
Chief, Administrative Division

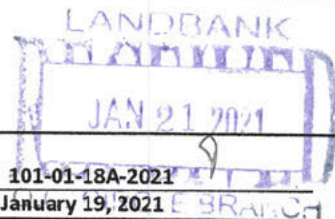
FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

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



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 MYRA CALICDAN		MOOE 21-01-0051	1010202000	15,000.00		15,000.00	
2 MARIO MICLAT		MOOE 21-01-0071	3010101000	450.00		450.00	
3 MARIO MICLAT		MOOE 21-01-0071	3010101000	1,485.00		1,485.00	
4 MARIO MICLAT		MOOE 21-01-0161	3010101000	2,540.00		2,540.00	
5 MARIO MICLAT		MOOE 21-01-0161	3010101000	706.50		706.50	
6 MARIO MICLAT		MOOE 21-01-0164	3010101000	1,098.00		1,098.00	
7 MARIO MICLAT		MOOE 21-01-0164	3010101000	1,105.00		1,105.00	
8 JOHN CRIS ALEJANDRO		MOOE 21-01-0158	5020399000	1,558.00		1,558.00	
9 ROY BADILLA		MOOE 21-01-0072	3010101000	5,224.70		5,224.70	
10 RHUNDOLF SURETA		MOOE 21-01-0044	3010101000	6,862.50	205.87	6,656.63	
11 GREGORIO DE VERA II		MOOE 20-12-5673	2010102000	2,075.00		2,075.00	
12 GREGORIO DE VERA II		MOOE 20-12-5627	2010102000	388.68		388.68	
13 FRANKIE RAGA		MOOE 20-12-5668	2010102000	179.00		179.00	
14 LEO ANGHELO LUTAP		MOOE 20-12-5669	2010102000	215.50		215.50	
15 LEO ANGHELO LUTAP		MOOE 20-12-5670	2010102000	215.50		215.50	
16 BERNADETH LUCILLO		MOOE 20-12-5692	2010102000	2,895.50		2,895.50	
17 RAYMUND GERARD ORDINARIO		MOOE 20-12-5686	2010102000	3,396.00		3,396.00	
18 HANNAH LORRAINE SALVADOR		MOOE 20-12-5685	2010102000	360.00		360.00	
19 MARIANITO MACASA		MOOE 20-12-5715	2010102000	6,490.00		6,490.00	
20 DANIEL CABER		MOOE 21-01-0126	3010101000	4,950.50		4,950.50	
21 CYNTHIA IGLESIA		MOOE 21-01-0125	3010101000	1,500.00		1,500.00	
22 MARIA CYD SENA		MOOE 21-01-0133	3010101000	2,000.00		2,000.00	
23 JOELITO RAMOS		MOOE 21-01-0130	3010101000	2,410.00		2,410.00	
24 CYNTHIA IGLESIA		MOOE 21-01-0129	3010101000	1,643.58		1,643.58	
25 JOSEPHINE ALBANO		MOOE 21-01-0132	3010101000	1,500.00		1,500.00	
26 IRWIN AGUILAR		MOOE 21-01-0069	3010101000	2,626.85		2,626.85	
TOTAL:				P 68,875.81	205.87	68,669.94	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY EIGHT THOUSAND SIX HUNDRED SIXTY NINE PESOS & 94/100
(amount in words)

P 68,669.94

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

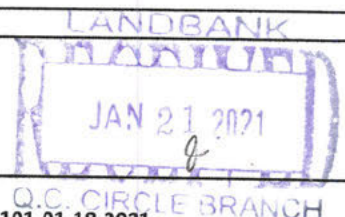
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency of information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-01-18-2021
January 19, 2021



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

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

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

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

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

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED SIX THOUSAND TWO HUNDRED TEN PESOS & 57/100
(amount in words)
(Erasures shall invalidate this document)

P 106,210.57

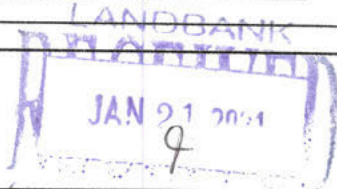
SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:
The 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.
Fully supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency of information (creditor account name, number) between LDDAP-ADA and bank records.

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

LDDAP-ADA NO. 101-01-17B-2021
Date of Issue January 19, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ALEJANDRO JESUITAS		PS 20-12-5675	2010102000	5,012.67	1,253.17	3,759.50	
2 EDWIN CABATBAT		PS 20-12-5675	2010102000	3,496.70	699.34	2,797.36	
3 MANUEL CARMELO AQUINO		PS 20-12-5675	2010102000	2,918.59	583.72	2,334.87	
4 RODESSA SERINO		PS 20-12-5675	2010102000	2,840.32		2,840.32	
5 CLEOFAS PEREJA		PS 20-12-5675	2010102000	3,608.86	721.77	2,887.09	
6 MARC FRANCIS CALPO		PS 20-12-5725	2010102000	3,161.81	632.36	2,529.45	
7 MARC FRANCIS CALPO		PS 20-12-5725	2010102000	3,161.81	632.36	2,529.45	
8 RICO PELOVELLO		PS 20-11-5052	2010102000	5,306.98	1,061.40	4,245.58	
9 EVELYN VALENZUELA		PS 20-11-5052	2010102000	5,245.06	1,049.01	4,196.05	
10 NORMAN MIRAS		PS 20-11-5052	2010102000	3,246.08		3,246.08	
11 RICO PELOVELLO		PS 20-11-5052	2010102000	5,306.98	1,061.40	4,245.58	
12 EVELYN VALENZUELA		PS 20-11-5052	2010102000	5,245.06	1,049.01	4,196.05	
13 NORMAN MIRAS		PS 20-11-5052	2010102000	3,651.84		3,651.84	
14 RICO PELOVELLO		PS 20-11-5052	2010102000	5,012.14	1,002.43	4,009.71	
15 EVELYN VALENZUELA		PS 20-11-5052	2010102000	4,953.66	990.73	3,962.93	
16 NORMAN MIRAS		PS 20-11-5052	2010102000	3,651.84		3,651.84	
17 MANUEL ESGUERRA JR		PS 20-11-5052	2010102000	4,253.76	1,063.44	3,190.32	
18 RIZZA GERENTE		PS 20-11-5052	2010102000	3,496.80	874.20	2,622.60	
19 SHEIRREL TENOSO		PS 20-11-5052	2010102000	1,695.20	339.04	1,356.16	
20 MARIA IMELDA CARLOS		PS 20-11-5052	2010102000	4,079.49	815.90	3,263.59	
21 LEODEGARIO DUENAS		PS 20-11-5052	2010102000	4,628.42		4,628.42	
22 ROGELIO REYES		PS 20-11-5052	2010102000	3,205.31	641.06	2,564.25	
23 ARIEL REY ZAMUDIO		PS 20-11-5006	2010102000	17,484.00	4,371.00	13,113.00	
24 MELVIN ALMOJUELA		PS 20-11-5006	2010102000	10,053.30	2,513.33	7,539.97	
25 RENIEL MAGO		PS 20-11-5006	2010102000	10,471.90	2,094.38	8,377.52	
26 BERNALIZA DOMINGO		PS 20-11-5017	2010102000	2,348.06		2,348.06	
TOTAL:				P 127,536.64	23,449.05	104,087.59	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: MYRA S. CALICDAN

ONE HUNDRED FOUR THOUSAND EIGHTY SEVEN PESOS & 59/100

P 104,087.59

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

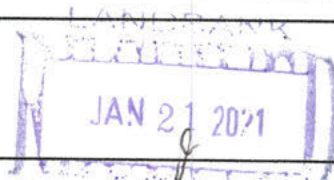
Instructions:
 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

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

NOTES:

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

LDDAP-ADA NO. 101-01-17A-2021
 Date of Issue January 19, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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		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	
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	
10 NANCY LANCE		PS 20-12-5725	2010102000	10,000.00		10,000.00	
11 ALFREDO QUIBLAT JR		PS 20-12-5725	2010102000	5,000.00		5,000.00	
12 ANTHONY JOSEPH LUCERO		PS 20-12-5725	2010102000	5,000.00		5,000.00	
13 LESTER KIM LAGRIMAS		PS 20-12-5725	2010102000	3,846.36	384.64	3,461.72	
14 MELANIE AQUINO		PS 20-12-5725	2010102000	2,021.90	202.19	1,819.71	
15 LORY JEAN CANILLO		PS 20-12-5725	2010102000	1,878.40	187.84	1,690.56	
16 FERDINAND CASTILLO		PS 20-12-5725	2010102000	1,434.50	143.45	1,291.05	
17 GLADYS ANGELINE JAGONG		PS 20-12-5725	2010102000	1,878.40	187.84	1,690.56	
18 REYNALDO LIRIOS		PS 20-12-5725	2010102000	1,958.20	195.82	1,762.38	
19 BERNARD PUNZALAN II		PS 20-12-5725	2010102000	3,846.36	384.64	3,461.72	
20 ARACELI SANTOS		PS 20-12-5725	2010102000	2,675.40	267.54	2,407.86	
21 VENUS VALDEMORO		PS 20-12-5725	2010102000	6,631.50	663.15	5,968.35	
22 ANICETO HERNANDEZ		PS 20-12-5725	2010102000	3,026.24	605.25	2,420.99	
23 KEN OCCIDENTAL		PS 20-12-5725	2010102000	3,161.81	632.36	2,529.45	
24 JECRIS SERATUBIAS		PS 20-12-5725	2010102000	2,219.98		2,219.98	
25 MARVIN POLINAS		PS 20-12-5725	2010102000	2,219.98		2,219.98	
26 VER LANCER GALANIDA		PS 20-11-4981	20101020000	8,741.76	1,748.35	6,993.41	
TOTAL:				P 123,040.79	5,603.07	117,437.72	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED SEVENTEEN THOUSAND FOUR HUNDRED THIRTY SEVEN PESOS &
72/100
(amount in words)

P 117,437.72

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

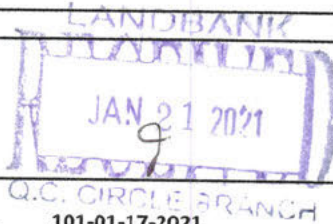
Instructions:

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

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

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

LDDAP-ADA NO. 101-01-17-2021
Date of Issue January 19, 2021



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

RTMENT:

Department of Science and Technology

ICY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ATING UNIT:

CENTRAL OFFICE

CODE:

101

GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

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

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

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

ified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

Sylvia N. Davis

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

AL AMOUNT:

MYRA S. CALICDAN

(Erasures shall invalidate this document)

EIGHT HUNDRED FIFTEEN THOUSAND THREE HUNDRED FORTY ONE PESOS AND 53/100

(amount in words)

P 815,341.53

Sylvia N. Davis

Chief, Administrative Division

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

ES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-20-2021

Date of Issue

January 21, 2021



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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
						P -	
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		MOOE 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		MOOE 21-01-0148	3010101000	1,287.00		1,287.00	
11 CYNTHIA IGLESIA		MOOE 21-01-0100	3010101000	686.84		686.84	
12 CHRISTIAN ALLEN TORREVILLAS		MOOE 21-01-0144	3010101000	275.00		275.00	
13 CHRISTIAN ALLEN TORREVILLAS		MOOE 21-01-0105	3010101000	4,386.75		4,386.75	
14 HENIE ABONITALLA		MOOE 21-01-0107	3010101000	2,887.06		2,887.06	
15 FERDINAND VALDEAVILLA		MOOE 21-01-0115	3010101000	570.00		570.00	
16 JOSEPHINE ALBANO		MOOE 21-01-0091	3010101000	2,669.06		2,669.06	
17 JOSEPHINE ALBANO		MOOE 21-01-0055	3010101000	8,300.00		8,300.00	
18 ARAYA MAHILUM		MOOE 21-01-0025	3010101000	1,500.00		1,500.00	
19 RAYMUND GERARD ORDINARIO		MOOE 21-01-0036	3010101000	1,459.00		1,459.00	
20 MIZPAH AMBA		MOOE 21-01-0059	3010101000	295.00		295.00	
21 MIZPAH AMBA		MOOE 21-01-0083	3010101000	1,500.00		1,500.00	
TOTAL:				39,373.71	-	39,373.71	

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


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

Certified Correct:



BERNARD LOUISE DATUIN

 Chief, Accounting Section



SYLVIA N. DAVIS

 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY NINE THOUSAND THREE HUNDRED SEVENTY THREE PESOS AND 71/100 P 39,373.71
 (amount in words)



MYRA S. CALICDAN



SYLVIA N. DAVIS

 Chief, Administrative Division

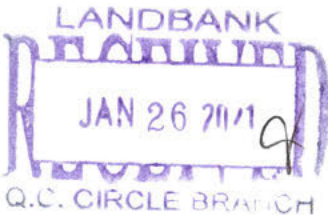
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

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



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
						P -	
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		MOOE 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		MOOE 21-01-0148	3010101000	1,287.00		1,287.00	
11 CYNTHIA IGLESIA		MOOE 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		MOOE 21-01-0105	3010101000	4,386.75		4,386.75	
14 HENIE ABONITALLA		MOOE 21-01-0107	3010101000	2,887.06		2,887.06	
15 FERDINAND VALDEAVILLA		MOOE 21-01-0115	3010101000	570.00		570.00	
16 JOSEPHINE ALBANO		MOOE 21-01-0091	3010101000	2,669.06		2,669.06	
17 JOSEPHINE ALBANO		MOOE 21-01-0055	3010101000	8,300.00		8,300.00	
18 ARAYA MAHILUM		MOOE 21-01-0025	3010101000	1,500.00		1,500.00	
19 RAYMUND GERARD ORDINARIO		MOOE 21-01-0036	3010101000	1,459.00		1,459.00	
20 MIZPAH AMBA		MOOE 21-01-0059	3010101000	295.00		295.00	
21 MIZPAH AMBA		MOOE 21-01-0083	3010101000	1,500.00		1,500.00	
TOTAL:				39,373.71	-	39,373.71	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA R. GAYR
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY NINE THOUSAND THREE HUNDRED SEVENTY THREE PESOS AND 71/100 P 39,373.71
(amount in words)

MYRA S. CALICDAN

SYLVIA R. GAYR
Chief, Administrative Division

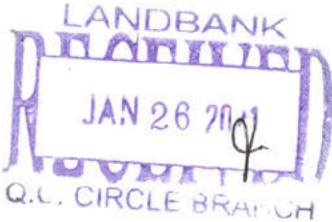
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

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



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

ARTMENT:

NCY:

RATING UNIT:

D CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
						P -	
1 RUBEN ROJO		MOOE 21-01-0054	3010101000	12,326.00		12,326.00	
2 DANIEL CABER		MOOE 21-01-0127	3010101000	9,250.00		9,250.00	
3 JAYMAR ARTIGAS		MOOE 21-01-0122	3010101000	2,245.00		2,245.00	
4 ALDRIN KAINDOY		MOOE 21-01-0139	3010101000	2,150.03		2,150.03	
5 LOYUHAN COLICOL		MOOE 21-01-0025	3010101000	19,463.50		19,463.50	
6 FRANCISCO CABALDA JR		MOOE 21-01-0026	3010101000	17,547.00		17,547.00	
7 MICHAEL LACSENTO		MOOE 21-01-0026	3010101000	5,549.00		5,549.00	
8 MARIO PENARANDA		MOOE 21-01-0128	3010101000	5,058.25		5,058.25	
9 WILLIAM ARAFILES		MOOE 21-01-0085	3010101000	1,540.41		1,540.41	
10 VER LANCER GALANIDA		MOOE 21-01-0106	3010101000	4,142.00		4,142.00	
11 VER LANCER GALANIDA		MOOE 21-01-0118	3010101000	219.00		219.00	
12 VER LANCER GALANIDA		MOOE 21-01-0031	3010101000	1,500.00		1,500.00	
13 VER LANCER GALANIDA		MOOE 21-01-0031	3010101000	1,500.00		1,500.00	
14 VER LANCER GALANIDA		MOOE 21-01-0031	3010101000	1,500.00		1,500.00	
15 VER LANCER GALANIDA		MOOE 21-01-0031	3010101000	1,500.00		1,500.00	
16 VER LANCER GALANIDA		MOOE 21-01-0031	3010101000	1,500.00		1,500.00	
17 ALAN RAY RIBO		MOOE 21-01-0153	3010101000	1,804.00		1,804.00	
18 ALAN RAY RIBO		MOOE 21-01-0119	3010101000	367.50		367.50	
19 ALAN RAY RIBO		MOOE 21-01-0121	3010101000	416.64		416.64	
20 FRANCES SEMORLAN		MOOE 21-01-0117	3010101000	209.44		209.44	
21 LEOMAR BLANCA		MOOE 21-01-0143	3010101000	140.25		140.25	
22 LEOMAR BLANCA		MOOE 21-01-0147	3010101000	1,004.00		1,004.00	
23 SONNY PAJARILLA		MOOE 21-010145	3010101000	389.60		389.60	
24 CHERYL BULANGIS		MOOE 21-01-0116	3010101000	119.55		119.55	
25 CHERYL BULANGIS		MOOE 21-01-0082	3010101000	1,500.00		1,500.00	
26 MICHAEL MANGUBAT		MOOE 21-01-0067	3010101000	4,525.00		4,525.00	
TOTAL:				97,466.17	-	97,466.17	

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

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

ertified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Use debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

(amount in words)

P 97,466.17

MYRA S. CALICDAN

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

101-01-022-2021

January 22, 2021



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

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 REPORTING UNIT: CENTRAL OFFICE
 CODE: 101
 GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
						P -	
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	
RICARDO GALUPE		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	
JHOMER 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		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		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	
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	
TOTAL:				77,734.33	13,689.33	64,045.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY FOUR THOUSAND FORTY FIVE PESOS ONLY P 64,045.00
 (amount in words)

MYRA S. CALICDAN

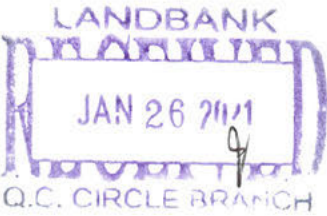
SYLVIA N. DAVIS
 Chief, Administrative Division

(Erosures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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



101-01-021-2021
 January 22, 2021



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

DEPARTMENT:
 AGENCY:
 ORIGINATING UNIT:
 UACB CODE:
 GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	2999999001	83,676.48		83,676.48	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-01-00	2999999001	68,652.50		68,652.50	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-01-00	2999999001	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	
TOTAL:				3,843,043.74	14,062.50	3,828,981.24	

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

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

Verified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THREE MILLION EIGHT HUNDRED TWENTY THOUSAND NINE HUNDRED EIGHTY ONE PESOS AND 24/100
 (amount in words)

₱ 3,828,981.24

MYRA S. CALICDAN

SYLVIA N. DAVIS

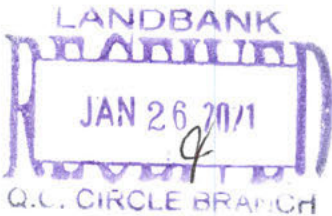
(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

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

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

101-01-021-2021
January 22, 2021



ANNEX A

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

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

RTMENT:
CY:
ATING UNIT:
CODE:
GSB BRANCH/MDS SUB ACCOUNT NO.

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 20-12-5452	2010101000	1,605,712.69		1,605,712.69	
TOTAL:				P 1,605,712.69	P -	P 1,605,712.69	

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

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

ified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
JOEL C. RIVERA
Head, PPGSS

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).

TOTAL AMOUNT:

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

P 1,605,712.69

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(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.

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

ES:

LDDAP-ADA is an accountable form

icate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-28-2021
January 25, 2021

ANNEX A

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

MENT:
Y:
TING UNIT:
CODE:
SB BRANCH/MDS SUB ACCOUNT NO.

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 20-09-3590	2010101000	600,943.63		600,943.63	
LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 20-03-1426	2010101000	2,596,618.02	26,595.80	2,570,022.22	
TOTAL:				P 3,197,561.65	P 26,595.80	P 3,170,965.85	

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

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

ified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

GSB of the Agency: Land Bank of the Philippines


debit MDS Sub-Account Number:

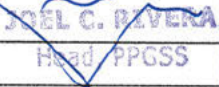
Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

AMOUNT:

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

P 3,170,965.85


MYRA S. CALICDAN


JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

ctions:

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

S:

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

LDDAP-ADA NO. 101-01-278-2021
Date of Issue January 25, 2021

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)								ANNEX A
DEPARTMENT: 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.		LBP-QUEZON CITY CIRCLE - 2070-9015-55						
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT	
RAF TIRE CENTRE		MOOE 20-11-9918	2010101000	20,600.00	1,287.50	19,312.50		
RAF TIRE CENTRE		MOOE 20-07-2794	2010101000	68,000.00	3,642.85	64,357.15		
RAF TIRE CENTRE		MOOE 20-11-4917	2010101000	78,000.00	4,178.57	73,821.43		
BALER CALTEX SERVICE STATION BY: JOSE 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 TRADING		MOOE 20-09-3769	2010101000	27,690.20	1,500.00	26,190.20		
ZHARAMA M. LLARENA TRAVEL & TOURS	LESSPENSE	MOOE 21-01-0046	3010101000	22,122.44		22,122.44		
ZHARAMA M. LLARENA TRAVEL & TOURS	LESSPENSE	MOOE 21-01-0046	3010101000	19,783.90		19,783.90		
ZHARAMA M. LLARENA TRAVEL & TOURS	LESSPENSE	MOOE 21-01-0046	3010101000	15,426.60		15,426.60		
ZHARAMA M. LLARENA TRAVEL & TOURS	LESSPENSE	MOOE 21-01-0046	3010101000	16,754.52		16,754.52		
ZHARAMA M. LLARENA TRAVEL & TOURS	LESSPENSE	MOOE 21-01-0046	3010101000	19,375.32		19,375.32		
TOTAL:				P 564,664.98	P 25,443.49	P 539,221.49		
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.				
Certified Correct:		Approved:						
BERNARD LOUISE DATUIN Chief, Accounting Section		JOEL C. RIVERA Head, PPGSS						
II. ADVICE TO DEBIT ACCOUNT (ADA)								
MDS-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).								
TOTAL AMOUNT:		FIVE HUNDRED THIRTY NINE THOUSAND TWO HUNDRED TWENTY ONE PESOS & 49/100				P 539,221.49		
MYRA S. CALICDAN		JOEL C. RIVERA Head, PPGSS						
(Erasures shall invalidate this document)								
MDS-GSB USE ONLY:								
Instructions:								
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, supported with complete documents.								
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency of information (creditor account name, number) between LDDAP-ADA and bank records.								
NOTES:								
LDDAP-ADA is an accountable form				LDDAP-ADA NO. 101-01-27A-2021				
Indicate the description/name and UACS code				Date of Issue January 25, 2021				

ANNEX A

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

DEPARTMENT: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.LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
JOEL FRESNILLO ALADO ROCK 101 CONSTRUCTION & SUPPLY		CO 19-10-5984	1069903000	1,350,426.81	126,039.83	1,224,386.98	
JOEL FRESNILLO ALADO ROCK 101 CONSTRUCTION & SUPPLY		CO 16-12-7901	1069903000	3,390,676.17	316,463.11	3,074,213.06	
JOSE VILLADARES MAGAT - CPR CONSTRUCTION & SUPPLY		CO 18-12-7353	2999999000	630,220.67		630,220.67	
GINA LIM FLORES-NITROX ENTERPRISES		MOOE 20-10-4433	2010101000	416,939.65		416,939.65	
DAVID 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	
VIVIAN YAN CHU GRAND VICTORIOUS FASTFOOD		MOOE 21-01-0068	3010101000	2,980.00	186.25	2,793.75	
COMPUCARE CORPORATION- COMPUCARE CENTER		MOOE 20-11-4881	2010101000	103,180.00	5,527.50	97,652.50	
TRIPLEX ENTERPRISES INC.		MOOE 20-11-4828	2010101000	55,680.00	2,982.85	52,697.15	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 20-12-5383	2010101000	11,954.00		11,954.00	
				P 6,175,039.30	P 462,882.50	P 5,712,156.80	

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

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

ified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

JOEL C. RIVERA

Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Debit MDS Sub-Account Number:

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

AL AMOUNT:

FIVE MILLION SEVEN HUNDRED TWELVE THOUSAND ONE HUNDRED FIFTY SIX PESOS & 80/100

P 5,712,156.80

MYRA S. CALICDAN

JOEL C. RIVERA

Head, PPGSS

(Erasures shall invalidate this document)

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

ES:

LDDAP-ADA is an accountable form

icate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-27-2021

January 25, 2021

ANNEX A

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

MENT:
Y:
TING UNIT:
CODE:
SB BRANCH/MDS SUB ACCOUNT NO.

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	
TRITZ & MACZIOL ASIA, INC.		MOOE 15-12-8056	2999999000	249,900.00		249,900.00	
THREE-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	
				P 345,596.94	P 5,622.97	P 339,973.97	

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

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

ified Correct:
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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:

THREE HUNDRED THIRTY NINE THOUSAND NINE HUNDRED SEVENTY THREE PESOS & 97/100

P 339,973.97

MYRAS. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

ctions:

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

S:

LDDAP-ADA is an accountable form

icate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-25-2021

January 25, 2021

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

RTMENT:
CY:
ATING UNIT:
CODE:
GSB BRANCH/MDS SUB ACCOUNT NO.

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
ALBAY POWER & ENERGY CORP.		MOOE 21-01-0292	3010101000	32,998.45	1,588.82	31,409.63	
SMS GLOBAL TECHNOLOGIES INC.		MOOE 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		MOOE 20-12-5279	2010101000	45,000.00	2,410.72	42,589.28	
ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 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	
				P 2,369,209.83	P 73,949.43	P 2,295,260.40	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:				Approved:			
BERNARD LOUISE DATUIN Chief, Accounting Section				JOEL C. RIVERA Head, PPGSS			

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Use debit MDS Sub-Account Number:

Use 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 P 2,295,260.40

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(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.

G-SB 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. 101-01-29-2021

Date of Issue January 25, 2021

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PROCUREMENT SERVICE-DBM, CLEARING ACCOUNT		MOOE 21-01-0263	2030301000	1,000,000.00		1,000,000.00	
OMEKO (OCCIDENTAL MINDORO ELECT. COOP. INC.)		MOOE 21-01-0104	3010101000	10,512.42	75.85	10,436.57	
CAMARINES SUR II ELECTRIC COOPERATIVE, INC.		MOOE 21-01-0140	3010101000	20,317.48	126.76	20,190.72	
BATANGAS II ELECTRIC COOP., INC.		MOOE 21-01-0094	3010101000	5,153.64	308.45	4,845.19	
ESAMELCO NPC FUND		MOOE 21-01-0186	3010101000	1,125.14	57.48	1,067.66	
ESAMELCO NPC FUND		MOOE 21-01-0188	3010101000	48,920.61	2,592.52	46,328.09	
SURIGAO DEL SUR I ELECTRIC COOPERATIVE INC.		MOOE 21-01-0109	3010101000	43,565.36	315.72	43,249.64	
ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 21-01-0141	3010101000	21,076.36	807.88	20,268.48	
ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 21-01-0142	3010101000	24,416.86	935.87	23,480.99	
QUEZELCO 1		MOOE 21-01-0074	3010101000	3,817.68	242.55	3,575.13	
				P 1,178,905.55	P 5,463.08	P 1,173,442.47	

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

BERNARD LOUISE DATUIN
Chief, Accounting Section

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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).

AL AMOUNT:

ONE MILLION ONE HUNDRED SEVENTY THREE THOUSAND FOUR HUNDRED FORTY TWO PESOS & 47/100

P 1,173,442.47

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

Instructions:

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

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

DDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-26-2021

Date of Issue January 25, 2021

ANNEX A

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

RTMENT:
CY:
ATING UNIT:
CODE:
GSB BRANCH/MDS SUB ACCOUNT NO.

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
BOHECO I ELECTRIC COOP., INC.		MOOE 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.		MOOE 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	
TOTAL:				P 57,859.43	P 3,260.60	P 54,598.83	

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

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

ified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. REVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY FOUR THOUSAND FIVE HUNDRED NINETY EIGHT PESOS & 83/100

P 54,598.83

MYRA S. CALICDAN

(Erasures shall invalidate this document)

JOEL C. REVERA
Head, PPGSS

MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-01-26A-2021
January 25, 2021

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

DEPARTMENT:

AGENCY:

RATING UNIT:

D CODE:

-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 IAN ARVIN ANGCON		MOOE 21-01-079	2020104000	450.00		450.00	
2 KIMBERLY ANN BARRUN		MOOE 21-01-079	2020104000	450.00		450.00	
3 KATHERINE JOY BEJASA		MOOE 21-01-079	2020104000	450.00		450.00	
4 MICHAEL ROSS BUELA		MOOE 21-01-079	2020104000	450.00		450.00	
5 MICHAEL CAYETANO		MOOE 21-01-079	2020104000	450.00		450.00	
6 FLORENTINO CORTEZ JR.		MOOE 21-01-079	2020104000	450.00		450.00	
7 JOHN KENNETH DE VENECIA		MOOE 21-01-079	2020104000	450.00		450.00	
8 IRENE DIVINAGRACIA		MOOE 21-01-079	2020104000	450.00		450.00	
9 MARLYN CHARMAINE DIZON		MOOE 21-01-079	2020104000	450.00		450.00	
10 LEE GALAZO		MOOE 21-01-079	2020104000	450.00		450.00	
11 MELISSA CLAIRE GARAMAY		MOOE 21-01-079	2020104000	450.00		450.00	
12 EUGENE MARRAH HAINTO		MOOE 21-01-079	2020104000	450.00		450.00	
13 JOHN VINCENT JAMORA		MOOE 21-01-079	2020104000	450.00		450.00	
14 ARWIN MATTHEW LONTOC		MOOE 21-01-079	2020104000	450.00		450.00	
15 DONY MARCELINO JR.		MOOE 21-01-079	2020104000	450.00		450.00	
16 JOSE ANGELO MUNOZ		MOOE 21-01-079	2020104000	450.00		450.00	
17 JOHN CARLO NAMA		MOOE 21-01-079	2020104000	450.00		450.00	
18 ABDUL NOGAS		MOOE 21-01-079	2020104000	450.00		450.00	
19 CHRISTOPHER DAVE SABADO		MOOE 21-01-079	2020104000	450.00		450.00	
20 JAZZER SALAZAR		MOOE 21-01-079	2020104000	450.00		450.00	
21 EIRON EZEKIEL SIBAL		MOOE 21-01-079	2020104000	450.00		450.00	
22 EVAN TABIOS		MOOE 21-01-079	2020104000	450.00		450.00	
23 JAY-R TEANILA		MOOE 21-01-079	2020104000	450.00		450.00	
24 DOMEFREY DEE VILLABLANCA		MOOE 21-01-079	2020104000	450.00		450.00	
25 RONALDO NARAGDAO		MOOE 21-01-0172	3010101000	3,000.00		3,000.00	
26 MAXIMO PERALTA		MOOE 21-01-0162	3010101000	10,000.00		10,000.00	
TOTAL:				P 23,800.00	-	23,800.00	

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

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

certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

JOEL C. REVERA

Head, PPSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Use debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWENTY THREE THOUSAND EIGHT HUNDRED PESOS ONLY P 23,800.00

MYRA S. CALICDAN (amount in words)

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

Instructions:

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

Agency supported with complete documents.

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

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-24A-2021

Date of Issue January 25, 2021

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

Approved: JOEL C. RIVERA
Head PPGSS

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).

MYRA S. CALICDAN

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

Instructions:

any 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.
 v supported with complete documents

US-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.

ES:
LDDAP-ADA is an accountable form
indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-24-2021
Date of Issue January 25, 2021

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ARTMENT:
CY:
ATING UNIT:
D CODE:
GSB BRANCH/MDS SUB ACCOUNT NO.

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL	SALARY JAN. 1-31, 2021 (PT)	PS 21-01-0260	5010100001	169,328.62		169,328.62	
				P 169,328.62	P -	P 169,328.62	

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

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

ified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-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).

AL AMOUNT:

ONE HUNDRED SIXTY NINE THOUSAND THREE HUNDRED TWENTY EIGHT PESOS & 62/100

P 169,328.62

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(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.

G-SB 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

icate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-01-23-2021
January 25, 2021

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

TMENT:
 CY:
 TING UNIT:
 CODE:
 GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 21-01-0080	1010404080	210,000.00	12,000.00	198,000.00	
				P 210,000.00	P 12,000.00	P 198,000.00	

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

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

fied Correct:

For

BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

JOEL C. RIVERA
 Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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).

L AMOUNT:
 ONE HUNDRED NINETY EIGHT THOUSAND PESOS ONLY
 P 198,000.00

MYRA S. CALICDAN

JOEL C. RIVERA
 Head, PPGSS

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:
 ctions:
 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
 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. 101-01-35-2021
 Date of Issue January 26, 2021

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

DEPARTMENT:
 OFFICE:
 ACCOUNTING UNIT:
 CODE:
 GSB BRANCH/MDS SUB ACCOUNT NO.

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MANILA WATER COMPANY INC.		MOOE 21-01-0034	3010101000	128,592.91	8,037.06	120,555.85	
MANILA WATER COMPANY INC.		MOOE 21-01-0035	3010101000	341,801.14	21,362.57	320,438.57	
TOTAL:				P 470,394.05	P 29,399.63	P 440,994.42	

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

Verified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

OS-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).

TOTAL AMOUNT: FOUR HUNDRED FORTY THOUSAND NINE HUNDRED NINETY FOUR PESOS & 42/100 P 440,994.42

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

INSTRUCTIONS:
1. The 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, supported with complete documents.
2. The GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency of information (creditor account name, number) between LDDAP-ADA and bank records.

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

LDDAP-ADA NO. 101-01-348-2021
Date of Issue January 26, 2021

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

ANNEX A


RTMENT:
CY:
ATING UNIT:
CODE:
GSB BRANCH/MDS SUB ACCOUNT NO.

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

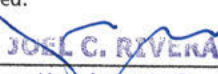
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
N & N SERVICE CENTER		MOOE 20-12-4503	2010101000	53,190.00	2,849.46	50,340.54	
JAYSON MARKETING BY: SALVACION NIEVA BALLESTEROS		MOOE 20-10-4403	2010101000	200,374.50	10,734.35	189,640.15	
CHOY'S HOUSEHOULD WARE & GEN. MERCHANDISE BY: EDGARDO T. OABEL		MOOE 20-12-5148	2010101000	28,014.28		28,014.28	
URB CALIBRATION CENTER & GENERAL MERCHANDISE BY: JACINTO R. BALMES		MOOE 20-10-4255	2010101000	120,000.00	6,428.57	113,571.43	
ANTONIA CHUA UY NEW SILAHIS OFFICE SUPPLIES TRADING		MOOE 20-10-4402	2010101000	473,025.00		473,025.00	
MIKE'S DEPARTMENT STORE BY: MARIANO CHAN		MOOE 20-12-5297	2010101000	60,571.43		60,571.43	
BOSTON BUILDERS CENTER		MOOE 20-07-2851	2010101000	11,409.20		11,409.20	
BOSTON BUILDERS CENTER		MOOE 20-07-2927	2010101000	41,326.50	2,233.93	39,092.57	
				P 987,910.91	P 22,246.31	P 965,664.60	

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

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

ified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

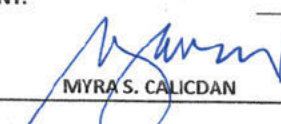
Approved:



JOEL C. RIVERA
Head PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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: NINE HUNDRED SIXTY FIVE THOUSAND SIX HUNDRED SIXTY FOUR PESOS & 60/100 P 965,664.60


MYRA S. CALICDAN


JOEL C. RIVERA
Head PPGSS

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

ctions:
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
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. 101-01-34A-2021
Date of Issue January 26, 2021

9

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

TMENT:
 CY:
 TING UNIT:
 CODE:
 GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
HDMF-PAGIBIG OFFICE		PS 21-01-373	2020103001	201,991.46		201,991.46	
				P 201,991.46	-	201,991.46	

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

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

Verified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

JOEL C. RIVERA
 Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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 P 201,991.46
 MYRA S. CALICDAN
 (Erasures shall invalidate this document)

JOEL C. RIVERA
 Head, PPGSS

MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-34-2021
 Date of Issue January 26, 2021

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

DEPARTMENT:
 AGENCY:
 ACCOUNTING UNIT:
 ACCOUNT CODE:
 GSB BRANCH/MDS SUB ACCOUNT NO.


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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
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	
IAN JASPER PELAYO		MOOE 21-01-0220	3010101000	4,085.27		4,085.27	
JAYMAR 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		MOOE 21-01-0180	3010101000	1,120.00		1,120.00	
ALVIN ANOG		MOOE 21-01-0181	3010101000	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	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		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		MOOE 21-01-0279	3010101000	2,295.00		2,295.00	
AL:				P 60,164.57	-	60,164.57	


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.

Verified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:


 JOEL C. RIVERA
 Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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).

TOTAL AMOUNT:


 MYRA S. CALICDAN

SIXTY THOUSAND ONE HUNDRED SIXTY FOUR PESOS & 57/100

(amount in words)

(Erasures shall invalidate this document)

P 60,164.57


 JOEL C. RIVERA
 Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

Support with complete documents.

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.

Notes:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-33A-2021

January 26, 2021

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

101-01-33-2021
January 26, 2021

ANNEX A

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

DEPARTMENT:
OFFICE:
ACCOUNTING UNIT:
UACS CODE:
GSB BRANCH/MDS SUB ACCOUNT NO.

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL FUND	DEPOSIT SALA FOR JAN. 2021	PS 21-01-378	1010202000	2,134,053.62		2,134,053.62	
				P 2,134,053.62	P -	P 2,134,053.62	

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

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

Verified Correct:

FOY
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

Sylvia N. Davis
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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).

NET AMOUNT: TWO MILLION ONE HUNDRED THIRTY FOUR THOUSAND FIFTY THREE PESOS & 62/100 P 2,134,053.62

MYRA S. CALICDAN

Sylvia N. Davis
Chief, Administrative Division

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

Instructions:
The 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 supported with complete documents.
The GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency of information (creditor account name, number) between LDDAP-ADA and bank records.

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

LDDAP-ADA NO. 101-01-32-2021
Date of Issue January 26, 2021

RTMENT:
ICY:
ATING UNIT:
CODE:
GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
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	
						-	
AL:				P 42,400.87	9,954.17	32,446.70	

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

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

ified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

DS-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).

AL AMOUNT:

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

(amount in words)

(Erasures shall invalidate this document)

P 32,446.70

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

MDS-GSB USE ONLY:

uctions:

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.

supported with complete documents.

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

ES:

LDDAP-ADA is an accountable form

icate the description/name and UACS code

LDDAP-ADA NO. 101-01-318-2021

Date of Issue January 26, 2021

PARTMENT:
ICY:
ATING UNIT:
CODE:
GSB BRANCH/MDS SUB ACCOUNT NO.

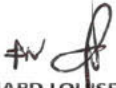
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55


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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
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	
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	
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	
TOTAL:				P 179,802.47	29,352.60	150,449.87	

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

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

ified Correct: 
BERNARD LOUISE DATUIN
Chief, Accounting Section


Approved: 
JOEL C. RIVERA
Head, IPGSS

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:  ONE HUNDRED FIFTY THOUSAND FOUR HUNDRED FORTY NINE PESOS & 87/100 P 150,449.87
MYRA S. CALICDAN (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. supported with complete documents.

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

ES:

LDDAP-ADA is an accountable form

icate the description/name and UACS code

LDDAP-ADA NO. 101-01-31A-2021

Date of Issue January 26, 2021

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

RTMENT:
ICY:
ATING UNIT:
CODE:
GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
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		PS 21-01-0258	3010101000	34,658.28	6,931.66	27,726.62	
MELCHOR FULLON		PS 21-01-0331	3010101000	7,992.09		7,992.09	
CATHERINE ASUNTO		PS 20-11-4977	2010102000	3,788.10	757.62	3,030.48	
IVEIL MAE BEHIGA		PS 20-11-4977	2010102000	2,219.98		2,219.98	
JOSE FRIVALDO JR		PS 20-11-4977	2010102000	4,662.27	932.45	3,729.82	
JUNE FRIVALDO		PS 20-11-4977	2010102000	3,205.31	641.06	2,564.25	
RUDERICK LEYSA		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	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	1,280.76		1,280.76	
CLEOFAS ROSAS		PS 21-01-0308	3010101000	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	1,966.95	
TOTAL:				P 162,475.59	24,119.31	138,356.28	

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

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

Justified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. REVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-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).

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED THIRTY EIGHT THOUSAND THREE HUNDRED FIFTY SIX PESOS &
28/100
(amount in words)

P 138,356.28

JOEL C. REVERA
Head, PPGSS

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-01-31-2021
January 26, 2021

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

STATEMENT OF DEMAND REMARKABLE ACCOUNTS PAYABLE (EDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
HDMF-PAGIBIG OFFICE		PS 21-01-568	2020103003	1,012.66		1,012.66	
HDMF-PAGIBIG OFFICE		PA 21-01-567	2020103002	226,766.48		226,766.48	
						-	
TOTAL:				₱ 227,779.14	-	227,779.14	

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TWO HUNDRED TWENTY SEVEN THOUSAND SEVEN HUNDRED SEVENTY NINE PESOS &

14/100

₱ 227,779.14

MYRA S. CALICDAN

~~JOEL C. RIVERA~~
~~Head, PPGSS~~

(Erasures shall invalidate this document)

IDS-GSB USE ONLY:

ctions:

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

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

LDDAP-ADA NO.

Date of Issue

101-01-30A-2021

January 26, 2021

ANNEX A

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

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


LBP-QUEZON CITY CIRCLE - 2070-9015-55


RTMENT:
CY:
ATING UNIT:
CODE:
GSB BRANCH/MDS SUB ACCOUNT NO.

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PARASAT CABLE TV, INC.		MOOE 21-01-0225	5020503000	5,694.00	355.88	5,338.12	
ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 20-12-5278	2010101000	14,400.00	771.43	13,628.57	
BAN BEE COMMERCIAL CO., INC.		MOOE 20-11-4696	2010101000	7,350.00	393.76	6,956.24	
GINA LIM FLORES-NITROX ENTERPRISES		MOOE 20-06-2350	2010101000	30,510.00	1,634.46	28,875.54	
TRIPLEX ENTERPRISES INC.		MOOE 20-11-4577	2010101000	13,023.50	697.69	12,325.81	
LUZON SALES CO., INC.		MOOE 20-11-4895	2010101000	5,975.00	320.09	5,654.91	
				P 76,952.50	P 4,173.31	P 72,779.19	

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

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


ified Correct: 
BERNARD LOUISE DATUIN
Chief, Accounting Section


Approved: 
JOEL C. RIVERA
Head, PPGSS

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: SEVENTY TWO THOUSAND SEVEN HUNDRED SEVENTY NINE PESOS & 19/100 P 72,779.19


MYRA S. CALICDAN


JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

ctions:
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, supported with complete documents.
GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency of information (creditor account name, number) between LDDAP-ADA and bank records.

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

LDDAP-ADA NO. 101-01-30-2021
Date of Issue January 26, 2021

ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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		MOOE 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	P -	P 187,497.71	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED EIGHTY SEVEN THOUSAND FOUR HUNDRED NINETY SEVEN PESOS AND 71/100

P 187,497.71

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-36-2021

January 28, 2021

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 BENGUET ELECTRIC COOPERATIVE INC.		MOOE 20-07-2471	5020402000	2,091.85	17.61	2,074.24	
2 BENGUET ELECTRIC COOPERATIVE INC.		MOOE 20-07-2468	5020402000	13,122.74	89.33	13,033.41	
3 BENGUET ELECTRIC COOPERATIVE INC.		MOOE 20-07-2466	5020402000	44,085.78	1,361.33	42,724.45	
TOTAL:				P 59,300.37	1,468.27	57,832.10	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ANNA LIZA F. HUELGA
SYLVIA N. DAVIS
Administrative Officer IV

FIFTY SEVEN THOUSAND EIGHT HUNDRED THIRTY TWO PESOS & 10/100
(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

P 57,832.10

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-07-250-2020
Date of Issue July 29, 2020

9

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

ARTMENT:
ENCY:
RATING UNIT:
D CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1. NOLI FRANCIS ITORALBA		MOOE 21-01-0332	30101010	2,775.00		2,775.00	
						-	
TOTAL:				P 2,775.00	-	2,775.00	

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

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

ertified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

AL AMOUNT: MYRA S. CALICDAN

TWO THOUSAND SEVEN HUNDRED SEVENTY FIVE PESOS ONLY
(amount in words)

P 2,775.00
SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

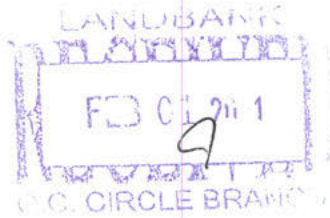
uctions:

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.
y supported with complete documents.
S-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.

ES:

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

LDDAP-ADA NO. 101-01-037A-2021
Date of Issue January 29, 2021



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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

ID CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 PAGASA PAYROLL	SALARY JO JANUARY 1-15, 2021	MOOE 21-01-0392	5021199000	143,077.30	4,652.32	138,424.98	
						-	
TOTAL:				P 143,077.30	4,652.32	138,424.98	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ONE HUNDRED THIRTY EIGHT THOUSAND FOUR HUNDRED TWENTY FOUR PESOS

AND 98/100

(amount in words)

P 138,424.98

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

MDS-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.

NOTES:

LDDAP-ADA is an accountable form

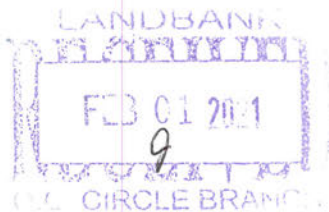
Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-037-2021

Date of Issue

January 29, 2021



eMDS Payment

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	DEPOSIT LONGEVITY PAY FOR JAN. 2021	PS 21-01-0006	1010202000	4,070,522.35		4,070,522.35	
						-	
TOTAL:				P 4,070,522.35	P -	P 4,070,522.35	

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

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

~~JOEL C. RIVERA~~
~~Head PPGSS~~

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:	FOUR MILLION SEVENTY THOUSAND FIVE HUNDRED TWENTY TWO PESOS & 35/100	₱ 4,070,522.35
---------------	--	----------------

ANALIZA F. HUELGA
MYRA S. CALICDAN
ADMINISTRATIVE OFFICIAL, TV

~~JOEL C. RIVERA~~
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-01-2021

January 11, 2021

ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT
1 PAGASA PAYROLL FUND	DEPOSIT SALARY & PERA FOR JAN. 1-31, 2021 (C.O.)	PS 21-01-0008	1010202000	7,609,816.93		7,609,816.93	
2 PAGASA PAYROLL FUND	DEPOSIT SALARY & PERA FOR JAN. 1-31, 2021 (B.B.)	PS 21-01-0007	1010202000	5,015,331.57		5,015,331.57	
TOTAL:				P 12,625,148.50	P -	P 12,625,148.50	

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

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

Certified Correct:

for

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWELVE MILLION SIX HUNDRED TWENTY FIVE THOUSAND ONE HUNDRED FORTY EIGHT
PESOS & 50/100

P 12,625,148.50

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-05-2021

January 11, 2021

ANNEX A

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


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

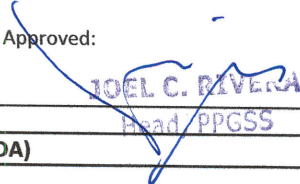
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	DEPOSIT SAL & PERA FOR JAN. 1-31, 2021 (NON-REG)	PS 21-01-0000	1010202000	122,437.81		122,437.81	
TOTAL:				P 122,437.81	P -	P 122,437.81	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS


II. ADVICE TO DEBIT ACCOUNT (ADA)

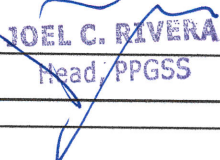
To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED TWENTY TWO THOUSAND FOUR HUNDRED THIRTY SEVEN PESOS & 81/100

P 122,437.81


MYRA S. CALICDAN


JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-01-08A-2021
January 12, 2021

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	DEPOSIT SALA FOR JAN. 2021	PS 21-01-378	1010202000	2,134,053.62		2,134,053.62	
						-	
TOTAL:				P 2,134,053.62	P -	P 2,134,053.62	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

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).

TOTAL AMOUNT:

TWO MILLION ONE HUNDRED THIRTY FOUR THOUSAND FIFTY THREE PESOS & 62/100

R 2,134,053.62

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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.

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

indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-32-2021

January 26, 2021

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

ARTMENT:
ENCY:
RATING UNIT:
ID CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 21-01-0080	1010404080	210,000.00	12,000.00	198,000.00	
TOTAL:				P 210,000.00	P 12,000.00	P 198,000.00	

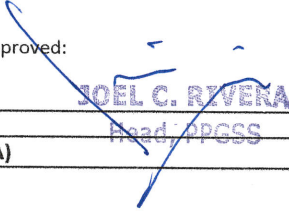
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED NINETY EIGHT THOUSAND PESOS ONLY P 198,000.00

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-35-2021

Date of Issue January 26, 2021