DEPARTIVE. JT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
1 TRAVEL SAVER PHILIPPINES, INC.		MODE 19-06-3567	5020101000	28,587.00		28,587.00	
2 TRAVEL SAVER PHILIPPINES, INC.		MOOE 19-06-3562	5020101000	43,236.00		43,236.00	
3 STATE ALLIANCE ENTERPRISES, INC.		MOOE 19-06-3552	5020402000	22,709.28		22,709.28	
4 STATE ALLIANCE ENTERPRISES, INC.		MOOE 19-06-3551	5020402000	22,935.58		22,935.58	
5 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-06-3588	5020101000	84,018.04		84,018.04	
6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-06-3561	5020101000	20,360.00		20,360.00	
7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-06-3560	5020101000	13,652.00		13,652.00	
					THE STATE OF THE S		
OTAL:				P 235,497.90		₽ 235,497.90	
I hereby warrant that the above List of lemandable A/Ps was prepared in accordance in accordance in accounting and auditional regulations. Pertified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section	nce with ng rules		accuracy of th supporting do	Chief, Administr	he authenticity of a by the claimants	the	
	II. ADV	ICE TO DEBIT A	CCOUNT (AD	A)			

TOTAL AMOUNT:

TWO HUNDRED THIRTY FIVE THOUSAND FOUR HUNDRED NINETY SEVEN PESOS & 90/100 7

235,497.90

ANDBANK

SYLVIA N. DAVIS Chief Administrative Division

FOR MDS-GSB USE ONLY:

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

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

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

MHAZIZA F. HUELGAS

MYRA SERAUMDANIV

NOTES:

Instructions:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

Q.C. CIRCLE BRANCH

July 2, 2019

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

CREDITOR	2	<u> </u>	ALLOTMENT		In Pesos		Γ
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP					P -	
1 RAYMOND ORDINARIO		PS 19-06-3607	5010213001	2,518.80	503.76	2,015.04	
2 ANALIZA CLAUREN		PS 19-06-3580	5010213001	3,816.36	763.27	3,053.09	
3 RUNSTED ENCARNACION		MOOE 19-06-3559	5020301000	398.75		398.75	
4 ROSALIE PAGULAYAN		MOOE 19-06-3590	5020309000	25,994.05		25,994.05	
5 ROSALIE PAGULAYAN		MOOE 19-06-3568	5020101000	3,893.00		3,893.00	
6 AVELINO DELA CRUZ		MOOE 19-06-3589	5020101000	10,815.54		10,815.54	
7 DANIEL LEVI LAGAZON		MOOE 19-06-3608	5020101000	10,981.15		10,981.15	
8 ROLANDO BINALAYO		MOOE 19-06-3563	5020399000	4,687.50		4,687.50	
9 FLORDELIZA CLEMENTE		MOOE 19-06-3585	5029903000	1,655.00		1,655.00	
10 FLORANTE PAGARAN		MOOE 19-06-3553	5020501000	780.00		780.00	
11 ANTONIO PAGALILAUAN		MOOE 19-06-3566	5020101000	4,250.00		4,250.00	
12 HANNAH LORRAINE SALVADOR		MOOE 19-06-3586	5020101000	955.00		955.00	
13 JOSE FRIVALDO JR		MOOE 19-06-3587	5020101000	950.00		950.00	
14 JOSE FRIVALDO JR		MOOE 19-06-3587	5020101000	5,175.50		5,175.50	
15 GREGORIO DE VERA II		MOOE 19-06-3607	5020502002	1,344.15		1,344.15	
16 ALVIN ANOG		MOOE 19-06-3564	5020101000	4,880.00		4,880.00	
17 ALVIN ANOG		MOOE 19-06-3565	5020101000	3,740.00		3,740.00	
TOTAL:				2 86,834.80	1,267.03	85,567.77	

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

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

Certified Correct:

BERNARD AQUISE DATUIN

Approved.

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY FIVE THOUSAND FIVE HUNDRED SIXTY SEVEN PESOS AND 77/100

₽ 85,567.77

ANNALIZA F. HUELGAS

(Erasures shall invalidate this document)

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

Q.C. CIRCLE BR

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.

101-07-313-2019

Date of Issue

July 2, 2019

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 OPERATING UNIT: CENTRAL OFFICE FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARKS **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. LBP PAGASA PAYROLL 1,134,579.66 1,134,579.66 MOOE 19-07 5021199000 (SALARY JO) TOTAL: 1,134,579.66 1,134,579.66 I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved BERNA 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). ONE MILLION ONE HUNDRED THIRTY FOUR THOUSAND FIVE HUNDRED SEVENTY NINE TOTAL AMOUNT: PESOS AND 66/100 1,134,579.66 SYLVIA N (Erasures shall invalidate this document) Chief, Administrative Division FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

LDDAP-ADA NO.

101-07-312-2019

Date of Issue

July 2, 2019

LANDBANK
JUL 02 2019
Q.C. CIROLE BRANCH

Q.C. CIRCLE BRANCH

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

DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND I	DEMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
- CREDITOR		1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
LUNARCHEM TRADING NOEMILYN REGINALDO		MOOE 19-05-2803	2010101000	33,600.00	1,800.00	31,800.00	
2 TGS FASTFOODS & CATERING SERVICES		MOOE 19-06-3045	5029990300	18,600.00	1,162.50	17,437.50	
3 JALSIL A CAPILITAN MULTIPLE J ENTERPRISES		MOOE 19-03-1295	2010101000	110,210.60	5,905.30	104,305.30	
4 INDUSTRIAL & TRANSPORT EQUIPMENT, INC.		MOOE 19-06-3305	5021306001	137,503.33	7,540.09	129,963.24	
TOTAL:				299,913.93	P 16,407.89	P 283,506.04	
Certified Correct: BERNARD LOUISE DATON OIC, Accounting Section	N			man i a man a la man de la companiona del companiona dela companiona del companiona dela co	I DAVIS	-	
Oic, Acquiring Dection	II ADV	ICE TO DEBIT A	CCOUNT (AD	Chief, Administ	Talive Division		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lists TOTAL AMOUNT: TOTAL AMOUNT: TOTAL AMOUNT:				SYLVIA	N. DAVIS	₽ 283,506.04	
	(Era	sures shall invalidate	this document)				
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw	narks'column, non-payments made to co						
NOTES:							
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	ode			LDDAP-ADA NO. Date of Issue	101-07-311A-201 July 2, 2019	9	

101-07-311-2019 July 2, 2019

LDDAP-ADA NO.

Date of Issue

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

DEPARTMENT:

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

AGENCY: OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

CREDITOR	I. LIST OF DUE AND I	VEIVIAINDABLE A	ALLOTMENT	TABLE (LDDAY)	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 MARCOS CRUZ DELA CRUZ-SKYLAND 1 TRAVEL & TOURS	NO.	MODE 19-06-3503	5020101000	13,255.00		13,255.00	
2 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-06-3509	5020101000	8,474.00		8,474.00	H
3 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-06-3508	5020101000	8,496.00		8,496.00	
4 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-06-3510	5020101000	20,095.00		20,095.00	
5 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-06-3516	5020101000	86,826.00		86,826.00	
6 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-06-3506	5020101000	47,454.00		47,454.00	
7 TRAVEL SAVER PHILIPPINES, INC.		MOOE 19-06-3505	5020101000	26,235.00		26,235.00	
8 TRAVEL SAVER PHILIPPINES, INC.		MOOE 19-06-3504	5020101000	12,777.00		12,777.00	
9 TRAVEL SAVER PHILIPPINES, INC.		MOOE 19-06-3492	5020101000	13,726.00		13,726.00	
10 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 19-05-2804	2010101000	33,200.00	1,778.57	31,421.43	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance accounting and auditional regulations. Certified Correct: BERNARD JOUISE DATUIN	ice with		I hereby ass accuracy of th supporting do	P 270,538.00 P ume full responsibility te listed claims, and the ocuments as submitted Approved: SYLVIA N Chief, Administra	for the veracity and e authenticity of the by the claimants.		AN V.Y. 201:
OIC, Accounting Section	II ADV	ICE TO DEBIT A	COLINT (AD		ative pivioni	(N	
MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed	e Philippines	accounts payable		Α)	, 0	.C. CIRQLE	BRA
MALIZA F. HUELDAS AMETRIY PRASSY CHAREDAN	TWO HUNDRED SIXTY EIGHT TH	HOUSAND SEVEN HI		SYLVIA N		P 268,759.43	
OR MDS-GSB USE ONLY: structions: agency shall arrange the creditor on a "first-in, first out uly supported with complete documents. ADS-GSB branch concemed shall indicate under "Rema	" basis, that is according to the date o	f receipt of supplier's/o	creditor's billing.				

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

UND CODE:	101	OUEZON CITY	CIDCIE 2070	0015				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY						
	I. LIST OF DUE AND DE	MANDABLE AC		YABLE	(LDDAP)			
CREDITOR			ALLOTMENT			In Pesos	·	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	1	GROSS AMOUNT	TAX	NET AMOUNT	REMARKS
	LBP						P -	
1 PAGASA PAYROLL	etej salake	MOOE 19-06-3442	5020101000		23,400.00		23,400.00	
TOTAL:			Ex. de	P	23,400.00	-	23,400.00	
To MDS-GSB of the Agency: Land Bank of Please Credit the accounts of the above list	II. ADVICE the Philippines	E TO DEBIT ACC		Appro	m	DAVIS ve Division		
OTAL AMOUNT:	TWENTY THREE	THOUSAND FOUR	R HUNDRED PES	SOS ON	LY	12	P 23,400.00	1
MARA STATE OF CONTY	(Erasur	es shall invalidate th	is document)	1	SYLVIA N	I. DAVIS		
OR MDS-GSB USE ONLY:								
nstructions:								
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	emarks'column, non-payments made							
IOTES:			No. of the second		Mary mary mary mary mary mary mary mary m			
he LDDAP-ADA is an accountable form Indicate the description/name and UACS	code				P-ADA NO. of Issue	101-07-3100 July 2, 2019	C-2019	



DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
	LBP			E		P -	
1 MARC FRANCIS CALPO		PS 19-06-3499	5010213002	1,835.01	367.00	1,468.01	
2 JOSE MIRANDA		PS 19-06-3499	5010213002	2,075.39		2,075.39	
3 JUANCHO HOMOL		PS 19-06-3499	5010213002	2,547.07		2,547.07	
4 ANTONIO TORCOLAS JR		PS 19-06-3499	5010213002	2,077.00		2,077.00	
5 NOLAN ROSEL		MOOE 19-06-3539	1990104001	10,575.00		10,575.00	
TOTAL:			P	19,109.47	367.00	18,742.47	
Certified Correct:	(n.		A	pproved:			
D MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number: lease Credit the accounts of the above	of the Philippines		COUNT (ADA) yable (A/Ps).	SYLVIA N. Chief, Administrativ	DAVIS e Division	P 18,742.47	
BERNARD LOUISE DATA TO MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above OTAL AMOUNT: HURLING MY ANALIZA F. HURLIN	of the Philippines listed creditors to cover paymen EIGHTEEN THOUSAND S	t of accounts pa	COUNT (ADA) yable (A/Ps). FORTY TWO PESO	SYLVIA N. Chief, Administrativ		P 18,742.47	
DERNARD LOUISE DATA o MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number: lease Credit the accounts of the above OTAL AMOUNT: MANALIZA F. BURSAS	of the Philippines listed creditors to cover paymen EIGHTEEN THOUSAND S	t of accounts pay	COUNT (ADA) yable (A/Ps). FORTY TWO PESO	SYLVIA N. Cifief, Administrativ		P 18,742.47	
BERNARD LOUISE DATA O MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number: lease Credit the accounts of the above OTAL AMOUNT: MALIZA F. HIELGAS MYSE GASE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, finduly supported with complete documents. MDS-GSB branch concerned shall indicate under	of the Philippines listed creditors to cover paymen EIGHTEEN THOUSAND S (Erasure irst out" basis, that is according to the d	t of accounts pay SEVEN HUNDRED I es shall invalidate the ate of receipt of supp	yable (A/Ps). FORTY TWO PESO is document)	SYLVIA N. Chief, Administrativ S AND 47/100 SYLVIA N Chief, Administ		P 18,742.47	
BERNARD LOUISE DATA O MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number: lease Credit the accounts of the above OTAL AMOUNT: MY MAN FOR STATISTIC DETINATION OF THE TY OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, finding supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number)	of the Philippines listed creditors to cover paymen EIGHTEEN THOUSAND S (Erasure irst out" basis, that is according to the d	t of accounts pay SEVEN HUNDRED I es shall invalidate the ate of receipt of supp	yable (A/Ps). FORTY TWO PESO is document)	SYLVIA N. Chief, Administrativ S AND 47/100 SYLVIA N Chief, Administ		P 18,742.47	
BERNARD LOUISE DATA O MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number: lease Credit the accounts of the above OTAL AMOUNT: MALIZA F. HIELGAS MYSE GASE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, finduly supported with complete documents. MDS-GSB branch concerned shall indicate under	of the Philippines listed creditors to cover paymen EIGHTEEN THOUSAND S (Erasure irst out" basis, that is according to the d	t of accounts pay SEVEN HUNDRED I es shall invalidate the ate of receipt of supp	yable (A/Ps). FORTY TWO PESO is document) plier's/creditor's billi	SYLVIA N. Chief, Administrativ S AND 47/100 SYLVIA N Chief, Administ			



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

CREDIT	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP					P -	
1 DIONISIO SARMIENTO JR		PS 19-06-3500	5010213002	4,365.92	873.18	3,492.74	
2 ROSENDO PASCUA JR		PS 19-06-3500	5010213002	4,995.94	999.19	3,996.75	
3 SALDY AGGARAO		PS 19-06-3500	5010213002	3,784.70	756.94	3,027.76	
4 MANOLITO MIGUEL	- 7	PS 19-06-3498	5010213002	5,373.44	1,074.69	4,298.75	
5 HENRI HERMENEGILDO	PARA I	PS 19-06-3498	5010213002	3,885.73	777.15	3,108.58	
6 ARNEL GONZALES		PS 19-06-3498	5010213002	4,440.83	888.17	3,552.66	
7 DANILO ABON JR		PS 19-06-3498	5010213002	2,287.71		2,287.71	
8 SAMUEL TABAO JR		PS 19-06-3498	5010213002	2,264.06		2,264.06	
9 JULIUS CAESAR MANALO		PS 19-06-3498	5010213002	2,451.12		2,451.12	
10 KHIENTH SUMALPONG		PS 19-06-3498	5010213002	2,941.34		2,941.34	
11 ARIEL AGUILAR		PS 19-06-3498	5010213002	2,941.34		2,941.34	
12 EFREN DALIPOG*		PS 19-06-3495	5010213002	8,028.16	1,605.63	6,422.53	
13 WILSON LUCANDO		PS 19-06-3495	5010213002	3,897.36		3,897.36	
14 ALION TAMONDONG		PS 19-06-3495	5010213002	3,349.87		3,349.87	
15 EUGENE VENTURA		PS 19-06-3495	5010213002	780.83		780.83	
16 HILARIO ESPERANZA	AVE TO THE REAL PROPERTY OF THE PERTY OF THE	PS 19-06-3495	5010213002	2,350.88	470.18	1,880.70	
17 ROMULO RAPAYRAPAY		PS 19-06-3493	5010213002	12,529.92	2,505.99	10,023.93	
18 EVELYN EMELDA IGLESIAS		PS 19-06-3493	5010213002	10,462.13	2,092.42	8,369.71	
19 SESINANDO SORIANO JR		PS 19-06-3493	5010213002	6,209.50		6,209.50	
20 CARMELITA CAMPO		PS 19-06-3501	5010213002	3,056.35	611.27	2,445.08	
21 RODELIO CRUZ	3.7	PS 19-06-3501	5010213002	2,752.51	550.50	2,202.01	=======================================
22 RAYMOND NUYLAN		PS 19-06-3501	5010213002	2,124.30		2,124.30	12.4
23 ROGER MANUEL		PS 19-06-3501	5010213002	4,363.84	872.77	3,491.07	
	of APTONE						
OTAL:			1	99,637.78	14,078.08	85,559.70	

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.

Certified Correct:

BERNARD LOUISE DATUM

S'

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MT: AMALIZA F. HUELGAS M MEN PER TERET YE DETATE I Y

EIGHTY FIVE THOUSAND FIVE HUNDRED FIFTY NINE PESOS AND 70/100

₽ 85,559.70

(Erasures shall invalidate this document

SYLVIA N. DAVIS

OR MDS-GSB USE ONLY:

nstructions:

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

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

NOTES:

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

Date of Issue

July 2, 2019

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	1	GROSS MOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP						P	
1 ARIEL ZAMUDIO		PS 19-06-3483	5010213002		4,198.00	839.60	3,358.40	
2 MELVIN ALMOJUELA		PS 19-06-3483	5010213002		3,862.16	772.43	3,089.73	
3 MICHAEL FRANCISCO		PS 19-06-3483	5010213002		2,914.30	582.86	2,331.44	
4 RENIEL MAGO		PS 19-06-3483	5010213002		3,608.18	721.64	2,886.54	
5 JANICE ROSERO		PS 19-06-3483	5010213002		2,636.74	527.35	2,109.39	
6 LUZ CAMATA		PS 19-06-3482	5010213002		4,163.28	832.66	3,330.62	
7 NEIL JOHN MIRANDA		PS 19-06-3482	5010213002		2,064.38	412.88	1,651.50	
8 MICHELLE TIBI		PS 19-06-3482	5010213002		2,547.07		2,547.07	
9 RIZZA BARTOLATA		PS 19-06-3484	5010213002		4,407.90	881.58	3,526.32	
10 EDUARDO SALVADOR CAYETANO		PS 19-06-3484	5010213002		3,145.60		3,145.60	
11 RIZZA BARTOLATA		PS 19-06-3485	5010213002		4,198.00	839.60	3,358.40	
12 EDUARDO SALVADOR CAYETANO		PS 19-06-3485	5010213002		2,859.64		2,859.64	
13 RIZZA BARTOLATA		PS 19-06-3487	5010213002		4,827.70	965.54	3,862.16	
14 EDUARDO SALVADOR CAYETANO		PS 19-06-3487	5010213002		3,145.60		3,145.60	
15 CATHERINE ASUNTO		PS 19-06-3489	5010213002		2,042.60		2,042.60	
16 DAIZYREE BARAN-FLORES		PS 19-06-3489	5010213002		3,191.85	638.37	2,553.48	
17 IVEIL MAE BEHIGA		PS 19-06-3489	5010213002	ME	1,715.78		1,715.78	
18 LOYUHAN COLICOL		PS 19-06-3489	5010213002		1,720.32	344.06	1,376.26	
19 JOSE FRIVALDO JR		PS 19-06-3489	5010213002		3,191.85	638.37	2,553.48	
20 JUNE FRIVALDO		PS 19-06-3489	5010213002		3,746.95	749.39	2,997.56	
21 RUDERICK LEYSA		PS 19-06-3489	5010213002		1,792.38		1,792.38	
22 MARCONI PAISO JR		PS 19-06-3489	5010213002		3,608.18	721.64	2,886.54	
OTAL:				Þ	69,588.46	10,467.97	59,120.49	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

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:

MXMAISTREWORKE IV

FIFTY NINE THOUSAND ONE HUNDRED TWENTY PESOS AND 49/100

59,120.49

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Division

SYLVIA N. DAVIS Chief, Administrative Division

OR MDS-GSB USE ONLY:

nstructions:

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

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

Q.C. CIR EBRANCH

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-310-2019

Date of Issue

July 2, 2019

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 OPERATING UNIT: CENTRAL OFFICE 101 FUND CODE: LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS REMARKS **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. (per UACS) AMOUNT TAX Request No. NO. CALUTANS FURNISHING INC.-MOOE 19-03-1600 5020399000 116.696.00 6,251,57 110,444.43 CALUTANS MARKETING INNOVALITE ELECTRICAL MOOE 19-05-2448 2010101000 16,453.53 882.32 15,571.21 ENTERPRISE 3 TOYOTA DAVAO CITY, INC. MOOE 19-05-3280 5021306001 7,371.51 426.78 6,944.73 TOTAL: 132,960.37 140,521.04 P 7,560.67 P I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants and regulations. Certified Correct: Approved: SYLVIA N. DAVIS Chief, Administrative Division OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: ONE HUNDRED THIRTY TWO THOUSAND NINE HUNDRED SIXTY PESOS & 37/100 132,960.37 SYLVIA N. DAVIS FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records



The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-310-2019 July 2, 2019

Date of Issue July 2,



ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: OPERATING UNIT CENTRAL OFFICE 101 FUND CODE: IRP-OUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos GROSS PREFERRED SERVICING Obligation CLASS NET AMOUNT NAME AMOUNT BANK/SAVINGS/CURRENT ACCT. (per UACS) TAX Request No. NO. CALUTANS FURNISHING INC.-5020399000 116.696.00 110.444.43 MOOE 19-03-1600 6,251.57 CALUTANS MARKETING INNOVALITE ELECTRICAL MOOF 19-05-2448 2010101000 16,453.53 882.32 15,571.21 **ENTERPRISE** 5021306001 7,371.51 426.78 6,944.73 3 TOYOTA DAVAO CITY, INC. TOTAL: 132,960.37 140,521.04 P 7,560.67 P I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Certified Correct: Approved: BERNARD LOUISE DATUIN SYLVIA N. DAVIS Chief, Administrative Division OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: ONE HUNDRED THIRTY TWO THOUSAND NINE HUNDRED SIXTY PESOS & 37/100 132,960.37 SYLVIA N. DAVIS nivision (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. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records The LDDAP-ADA is an accountable form 101-07-310-2019



* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

July 2, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: AGENCY: OPERATING UNIT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

FUND CODE: 184 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos PREFERRED SERVICING Obligation CLASS GROSS REMARKS NET AMOUNT NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. 1 GLENZEN CAGANDE MOOE 19-06-338 5020101000 6.640.00 6.640.00 2 LORETO OPENA, JR. MOOE 19-06-338 5020101000 6,640.00 6.640.00 **3 ELBERT MARTINEZ** MOOF 19-06-333 5020399000 2,281.00 2,281.00 4 JOSHUA MONDOY AOOE 19-06-334 5020101000 9,100.00 9,100.00 TOTAL: 24,661.00 P 24,661.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNARD SYLVIA N. DAVIS OIC, Accounting Chief. Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: TWENTY FOUR THOUSAND SIX HUNDRED SIXTY ONE PESOS ONLY 24,661.00 SYLVIA N. DAVIS Chief, Administrative Division FOR MDS-GSB USE ONLY: Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-07-151-2019

July 2, 2019



		Spring A				ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUN	Department of Science and To Philippine Atmospheric, Geo CENTRAL OFFICE 184	Technology	tronomical Sei	rvices Administratio		DA)	
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDIT			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 JEROME TOLENTINO		MOOE 19-07-346	5010102000	22,851.00	1,828.08	21,022.92	
TOTAL:				P 22,851.00	P 1,828.08	P 21.022.92	
and regulations. Certified Correct: BERNARD TOUISE DA OIC, Accounting Sec	ion	CE TO DEBIT A	CCOUNT (AD	Наас	E. PIVERA 7/	3	
To MDS-GSB of the Agency: Land Ban Please debit MDS Sub-Account Numbe	k of the Philippines	CE TO DEDIT A	CCOOKT (ADA	~			
Please Credit the accounts of the abov TOTAL AMOUNT: MYRA S. CALICDA	e listed creditors to cover payment TWENTY ONE THE	HOUSAND TWENT	TY TWO PESOS 8	k 92/100	L C. XIVERA	P 21,022.92	
FOR MDS-GSB USE ONLY:	(Erasu	ires shall invalidate	this document)		3/		
Instructions: 1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number NOTES: The LDDAP-ADA is an accountable form	er "Remarks'column, non-payments made to r) between LDDAP-ADA and bank records.		s due to inconsiste	ncy	194 07 474 22	10	
* Indicate the description/name and U				LDDAP-ADA NO. Date of Issue	184-07-154-20 July 3, 2019	19	

LANDBANK JUL 03 2019 Q.C. CIRCLE BRANCH

			•				ANNEX A	
LIST OF DUE AN	D DEMANDABLE	ACCOL	INTS PAYABL	E - ADVICE TO	DEBIT ACCOU	NTS (LDDAP-A		
DEPARTMENT:	Department of Scien	ce and 1	Technology					
AGENCY:	Philippine Atmosphe			tronomical Serv	ices Administration	1		
OPERATING UNIT:	CENTRAL OFFICE		A					
FUND CODE:	184							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBI	P-QUEZON CITY	CIRCLE - 2070-9	015-80			
	I. LIST OF DUE	AND D	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITOR				ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICE		Obligation	CLASS	GROSS	WITHHOLDING	NET AND INT	REMARK
NAME	BANK/SAVINGS/CURREN	IT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.		 					-
1 JEROME TOLENTINO	1		MOOE 19-06-5174	2999999019	600.00		500.00	
1 JEROWE TOLENTINO			MIGGE 13-00-3174	2999999019	600.00		600.00	
TOTAL:				Þ			₽ 600.00	
I hereby warrant that the above List of					ne full responsibilit			
Demandable A/Ps was prepared in accorda					listed claims, and t			
existing budgeting, accounting and audit and regulations.	ting rules			supporting doci	uments as submitte	d by the claimar	nts.	
and regulations.								
Certified Correct:				A	pproved:	4		
9 X th Mrs					1~	~ >1	3	
BERNARD LOUISE DATIUIN				_	JOEL C	. RIVERA	L o dibis	
OIC, Accounting Section		1510			Head	PPGSS		
To MDS-GSB of the Agency: Land Bank of t		. ADVIC	CE TO DEBIT AC	COUNT (ADA)				
Please debit MDS Sub-Account Number:	ne enilippines							
Please Credit the accounts of the above liste	ed creditors to cover p	ayment	of accounts pay	able (A/Ps).				
				100 000 000 000 000 000 000 000 000 000				
TOTAL AMOUNT:		s	IX HUNDRED PESO	OS ONLY		- 51 116	P 600.00	
1	THIT							
Warm					6 .		~la	
MYRA S. CALICDAN					E SET	C. KINE	7/3	
						DDCSS		T Die
FOR MDS-GSB USE ONLY:		(Erasu	res shall invalidate ti	his document)	318	39, 11939		
Instructions:		-						
1 Agency shall arrange the creditor on a "first-in, first or	ut" basis, that is according t	o the date	of receipt of supplie	er's/creditor's billing.				
duly supported with complete documents.								
2 MDS-GSB branch concerned shall indicate under "Rem	narks'column, non-payment	s made to	concerned creditors	due to inconsistency	,			
in information (creditor account name, number) betw	reen LDDAP-ADA and bank r	ecords.						
NOTES: The LDDAP-ADA is an accountable form					DAR ADA NO	404 07 450		
* Indicate the description/name and UACS c	ode				DDAP-ADA NO. ate of Issue	184-07-153-20 July 3, 2019	019	
manage the description/hame and ones e	ouc			De	ate of issue	July 3, 2019		
					LAN	DRANIL		
					MAY	LE B. B. B. B.	'men	
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					fil JUI	03 2019		
					The state of the s	20199		

Q.C. CIRCLE BRANCH

		ī.	ì			ANNEX A	
LIST OF DUE AN	ND DEMANDABLE ACCOU		E - ADVICE T	O DEBIT ACCOU	NTS (LDDAP-		Ġ
DEPARTMENT: SECONDS: SPERATING UNIT: UND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184				n		
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 NARVINCLYD TAN		MOOE 19-06-339	5020101000	6,640.00		6,640.00	
2 ELBERT MARTINEZ		MOOE 19-06-339	5020101000	6,640.00		6,640.00	
3 LORETO OPENA, JR.		MOOE 19-06-340	5020101000	6,560.00		6,560.00	
TOTAL: I hereby warrant that the above List o				P 19,840.00 ume full responsibil		P 19,840.00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD COUISE MATUIN OIC, Accounting Section	iting rules		accuracy of the supporting do	ne listed claims, and ocuments as submitted. Approved:	the authenticity	of the	
		CE TO DEBIT A	CCOUNT (ADA	4)	,		
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list				SOS ONLY		P 19,840.00	
MYRA S. CALICDAN				SOS ONLY	KIVERA	3	
OR MDS-GSB USE ONLY:	(Erasu	ires shall invalidate i	nis document)				-
nstructions:							
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	out" basis, that is according to the date	e of receipt of suppli	er's/creditor's billin	ng.			

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

in Information (creditor account name, number) between LDDAP-ADA and bank records
NOTES:

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

LDDAP-ADA NO.

184-07-152-2019 July 3, 2019

Date of Issue

LANDBANK Q.C. CIRCLE BRANCH

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	1 1 1 1 1 1 1 1 1	ROSS IOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			Þ			P -	
1 LYNNE GONZALES		PS 19-06-3581	5010101001		5,810.46	3,290.73	2,519.73	_
2 CATHERINE ASUNTO	_	PS 19-06-3596	5010213002		2,124.30		2,124.30	-
3 DAIZYREE BARAN		PS 19-06-3596 PS 19-06-3596	5010213002		2,497.99	499.60	1,998.39	_
4 IVEIL MAE BEHIGA 5 LOYUHAN COLICOL	-	PS 19-06-3596 PS 19-06-3596	5010213002 5010213002	\vdash	2,124.30 1,605.63	321.13	2,124.30 1,284.50	-
6 JOSE FRIVALDO JR		PS 19-06-3596	5010213002		2,497.97	499.59	1,998.38	-
7 JUNE FRIVALDO		PS 19-06-3596	5010213002		4,024.50	804.90	3,219.60	-
8 RUDERICK LEYSA		PS 19-06-3596	5010213002	1	1,509.38		1,509.38	-
9 MARCONI PAISO JR		PS 19-06-3596	5010213002		3,746.95	749.39	2,997.56	+
10 CATHERINE ASUNTO		PS 19-06-3595	5010213002		2,206.01		2,206.01	
11 IVEIL MAE BEHIGA		PS 19-06-3595	5010213002		2,451.12		2,451.12	
12 JOSE FRIVALDO JR		PS 19-06-3595	5010213002		3,330.62	666.12	2,664.50	
13 JUNE FRIVAĻDO		PS 19-06-3595	5010213002		4,302.06	860.41	3,441.65	
14 RUDERICK LEYSA		PS 19-06-3595	5010213002		2,075.39		2,075.39	
15 MARCONI PAISO JR		PS 19-06-3595	5010213002		3,469.40	693.88	2,775.52	
16 RUMARK LEOPOLDO BOMPAT		PS 19-06-3599	5010213001		1,179.20		1,179.20	
17 JILL GALICHA		PS 19-06-3599	5010213001		995.77		995.77	
18 ALAN RAY RIBO		PS 19-06-3599	5010213001		5,897.98	1,179.60	4,718.38	
19 ARAYA MAHILUM		PS 19-06-3594	5010213002		3,053.07	610.61	2,442.46	
20 CONCHITA VELASCO		PS 19-06-3594	5010213002		4,267.20	853.44	3,413.76	
21 ARAYA MAHILUM		PS 19-06-3598	5010213002		3,885.73	777.15	3,108.58	
22 MIKE PETACA		PS 19-06-3598	5010213002		2,287.71		2,287.71	
23 ARAYA MAHILUM	Lips	PS 19-06-3597	5010213002		3,330.62	666.12	2,664.50	
24 MIKE PETACA		PS 19-06-3597	5010213002		1,634.08		1,634.08	- 10
25 CONCHITA VELASCO		PS 19-06-3597	5010213002		2,844.80	568.96	2,275.84	
26 ARAYA MAHILUM	4.01	PS 19-06-3554	5010213002		3,330.62	666.12	2,664.50	
27 MIKE PETACA		PS 19-06-3554	5010213002		1,960.90		1,960.90	
28 CONCHITA VELASCO		PS 19-06-3554	5010213002		2,844.80	568.96	2,275.84	1
29 PAUL BARLAS		MOOE 19-07-3679	5021199000		4,800.00	144.00	4,656.00	
TOTAL:				9 9	6,088.56	14,420.71	71,667.85	

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

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

Certified Correct:

BERNARE

Approved:

DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY ONE THOUSAND SIX HUNDRED SIXTY SEVEN PESOS & 85/100 (amount in words)

SYLVIA N. DAVIS

MYRA S. CALICDAN

(Erasures shall invalidate this document)

MDBANE

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-07-319-2019 July 4, 2019

O.C. CIRCLE BRANCH

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 OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING NAME BANK/SAVINGS/CURRENT ACCT (per UACS) **NET AMOUNT** Request No. AMOUNT TAX NO. 1 VER LANCER GALANIDA MOOE 19-06-3574 5020399000 2,993.00 2,993.00 2 VER LANCER GALANIDA MOOE 19-06-3575 5020399000 1.821.00 1,821.00 **3 RAUL AYTIN** MOOE 19-06-3576 5020101000 1,270.00 1,270.00 4 IVEIL MAE BEHIGA MOOE 19-06-3577 5020101000 2,330.00 2,330.00 5 IVEIL MAE BEHIGA MOOE 19-06-3577 5020101000 1,886.00 1,886.00 **6 IVEIL MAE BEHIGA** MOOE 19-06-3577 5020101000 1,120.00 1,120.00 7 JOAN MAGHACOT MOOE 19-06-3573 5021199000 4.588.28 4,588.28 8 ALFREDO QUIBLAT JR MOOF 19-06-3572 5020309000 7,200.00 7,200.00 9 ANALYN AGUSTIN 5021199000 1.500.00 1,500.00 10 RYAN OROGO MOOE 19-06-3578 5020399000 1,599.75 1,599.75 11 FLAVIANA HILARIO MOOE 19-06-3570 5020101000 3,428.00 3,428.00 TOTAL 29,736.03 29,736.03 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: SYLVIA N. DAVIS II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: TWENTY NINE THOUSAND SEVEN HUNDRED THIRTY SIX PESOS & 03/100 29,736.03

(amount in words)

(Erasures shall invalidate this docum

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

Instructions:

FOR MDS-GSB USE ONLY

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

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.

MYRA S CALICDAN

LDDAP-ADA NO.

Date of Issue

SYLVIA N. DAVIS

April 10, 2019

Q.C. CIRCLE BRANCH

4,2010

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	OR .		ALLOTMENT		In Pesos		
'NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	IRP			P		p -	
1 RODULFO REVILLA		PS 19-07-3625	5010403001	58,726.64		58,726.64	
2 LEOPOLDO SOBREPENA JR		PS 19-07-3656	5010213001	7,117.67		7,117.67	
3 TERESA ALOJADO		PS 19-07-3641	5010213001	15,769.84		15,769.84	-
4 AILEEN APIT	-	PS 19-07-3641	5010213001	15,465.60		15,465.60	-
5 ARLENE HAZELINE ARAFILES		PS 19-07-3641	5010213001	5,204.10	1,040.82	4,163.28	+
6 BERNARD LOUISE DATUIN		PS 19-07-3641 PS 19-07-3641	5010213001	4,496.39		4,496.39	-
7 KATHLEEN DELA CRUZ			5010213001	14,253.58	2 211 74	14,253.58	+
8 MARIA JOY IGLESIAS		PS 19-07-3641 PS 19-07-3641	5010213001	11,058.71 20,514.28	2,211.74	8,846.97 20,514.28	_
9 REVELINA IGNACIO 10 ADORACION MAGALONG	-	PS 19-07-3641	5010213001	7,044.06	 	7,044.06	-
11 IMELDA TUAZON		PS 19-07-3641	5010213001	14,336.50		14,336.50	+
12 JERRY BALOTO		MOOE 19-07-3660	5021199000	5,625.00		5,625.00	+
13 MARK JEREMI DUNGCA		MOOE 19-07-3615	5021199000	4,200.00		4,200.00	-
14 ERWIN BATOTOC		MOOE 19-07-3658	5021199000	4,350.00	130.50	4,219.50	
15 JOSE CRUZ JR		MOOE 19-07-3618	5020101000	12,236.09		12,236.09	
16 JOSE CRUZ JR		MOOE 19-07-3619	5020101000	2,939.00		2,939.00	
17 ARIEL REY ZAMUDIO		MOOE 19-07-3612	5020101000	2,620.00		2,620.00	
18 HILARIO ESPERANZA		MOOE 19-07-3616	5020101000	2,410.00		2,410.00	
19 RUTHIE PACALA		MOOE 19-07-3626	5020201000	3,938.00		3,938.00	
20 CHERYL BULANGIS		MOOE 19-07-3627	5020101000	790.00		790.00	
21 NELLY EMBALSADO		MOOE 19-07-3628	5020101000	2,457.50		2,457.50	
22 RODEL INCLAN		MOOE 19-07-3629	5020101000	640.00		640.00	
23 MARILOU UBALDO		MOOE 19-07-3630	5020101000	2,509.00		2,509.00	
24 CHARLYN JAMERO		MOOE 19-07-3631	5020101000	790.00		790.00	
25 CHARLYN JAMERO		MOOE 19-07-3632	5020101000	1,672.00		1,672.00	
26 CHARLYN JAMERO		MOOE 19-07-3633	5020101000	1,716.00		1,716.00	
27 RIZZA BARTOLATA		MOOE 19-06-3579	5020501000	4,905.75		4,905.75	
28 RAYMUND GERARD ORDINARIO		MOOE 19-07-3617	5020101000	2,365.00		2,365.00	
OTAL:				P 230,150.71	3,383.06	226,767.65	-

and regulations.

Approved:

Certified Correct:

BERNA

DAVIS

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA'S. CALICDAN

TWO HUNDRED TWENTY SIX THOUSAND SEVEN HUNDRED SIXTY SEVEN PESOS &

65/100

(amount in words)

(Erasures shall invalidate this document)

II. ADVICE TO DEBIT ACCOUNT (ADA)

NDBANK SYLVIA N.

THE THE RESERVE

Q.C. CIRCLE BRANCH

FOR MDS-GSB USE ONLY:

NOTES:

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

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

101-07-318-2019

* Indicate the description/name and UACS code

The LDDAP-ADA is an accountable form

LDDAP-ADA NO. Date of Issue

July 4, 2019

		* 1				ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT:	AND DEMANDABLE ACCO Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101 LE	hnology	omical Services	Administration	TS (LDDAP-ADA		
	I. LIST OF DUE AND I	DEMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITOR		T	ALLOTMENT		In Pesos		Γ
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MARCOS CRUZ DELA CRUZ-SKYLAND 1 TRAVEL & TOURS		MOOE 19-06-3530	5020101000	144,918.00		144,918.00	
2 ZHARAMA M. LLARENA - LESSPENSI TRAVEL & TOURS		MOOE 19-06-3416	5020101000	190,655.20		190,655.20	
3 ZHARAMA M. LLARENA - LESSPENSI TRAVEL & TOURS		MOOE 19-06-3471	5020101000	209,530.76		209,530.76	
TOTAL:			p	545,103.96	1 -	P 545,103.96	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditional auditional regulations. Certified Correct: BERNARO LOUISE DATUIN OIC, Accounting Section	nce with ng rules	ICE TO DEBIT AG	accuracy of the supporting docu	ne full responsibility listed claims, and th uments as submitted oproved: SYLVIA N. Chief, Administra	e authenticity of ti l by the claimants.		
To MDS-GSB of the Agency: Land Bank of th			occourt (ADA)				-
Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT: MYRA S. CALICDAN	d creditors to cover payment of	THOUSAND ONE H	UNDRED THREE PE	SYLVIA	N. DAVIS	P 545,103.96	
COR MADE CER LIEF ONLY	(Eras	sures shall invalidate t	his document)	-man roadino			
FOR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remin information (creditor account name, number) between NOTES:	arks'column, non-payments made to co		to inconsistency				
The LDDAP-ADA is an accountable form Indicate the description/name and UACS co	de			DDAP-ADA NO. ate of Issue	101-07-317-201 July 4, 2019	9	



			**			ANNEX A	
LIST OF DU	E AND DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	ITS (LDDAP-AD	(A)	
	3						
PEPARTMENT:	Department of Science and Tec			1			
GENCY:	Philippine Atmospheric, Geoph	ysical and Astron	omical Servic	es Administration		1 1 1 1 1 1 1	
PERATING UNIT:	CENTRAL OFFICE						
UND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		BP-QUEZON CITY					
	I. LIST OF DUE AND I	DEMANDABLE A		AYABLE (LDDAP)	In Dance		
CREDITO	T	-	ALLOTMENT	CROSS	In Pesos	1	
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT	REMARKS
MAINE	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	III. / III. OOM	
	NO.					1	
			5000000000	140,000,00		140,000,00	
1 PROVINCE OF CAMARINES SUR		MOOE 19-07-3622	5020201000	140,000.00		140,000.00	
				 		+	
	1 7 1 1 5 1	1					
	Bedfall Sen III			2 440 000 00	0	- 140 000 00	
TOTAL:			L	P 140,000.00		P 140,000.00	
I hereby warrant that the above List of				sume full responsibilit			
Demandable A/Ps was prepared in accord			The state of the s	he listed claims, and t			
existing budgeting, accounting and aud	iting rules		supporting d	ocuments as submitte	ed by the claimant	S.	
and regulations.						l albr	
Certified Correct:				Approved:		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
Certified Correct:	At A			Approved.			
BERNARD LOUISE DATU	in Control			OVIVIA N	DAVIS		
OIC, Accounting Section				Chiaf Administr			
/// //		ICE TO DEBIT A	CCOLINT (AD		2100 HIVISION	 	
o MDS-GSB of the Agency: Land Bank of		TICE TO DEDIT A	CCOONT (AL	/A)			
Please debit MDS Sub-Account Number:	the rimppines					L 1944	
lease Credit the accounts of the above list	ted creditors to cover payment of	f accounts payable	e (A/Ps).			L	
reade of care the accounts of the above has			()				
OTAL AMOUNT:	ONE HUND	RED FORTY THOUS	AND PESOS ON	LY	,	P 140,000.00	
					•		
Mmm				m			
MYRAS, CALICDAN				SYLVIA N	DAVIS	1 2 2 2 2 2	
WITH S. CALICDAN				Chief, Administr			
	(Ero	asures shall invalidate	this document)	oner, reminer			
OR MDS-GSB USE ONLY:							
nstructions:							
Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date of	of receipt of supplier's/	creditor's billing.			1544	
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments made to co	oncerned creditors due	e to inconsistency	,			
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records.						سيخدن
IOTES:							
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-07-317-2	019	
Indicate the description/name and UACS	code			Date of Issue	July 4, 2019		. 72
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						The state of the s	
	4 11 - 4 1					to ball in	

JUL 04 2019
Q.C. CIRCLE BRANCH

DEPARTMENT:

AGENCY:

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

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND I	DEMANDABLE A	CCOUNTS P	AYABLE (LDDAP)		***************************************	
CREDITOR		T	ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	NO.	Nequest No.	(per OACS)	AWOON			
1 CAGAYAN I ELECTRIC COOP., INC.	ī	MOOE 19-06-3603	5020402000	14,544.97	1,003.86	13,541.11	
2 CAGAYAN I ELECTRIC COOP., INC.	ī	MOOE 19-06-3601	5020402000	76,210.50	5,263.72	70,946.78	
ZOE GEN MERCHANDISE/ZOE 3 GASOLINE STATION/ISRAEL SANCHEZ		MOOE 19-03-1703	5020399000	152,000.00	8,142.85	143,857.15	
4 TRAVEL SAVER PHILIPPINES, INC.		MOOE 19-06-3522	5020101000	33,369.00		33,369.00	
5 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS	u u	MOOE 19-06-3532	5020101000	15,819.72		15,819.72	
6 STATE ALLIANCE ENTERPRISES, INC.		MOOE 19-06-3527	5020402000	57,771.12		57,771.12	
7 STATE ALLIANCE ENTERPRISES, INC.	u	MOOE 19-07-3620	5020402000	21,683.40		21,683.40	
8 STATE ALLIANCE ENTERPRISES, INC.	н	MOOE 19-05-2478	2010101000	35,700,000.00	1,912,500.00	33,787,500.00	
TOTAL						-	
TOTAL: I hereby warrant that the above List of I				P 36,071,398.71			
Demandable A/Ps was prepared in accordar existing budgeting, accounting and auditi and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section	ng rules		accuracy of the supporting do	Approved: SYLVIA N. Chief, Administra	e authenticity of the I by the claimants. DAVIS		
VI		ICE TO DEBIT A	COUNT (AD	A)			
TO MDS-GSB of the Agency: Land Bank of the Bease debit MDS Sub-Account Number: Please Credit the accounts of the above listed COTAL AMOUNT:			THOUSAND FO	DUR HUNDRED EIGHTY	<u> </u>	P 34,144,488.28	
MYRA S. CALICDAN					N. DAVIS		
OR MDS-GSB USE ONLY:	(Eras	sures shall invalidate t	this document)	VIIIVI NEIMIN		The sales of the s	
ostructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remi in information (creditor account name, number) betwe	arks'column, non-payments made to co						
OTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS co				LDDAP-ADA NO. Date of Issue	101-07-316-2019 July 4, 2019		



DEPARTMENT:

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

AGENCY: 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 A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	1	In Pesos		T
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1.
NAME	BANK/SAVINGS/CURRENT ACCT. NO.		(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
1 CAGAYAN I ELECTRIC COOP., INC.		MOOE 19-06-3603	5020402000	14,544.97	1,003.86	13,541.11	
2 CAGAYAN I ELECTRIC COOP., INC.		MOOE 19-06-3601	5020402000	76,210.50	5,263.72	70,946.78	
ZOE GEN MERCHANDISE/ZOE 3 GASOLINE STATION/ISRAEL SANCHEZ		MOOE 19-03-1703	5020399000	152,000.00	8,142.85	143,857.15	
4 TRAVEL SAVER PHILIPPINES, INC.	3	MOOE 19-06-3522	5020101000	33,369.00		33,369.00	
5 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-06-3532	5020101000	15,819.72		15,819.72	
6 STATE ALLIANCE ENTERPRISES, INC.		MOOE 19-06-3527	5020402000	57,771.12		57,771.12	
7 STATE ALLIANCE ENTERPRISES, INC.		MOOE 19-07-3620	5020402000	21,683.40		21,683.40	
8 STATE ALLIANCE ENTERPRISES, INC.		MOOE 19-05-2478	2010101000	35,700,000.00	1,912,500.00	33,787,500.00	
				16 T			
TOTAL:				P 36.071.398.71			
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditional and regulations. Certified Correct: BERNARD OUISE DATUIN OIC, Accounting Section	nce with		I hereby assu accuracy of the supporting do	ume full responsibility e listed claims, and th cuments as submitted Approved:	for the veracity and e authenticity of the		
UI 1°	II. AC	VICE TO DEBIT A	CCOUNT (ADA	N .			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT:	ne Philippines	of accounts payable	(A/Ps).			P 34,144,488.28	į
MYRA S. CALICDAN OR MDS-GSB USE ONLY:	(1	Erasures shall invalidate :	this document)	SYLVIA N. Chief, Administrati	DAVIS ve Division		
nstructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwe	arks'column, non-payments made to						
IOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS co				LDDAP-ADA NO. Date of Issue	101-07-316-2019 July 4, 2019		

ANDBANK I DIS VINIS IN Q.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

AGENCY:

FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

LBP-OUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLEAC	COUNTS PAY	ABLE (LDDAP)			
CREDIT	The state of the s		ALLOTMENT	(222,11)	In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP					p -	
1 RENATO MENDEZ		PS 19-07-3739	5010213001	4,410.95		4,410.95	
2 EDGAR DELA CRUZ		MOOE 19-04-1877	1990103000	234,359.00		234,359.00	
3 BERLIN MERCADO		MOOE 19-07-3674	5020101000	6,475.00		6,475.00	
4 MAXIMO PERALTA		MOOE 19-07-3674	5020101000	6,475.00		6,475.00	
5 JOSE PERIN		MOOE 19-07-3674	5020101000	6,475.00		6,475.00	
6 REMILIO BAUTISTA		MOOE 19-07-3674	5020101000	6,475.00	To such E	6,475.00	
7 DANIEL LEVI LAGAZON		MOOE 19-07-3674	5020101000	6,475.00		6,475.00	
8 AVELINO DELA CRUZ		MOOE 19-07-3674	5020101000	6,825.00		6,825.00	
9 ADRIAN GARCIA		MOOE 19-07-3674	5020101000	6,475.00		6,475.00	
10 ARTURO SAMOLDE		MOOE 19-07-3674	5020101000	6,475.00		6,475.00	
11 GERINO PRENDA JR		MOOE 19-07-3741	1990104002	7,616.09		7,616.09	
12 ERIC BENO VALENZUELA		MOOE 19-07-3741	1990104002	7,616.09		7,616.09	
13 ALFREDO MIRANDA		MOOE 19-07-3741	1990104002	7,616.09		7,616.09	
14 EULOGIO BALORAN	12	MOOE 19-07-3741	1990104002	9,616.09		9,616.09	
TOTAL:			ļ.	323,384.31	-	323,384.31	
I hereby warrant that the above I Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations.	ccordance with		I hereby assum accuracy of the I	ne full responsibility is isted claims, and the ments as submitted	authenticity o	and f the	
Certified Correct:	102)		*	approved:	c		

BERNARO LOUISE DATUIN

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRAS. CALICDAN

THREE HUNDRED TWENTY THREE THOUSAND THREE HUNDRED EIGHTY FOUR PESOS

AND 31/100

P 323,384.31

(Erasures shall invalidate this document)

Head PPGS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-315A-2019

Date of Issue

July 4, 2019



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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

OPERATING UNIT:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING Obligation BANK/SAVINGS/CURRENT ACCT. Request No. NO.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS	
	LBP					P -	
1 VICENTE MALANO		PS 19-06-3555	5010202000	6,750.00		6,750.00	
2 LANDRICO DALIDA JR		PS 19-06-3555	5010202000	8,500.00		8,500.00	
3 CATALINO DAVIS		PS 19-06-3555	5010202000	17,000.00		17,000.00	
4 FLAVIANA HILARIO		PS 19-06-3555	5010202000	8,500.00		8,500.00	
5 ROY BADILLA		PS 19-06-3555	5010202000	5,000.00		5,000.00	EHI
6 FREDOLINA BALDONADO	PA	PS 19-06-3555	5010202000	5,000.00		5,000.00	
7 ESPERANZA CAYANAN		PS 19-06-3555	5010202000	5,000.00		5,000.00	
8 CYNTHIA CELEBRE		PS 19-06-3555	5010202000	5,000.00		5,000.00	
9 SYLVIA DAVIS		PS 19-06-3555	5010202000	5,000.00		5,000.00	
10 EDNA JUANILLO		PS 19-06-3555	5010202000	5,000.00		5,000.00	
11 ANTHONY JOSEPH LUCERO		PS 19-06-3555	5010202000	15,000.00		15,000.00	Q-N
12 EDWIN MANRESA		PS 19-06-3555	5010202000	10,000.00		10,000.00	
13 BONIFACIO PAJUELAS		PS 19-06-3555	5010202000	5,000.00		5,000.00	
14 JOSE DANIEL SUAREZ		PS 19-06-3555	5010202000	5,000.00		5,000.00	
15 ROSARIO ASEJO		ps 19-06-3593	5010499099	746.99		746.99	
TOTAL				D 106 406 00		106 406 00	
TOTAL: I hereby warrant that the above L	ist of Due and		I hereby assi	P 106,496.99	for the veracity	106,496.99	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARI

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIX THOUSAND FOUR HUNDRED NINETY SIX PESOS & 99/100

106,496.99

MYRA S. CALICDAN

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-314A-2019 Date of Issue

July 4, 2019

ANDBANK

Q.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

AGENCY:

FUND CODE:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
	LBP					ρ -	
1 FLORANTE SOLATORIO		PS 19-06-9582	5010101001	3,632.97		3,632.97	
2 FLORANTE SOLATORIO		PS 19-06-9582	5010205002	837.50		837.50	
3 JOSEPHINE JAINAR		PS 19-06-3583	5010299036	3,303.50	L Grippi	3,303.50	122
4 JENNILIN TAMAYO	N.S.	PS 19-06-3583	5010299036	3,303.50		3,303.50	
5 ENRIQUE MAUR		PS 19-06-3583	5010299036	3,303.50		3,303.50	
6 MARCELA PEDRO		PS 19-06-3583	5010299036	3,329.00		3,329.00	
7 DENNISE SISON		PS 19-06-3583	5010299036	3,303.50		3,303.50	
8 JANELLA FAYE YADAO		PS 19-06-3584	5010101001	3,632.97		3,632.97	
9 JANELLA FAYE YADAO		PS 19-06-3584	5010205002	800.00		800.00	
10 LEONOR JULIO	1,0	MOOE 19-06-3540	5020101000	1,313.00		1,313.00	
11 MA LOURDES ALDINA MIRANDA		MOOE 19-06-3523	5029903000	8,038.57		8,038.57	
12 MARIA CYD SENA		MOOE 19-06-3518	5020501000	1,157.50		1,157.50	
13 FERDINAND VALDEAVILLA		MOOE 19-06-3517	5020501000	1,354.00		1,354.00	
14 VILMA VELASCO		MOOE 19-06-3531	5021199000	1,500.00		1,500.00	
15 FLORANTE PAGARAN		MOOE 19-06-3549	5021306001	780.00		780.00	
16 DARWIN PILA		MOOE 19-06-3538	5020399000	19,823.10		19,823.10	
17 LOLITA VINALAY		MOOE 19-063537	5021199000	1,500.00		1,500.00	
18 EDMUNDO MUNING		MOOE 19-06-3536	5021199000	1,500.00		1,500.00	
19 HONEY PEREZ		MOOE 19-06-3534	5020301000	3,241.50	Fa. 1- 17	3,241.50	
20 MICHAEL FRANCISCO		MOOE 19-06-3533	5020101000	2,547.50		2,547.50	
21 ALFREDO CONSULTA	100	MOOE 19-06-3535	5021199000	1,500.00	1110	1,500.00	
22 THELMAR FELISCUZO	<u> </u>	MOOE 19-07-3624	5021199000	6,600.00		6,600.00	
OTAL:				P 76,301.61	-	76,301.61	-

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants

Approved:

Certified Correct:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY SIX THOUSAND THREE HUNDRED ONE PESOS AND 61/100

76.301.61

MYRA S. CALICDAN

(Erasures shall invalidate this document,

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

Q.C. CIRCLE BRANCH

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

IDDAP-ADA NO.

101-07-314-2019

Date of Issue

July 4, 2019

C . K .							
·LIST OF DUE AND	DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	NTS (LDDAP-	ANNEX A	
DEPARTMENT:	Department of Science and						
AGENCY:	Philippine Atmospheric, Ge	ophysical and A	stronomical S	Services Administrat	ion		
DPERATING UNIT:	CENTRAL OFFICE						
UND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO). LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMAR
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
	LBP					Ρ -	
1 PAGASA PAYROLL MTTC JULY		MOOE 19-07-3680	5020101000	140,000.00		140,000.00	
TOTAL:				P 140,000.00	_	140,000.00	
I hereby warrant that the above List of	f Due and		I hereby assu	ume full responsibility	for the veracity a	ind	
Demandable A/Ps was prepared in accord	lance with			e listed claims, and the			
existing budgeting, accounting and audi				cuments as submitted			
and regulations			-				
Certified Correct:				Approved:	-		
48-h hn W				TOFICE	IVENA		
BERNARD LOUISE DATUM							
	II ADVICE	TO DEDIT A CO			PGS5		
a MDC GCP of the Agency Land Bank of		E TO DEBIT AC	COUNT (ADA	١)			
o MDS-GSB of the Agency: Land Bank of	the Philippines						
lease debit MDS Sub-Account Number:							
lease Credit the accounts of the above list	ed creditors to cover payment	t of accounts pay	/able (A/Ps).				
OTAL AMOUNT:	ONE HUND	RED FORTY THOU	SAND PESOS O	NLY _		P 140,000.00	
A A A A A A A A A A A A A A A A A A A				-	~		-
MYRA S. CALICOAN				DEL C.	RIVERA		
OB MDC CCB HCC ONLY	(Erasure	es shall invalidate th	is document)	Head,	PPGSS		
OR MDS-GSB USE ONLY:				/			

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

NOTES:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

* Indicate the description/name and UACS code

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

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

LDDAP-ADA NO.

101-07-314-2019

Date of Issue

July 4, 2019

JUL 04 2019

Q.C. CIRCLE BRANCH

A	Al	BJ	-	•	Α
~	11.6	14		۸.	m

						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE T	O DEBIT ACCOUN	TS (LDDAP-ADA	A)	
	Department of Science and Tech						
The state of the s	Philippine Atmospheric, Geophy	sical and Astron	omical Services	s Administration			
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	L	BP-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	I III III III III III III III III III
	NO.	***************************************			3,147.0		
1 ABENSON LIBERTY APPLIANCE INC.		CO 19-03-1624	1060502000	524,186.43		524,186.43	1
							-
						-	
TOTAL:				P 524,186.43		P 524,186.43	
I hereby warrant that the above List of				sume full responsibilit			
Demandable A/Ps was prepared in accorda	ince with			he listed claims, and t	71		
existing budgeting, accounting and audit	ring rules		supporting do	ocuments as submitte	ed by the claimants		
and regulations.							
					,		
Certified Correct:				Approved:	\sim		
alldah	L				AL DAVIS		
BERNARD POUISE DATO	N			SYLVE	A M. DAVIS		
OIC, Accounting Section				Chief, Adir	A. N. DAVIS ninistrative Division —		
		ICE TO DEBIT A	CCOUNT (AD	The state of the s			
To MDS-GSB of the Agency: Land Bank of t							
Please debit MDS Sub-Account Number:	ne i imppines						
Please Credit the accounts of the above liste	d creditors to cover navment of	accounts navable	(A/De)				
Please Credit the accounts of the above liste	ed creditors to cover payment or a	accounts payable	(A)FSJ.				
						D 524 105 42	
TOTAL AMOUNT:	FIVE HUNDRED TWENTY FOUR	THOUSAND ONE H	UNDRED EIGHTY	SIX PESOS & 43/100		P 524,186.43	
1.1.1				~	_		
XIII	45.21				DAVIE		
MYRA S CALICDAN				SYLVE	N. DAVIS		
				Chief, Adini	Mistrative Division		-
	(Eras	sures shall invalidate	this document)				
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date of	receipt of supplier's/o	reditor's billing.				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to con	ncerned creditors due	to inconsistency				
in information (creditor account name, number) betw	een LDDAP-ADA and bank records.						
NOTES:						6.2	
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-04-174-20	19	-
* Indicate the description/name and UACS of	ode			Date of Issue	April 22, 2019		-



						ANNEX A	
LIST OF DUE AND DEPARTMENT: AGENCY: DEPARTMENT: COMMENT OF THE PROPERTY OF T	DEMANDABLE ACCOU Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 184	echnology	ronomical Serv	ices Administration	ITS (LDDAP-AD	Α)	
	I. LIST OF DUE AND DE		The second secon			****	
CREDITOR	I. LIST OF DOL AND DE	I	ALLOTMENT	TABLE (LDDAL)	In Pesos		Г
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 BHENJAMIN JORDAN ONA		MOOE 19-07-354	5010102000	19,059.00	1,524.72	17,534.28	
2 JIMMY CORONG, JR.		MOOE 19-07-354	5010102000	19,059.00	1,524.72	17,534.28	
TOTAL:				P 38,118.00	₽ 3,049.44	- 2 35,068.56	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOVISE DATUM OIC, Accounting Section	dance with iting rules		accuracy of the supporting do	Approved SYLVIA N. Chief, Administrat	ty for the veracity the authenticity of ed by the claimant DAVIS	and f the	
/ / /		CE TO DEBIT AC	COUNT (ADA	4)			
TO MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list FOTAL AMOUNT:	ted creditors to cover payment	of accounts pays		66/100	^	р 35,068.56	
MYRA S. CALICDAN FOR MDS-GSB USE ONLY:	(Erasu	ıres shall invalidate t	his document)	SYLVIA Chief, Adminis	N. DAVIS		
nstructions: Agency shall arrange the creditor on a "first-in, first-in,	out" basis, that is according to the date	of receipt of supplie	r's/creditor's billin	g.			

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-07-157-2019 July 4, 2019



184-07-156-2019 July 4, 2019

LDDAP-ADA NO.

Date of Issue

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

DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

184

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 JOFREN HABALUYAS		MOOE 19-07-347	5010102000	35,658.69	713.17	34,945.52	
2 JOE MARIE BALABA		MOOE 19-07-347	5010102000	25,721.40	514.43	25,206.97	1 1 5
3 JOFREN HABALUYAS		MOOE 19-07-347	5010102000	35,395.36	707.91	34,687.45	
4 JOE MARIE BÁLABA		MOOE 19-07-347	5010102000	26,578.72	531.57	26,047.15	
5 JOFREN HABALUYAS		MOOE 19-07-347	5010102000	38,117.91	762.36	37,355.55	
6 JOE MARIE BALABA		MOOE 19-07-347	5010102000	26,578.78	531.58	26,047.20	
7 JOFREN HABALUYAS		MOOE 19-07-347	5010102000	36,449.70	728.99	35,720.71	
8 JOE MARIE BALABA		MOOE 19-07-347	5010102000	26,563.74	531.27	26,032.47	
9 JOFREN HABALUYAS		MOOE 19-07-347	5010102000	37,859.69	757.19	37,102.50	
10 JOE MARIE BALABA		MOOE 19-07-347	5010102000	26,503.33	530.07	25,973.26	
TOTAL: I hereby warrant that the above List of D				P 315,427.32 P			
Demandable A/Ps was prepared in accordar existing budgeting, accounting and auditional and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section	nce with		accuracy of th supporting do	ume full responsibility ne listed claims, and the cuments as submitted Approved: SYLVIA 1 Chief, Administ	he authenticity of d by the claimant:	the	
0.1.	II. ADVIC	CE TO DEBIT AC	COUNT (ADA	A)			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT:	e Philippines	of accounts pay	able (A/Ps).			P 309,118.78	
NYRA S. CALICDAN		uras akallika sa		SYLVIA Chief, Admin	N. DAVIS	BANK	
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate t	nis document)		TURLAN	THUM	
Instructions: 1 Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remain information (creditor account name, number) between	rks'column, non-payments made to				JUL OF CIRCI	04 2019	

	EX	

LIST OF DUE A	ND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE	TO DEBIT	ACCOUN	TS (LDDAP-	ADA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184				inistration			
	I. LIST OF DUE AND DE	EMANDABLE A		AYABLE (LI	DDAP)			
CREDITOR	PREFERRED SERVICING	Obligation	ALLOTMENT	GRO		In Pesos	T	
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMO		TAX	NET AMOUNT	REMARKS
1 LEO BUNAG		MOOE 19-07-342	5020309000	4	4,224.00		4,224.00	a. 47sm
TOTAL:				P 4	,224.00 P		P 4,224.00	
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIT OIC, Accounting Section	×	CE TO DEBIT A		Approved:	,			
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "R	out" basis, that is according to the dat		ier's/creditor's bil	lling.	SYLVIA N			
in information (creditor account name, number) be	tween LDDAP-ADA and bank records.							
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-AD Date of Iss		184-07-155- July 4, 2019	2019	
						JUL	DBANK 04 2019 CLE BRANCH	

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR				ALLOTMENT			In Pesos		
NAME	BANK/SAVING	ED SERVICING S/CURRENT / NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	LBP							P -	
1 GREGORIO DE VERA II			MOOE 19-07-3696	5020401000		293.60		293.60	
2 GREGORIO DE VERA II	I		MOOE 19-07-3715	5020101000		2,542.00		2,542.00	
3 GREGORIO DE VERA II	T		MOOE 19-07-3715	5020101000		2,539.00		2,539.00	
4 GREGORIO DE VERA II	1		MOOE 19-07-3715	5020101000		2,535.00		2,535.00	
5 GERSAN JAY ANGULUAN	1		MOOE 19-07-3670	5020101000		4,880.00		4,880.00	
6 REGGIE TAGUBA	1		MOOE 19-07-3670	5020101000		4,880.00		4,880.00	
7 REGGIE TAGUBA	1		MOOE 19-07-3671	5021199000		1,125.00	33.75	1,091.25	
8 REGGIE TAGUBA	1		MOOE 19-07-3672	5020101000		640.00		640.00	
9 REGGIE TAGUBA	1		MOOE 19-07-3673	5020101000		1,840.00		1,840.00	
10 GERSAN JAY ANGULUAN			MOOE 19-07-3673	5020101000		1,840.00		1,840.00	
11 DOMEFREY DEE VILLABLANCA			MOOE 19-07-3692	5021199000		6,862.50		6,862.50	
12 JOREN BUGARIN			MOOE 19-07-3718	5021199000		5,400.00	162.00	5,238.00	
13 DORIS COBINA			MOOE 19-07-3666	5021199000		7,000.00		7,000.00	
TOTAL	-		000		D	42 277 10	105.75	A2 191 25	
13 DORIS COBINA TOTAL:			 MOOE 19-07-3666	5021199000	Þ	7,000.00 42,377.10	195.75	7,000.00 - 42,181.35	

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

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

Certified Correct:

BERNA

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT;

FORTY TWO THOUSAND ONE HUNDRED EIGHTY ONE PESOS AND 35/100

42,181.35

MYRAS. CALICDAN

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.

1 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.

101-07-320B-2019

Date of Issue July 8, 2019

EPARTMENT:

PERATING UNIT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

UND CODE:

101

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			,
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARK
	LBP					P -	
1 SOCRATES PAAT JR		PS 19-07-3717	5010499099	109,081.77		109,081.77	
2 AILENE ABELARDO		PS 19-07-3716	5010213001	3,472.42		3,472.42	
3 RAQUEL LAGMAY		PS 19-07-3716	5010213001	1,451.40	290.28	1,161.12	
4 RICHARD ORENDAIN		PS 19-07-3716	5010213001	9,471.44	1,894.35	7,577.09	
5 SONIA SERRANO		PS 19-07-3716	5010213001	6,716.80	1,343.36	5,373.44	
6 SYLVIA DAVIS		MOOE 19-07-3675	5020101000	1,442.00		1,442.00	
7 LEOPOLDO SOBREPENA JR		MOOE 19-07-3675	5020101000	795.00		795.00	
8 JENNIFER PAAT		MOOE 19-07-3713	5029903000	1,260.00		1,260.00	H
9 JEHAN FE PANTI		MOOE 19-07-3714	5020101000	1,000.00		1,000.00	
LO APRIL LOVE CASTILLON	7	MOOE 19-07-3676	5020101000	4,249.00		4,249.00	
11 ELVIE POLVOROSA		MOOE 19-07-3669	5020101000	2,566.00		2,566.00	
2 FRANCISCA FRANCISCO		MOOE 19-07-3665	5020401000	300.00		300.00	
L3 ALEXANDER ESPONILLA		MOOE 19-07-3690	5020101000	8,220.00		8,220.00	
14 ALEXANDER ESPONILLA		MOOE 19-07-3689	5020101000	18,279.50		18,279.50	
LS IAN JASPER PELAYO		MOOE 19-07-3710	5020101000	3,258.00		3,258.00	
L6 IAN JASPER PELAYO		MOOE 19-07-3711	5020101000	4,855.00		4,855.00	
L7 IAN JASPER PELAYO		MOOE 19-07-3712	5020101000	2,275.00		2,275.00	
L8 IAN JASPER PELAYO		MOOE 19-07-3709	5020101000	1,270.00		1,270.00	
19 IAN JASPER PELAYO		MOOE 19-07-3708	5020101000	3,080.00		3,080.00	
20 RICARDO GALUPE		MOOE 19-07-3700	5020503000	4,030.00		4,030.00	
21 RECHEL SUMBISE		MOOE 19-07-3701	5020502002	2,020.00		2,020.00	
OTAL:				189,093.33	3,527.99	185,565.34	

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).

ONE HUNDRED EIGHTY FIVE THOUSAND FIVE HUNDRED SIXTY FIVE PESOS AND 34/100

FOTAL AMOUNT:

185,565.34

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

nstructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-320A-2019

Date of Issue

July 8, 2019

LIST OF DUE AND DEMAND. LE ACCOUNTS PAYABLE - ADVICE TO DEBI CCOUNTS (LDDAP-ADA)

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

UND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

NAME	R	I american de la	ALLOTMENT		In Pesos		-
	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP					Ρ -	
1 ROEL BUENO		MOOE 19-07-3654	5021199000	7,425.00	222.75	7,202.25	
2 LESLIE MADRAZO		MOOE 19-07-3746	5021199000	1,800.00	54.00	1,746.00	
3 AZMI ZERXES LAYUGAN		MOOE 19-07-3691	1990104002	10,575.00		10,575.00	1
4 FLORDELIZA CLEMENTE		MOOE 19-06-3399	5029990000	27,000.00		27,000.00	
5 ANALYN AGUSTIN		MOOE 19-07-3651	5020402000	1,731.58		1,731.58	
6 LEO BUNAG		MOOE 19-07-3655	5020101000	640.00		640.00	
7 LEOMAR BLANCA	ha.	MOOE 19-07-3649	5020503000	999.00		999.00	
8 LEOMAR BLANCA		MOOE 19-07-3648	5020401000	127.50		127.50	
9 ALDRIN KAINDOY		MOOE 19-07-3647	5020502002	2,300.00		2,300.00	E 10
10 ALDRIN KAINDOY		MOOE 19-07-3646	5020402000	3,528.87		3,528.87	
11 MARIO PENARANDA		MOOE 19-07-3644	5020402000	701.80		701.80	
12 MARIO PENARANDA		MOOE 19-07-3642	5020402000	1,136.46		1,136.46	
13 MARIO PENARANDA		MOOE 19-07-3643	5020401000	493.18		493.18	
14 MARIO PENARANDA		MOOE 19-07-3645	5020502002	2,054.88		2,054.88	
15 RONALDO NARAGDAO		MOOE 19-07-3650	5020502002	2,700.00		2,700.00	
OTAL:				P 63,213.27	276.75	62,936.52	
and regulations.							
Certified Correct: BERNARD LOUISE DATE				Cities in the city of the city	. DAVIS		
BERNARDLOUISEDATE	II. ADVIC	CE TO DEBIT AC	COUNT (ADA	SYLVIA N			
MDS-GSB of the Agercy: Land Bank ease debit MDS Sub-Account Number: ease Credit the accounts of the above I	II. ADVIC	nt of accounts pa	yable (A/Ps).	SYLVIA N Chief, Administra	-thus Division	P 62,936.52	
MDS-GSB of the Agency: Land Bank ease debit MDS Sub-Account Number: ease Credit the accounts of the above I	II. ADVIC of the Philippines listed creditors to cover paymen	nt of accounts pard	yable (A/Ps). THIRTY SIX PES	SYLVIA N Chief, Administra			
MDS-GSB of the Agercy: Land Bank ease debit MDS Sub-Account Number: ease Credit the accounts of the above I	II. ADVIC of the Philippines listed creditors to cover paymen	nt of accounts pa	yable (A/Ps). THIRTY SIX PES	SYLVIA N Chief, Administra	N. DAVIS		
BERNARD LOUISE DATE MDS-GSB of the Agency: Land Bank ease debit MDS Sub-Account Number: ease Credit the accounts of the above I OTAL AMOUNT: MYRA S. CALICDAN	II. ADVIC of the Philippines listed creditors to cover paymen	nt of accounts pard	yable (A/Ps). THIRTY SIX PES	SYLVIA N Chief, Administra	N. DAVIS		
MDS-GSB of the Agercy: Land Bank ease debit MDS Sub-Account Number: ease Credit the accounts of the above I MYRA S. CALICDAN OR MDS-GSB USE ONLY:	II. ADVIC of the Philippines listed creditors to cover paymen SIXTY TWO THOUSAN (Erasur	nt of accounts par D NINE HUNDRED res shall invalidate th	yable (A/Ps). THIRTY SIX PES	SYLVIA N Chief, Administra	N. DAVIS		
MDS-GSB of the Agercy: Land Bank ease debit MDS Sub-Account Number: ease Credit the accounts of the above I DTAL AMOUNT: MYRA S. CALICDAN OR MDS-GSB USE ONLY: structions:	II. ADVIC of the Philippines listed creditors to cover paymen SIXTY TWO THOUSAN (Erasur	nt of accounts par D NINE HUNDRED res shall invalidate th	yable (A/Ps). THIRTY SIX PES	SYLVIA N Chief, Administra	N. DAVIS		
MDS-GSB of the Agercy: Land Bank ease debit MDS Sub-Account Number: ease Credit the accounts of the above I DTAL AMOUNT: MYRA S. CALICDAN OR MDS-GSB USE ONLY: Structions: Igency shall arrange the creditor on a "first-in, fi	II. ADVIC of the Philippines listed creditors to cover payment SIXTY TWO THOUSAN (Erasur irst out" basis, that is according to the o	nt of accounts parts of accounts parts of nine HUNDRED res shall invalidate the date of receipt of sup-	yable (A/Ps). THIRTY SIX PES is document) plier's/creditor's b	SYLVIA N Chief, Administration OS AND 52/100 SYLVIA Chief, Administration Chief, Chief, Administration Chief, Chief, Administration Chief, Chief, Administration Chief,	N. DAVIS		

LDDAP-ADA NO.

Date of Issue

101-07-320-2019

EBRANCH

Q.C. CIRC

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

DEPARTMENT: AGENCY: OPERATING UNIT:

LB	P-QUEZON CITY	CIRCLE - 2070-	9015-80				
OF DUE AND DE	MANDARI F AC	COUNTS PA	YABLE (LDDAP)			
J. JOL AND DE	I III	ALLOTMENT			In Pesos		
	Obligation Request No.	CLASS (per UACS)	1		WITHHOLDING TAX	NET AMOUNT	REMARKS
The state of the s	MOOE 19-07-353	5010102000	5	83,662.75	14,847.92	568,814.83	
	-		P 5	83,662.75	14,847.92	P 568,814.83	
es to cover payment	of accounts paya	COUNT (ADA	Approve	ed: SYLVIA N. Chief, Administral	DAVIS	P 568,814.83	
				SYLVIA	N. DAVIS		
(Erası	ures shall invalidate ti	his document)					
non-payments made to					184-07-158-20		
	II. ADVIDUES III. AD	RED SERVICING RED SERVICING RES/CURRENT ACCT. NO. CREDITORS CH 16-31, 2019) II. ADVICE TO DEBIT ACCIES to cover payment of accounts payar RED SIXTY EIGHT THOUSAND EIGHT H (Erasures shall invalidate to its according to the date of receipt of supplier to non-payments made to concerned creditors.	TOF DUE AND DEMANDABLE ACCOUNTS PA RED SERVICING REGS/CURRENT ACCT. NO. CREDITORS CH 16-31, 2019) I hereby ass accuracy of ti supporting de II. ADVICE TO DEBIT ACCOUNT (ADV RED SIXTY EIGHT THOUSAND EIGHT HUNDRED FOUR (Erasures shall invalidate this document) is according to the date of receipt of supplier's/creditor's billin thon-payments made to concerned creditors due to inconsisten	RED SERVICING RED SERVICING REQUEST NO. CREDITORS CH 16-31, 2019) MOOE 19-07-353 SO10102000 P 5 I hereby assume full accuracy of the listed supporting documents Approve II. ADVICE TO DEBIT ACCOUNT (ADA) RED SIXTY EIGHT THOUSAND EIGHT HUNDRED FOURTEEN PESS (Erasures shall invalidate this document) (Erasures shall invalidate this document) is according to the date of receipt of supplier's/creditor's billing. Incon-payments made to concerned creditors due to inconsistency	TOF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) RED SERVICING (BGS/CURRENT ACCT.) REQUEST NO. (Per UACS) REQUEST NO. (Per UACS) AMOUNT TOTAL AMOUNT RED STATE (LDDAP) ALLOTMENT CLASS (AMOUNT REQUEST NO. (Per UACS) AMOUNT TOTAL AMOUNT AMOUNT TO	ALLOTMENT IN PESOS RED SERVICING Obligation (CLASS GROSS AMOUNT TAX NO. CREDITORS (CH 16-31, 2019) ALLOTMENT CLASS GROSS AMOUNT TAX TAX NO. CREDITORS (CH 16-31, 2019) ALLOTMENT ACCT. Request No. (per UACS) AMOUNT TAX TAX NO. CREDITORS (CH 16-31, 2019) ADDITIONAL PEROPERTY OF THE PESOS AMOUNT TAX NO. I hereby assume full responsibility for the veracity accuracy of the listed claims, and the authenticity of supporting documents as submitted by the claimant Approved: SYLVIA N. DAVIS Chief, Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) RED SIXTY EIGHT THOUSAND EIGHT HUNDRED FOURTEEN PESOS & 83/100 (Erasures shall invalidate this document) Is according to the date of receipt of supplier's/creditor's billing. NON-payments made to concerned creditors due to inconsistency	TOF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) RED SERVICING GS/CURRENT ACCT. NO. CREDITORS CH 16-31, 2019) MODE 19-07-353 Di 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) RED SIXTY EIGHT THOUSAND EIGHT HUNDRED FOURTEEN PESOS & 83/100 P 568,814.83 P 568,814.83 P 568,814.83 P 568,814.83

* Indicate the description/name and UACS code

July 8, 2019

Date of Issue

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: **OPERATING UNIT:** CENTRAL OFFICE FUND CODE: LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARKS NAME NET AMOUNT BANK/SAVINGS/CURRENT ACCT Request No. (per UACS) AMOUNT NO. LBP 1 YVONNIE ASILO PS 19-07-3769 5010213002 1,470.67 1,470.67 2 MARILAG CAJUBAN PS 19-07-3769 5010213002 1,873.87 1,873.87 3 ELSON DIANELA PS 19-07-3769 5010213002 3,440.64 688.13 2,752.51 **4 SANTO HERNANDEZ** PS 19-07-3769 5010213002 4,503.84 900.77 3,603.07 **5 ALBERTO LATAYAN** PS 19-07-3769 5010213002 1,143.86 1,143.86 **6 RAFAEL MANAS** PS 19-07-3769 5010213002 3,407.04 3,407.04 7 AQUARIUS MONROY PS 19-07-3769 5010213002 1,511.52 1,511.52 8 HELEN NOTARIO 5010213002 2,350.88 PS 19-07-3769 587.72 1,763.16 9 RON SEBASTIAN REBANO 5010213002 PS 19-07-3769 1,561.66 1,561.66 TOTAL: 21,263.98 19,087.36 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: SYLVIA N. DAVIS ISE DATUIN 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: **NINETEEN THOUSAND EIGHTY SEVEN PESOS & 36/100** 19,087.36 MYRA S. CALICDAN (amount in words) SYLVIA N. DAVIS Chief. Administrative Division

(Erasures shall invalidate this document)

LDDAP-ADA NO.

Date of Issue

101-07-325-2019

July 9, 2019

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

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

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

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Instructions:

NOTES:

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 **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 In Pesos ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARKS **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT Request No. (per UACS) **AMOUNT** TAX NO. LBP 1 ROSEMARIE ANILLO MOOE 19-07-3776 5020399000 3,722.00 3,722.00 2 ROLANDO BINALAYO MOOE 19-07-3740 5020101000 4,006.42 4.006.42 **3 ROLANDO BINALAYO** MOOE 19-07-3742 5020101000 11,820.00 11,820.00 4 DIOSDADO LAGMAY MOOE 19-07-3742 5020101000 12.057.00 12,057.00 5 JULITO MAR MOOE 19-07-3742 5020101000 11,945.00 11,945.00 **6 ROSANNA NICOLAS** MOOE 19-07-3779 5020101000 4,294.50 4,294.50 7 NELSON DELAMPASIG MOOE 19-07-3779 5020101000 4,070.00 4,070.00 **8 MARIO GASCAR** MOOE 19-07-3779 5020101000 4,070.00 4,070.00 MOOE 19-07-3779 9 CRESCENCIANO GENSON 5020101000 4,070.00 4.070.00 10 ROBERT MARTIN MOOE 19-07-3779 5020101000 4,070.00 4,070.00 11 BENJIE ANDALES MOOE 19-07-3779 5020101000 4,237.50 4,237.50 TOTAL: 68.362.42 68,362.42 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNARD LOUISE DATUIN SYLVIA N. DAVIS Chief. Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: SIXTY EIGHT THOUSAND THREE HUNDRED SIXTY TWO PESOS & 42/100 non (amount in words) CALICDAN SYLVIA N. DAVIS Chief, Administrative Division (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-324-2019

Date of Issue

July 9, 2019

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 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 In Pesos ALLOTMENT GROSS PREFERRED SERVICING Obligation CLASS NET AMOUNT NAME AMOUNT BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) TAX NO. ADVANCE ENVIRONMENTAL MOOE 19-01-380 5021305002 20,944.00 1,309.00 19.635.00 CONTROL INC. 2 ISUZU CEBU, INC. MOOE 19-05-2578 5021306001 68,080.00 3,231.48 64,848.52 TOTAL: 89,024.00 P 4,540.48 P 84,483.52 I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Certified Correct: Approved: SYLVIA N. DAVIS BERNARD 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: EIGHTY FOUR THOUSAND FOUR HUNDRED EIGHTY THREE PESOS & 52/100 84,483.52 SYLVIA N. DAVIS FOR MDS-GSB USE ONLY: Instructions: Agency shall arr nge the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

NOTES:

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

The LDDAP-ADA is an accountable form

duly supported with complete documents.

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-07-323-2019

July 9, 2019



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

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	u	BP-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND I	DEMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 DBM-PS CLEARING ACCT.		MOOE 19-06-2322	1030301000	29,088.84		29,088.84	
2 FLEETSERV INC.		MOOE 19-05-2440	5021306001	40,262.08	2,174.75	38,087.33	
3 POLARIS POWER ENGINEERING		MOOE 19-06-3496	5021304099	63,957.00	3,997.31	59,959.69	
4 TOYOTA MANDAUE	F	MOOE 19-05-2577	5021306001	66,048.39	3,600.41	62,447.98	>
						- 415	
4-0)							
TOTAL:			NO.	P 199,356.31	P 9,772.47	P 189,583.84	
Certified Correct: BERNARD LOUISE DATUM OIC, Accounting Section					N. DAVIS		
Oic, Accounting Section	II ADV	ICE TO DEBIT A	COUNT (AD	411141	manic princes		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT: MYRA S. CALICDAN	d creditors to cover payment of ONE HUNDRED EIGHTY NINE TH		DRED EIGHTY T	SYLVIA	N. DAVIS	P 189,583.84	
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to co		•		101-07-322-2019		
* Indicate the description/name and UACS c	ode			Date of Issue	July 9, 2019		

Α			

LIST OF DUE A	ND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE TO	DEBIT ACCOL	JNTS (LDDAP-	ADA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Thilippine Atmospheric, Geo CENTRAL OFFICE 184	physical and As	tronomical Servi		on		
THE SECOND	I. LIST OF DUE AND D						
CREDITOR			ALLOTMENT	ADEL (LDDAI)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 RUMARK LEOPOLDO BOMPAT		MOOE 19-07-349	5020101000	2,800.00		2,800.00	
TOTAL: I hereby warrant that the above List of			P	2,800.00 me full responsibi		P 2,800.00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATULE OIC, Accounting section	liting rules		supporting docu	pproved: SYLVIA N.	ted by the claima		
Sis, replaining pection	II. ADVIC	E TO DEBIT AG	CCOUNT (ADA)				
MYRA S. CALICDAN		SAND EIGHT HUN	his document)	SYLVA Chef, Admini	N. DAVIS	2,800.00	
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES: The LDDAP-ADA is an accountable form	marks'column, non-payments made to		due to inconsistency		184-07-162-2	2019	
* Indicate the description/name and UACS	code			ate of Issue	July 9, 2019		
					LANC	BANK	
					101	pro 2019	
					G.C. CIPO	E BRANCH	

		•				ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-AL	DA)	
	Department of Science and						
	Philippine Atmospheric, Ge	ophysical and Asi	tronomical Se	rvices Administratio	n		
	CENTRAL OFFICE						
	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LE	3P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.	_					
1 PAUL RIVERA		MOOE 19-07-357	5010102000	31,532.00	2,522.56	29,009.44	1
and her off and a second area.		1					
		THE RESERVE					
2 JECEPSON ZERRIJOO		MOOE 19-07-357	5010102000	22 610 44	1,809.56	20,900,99	
2 JEFERSON ZERRUDO		MODE 13-07-337	3010102000	22,619.44	1,609.56	20,809.88	
					A 12		
						2 1 -	
TOTAL:				P 54,151.44			
I hereby warrant that the above List of	ACRES AND			sume full responsibil			
Demandable A/Ps was prepared in accorda			accuracy of t	he listed claims, and	the authenticity o	f the	
existing budgeting, accounting and audit	ing rules		supporting d	ocuments as submit	ted by the claiman	ts.	
and regulations.							
Certified Correct:				Approved:			
2 V think				/			
BERNARD COUISE DATUIN				SYLVIA N.	DAVIS		
OIC, Accounting Section				Clark Administra	the Division		
V		ICE TO DEBIT A	CCOUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of the	ne Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	ed creditors to cover paymen	it of accounts pay	able (A/Ps).		Talking sign		
TOTAL AMOUNT:	FORTY NINE THOUSA	ND EIGHT HUNDR	ED NINETEEN P	ESOS & 32/100		P 49,819.32	
				^-	•		200
1.1.2							
TAYPA CALICDAN				SYLVIA	N. DAVIS		
MYRA S. CALICDAN				012141	Stratile Division		
	(Era:	sures shall invalidate	this document)	Onet, Astoni			
FOR MDS-GSB USE ONLY:							
nstructions: •							and all the same
Agency shall arrange the creditor on a "first-in, first of	ut" basis, that is according to the da	te of receipt of suppli	er's/creditor's bill	ling.	-		
duly supported with complete documents.		20 1 2 2 1 2	100	* 1			
MDS-GSB branch concerned shall indicate under "Rem	narks'column, non-payments made	to concerned creditor.	s due to inconsiste	ency			
in information (creditor account name, number) betw							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-07-161-20	19	
Indicate the description/name and UACS of	ode			Date of Issue	July 9, 2019	Min was a same a sa	
	TOTAL MEST						
	ALM LA FILL						
	A Hill or						



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 **OPERATING UNIT: CENTRAL OFFICE FUND CODE:** MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING GROSS Obligation CLASS REMARKS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX 1 JOFREN HABALUYAS MOOE 19-07-353 5010102000 749.76 37.487.78 36.738.02 5010102000 2 JOE MARIE BALABA 25,692.84 513.86 25,178.98 TOTAL: 61,917.00 63,180.62 P 1,263.62 P I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Approved: Certified Correct: SYLVIA N. DAVIS OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Vand 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 ONE THOUSAND NINE HUNDRED SEVENTEEN PESOS ONLY 61,917.00 SYLVIA N. DAVIS MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 184-07-160-2019 July 9, 2019

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: CENTRAL OFFICE OPERATING UNIT: FUND CODE: 184 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos ALLOTMENT CREDITOR PREFERRED SERVICING Obligation CLASS GROSS REMARKS **NET AMOUNT** AMOUNT (per UACS) NAME BANK/SAVINGS/CURRENT ACCT. Request No. 1,423.07 16.365.33 MOOE 19-07-356 5010102000 17,788.40 1 KATE ANN ESGUERRA 1,392.48 16,013.52 5010102000 17.406.00 MOOE 19-07-356 2 DARWIN PEREZ 2,815.55 ₽ 32,378.85 35.194.40 P TOTAL: I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Approved: Certified Correct: BERNARD LO OIC Acce 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). 32,378.85 THIRTY TWO THOUSAND THREE HUNDRED SEVENTY EIGHT PESOS & 85/100 TOTAL AMOUNT: DAVIS VLA N. MYRA S. CALICDA (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-07-159-2019

Date of Issue

July 9, 2019

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDI	TOR		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			P			P -	
1 ARCHIE BAHIAN		PS 19-07-3772	5010213002		2,451.12		2,451.12	
2 BENJAMIN CASILAN JR		PS 19-07-3772	5010213002		2,477.12		2,477.12	
3 CONNIE ROSE DADIVAS		PS 19-07-3772	5010213002		1,942.86	388.57	1,554.29	
4 EMILY DAYAWON		PS 19-07-3772	5010213002		2,179.07	435.81	1,743.26	
5 CARLITO HERVERA		PS 19-07-3772	5010213002		3,102.21		3,102.21	_
6 CALIL HADJILATIP		PS 19-07-3772	5010213002		4,115.36	1,028.84	3,086.52	
7 ERIC LANUZO		PS 19-07-3772	5010213002		2,293.76	458.75	1,835.01	
8 EFREN LARDIZABAL		PS 19-07-3772	5010213002		4,355.38	871.08	3,484.30	
9 ALEXANDER NAMOCO		PS 19-07-3772	5010213002		3,608.18	721.64	2,886.54	
10 SHAIRA ANN NONOT		PS 19-07-3772	5010213002		4,995.94	999.19	3,996.75	
11 GLADYS SALUDES		PS 19-07-3772	5010213002	П	5,273.49	1,054.70	4,218.79	
12 NILDA TAN	V.	PS 19-07-3772	5010213002		2,179.07	435.81	1,743.26	
13 MELVIN TENA		PS 19-07-3772	5010213002		2,350.88	470.18	1,880.70	
14 RAYMART GAINTANO	iew.	MOOE 19-07-3812	5020399000		2,667.50		2,667.50	
15 VENUS VALDEMORO		MOOE 19-07-3808	5029903000		1,020.00		1,020.00	
16 VENUS VALDEMORO		MOOE 19-07-3807	5029903000		3,444.00		3,444.00	TE
17 VENUS VALDEMORO		MOOE 19-06-3306	5029905004	П	18,000.00		18,000.00	
18 MARIO MICLAT		MOOE 19-07-3791	5020101000		4,540.00		4,540.00	
19 MA TERESA PAJARILLO		MOOE 19-07-3791	5020101000		4,390.00		4,390.00	
20 SANDVIK AGUSTIN		MOOE 19-07-3792	5021199000		1,800.00		1,800.00	
21 CLARO DOCTOR		MOOE 19-07-3768	5021199000	П	19,600.00	1,960.00	17,640.00	
22 RONALDO NARAGDAO	9	MOOE 19-07-3758	5020101000		800.00		800.00	
23 RONALDO NARAGDAO		MOOE 19-07-3758	5020101000	П	3,830.50		3,830.50	
24 MICHAEL MANGUBAT		MOOE 19-07-3743	5020309000		4,485.00	THE	4,485.00	
25 JOELITO RAMOS		MOOE 19-074-3733	5020502002		1,597.99		1,597.99	
OTAL:				P	107,499.43	8,824.57	98,674.86	

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

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

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

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).

NINETY EIGHT THOUSAND SIX HUNDRED SEVENTY FOUR PESOS & 86/100

₽ 98,674.86

.C. CIRCLE BRANCH

MYRA S. CALICDAN

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

SYLVIA N. DAVIS

Chief, Administrative Division

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-328A-2019

Date of Issue

July 10, 2019

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	OR		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			Þ			Ρ -	
1 MENANDRO MENDOZA		PS 19-07-3770	5010213002		3,526.32	705.26	2,821.06	-
2 MARILYN MEDINA		PS 19-07-3770	5010213002	-	4,281.96	856.39	3,425.57	-
3 ALEXIS RUIVIVAR		PS 19-07-3770	5010213002	-	5,551.04	1,110.21	4,440.83	-
4 RAYMOND REYES 5 JAIME APAOAN		PS 19-07-3770 PS 19-07-3770	5010213002	\vdash	5,273.49 3,252.96	1,054.70 650.59	4,218.79 2,602.37	
6 RODELO ORMIDES		PS 19-07-3770	5010213002		1,383.54	030.33	1,383.54	-
7 LARRY REYES		PS 19-07-3755	5010211004		1,610.16	161.02	1,449.14	
8 EDWIN BERMILLO		PS 19-07-3755	5010211004		2,741.55	274.16	2,467.39	
9 OSKAR CRUZ		PS 19-07-3755	5010211004		9,797.85	979.79	8,818.06	
10 JOSE PERIN •		PS 19-07-3755	5010211004		7,605.30	760.53	6,844.77	
11 LARRY REYES		PS 19-07-3754	5010206003		55.91		55.91	
12 EDWIN BERMILLO		PS 19-07-3754	5010206003		3,106.82		3,106.82	
13 OSKAR CRUZ		PS 19-07-3754	5010206003		1,850.00		1,850.00	
14 JOSE PERIN		PS 19-07-3754	5010206003		678.27		678.27	
15 YVONNIE ASILO		PS 19-07-3773	5010213001		1,225.56		1,225.56	
16 ELSON DIANELA		PS 19-07-3773	5010213001		1,720.32	344.06	1,376.26	
17 RON SEBASTIAN REBANO	0	PS 19-07-3773	5010213001		900.96		900.96	10
18 DOROTHEA BASINA		PS 19-07-3804	5010213002		2,086.55	417.31	1,669.24	
19 CARIZZ DELENA		PS 19-07-3804	5010213002		1,797.49		1,797.49	
20 CARMELITA COOK	X 1	PS 19-07-3804	5010213002		1,835.01	367.00	1,468.01	
21 NELSON GOLI		PS 19-07-3805	5010213002		1,201.28		1,201.28	
22 CARIZZ DELENA		PS 19-07-3805	5010213002		1,634.08		1,634.08	
23 CARMELITA DUQUE		PS 19-07-3805	5010213002		2,927.42	585.48	2,341.94	
24 RAUL AYTIN		PS 19-07-3737	5010213002		2,736.00	547.20	2,188.80	
25 APRIL LOVE CASTILLON		PS 19-07-3737	5010213002		1,441.54		1,441.54	
26 MARIBEL ENRIQUEZ		PS 19-07-3737	5010213002		5,124.90	1,281.23	3,843.67	
27 ALAN GELANI		PS 19-07-3737	5010213002		1,634.08		1,634.08	
28 RODEL INCLAN		PS 19-07-3737	5010213002		1,960.90		1,960.90	
OTAL:		1		P	78,941.26	10,094.93	68,846.33	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

SYLVIA N

Approved:

Certified Correct:

BERNARD

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).

Chief. Administrative Division Q.C. CIRCLE BRANCH

68,846.33

TOTAL AMOUNT:

SIXTY EIGHT THOUSAND EIGHT HUNDRED FORTY SIX PESOS & 33/100

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-328-2019

Date of Issue

July 10, 2019

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 OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING CLASS GROSS Obligation REMARKS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. (per UACS) AMOUNT TAX Request No. NO. GREAT LIFE HOTEL & LEISURE 1 CORPORATION 5020201000 290,171.70 18,135.73 272,035.97 18.135.73 P 272.035.97 TOTAL: 290,171.70 P I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. **Certified Correct:** Approved; SYLVIA N. DAVIS OUISE DATUIN BERNARD Chief, Administrative Division OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: TWO HUNDRED SEVENTY TWO THOUSAND THIRTY FIVE PESOS & 97/100 272,035.97 SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY: Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the 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 101-07-327-2019

July 10, 2019



DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LE	BP-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
MARCOS CRUZ DELA CRUZ-SKYLAND 1 TRAVEL & TOURS		MOOE 19-07-3811	5020101000	14,214.00		14,214.00	
ZHARAMA M. *LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-07-3810	5020101000	14,412.00		14,412.00	
DIOKNO M DIMACULANGAN - 3 DIMACULANGAN LAND SURVEYING SERVICES		MOOE 19-05-2427	5021199000	62,000.00	3,875.00	58,125.00	- III 19-
4 GOLD LINE TOURS, INC.		MOOE 19-06-3591	5029905003	55,000.00	3,437.50	51,562.50	
5 CAGAYAN II ELECTRIC COOP., INC.		MOOE 19-07-3756	5020402000	66,687.44	4,270.84	62,416.60	
6 H-ASIA NEWSPAPERS & MAGAZINES, INC.		MOOE 19-01-0060	3010101000	8,177.00	81.77	8,095.23	
CONCEPCION OTIS PHILIPPINES, INC		MOOE 19-07-3748	5021304001	30,921.00	1,932.55	28,988.44	
TOTAL:				P 251,411.44	13,597.67	237,813.77	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditional regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Argounting Section	nce with		accuracy of th	Approved: SYLVIA N Chief, Administr.	te authenticity of the d by the claimants.		
ore, resourcing special	II. ADV	ICE TO DEBIT A	CCOUNT (AD				
TO MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem.	t" basis, that is according to the date of	sures shall invalidate to receipt of supplier's	HUNDRED THIR' this document) creditor's billing.	SYLVIA	N. DAVIS	237,813.77 JDBANK 10 2019	
2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee NOTES: • The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co	en LDDAP-ADA and bank records.	ncerned creditors due	to inconsistency	LDDAP-ADA NO. Date of Issue		CLE BRANC	H

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 OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos GROSS PREFERRED SERVICING Obligation CLASS WITHHOLDING REMARKS **NET AMOUNT** NAME AMOUNT BANK/SAVINGS/CURRENT ACCT. (per UACS) TAX Request No. NO. PHILIPPINE ASSOCIATION FOR 5020201000 40,000.00 MOOE 19-07-3832 40,000.00 1 GOVERNMENT BUDGET ADMINISTRATION (PAGBA), INC. TOTAL: 40,000.00 P 40.000.00 I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Certified Correct: Approved: +4 SYLVIA N. DAVIS BERNARD LOUISE DATUIN Chief, Administrative Division OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: FORTY THOUSAND PESOS ONLY 40,000.00 SYLVIA N. DAVIS (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: . Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

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

NOTES:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

* Indicate the description/name and UACS code

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

LDDAP-ADA NO. Date of Issue 101-07-337-2019

July 11, 2019

Q.C. CIRCLE BRANCH

			•			ANNEX A	
LIST OF DUE DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology	omical Services	Administration	S (LDDAP-ADA)		7
	I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 19-07-3652	1040408000	210,000.00	12,000.00	198,000.00	
2 GLOBALAIRE TECHNOLOGY CORP.		CO 19-03-1612	1060502000	64,000.00	3,428.57	60,571.43	
TOTAL:			P	274,000.00 P	15,428.57	258,571.43	
I hereby warrant that the above List on Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOVISE DATULE OIC, Accounting Section	ance with ting rules		accuracy of the supporting docu	ne full responsibility filisted claims, and the uments as submitted pproved: SYLVIA N. Chief, Administral	authenticity of the by the claimants.		
	II. ADV	ICE TO DEBIT A	CCOUNT (ADA)				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRA S. CALICDAN	ed creditors to cover payment of TWO HUNDRED FIFTY EIGHT TH		IDRED SEVENTY O	NE PESOS & 43/100 SYLVIA Chief, Admi	N. DAVIS	P 258,571.43	
FOR MDS-GSB USE ONLY:	(Era	sures shall invalidate	uns document)				
Instructions: 1 Agency shall arrange the creditor on a "first-in, first-duly supported with complete documents.	out" basis, that is according to the date o	f receipt of supplier's/	creditor's billing.				

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

NOTES:
The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-07-336-2019 July 11, 2019

LANDBANK

2019

EBRANCH

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

101

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY					
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	7	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MARCOS CRUZ DELA CRUZ-SKYLAND 1 TRAVEL & TOURS		MOOE 19-07-3827	5020101000	12,304.00		12,304.00	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-07-3828	5020101000	42,433.00		42,433.00	
3 THARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-07-3829	5020101000	7,037.60		7,037.60	
						-	
						-	
TOTAL:				P 61,774.60	p -	P 61,774.60	
OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	e Philippines	ICE TO DEBIT A		Chief, Admin	N. DAVIS istrative Division		
TOTAL AMOUNT:	SIXTY ONE THOUSAND S	EVEN HUNDRED SE	VENTY FOUR P	ESOS & 60/100		P 61,774.60	
MYRA & CALICDAN				SYLVI	A N. DAVIS		
	(Eras	sures shall invalidate	this document)				
FOR MDS-GSB USE ONLY: Instructions: A gency shall arrange the creditor on a "first-in, first ouduly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remoin information (creditor account name, number) between	arks'column, non-payments made to co						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co	de			LDDAP-ADA NO. Date of Issue	101-07-335-20 July 11, 2019	19	
					IH 1/1 0	0:0	

ř s						ANNEX A	
LIST OF DUE DEPARTMENT: AGENCY:	AND DEMANDABLE ACCO Department of Science and Tec Philippine Atmospheric, Geoph	hnology			TS (LDDAP-AD		
OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	CENTRAL OFFICE 101	BP-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		I
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 JAPAN RADIO CO., LTD. PHILIPPINE BRANCH OFFICE		MOOE 19-06-2985	1990201000	2,571,072.00		2,571,072.00	
						-	
TOTAL:				P 2,571,072.00	ρ -	P 2,571,072.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with	_	accuracy of t	tume full responsibility the listed claims, and the ocuments as submitted	e authenticity of t	the	
Certified Correct: BERNARD LOUISE DATUM					DAVIS		
OIC, Accounting Section				Chief, Administrat	ive Division		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	the Philippines	accounts payable		Aj			
TOTAL AMOUNT:	TWO MILLION FIVE HUNDRED	SEVENTY ONE THO	OUSAND SEVEN	TY TWO PESOS ONLY		P 2,571,072.00	
MYRA S. CALICDAN					N. DAVIS		
FOR MDS-GSB USE ONLY:	(Era	sures shall invalidate	this document)	Chief, Admini	strative Division		

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

Instructions:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

* Indicate the description/name and UACS code

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

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

LDDAP-ADA NO.

Date of Issue

101-07-334-2019 July 11, 2019

LANDBANK Q.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

UND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE	I ACTION DELL'AC	ALLOTMENT	I ADEL (LUUAI	In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		ROSS	WITHHOLDING TAX	NET AMOUNT	REMARI
	LBP						p -	
1 MARVIN PALAFOX	1 [MOOE 19-07-3840	5021199000		1,800.00	54.00	1,746.00	
2 MARVIN PALAFOX		MOOE 19-07-3840	5021199000		2,700.00	81.00	2,619.00	
3 MARVIN PALAFOX		MOOE 19-07-3840	5021199000		900.00	27.0	0 873.00	
4 REGGIE TAGUBA	1	MOOE 19-07-3840	5021199000		1,200.00	36.00	1,164.00	
5 JONATHAN CAHANAP		MOOE 19-07-3819	5021199000		1,650.00	49.50	1,600.50	
6 RHUNDOLF SURETA		MOOE 19-07-3850	5021199000		4,762.50	142.88	4,619.62	
7 FERNANDO RAMIREZ		MOOE 19-07-3848	5021199000		4,612.50		4,612.50	
8 ROMEO BABAR *		MOOE 19-07-3849	5021199000		4,965.12	148.95	4,816.17	
9 LORENZO PUERTO		MOOE 19-07-3815	5020503000		1,000.00		1,000.00	
10 ALLAIN JOY LUSOC		MOOE 19-07-3818	5020503000		1,800.00		1,800.00	
11 ALLAIN JOY LUSOC		MOOE 19-07-3817	5020401000		297.00		297.00	
12 ALLAIN JOY LUSOC		MOOE 19-07-3816	5020502002		1,915.00		1,915.00	
13 MARIO PENARANDA		MOOE 19-07-3824	5020309000		2,400.00		2,400.00	
14 RICARDO GALUPE		MOOE 19-07-3826	5020301000		2,894.00	THAT WELL	2,894.00	
15 ALFREDO QUIBLAT JR		MOOE 19-07-3820	5020101000		2,703.00		2,703.00	
16 ALFREDO QUIBLAT JR	F	MOOE 19-07-3821	5020101000		1,920.00		1,920.00	
17 ANALYN AGUSTIN		MOOE 19-07-3823	5020399000	100	2,500.00		2,500.00	
18 PEDRO LERIO		MOOE 19-07-3822	5020301000		8,362.00		8,362.00	
19 RUTHIE PACALA		MOOE 19-07-3831	5020309000		1,000.00		1,000.00	
20 DIOSDADO ORNUM		MOOE 19-07-3841	5020101000		2,615.00		2,615.00	
21 FULGENCIO AUSTRIA JR		MOOE 19-07-3841	5020101000		2,652.00		2,652.00	
22 MA LOURDES ALDINA MIRANDA		MOOE 19-07-3830	5029903000		580.00		580.00	
23 JESSIE ARCE		MOOE 19-07-3842	5020101000		1,680.00		1,680.00	
24 CONRADO ALDOVINO		MOOE 19-07-3842	5020101000		2,942.00		2,942.00	
25 EDWARD PANGILINAN		MOOE 19-07-3842	5020101000		1,680.00		1,680.00	
26 CELESTINO CAMEROS		PS 19-07-3847	5010213001		14,098.50		14,098.50	
27 MELCHOR FULLON		PS 19-07-3894	5010213001		3,518.91		3,518.91	
OTAL: •				b :	79,147.53	539.33	78,608.20	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

CALICDAN

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY EIGHT THOUSAND SIX HUNDRED EIGHT PESOS AND 20/100

(Erasures shall invalidate this document)

78,608.20

CLE BRAIN

SYLVIA N. DAVIS

OR MDS-GSB USE ONLY:

nstructions:

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

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

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

NOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-333-2019

Date of Issue

July 11. 2019

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT	CENTRAL OFFICE 101 NO. L	BP-QUEZON CITY	CIRCLE - 2070-9	015-55			
	I. LIST OF DUE AND D	EMANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITO		1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACC	Obligation T. Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP		l P			p -	
1 JAYSON GOJO CRUZ		MOOE 19-07-3838	5021199000	8,640.00		8,640.00	
2 RONUALDO SABDAO		MOOE 19-07-3838	5021199000	7,440.00		7,440.00	
3 DHARIM SELPA		MOOE 19-07-3838	5021199000	5,976.00		5,976.00	
4 JERSON DE LEON		MOOE 19-07-3838	5021199000	8,160.00	244.80	7,915.20	
5 ANICETO POLINTAN		MOOE 19-07-3838	5021199000	8,160.00	244.80	7,915.20	
6 ZESREEL IYANA	1-	MOOE 19-07-3838	5021199000	15,960.00	478.80	15,481.20	
7 LADY IMEE OFALLA		MOOE 19-07-3838	5021199000	8,160.00	244.80	7,915.20	
8 PAULA MAE TORCOLAS		MOOE 19-07-3838	5021199000	9,240.00	277.20	8,962.80	
		Ц		71 736 00	1 100 10	70,245.60	
TOTAL: I hereby warrant that the above Li Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations.	ordance with		accuracy of the l supporting docu	ne full responsibility f isted claims, and the ments as submitted	authenticity of t	nd he	
I hereby warrant that the above Li Demandable A/Ps was prepared in acc existing budgeting, accounting and a	ordance with auditing rules		I hereby assum accuracy of the I supporting docu	ne full responsibility fisted claims, and the ments as submitted approved:	or the veracity and authenticity of the claimants.	nd he	
I hereby warrant that the above Li Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DAT	ordance with auditing rules	CE TO DEBIT AC	I hereby assum accuracy of the I supporting docu	isted claims, and the ments as submitted happroved:	or the veracity and authenticity of the claimants.	nd he	
I hereby warrant that the above Li Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DA TO MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above	UIN II. ADV of the Philippines listed creditors to cover payr SEVENTY THOUSA	nent of accounts p ND TWO HUNDRED (amount in wo	I hereby assum accuracy of the I supporting docu	pe full responsibility fisted claims, and the ments as submitted approved: SYLVIA N Chief, Administr	or the veracity at authenticity of the by the claimants. L. DAVIS rative Division	nd he	
I hereby warrant that the above Li Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DAT To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT:	UIN II. ADV of the Philippines listed creditors to cover payr SEVENTY THOUSA	nent of accounts p	I hereby assum accuracy of the I supporting docu	pe full responsibility fisted claims, and the ments as submitted approved: SYLVIA N Chief, Administr	for the veracity at authenticity of to by the claimants. L. DAVIS rative Division	nd he	

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-332-2019 July 11, 2019



		•				ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYABLE	- ADVICE TO	DEBIT ACCOUNT	S (LDDAP-ADA)	
AGENCY: DPERATING UNIT:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101		omical Services	Administration			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LE	BP-QUEZON CITY	CIRCLE - 2070-90	015-55			
	I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
GOVERNMENT ASSOCIATION OF 1 CERTIFIED PUBLIC ACCOUNTANTS, INC.		MOOE 19-07-3845	5020201000	4,000.00		4,000.00	
						-	
						-	
TOTAL:			þ	4,000.00 P	-	P 4,000.00	
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARDYOUISE DATUL OIC, Accounting Section	N			pproved: SYLVIA N.	DAVIS		
OIC, ACCOUNTING SECTION	II. ADV	ICE TO DEBIT A	CCOUNT (ADA)	***************************************		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines						
TOTAL AMOUNT:	FO	OUR THOUSAND PES	SOS ONLY			P 4,000.00	=
MYRAS CALICDAN					N. DAVIS		_
	(Ero	asures shall invalidate	this document)		w		
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, first-duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor occount name, number) bet	marks'column, non-payments made to c						
NOTES:			1	22121212	404 07 224 22		
The LDDAP-ADA is an accountable form				DDAP-ADA NO.	101-07-331-20	19	_
* Indicate the description/name and UACS	code		C	Date of Issue	July 11, 2019		-



DEPARTMENT:

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

AGENCY: OPERATING UNIT: FUND CODE:

101

CREDITOR	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			,
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAI
	LBP			Þ		p -	
1 CHERYL BULANGIS		PS 19-07-3750	5010213002	1,886.72		1,886.72	
2 CHARLYN JAMERO		PS 19-07-3750	5010213002	2,880.00	576.00	2,304.00	
3 ROY JUMAWAN		PS 19-07-3750	5010213002	2,075.39		2,075.39	
4 JERICHO FRANCISCO		PS 19-07-3846	5010499099	160,380.49		160,380.49	
5 CLEOFAS PEREJA	<u> </u>	PS 19-07-3846	5010499099	12,932.03		12,932.03	_
6 CESAR ALFANTE		MOOE 19-07-5429	2020104000	300.00		300.00	
7 ROGER BACTAD		MOOE 19-07-5429	2020104000	300.00		300.00	
8 DAPHNIE BALLON		MOOE 19-07-5429	2020104000	300.00		300.00	
9 ERNESTO DE JESUS		MOOE 19-07-5429	2020104000	300.00		300.00	
10 JERSON DE LEON	1 -	MOOE 19-07-5429	2020104000	300.00		300.00	
11 JAN MICHAEL DIONGON		MOOE 19-07-5429	2020104000	300.00		300.00	
12 MELISSA CLAIRE GARAMAY		MOOE 19-07-5429	2020104000	300.00		300.00	
13 RUEL HILARIO	1 -	MOOE 19-07-5429	2020104000	300.00		300.00	
14 JOHN VINCENT JAMORA	-	MOOE 19-07-5429	2020104000	300.00		300.00	
15 JOSE MARI MAYOR	†	MOOE 19-07-5429	2020104000	300.00		300.00	1
16 ARTURO SAMOLDE	 	MOOE 19-07-5429	2020104000	300.00		300.00	-
	-	MOOE 19-07-5429	2020104000	300.00		300.00	-
17 KENNETH SANTOS	-		CONTRACTOR OF THE PARTY				-
18 JEROME TEBRIO	-	MOOE 19-07-5429	2020104000	300.00		300.00	-
TOTAL:				P 184,054.63	576.00	183,478.63	-
I hereby warrant that the above List of Demandable A/Ps was prepared in accord				me full responsibility	for the veracity a	ind	
existing budgeting, accounting and audition and regulations. Certified Correct: BERNARD LOUISE DATUM	N .	E TO DEBIT AC		Approved: SYLVIA N Chief, Administra	. DAVIS		
MDS-GSB of the Agency: Land Bank of			300.11 (7.157	9			
ease debit MDS Sub-Account Number: ease Credit the accounts of the above list		•			& `		
		63/100		2/11/11	N. DAVIS	P 183,478.63	
MYRAS CALICDAN		(amount in wo		Chief Adm	Inistrative Division		-
DTAL AMOUNT: MYRA'S) CALICDAN OR MDS-GSB USE ONLY: structions:	(Erasur	(amount in wo		Chief, Adm	inistrative Division		

* Indicate the description/name and UACS code

Date of Issue



DEPARTMENT:

Department of Science and Technology

AGENCY:

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

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	OR I		ALLOTMENT	T		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			Þ			P -	
1 ANTHONY ALEXIS CADA		PS 19-07-3749	5010213001		1,991.54		1,991.54	
2 BENJAMIN DE PAZ		PS 19-07-3749	5010213001		1,720.32	344.06	1,376.26	
3 CZARINA JANE ROSALES		PS 19-07-3749	5010213001		1,225.56		1,225.56	
4 JOHN CARLO SUGUI		PS 19-07-3749	5010213001		1,179.20		1,179.20	
5 REYNALDO DIMALALUAN		PS 19-07-3744	5010213002	_	4,250.54	850.11	3,400.43	_
6 ALBERT BARGO		PS 19-07-3744	5010213002	_	1,374.21		1,374.21	
7 VIVIEN LOU RELOS		PS 19-07-3744	5010213002	_	3,746.95	749.39	2,997.56	
8 EFREN DELOS ANGELES		PS 19-07-3736	5010213001	_	716.80	143.36	573.44	
9 GUILLERMO VINALAY JR		PS 19-07-3736	5010213001		3,262.73		3,262.73	
10 LOLITA VINALAY		PS 19-07-3736	5010213001		1,259.40	251.88	1,007.52	
11 GLAIZA ZAMBRANO		PS 19-07-3736	5010213001		716.80	143.36	573.44	
12 RAUL AYTIN		PS 19-07-3738	5010213002		3,024.00	604.80	2,419.20	
13 APRIL LOVE CASTILLON		PS 19-07-3738	5010213002		1,441.54		1,441.54	
14 MARIBEL ENRIQUEZ		PS 19-07-3738	5010213002		6,223.09	1,555.77	4,667.32	
15 ALAN GELANI		PS 19-07-3738	5010213002		1,634.08		1,634.08	
16 RODEL INCLAN		PS 19-07-3738	5010213002		1,797.49		1,797.49	
17 ROLANDO LIMANA		PS 19-07-3765	5010213002		5,017.86	1,003.57	4,014.29	
18 ALBERTO LUMAAD		PS 19-07-3765	5010213002		2,830.08		2,830.08	
19 HONEY PEREZ		PS 19-07-3765	5010213002	1	1,143.86		1,143.86	
20 SABINIANO ROSALES		PS 19-07-3765	5010213002		3,025.44	605.09	2,420.35	
21 CLEOFAS ROSAS		PS 19-07-3765	5010213002	\vdash	2,117.81	423.56	1,694.25	
22 RAUL AYTIN		PS 19-07-3751	5010213002	\vdash	2,880.00	576.00	2,304.00	
23 APRIL LOVE CASTILLON		PS 19-07-3751	5010213002	+	1,681.79		1,681.79	
24 MARIBEL ENRIQUEZ		PS 19-07-3751	5010213002	\vdash	6,589.15	1,647.29	4,941.86	1
25 ALAN GELANI		PS 19-07-3751	5010213002	\vdash	1,634.08	-/	1,634.08	H
26 RODEL INCLAN		PS 19-07-3751	5010213002	\vdash	2,124.30		2,124.30	\vdash
27 MARNELL BACORDIO		PS 19-07-3766	5010213002	\vdash	1,949.70	389.94	1,559.76	1
28 EFREN DELOS ANGELES		PS 19-07-3766	5010213002	1	2,523.14	504.63	2,018.51	-
29 GUILLERMO VINALAY JR		PS 19-07-3766	5010213002	+		504.03		
30 GLAIZA ZAMBRANO	H	PS 19-07-3766 PS 19-07-3766	Mary Property and the	+	2,584.59	F04 C3	2,584.59	-
TOTAL: •		rs 19-07-3766	5010213002	P	2,523.14 74,189.19	504.63 10,297.44	2,018.51 63,891.75	-

existing budgeting, accounting and auditing rules and regulations.

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

Approved:

Certified Correct:

BERNARD

N. DAVIS Chief. Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY THREE THOUSAND EIGHT HUNDRED NINETY ONE PESOS & 75/100

(Erasures shall invalidate this document)

63,891.75

In h MYRA . CALICDAN

(amount in words)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-330A-2019

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: **CENTRAL OFFICE** FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	OR		ALLOTMENT	T		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAI
	LBP			₽			P -	
1 ANTHONY ALEXIS CADA		PS 19-07-3749	5010213001		1,991.54		1,991.54	
2 BENJAMIN DE PAZ		PS 19-07-3749	5010213001		1,720.32	344.06	1,376.26	
3 CZARINA JANE ROSALES		PS 19-07-3749	5010213001		1,225.56		1,225.56	
4 JOHN CARLO SUGUI		PS 19-07-3749	5010213001		1,179.20		1,179.20	_
5 REYNALDO DIMALALUAN		PS 19-07-3744	5010213002		4,250.54	850.11	3,400.43	_
6 ALBERT BARGO		PS 19-07-3744	5010213002	_	1,374.21		1,374.21	-
7 VIVIEN LOU RELOS		PS 19-07-3744	5010213002		3,746.95	749.39	2,997.56	—
8 EFREN DELOS ANGELES		PS 19-07-3736	5010213001	_	716.80	143.36	573.44	_
9 GUILLERMO VINALAY JR		PS 19-07-3736	5010213001		3,262.73		3,262.73	_
10 LOLITA VINALAY		PS 19-07-3736	5010213001		1,259.40	251.88	1,007.52	
11 GLAIZA ZAMBRANO		PS 19-07-3736	5010213001		716.80	143.36	573.44	
12 RAUL AYTIN		PS 19-07-3738	5010213002		3,024.00	604.80	2,419.20	
13 APRIL LOVE CASTILLON		PS 19-07-3738	5010213002		1,441.54		1,441.54	
14 MARIBEL ENRIQUEZ		PS 19-07-3738	5010213002		6,223.09	1,555.77	4,667.32	
15 ALAN GELANI		PS 19-07-3738	5010213002		1,634.08		1,634.08	
16 RODEL INCLAN		PS 19-07-3738	5010213002		1,797.49		1,797.49	
17 ROLANDO LIMANA	10.0	PS 19-07-3765	5010213002		5,017.86	1,003.57	4,014.29	
18 ALBERTO LUMAAD		PS 19-07-3765	5010213002		2,830.08		2,830.08	
19 HONEY PEREZ		PS 19-07-3765	5010213002		1,143.86		1,143.86	
20 SABINIANO ROSALES		PS 19-07-3765	5010213002		3,025.44	605.09	2,420.35	\Box
21 CLEOFAS ROSAS		PS 19-07-3765	5010213002		2,117.81	423.56	1,694.25	T
22 RAUL AYTIN		PS 19-07-3751	5010213002	T	2,880.00	576.00	2,304.00	
23 APRIL LOVE CASTILLON		PS 19-07-3751	5010213002		1,681.79		1,681.79	_
24 MARIBEL ENRIQUEZ		PS 19-07-3751	5010213002		6,589.15	1,647.29	4,941.86	
25 ALAN GELANI		PS 19-07-3751	5010213002		1,634.08		1,634.08	
26 RODEL INCLAN		PS 19-07-3751	5010213002		2,124.30		2,124.30	
27 MARNELL BACORDIO		PS 19-07-3766	5010213002		1,949.70	389.94	1,559.76	
28 EFREN DELOS ANGELES		PS 19-07-3766	5010213002	Т	2,523.14	504.63	2,018.51	
29 GUILLERMO VINALAY JR		PS 19-07-3766	5010213002		2,584.59		2,584.59	
30 GLAIZA ZAMBRANO		PS 19-07-3766	5010213002		2,523.14	504.63	2,018.51	
TOTAL:				P	74,189.19	10,297.44	63,891.75	

existing budgeting, accounting and auditing rules and regulations.

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

Approved:

Certified Correct:

SYLVIA N. DAVIS Chief. Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY THREE THOUSAND EIGHT HUNDRED NINETY ONE PESOS & 75/100

63,891.75

MYRA S. CALICDAN

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

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-330A-2019

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

CREDI	I. LIST OF DUE AND DEI TOR		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	IRP			P		p -	
1 ALDCZAR AURELIO		PS 19-07-3771	5010213002	3,526.32	705.26	2,821.06	
2 JUN EZRA BULQUERIN		PS 19-07-3771	5010213002	5,585.73	1,117.15		-
3 ANALIZA CLAUREN		PS 19-07-3771	5010213002	2,636.74	527.35		+
4 LORIEDIN DELA CRUZ		PS 19-07-3771	5010213002	6,244.92	1,248.98	4,995.94	+
5 JOMAILA GARRIDO		PS 19-07-3771 PS 19-07-3771	5010213002	2,124.30 5,919.18	1,183.84	2,124.30 4,735.34	-
6 MARINO MENDOZA 7 CHRISTOPHER PEREZ		PS 19-07-3771	5010213002		1,504.68		\vdash
8 GENER QUITLONG		PS 19-07-3771	5010213002	6,018.71 2,914.30	582.86	4,514.03 2,331.44	-
9 JOHN ARIEL ROJAS		PS 19-07-3771	5010213002	2,914.30	582.86	2,331.44	+
10 AILENE ABELARDO		PS 19-07-3796	5010213001	4,493.72	302.00	4,493.72	-
11 JUAN ELMER CARINGAL		PS 19-07-3796	5010213001	8,658.38	1,731.68	6,926.70	+
12 EDGAR DELA CRUZ		PS 19-07-3796	5010213001	2,099.00	419.80	1,679.20	-
13 ADELAIDA DURAN		PS 19-07-3796	5010213001	1,734.70	346.94	1,387.76	
14 DANILO FLORES		PS 19-07-3796	5010213001	2,572.10	643.03	1,929.07	
15 RAQUEL LAGMAY		PS 19-07-3796	5010213001	3,193.08	638.62	2,554.46	
16 SHEILA SCHNEIDER		PS 19-07-3796	5010213001	4,198.00	839.60	3,358.40	
17 SONIA SERRANO		PS 19-07-3796	5010213001	8,815.80	1,763.16	7,052.64	
18 ALDCZAR AURELIO		PS 19-07-3794	5010213002	3,526.32	705.26	2,821.06	
19 JUN EZRA BULQUERIN		PS 19-07-3794	5010213002	4,891.85	978.37	3,913.48	
20 ANALIZA CLAUREN		PS 19-07-3794	5010213002	2,636.74	527.35	2,109.39	
21 LORIEDIN DELA CRUZ		PS 19-07-3794	5010213002	4,614.30	922.86	3,691.44	
22 JOMAILA GARRIDO		PS 19-07-3794	5010213002	1,715.78	W 17	1,715.78	
23 MARINO MENDOZA		PS 19-07-3794	5010213002	6,422.94	1,284.59	5,138.35	
24 CHRISTOPHER PEREZ		PS 19-07-3794	5010213002	6,996.11	1,749.03	5,247.08	
25 GENER QUITLONG		PS 19-07-3794	5010213002	3,261.24	652.25	2,608.99	
26 JOHN ARIEL ROJAS		PS 19-07-3794	5010213002	3,746.95	749.39	2,997.56	
27 ANICETO HERNANDEZ		PS 19-07-3745	5010213002	2,423.62		2,423.62	
28 KEN OCCIDENTAL		PS 19-07-3745	5010213002	2,752.51	550.50	2,202.01	
29 JECRIS SERATUBIAS		PS 19-07-3745	5010213002	2,124.30		2,124.30	
OTAL:				P 118,761.94	21,955.41	96,806.53	

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.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA'S. CALICDAN

NINETY SIX THOUSAND EIGHT HUNDRED SIX PESOS & 53/100

(amount in words)

SYLVIA N. DAVIS Chief, Administrative Division 96,806.53

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

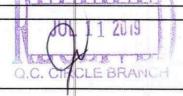
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-07-330-2019



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDI	TOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			Þ		- 4	
1 SUSAN SUSIE HINGPIT		PS 19-07-3795	5010213001	14,918.18	3,729.55	11,188.63	
2 CALIL HADJILATIP		PS 19-07-3795	5010213001	11,317.24	2,829.31	8,487.93	
3 MELVIN TENA		PS 19-07-3795	5010213001	13,433.60	2,686.72	10,746.88	
4 CONNIE ROSE DADIVAS		PS 19-07-3795	5010213001	9,020.44	1,804.09	7,216.35	
5 ALEXANDER NAMOCO		PS 19-07-3795	5010213001	19,255.17	3,851.03	15,404.14	
6 GLADYS SALUDES		PS 19-07-3795	5010213001	13,877.60	2,775.52	11,102.08	
7 SHAIRA ANN NONOT		PS 19-07-3795	5010213001	11,449.02	2,289.80	9,159.22	
8 EFREN LARDIZABAL		PS 19-07-3795	5010213001	3,292.88	658.58	2,634.30	
9 ERIC LANUZO		PS 19-07-3795	5010213001	2,867.20	573.44	2,293.76	
10 CARLITO HERVERA		PS 19-07-3795	5010213001	2,665.96		2,665.96	
11 ARCHIE BAHIAN		PS 19-07-3795	5010213001	4,697.98		4,697.98	
12 ALEJANDRO JESUITAS		PS 19-07-3803	5010213002	3,786.29	946.57	2,839.72	
13 EDWIN CABATBAT		PS 19-07-3803	5010213002	4,163.28	832.66	3,330.62	
14 CLEOFAS PEREJA		PS 19-07-3803	5010213002	2,927.42	585.48	2,341.94	-
15 RODESSA SERINO		PS 19-07-3803	5010213002	1,886.72		1,886.72	
16 HILTON HERNANDO		PS 19-07-3806	5010213002	5,047.37	1,261.84	3,785.53	
17 NESTOR NIMES		PS 19-07-3806	5010213002	4,732.66	1,183.17	3,549.49	
18 JOHN DABU		PS 19-07-3806	5010213002	2,914.30	582.86	2,331.44	
19 ROMMEL YUTUC		PS 19-07-3806	5010213002	3,440.64	688.13	2,752.51	
20 PEDRO HAGAD		PS 19-07-3806	5010213002	3,555.33	711.07	2,844.26	
21 ROMEO DAYAO		PS 19-07-3806	5010213002	1,463.81		1,463.81	
22 DANILO FLORES		PS 19-07-3767	5010113001	5,144.20	1,286.05	3,858.15	
23 SONIA SERRANO		PS 19-07-3767	5010113001	2,518.80	503.76	2,015.04	
TOTAL: I hereby warrant that the above				P 148,376.09	29,779.63	118,596.46	

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

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

Certified Correct:

BERNARO

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED EIGHTEEN THOUSAND FIVE HUNDRED NINETY SIX PESOS & 46/100

CALICDAN

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-07-329A-2019

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			P		p -	
1 HONEY PEREZ		MOOE 19-07-3729	5020401000	493.00		493.00	_
2 HONEY PEREZ		MOOE 19-07-3727	5020502002	1,897.00		1,897.00	_
3 GLAIZA ZAMBRANO		MOOE 19-07-3802	5020399000	3,095.60		3,095.60	-
4 GLAIZA ZAMBRANO		MOOE 19-07-3728	5020402000	2,191.00		2,191.00	-
5 HANNAH LORRAINE SALVADOR	#A	MOOE 19-07-3731 MOOE 19-07-3752	5020401000	380.00 3,647.00		380.00 3,647.00	-
6 CEFERINO HULIPAS		MOOE 19-07-3752	5020101000				-
7 CONSTANTINO GAVILAN				3,410.00		3,410.00	-
8 MICHAEL ANGELO SIA	\	MOOE 19-07-3764 MOOE 19-07-3735	5020101000	935.00 1,278.00		935.00 1,278.00	+-
9 JENNYLYN ACABA		MOOE 19-07-3738	5020101000	3,220.00	-	3,220.00	-
10 RANSHELLE JOY PARCON		MOOE 19-07-3778	5020101000	4,447.00		4,447.00	-
11 RANSHELLE JOY PARCON							-
12 JOREN BUGARIN		MOOE 19-07-3774	5021199000	8,887.50	266.63	8,620.87	-
13 KALAYAAN ROSALES		MOOE 19-07-3789	5029999000	500.00		500.00	
14 ROSALIE PAGULAYAN		MOOE 19-07-3790	5020101000	6,391.50		6,391.50	
15 DARWIN PILA		MOOE 19-07-3734	5021199000	1,689.56		1,689.56	
16 DARWIN PILA		MOOE 19-07-3801	5021199000	1,500.00		1,500.00	
17 DARWIN PILA		MOOE 19-07-3801	5021199000	1,500.00		1,500.00	
18 CARLO VILLANO		MOOE 19-07-3788	5029903000	655.00		655.00	
19 ANTONIO PAGALILAUAN		MOOE 19-07-3777	5020101000	3,140.00		3,140.00	
20 ANTONIO PAGALILAUAN		MOOE 19-07-3777	5020101000	3,220.00		3,220.00	
21 EDDA VERCELES		MOOE 19-07-3814	5020201000	2,379.75		2,379.75	
22 RECTO VIDAYO JR		MOOE 19-07-3813	5021306001	1,140.00		1,140.00	
23 EDMUNDO MUNING		MOOE 19-07-3800	5021199000	1,500.00		1,500.00	
24 VILMA ESPANOL		MOOE 19-07-3799	5021305002	800.00		800.00	
25 BERLIN MERCADO		MOOE 19-07-3798	5020101000	2,223.00		2,223.00	
26 NESTOR NIMES		MOOE 19-07-3797	5020101000	3,968.00		3,968.00	
27 ALEXIS RUIVIVAR		PS 19-07-3793	5010213001	3,469.40	693.88	2,775.52	
28 VINCE KARLO IGLESIA		PS 19-07-3775	5010213001	3,537.60		3,537.60	
						-	
OTAL:				P 71,494.91	960.51	70,534.40	-Li

and regulations.

Certified Correct:

BERNARE

Approved:

DAVIS Chief, Administrative Division

EBRAIN

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:

MYKA CALICDAN SEVENTY THOUSAND FIVE HUNDRED THIRTY FOUR PESOS & 40/100

(amount in words)

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-329-2019 July 11, 2019

Tarburg a		1				ANIAITY	
LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYARI	E - ADVICE TO	DEBIT ACCOUN	TS (LDDAP-AD)	ANNEX A	
DEPARTMENT:	Department of Science and Tec	hnology					
	Philippine Atmospheric, Geoph CENTRAL OFFICE	ysical and Astron	omical Services	Administration			
	101					V.199	
ADS-GSB BRANCH/MDS SUB ACCOUNT NO.		BP-QUEZON CITY	CIRCLE - 2070-90	015-55			
	I. LIST OF DUE AND I	DEMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NIET ANAQUINT	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO -	+				 	-
GOVERNMENT ASSOCIATION OF		MOOE 19-07-3845	5020201000	4,000.00		4,000.00	
1 CERTIFIED PUBLIC ACCOUNTANTS,		MODE 19-07-3843	3020201000	4,000.00		4,000.00	l
INC.	-		 				7-311
		1	1 1				
				1		-	
						-	
TOTAL:			P	4,000.00	P -	P 4,000.00	
Certified Correct:							
BERNAND LOUISE DATUM	N .		A	pproved:	DAVIS		
BERNARD OUISE DATUM OIC, Accounting Section	N		_	SYLVIA I	N. DAVIS		
OIC, Accounting Section		/ICE TO DEBIT A	_	SYLVIA I	N. DAVIS		
OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Agency Land Bank of the Account Number:	he Philippines		CCOUNT (ADA)	SYLVIA I	J. DAVIS trative Division		
OIC, Accounting Section OIC MDS-GSB of the Agency: Land Bank of to Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	the Philippines ed creditors to cover payment of		CCOUNT (ADA)	SYLVIA I	J. DAVIS	P 4,000.00	
OIC, Accounting Section OIC MDS-GSB of the Agency: Land Bank of to Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	the Philippines ed creditors to cover payment of	f accounts payable	CCOUNT (ADA)	SYLVIA I	J. DAVIS	P 4,000.00	
OIC, Accounting Section O MDS-GSB of the Agency: Land Bank of the Agency Account Number: Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	the Philippines ed creditors to cover payment of	f accounts payable	CCOUNT (ADA)	SYLVIA I	A. DAVIS	P 4,000.00	
OIC, Accounting Section O MDS-GSB of the Agency: Land Bank of the Agency Account Number: Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	the Philippines ed creditors to cover payment of	f accounts payable	CCOUNT (ADA)	SYLVIA Chief, Administr	N. DAVIS	P 4,000.00	
OIC, Accounting Section OIC MDS-GSB of the Agency: Land Bank of to Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	the Philippines and creditors to cover payment of	accounts payable	CCOUNT (ADA) e (A/Ps). GOS ONLY	SYLVIA Chief, Administr	~	<u>P</u> 4,000.00	-
OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Agency of the Account Number: Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister OTAL AMOUNT:	the Philippines and creditors to cover payment of	f accounts payable	CCOUNT (ADA) e (A/Ps). GOS ONLY	SYLVIA Chief, Administr	N. DAVIS	<u>P</u> 4,000.00	=
OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Diease debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY:	the Philippines and creditors to cover payment of	accounts payable	CCOUNT (ADA) e (A/Ps). GOS ONLY	SYLVIA Chief, Administr	N. DAVIS	<u>P</u> 4,000.00	=
OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Diease debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions:	ed creditors to cover payment of	accounts payable	CCOUNT (ADA) e (A/Ps). GOS ONLY this document)	SYLVIA Chief, Administr	N. DAVIS	P 4,000.00	=
OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Age	ed creditors to cover payment of	accounts payable	CCOUNT (ADA) e (A/Ps). GOS ONLY this document)	SYLVIA Chief, Administr	N. DAVIS	<u>P</u> 4,000.00	-
OIC, Accounting Section O MDS-GSB of the Agency: Land Bank of the Agency of the Agenc	the Philippines ed creditors to cover payment of FO Fo Jen out" basis, that is according to the date of marks'column, non-payments made to commarks'column, non-payments made to column.	sures shall invalidate	CCOUNT (ADA) e (A/Ps). GOS ONLY this document)	SYLVIA Chief, Administr	N. DAVIS	<u>P</u> 4,000.00	=
OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Agency: Land Bank of the Agency	the Philippines ed creditors to cover payment of FO Fo Jen out" basis, that is according to the date of marks'column, non-payments made to commarks'column, non-payments made to column.	sures shall invalidate	CCOUNT (ADA) e (A/Ps). GOS ONLY this document)	SYLVIA Chief, Administr	N. DAVIS	P 4,000.00	=
OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister of the above l	the Philippines ed creditors to cover payment of FO Fo Jen out" basis, that is according to the date of marks'column, non-payments made to commarks'column, non-payments made to column.	sures shall invalidate	CCOUNT (ADA) e (A/Ps). GOS ONLY this document) (creditor's billing. e to inconsistency	SYLVIA Chief, Administ	N. DAVIS inistrative Division		=
OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents." MDS-GSB branch concerned shall indicate under "Ren	the Philippines ed creditors to cover payment of FO JER but" basis, that is according to the date of the date of the cover LDDAP-ADA and bank records.	sures shall invalidate	CCOUNT (ADA) e (A/Ps). GOS ONLY this document) //creditor's billing. e to inconsistency	SYLVIA Chief, Administr	N. DAVIS		-

24,800.00

T4 -1P8C 12MU 2019 2070-9015-55 13:46:39 : GOYT ASSOCIATION OF 8055 MDRHO 9919172619 84,600

LANDBANK

DEPARTMENT: AGENCY:

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

OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	CENTRAL OFFICE	BP-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR		T	ALLOTMENT		In Pesos	·	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
GOVERNMENT ASSOCIATION OF 1 CERTIFIED PUBLIC ACCOUNTANTS, INC.		MOOE 19-07-3845	5020201000	4,000.00		4,000.00	
E7						- 1	
TOTAL: I hereby warrant that the above List of				P 4,000.00 P		P 4,000.00	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD (DUSE DATU) OIC, Accounting Section			The state of the s	Approved: SYLVIA N. Chief, Administral	by the claimants.		
Oic, Accounting Section	II AD	VICE TO DEBIT A	COLINT (AD		LITE DIVISION		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT: MYRA S. CALICDAN	ed creditors to cover payment o	of accounts payable	OS ONLY		N. DAVIS strative Division	P 4,000.00	pAbas PABas Paba Paba Paba Paba Paba Paba Paba Pa
FOR MDS-GSB USE ONLY:		asures shall invalidate	uns document)				
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw	narks'column, non-payments made to	chp					
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	ode			LDDAP-ADA NO. Date of Issue	101-07-331-201 July 11, 2019	19	-
14 1000 123042019 2 GOVE ASSOCIATION OF	07200 9574 B-15 42: 44	534	report for		in a second		

EBRANCH

DEPARTMENT: AGENCY: OPERATING UNIT:

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

101

FUND CODE:

		AND DEMANDABLE A		AYABLE (LDDAP)	la Barra		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT A NO.		CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMAR
1 DBM-PS CLEARING ACCT.	8	MOOE 19-06-3190	1030301000	42,497.96		42,497.96	
COMPUCARE CORPORATION - COMPUCARE CENTER		MOOE 19-05-2574	2010101000	21,800.00	1,167.85	20,632.15	
3 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 19-05-2469	2010101000	89,500.00	4,794.65	84,705.35	
4 BOC'S TRADING CO. INC.		MOOE 19-05-2378	2010101000	72,056.00	3,860.15	68,195.85	
5 JALSIL A CAPILITAN MULTIPLE J ENTERPRISES		MOOE 19-05-2662	2010101000	5,038.50	269.92	4,768.58	
6 MARILYN TANBENGCO - GM GARMENTS CONTRACTOR		MOOE 19-05-2671	2010101000	21,000.00	1,125.00	19,875.00	
7 CEBOOM ENTERPRISES		MOOE 19-05-2572	2010101000	16,200.00	867.85	15,332.15	
500000000000000000000000000000000000000			May.			-	
OTAL:				P 268,092.46	P 12,085.42	P 256,007.04	-
I hereby warrant that the above List of Demandable A/Ps was prepared in accordensisting budgeting, accounting and audiand regulations. Certified Correct: BERNARY LOUISE DATA OIC, Accounting Section	tance with liting rules		accuracy of the supporting de	Approved: SYLVIA N Chief, Administra	ne authenticity of the d by the claimants.		
o MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list	the Philippines	ADVICE TO DEBIT A		A)		-	-
•		RED FIFTY SIX THOUSAND		& 04/100	,	P 256.007.04	
OTAL AMOUNT:		RED FIFTY SIX THOUSAND	O SEVEN PESOS &	SYLVIA	N. DAVIS	P 256,007.04	=
DTAL AMOUNT: MYBA E. CALICDAN OR MDS-GSB USE ONLY:		RED FIFTY SIX THOUSANE (Erasures shall invalidate	O SEVEN PESOS &	SYLVIA	N. DAVIS	P 256,007.04	-
DTAL AMOUNT:	TWO HUND out" basis, that is according to the	(Erasures shall invalidate e date of receipt of supplier's, de to concerned creditors du	this document) /creditor's billing.	SYLVIA	N. DAVIS	P 256,007.04	-



DEPARTMENT:

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

AGENCY: OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR		T T	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
DBG TRAINING MANAGEMENT & PUBLIC RELATIONS CONSULTANCY		MOOE 19-07-3787	5020201000	75,000.00	4,687.50	70,312.50	
2 LE CHEF, INC.		MOOE 19-05-2767	5020201000	225,000.00	14,062.50	210,937.50	
3 CHEF MARCIAONS KITCHEN		MOOE 19-05-2669	5029905004	380,000.00	23,750.00	356,250.00	
TOTAL: I hereby warrant that the above List of		1	L.,,		42,500.00 f ty for the veracity and		
DIC, Action Section OIC, Action of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT: MYRAIS. CALICDAN	II. ADV		e (A/Ps).	DA) D PESOS ONLY	N. DAVIS strative Division	P 637,500.00	
MYRAIS. CALICDAN	(Eras	sures shall invalidate	this document)		ministrative Division		-
FOR MDS-GSB USE ONLY:							
Instructions: A Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betw. NOTES: The LDDAP-ADA is an accountable form	arks'column, non-payments made to co				101-07-338-2019		
* Indicate the description/name and UACS co	ode			Date of Issue	July 12, 2019	DBANK	

LIST OF DUE A	ND DEMANDABLE ACCOUN	ITS DAVABLE	- ADVICE T	0.0	ERIT ACCOUNT	ITS /I DDAD.	ANNEX A	
PARTMENT: SENCY: PERATING UNIT: ND CODE: OS-GSB BRANCH/MDS SUB ACCOUNT	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	Technology	stronomical S	Servi	ces Administrat		ADA	
	I. LIST OF DUE AND DE	VIANDABLE AC		YAB	LE (LDDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)		GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARK
	LBP			+			ρ -	-
3 AZMI ZERXES LAYUGAN		MOOE 19-07-3691	1990104002	T	10,575.00		10,575.00	-
				1				
OTAL:				Þ	10,575.00	-	10,575.00	
xisting budgeting, accounting and a and regulations. Tertified Correct: BERNARD OUISE DATE	IV FUIN	E TO DEBIT AC		Ap _l	proved: SYLVIA N. Chief, Administral	DAVIS		
MDS-GSB of the Agency: Land Bank ease debit MDS Sub-Account Number ease Credit the accounts of the above	k of the Philippines :	t of accounts pa	yable (A/Ps).		ONLY	_	P 10,575.00	
MYRA S CALICDAN	(Erasura	es shall invalidate th	is document)	_		N. DAVIS		
R MDS-GSB USE ONLY:								
structions: gency shall arrange the creditor on a "first-in, uly supported with complete documents. ADS-GSB branch concerned shall indicate unde								

in informa

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-320-2019

Date of Issue

July 8, 2019

JUC 12 2019
Q.C. CIRCLE BRANCH

						ANNEX A	
LIST OF DL	JE AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	TS (LDDAP-AD		
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUN	Department of Science and Technology Philippine Atmospheric, CENTRAL OFFICE 184 NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80						
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CRED	ITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	VARIOUS CREDITORS (HONORARIUM FOR JAN. TO MARCH 2019)	MOOE 19-07-5622	5010210001	488,700.00	101,040.00	387,660.00	
						-	
TOTAL:				P 488,700.00	101,040.00	9 387,660.00	
I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DA OIC, Accounting Sec	ccordance with auditing rules		accuracy of the		the authenticity of	the	
011	II. ADVI	CE TO DEBIT AC	COUNT (ADA	A)			
FOR MDS-GSB use ONLY:	er: ve listed creditors to cover payment THREE HUNDRED EIGHTY S		SIX HUNDRED S	SYLV	VA N. DAVIS	P 387,660.00	
nstructions:							

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

NOTES:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

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

LDDAP-ADA NO.

184-07-164-2019 July 12, 2019

Date of Issue

LANDBANK

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: 184 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-OUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. (per UACS) AMOUNT Request No. NO 5,300.00 1 JOFREN HABALUYAS MOOE 19-07-361 5020309000 5.300.00 **2 JOFREN HABALUYAS** MOOE 19-07-362 5020101000 874.86 874.86 5020101000 336.09 **3 MARC ALFRED CALICDAN** MOOE 19-07-363 336.09 **4 PAUL JUSTIN TORCULAS** MOOE 19-07-364 5020399000 903.25 903.25 7,414.20 P TOTAL: 7.414.20 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and

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

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

Approved:

BERNARD LOUISE DATUIN	SYLVIA N. DAVIS
OIC, Accounting Section	Chief, Administrative Division
II. ADVICE TO DI	EBIT ACCOUNT (ADA)
o MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number:	

SEVEN THOUSAND FOUR HUNDRED FOURTEEN PESOS & 20/100

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

SYLVIA N. DAVIS (Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Instructions:

Certified Correct:

TOTAL AMOUNT:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-07-163-2019 Date of Issue July 12, 2019

> ANDBANK EBRANC

7,414.20

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	TIVIANUDABLE AL		ADLE (LDDAP)			_
CREDITO		-	ALLOTMENT		In Pesos	1	-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP					P -	
1 CATHERINE DENISE CASTILLA		PS 19-07-5625	5010211004	9,514.08	951.41	8,562.67	
2 JUDY CARMELA ROSARIO		PS 19-07-5625	5010211004	9,514.08	951.41	8,562.67	
3 KEITHLYN GONZALES		PS 19-07-5625	5010211004	7,267.70	726.7	7 6,540.93	
4 LOUREN LEONA		PS 19-07-5625	5010211004	18,873.75	1,887.38	16,986.37	1
5 REYMOND ORIBIANA		PS 19-07-5625	5010211004	7,267.70	726.77	6,540.93	1
6 APRIL JOY TARNATE		PS 19-07-5625	5010211004	9,886.25	988.63	8,897.62	
7 VERONICA TORRES		PS 19-07-5625	5010211004	32,057.55	3,205.76	28,851.79	
8 CHRISTIAN ALEN TORREVILLAS		PS 19-07-5625	5010211004	17,402.67	1,740.27	15,662.40	
9 ROMMEL TULAY		PS 19-07-5625	5010211004	13,874.70	1,387.47		1
10 ALREB UBALDO		PS 19-07-5625	5010211004	36,637.20	3,663.72		
11 LAYFF DE VILLENA		PS 19-07-5625	5010211004	13,874.70	1,387.47	12,487.23	
12 CHARMAGNE MARIE VARILLA		PS 19-07-5625	5010211004	26,962.50	2,696.25	24,266.25	
13 ROLANDO PAJUYO		PS 19-07-3920	5010213001	19,439.34		19,439.34	
14 AVELINO DELA CRUZ		PS 19-07-3922	510213001	5,789.31		5,789.31	
15 AVELINO DELA CRUZ		MOOE 19-07-3929	5020101000	1,061.00		1,061.00	
16 MA MONICA PAGLINAWAN		MOOE 19-07-3915	5020101000	1,180.00		1,180.00	
17 LENY HORTILLAS		MOOE 19-07-3926	5020101000	763.00		763.00	
18 VENUS VALDEMORO		MOOE 19-07-3885	5020201000	3,470.00		3,470.00	
19 REMIA PAULO		MOOE 19-07-3866	5020501000	2,712.00		2,712.00	
20 RUSY ABASTILLAS		MOOE 19-07-3851	5020502001	1,800.00		1,800.00	
21 JENNY BABALA		MOOE 19-07-3927	5020301000	1,425.00		1,425.00	
22 RONALD REY MORANO		MOOE 19-07-3886	5029999000	3,773.42		3,773.42	
23 OSKAR CRUZ		MOOE 19-07-3914	5020101000	1,100.00		1,100.00	
24 RAMON AGUSTIN		MOOE 19-07-3126	5020101000	750.00		750.00	
25 MARIANO GUINTO		MOOE 19-07-3899	5010213001	6,109.64		6,109.64	
26 RICARDO GALUPE		MOOE 19-07-3825	5020309000	2,030.00		2,030.00	
27 RICARDO GALUPE		MOOE 19-07-3825	5020309000	2,053.00		2,053.00	
28 RICARDO GALUPE		MOOE 19-07-3825	5020309000	1,945.00		1,945.00	
29 RICARDO GALUPE		MOOE 19-07-3825	5020309000	1,945.00		1,945.00	

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.

260,478.59

Certified Correct:

TOTAL:

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

20,313.31

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

mor

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED FORTY THOUSAND ONE HUNDRED SIXTY FIVE PESOS AND 28/100

240,165.28

YRA S. CALICDAN (Erasures shall invalidate this document)

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

5 2019

LDDAP-ADA NO. 101-07-342-2019 RANG

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 OPERATING UNIT: CENTRAL OFFICE FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING GROSS Obligation CLASS WITHHOLDING REMARKS NAME NET AMOUNT BANK/SAVINGS/CURRENT ACCT. (per UACS) AMOUNT TAX Request No. NO. 1 ALEX EMMANUEL FOOD ENTERPRISE MOOE 19-06-3238 5029903000 30,000.00 1,339.28 28,660.72 TOTAL: 30,000.00 P 1,339.28 P 28.660.72 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. . Certified Correct: Approved: BERNARD SYLVIA N DAVIS Chief, Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: TWENTY EIGHT THOUSAND SIX HUNDRED SIXTY PESOS & 72/100 28,660.72 YLVIA N. DAVIS Chief, Administrative Division FOR MDS-GSB USE ONLY: Instructions: nge the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records

LDDAP-ADA NO.

Date of Issue

101-07-341-2019

ANDBANK

Q.C. CIRCLE BRANC

July 15, 2019

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: CENTRAL OFFICE OPERATING UNIT: FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos GROSS PREFERRED SERVICING CLASS Obligation REMARKS **NET AMOUNT** NAME AMOUNT BANK/SAVINGS/CURRENT ACCT. (per UACS) TAX Request No. NO. METROBANK -GENERAL LUIS 366-336632006-8 MOOE 19-04-2140 2010101000 19.500.00 18.803.57 1 TRESE ENTERPRISE 696.43 NOVALICHES, Q.C. BRANCH 5020201000 405.924.00 25.370.25 380 553 75 2 SEA & SIERRA VISTA, INC. MOOE 19-06-3027 3 SEA & SIERRA VISTA, INC. MOOF 19-06-3028 5020201000 953,152.00 59.572.00 893,580.00 1,292,937.32 85.638.68 P TOTAL 1,378,576.00 P I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Certified Correct: Approved: VIA N. DAVIS ATUIN Chief, Administrative Division ection 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). ONE MILLION TWO HUNDRED NINETY TWO THOUSAND NINE HUNDRED THIRTY SEVEN PESOS TOTAL AMOUNT: 1,292,937.32 & 32/100 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

e to concerned creditors due to inconsistency

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

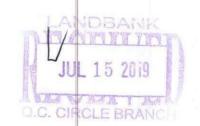
2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments mad

LDDAP-ADA NO.

Date of Issue

101-07-340-2019

July 15, 2019



			7			ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUNT	rs (LDDAP-AI	DA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 184 D. LBP-QUEZON CITY CIRCLE - 2070-9015-80						
	I. LIST OF DUE AND DE	an the succession of the succe					
CREDITO			ALLOTMENT	ADEL (EDDAF)		Г	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 PAUL JUSTIN TORCULAS		MOOE 19-07-367	5020101000	10,816.09		10,816.09	
2 JOFREN HABALUYAS		MOOE 19-07-368	5020309000	6,703.13		6,703.13	
TOTAL:			9	17,519.22 P	-	P 17,519.22	
I hereby warrant that the above List Demandable A/Ps was prepared in accounting budgeting, accounting and at and regulations. Certified Correct:	rdance with		accuracy of the supporting doc	me full responsibility e listed claims, and the tuments as submitted	e authenticity	of the	
BERNARP LOUISE PATI			_	SYLVIA N.		_	
1//		E TO DEBIT AC	COUNT (ADA)			7.1	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above		of accounts paya	able (A/Ps).				

SEVENTEEN THOUSAND FIVE HUNDRED NINETEEN PESOS & 22/100

(Erasures shall invalidate this document)

17,519.22

SYLVIA N. DAVIS

LDDAP-ADA NO.

Date of Issue

CIRCLE BRANCH 184-07-165-2019 July 16, 2019

TOTAL AMOUNT:

Instructions:

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

MYRA S. CALICDAN

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

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

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

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 **OPERATING UNIT:** CENTRAL OFFICE FUND CODE: 184 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING GROSS Obligation CLASS REMARKS NAME NET AMOUNT BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX 1 KARLO TIMBAL MOOE 19-07-372 5010102000 22 201 00 1.828 08 20,372,92 **2 KARLO TIMBAL** 5010102000 MOOE 19-07-372 19,804.20 1,584.34 18.219.86 TOTAL: 38,592.78 42,005.20 P 3,412.42 P I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: SYLVIA N. DAVIS BERNA II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: THIRTY EIGHT THOUSAND FIVE HUNDRED NINETY TWO PESOS & 78/100 38,592.78

(Erasures shall invalidate this document)

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

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

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

FOR MDS-GSB USE ONLY:

duly supported with complete documents

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

SYLVIA N. DAVIS

LDDAP-ADA NO.CIR CHE TOTAL TOTAL

Date of Issue

LANDBANK

July 16, 2019

2019

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 OPERATING UNIT: CENTRAL OFFICE FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-OUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos CLASS GROSS NAME NET AMOUNT BANK/SAVINGS/CURRENT ACCT Request No. (per UACS) AMOUNT 1 STATE ALLIANCE ENTERPRISES, INC. CO 17-01-0423 1060514000 224,315,000.00 16,493,750.00 207,821,250.00 TOTAL: 224,315,000.00 P 16,493,750.00 P 207,821,250.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: SYLVIA N. DAVIS 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). TWO HUNDRED SEVEN MILLION EIGHT HUNDRED TWENTY ONE THOUSAND TWO HUNDRED FIFTY TOTAL AMOUNT: **PESOS ONLY** 207,821,250.00 SYLVIA N. DAVIS FOR MDS-GSB USE ONLY

6 2019

July 16, 2019

GOTE BRANCH

LDDAP-ADA NO.

Date of Issue

Instructions:

NOTES:

duly supported with complete documents

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

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

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

DEPARTMENT: AGENCY:

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

OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCO	CENTRAL OFFICE 101 OUNT NO.	LBP-QUEZON CITY	CIRCLE = 2070	-9015-55			v
	I. LIST OF DUE	AND DEMANDA	BLE ACCOUNT	S PAYABLE (LDDAP)			
CI	REDITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 EAST ASIA SOLUTIONS TECHNOLOGIES CORP.		CO 15-12-8052	1060514000	213,591,640.53	17,799,303.38	195,792,337.15	
ARM .							
						-	
TOTAL:				P 213,591,640.53 P	17,799,303.38 P	195,792,337.15	
existing budgeting, accounting a and regulations. Certified Correct: BERNARYLOUIS OIC, Accounting	E DATUIN	. ADVICE TO DEB		Chief, Administrat	DAVIS		
To MDS-GSB of the Agency: Land I Please debit MDS Sub-Account Nur Please Credit the accounts of the al TOTAL AMOUNT:	Bank of the Philippines	of accounts payabl	le (A/Ps). ED NINETY TWO		<u> </u>	195,792,337.15	
MYRA S. CALI	ICDAN	(Erasures shall inva	lidate this docume	Chief, Adminis	N. DAVIS		
FOR MDS-GSB USE ONLY:					IDDAAN		
duly supported with complete documents. 2 MDS-GS8 branch concerned shall indicate in information (creditor account name, nu NOTES:	st-in, first out" basis, that is according to the date under "Remarks'column, non-payments made to mber) between LDDAP-ADA and bank records.		e to inconsistency	JUZ LDDAP-ADANO	1g 2019		
* Indicate the description/name an				Date of Issue Q.C. CIR	Obly 16,2019 NO	1	

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: OPERATING UNIT: CENTRAL OFFICE FUND CODE: 101 LBP-QUEZON CITY CIRCLE + 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos GROSS PREFERRED SERVICING CLASS Obligation **NET AMOUNT** NAME (per UACS) AMOUNT BANK/SAVINGS/CURRENT ACCT Request No. NO. 1 STATE ALLIANCE ENTERPRISES, INC. CO 17-01-0423 1060514000 224,315,000.00 16,493,750.00 207,821,250.00 224,315,000.00 P 16,493,750.00 P 207,821,250.00 TOTAL: I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Approved: Certified Correct: SYLVIA N. DAVIS BERNARD LOUISE OIC. II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TWO HUNDRED SEVEN MILLION EIGHT HUNDRED TWENTY ONE THOUSAND TWO HUNDRED FIFTY TOTAL AMOUNT: PESOS ONLY 207,821,250.00 Chief, Administrative Division

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

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

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

Instructions:

NOTES:

LANDBANK

LDDAP-ADA NO. Q.C. CJUN 16, 2019

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology DEPARTMENT: Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: OPERATING UNIT: CENTRAL OFFICE FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. (per UACS) AMOUNT TAX Request No. NO. **NEW DAGUPAN METRO GAS** MOOE 19-06-3557 5020399000 112.500.00 106,473.22 6,026,78 CORPORATION TOTAL: 112,500.00 P 6,026.78 P 106,473.22 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: SYLVIA N. DAVIS BERNARD 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).

ONE HUNDRED SIX THOUSAND FOUR HUNDRED SEVENTY THREE PESOS & 22/100

(Erasures shall invalidate this document)

106,473.22

SYLVIA N. DAVIS

LANDBANK

MANTER

Q.C. CIRCLE BRANCH

101-07-345-2019

atuly 15, 2019

ADA NO.

Date of Issue

IDDA

TOTAL AMOUNT:

Instructions:

NOTES:

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

MYRA S. CALICDAN

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

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

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

DEPARTMENT:

AGENCY:

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

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		BP-QUEZON CITY	SAME AND ADDRESS OF THE PARTY O				
	I. LIST OF DUE AND I	DEMANDABLE A	ACCOUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARKS
1 GBR - GEN GENERAL MERCHANDISE BY: ELIZABETH S. DELA CRUZ		MOOE 19-05-2570	5021307000	27,319.25	1,466.46	25,852.79	
2 WEST POINT ENGINEERING SUPPLIES		MOOE 17-12-8042	299999000	22,037.10		22,037.10	
3 K.O.B.S. CUSTOMERS FIRST TRADING INC.		MOOE 18-12-6892	2010101000	231,388.88	12,395.83	218,993.05	
TOTAL:		-	1	280,745.23 P	13,862.29	P 266,882.94	_
I hereby warrant that the above List of			<u>r</u>	me full responsibility for			
Certified Correct: BERNARD TOUISE DATUIN OIC, Accounting Section			A	SYLVIA N. E		_	
/// 4	II. ADV	ICE TO DEBIT A	CCOUNT (ADA	The state of the s	- WIVISIMI		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT:	ne Philippines	accounts payable	e (A/Ps).			P 266,882.94	
MWA S. CALICDAN		anno chall in alidata	this document)	SYKVIA I	N. DAVIS		
FOR MDS-GSB USE ONLY:	(Ero	asures shall invalidate	uns document)				
Instructions: 1 Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.	8					The state of the s	
2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee NOTES:		oncerned creditors due	e to inconsistency				

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-344A-2019 July 16, 2019

LANDBANK Q.C. CIRCLE BRANCH

DEPARTMENT: AGENCY:

OPERATING UNIT: FUND CODE:

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

101

CDFOTTON	I. LIST OF DUE AN	D DEMANDABLE A		ATABLE (LDDAP)	In Roses		
CREDITOR		Destina married	ALLOTMENT	<u> </u>	In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACC NO.	Obligation T. Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-07-3976	5020101000	11,542.00		11,542.00	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-07-3972	5020101000	11,407.00		11,407.00	H
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-07-3974	5020101000	12,197.00		12,197.00	
ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-07-3965	5020101000	33,839.00		33,839.00	
5 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-07-3966	5020101000	63,926.52		63,926.52	
6 TRAVEL & TOURS		MOOE 19-07-3967	5020101000	22,323.00	2	22,323.00	
7 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-07-3968	5020101000	40,068.00		40,068.00	
8 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19*-07-3946	5020101000	37,385.11		37,385.11	
9 TRAVEL SAVER PHILIPPINES, INC.		MOOE 19-07-3928	5020101000	15,031.00		15,031.00	
10 ANDJ BRIGHT PRINTING SERVICES		MOOE 19-06-3042	2010101000	116,400.00	4,157.15	112,242.85	
					-		
TOTAL:				P 364 118 63 P			
I hereby warrant that the above List of Demandable A/Ps was prepared in accordar existing budgeting, accounting and auditi and regulations.	nce with		accuracy of t	sume full responsibility he listed claims, and the ocuments as submitted	for the veracity and a authenticity of the		
Certified Correct: BERMAND VOUSE DATUIN OIC, Accounting Section				SYLVIA N	DAVIS	_	
To MDS-GSB of the Agency: Land Bank of the Agency below the Agency below to the Account Number: Please Credit the accounts of the above listed	ne Philippines	t of accounts payable		(A)			
OTAL AMOUNT:	THREE HUNDRED FIFTY N	NE THOUSAND NINE HU	JNDRED SIXTY	ONE PESOS & 48/100	J =	P 359,961.48	
MYRA S. CALICDAN OR MDS-GSB USE ONLY:		(Erasures shall invalidate t	this document)	LANSSA	N. PAVIS		. I a
nstructions:		-ji		JUL 1 6/20	19		-
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem			A		30-1		

in inform NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

LDDAP-ADA NO.

Date of Issue

101-07-344-2019 July 16, 2019

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUN		WITHHOLDING	NET AMOUNT	REMARK
	LBP						₽ -	
1 RONALD ALLAN PEDEGLORIO		MOOE 19-07-3964	5021199000	1,1	25.00		1,125.00	
2 GAIL KRISTIAN OLALIA		MOOE 19-07-3964	5021199000	1,5	75.00		1,575.00	
3 KLAYTON HARVEY IGAT		MOOE 19-07-3964	5021199000	3,6	00.00		3,600.00	
4 ALLAN BOI PUNZALAN		MOOE 19-07-3964	5021199000	9	00.00		900.00	
5 NOLI FRANCIS ITORALBA		PS 19-07-4027	5010499099	40,1	27.65		40,127.65	
6 JOCEL ASELA BAJAR		PS 19-07-4027	5010499099	12,1	14.20		12,114.20	
7 GASPAR SALAGUSTE		PS 19-07-4027	5010499099	47,5	24.27		47,524.27	
8 MARILOU CARPIO		PS 19-07-4027	5010499099	15,8	42.15		15,842.15	
9 JAYSON BAUSA		PS 19-07-4027	5010499099	44,6	87.64		44,687.64	
10 AURORA SOMERA		MOOE 19-07-3930	1990103000	620,0	00.00		620,000.00	
11 NORBERTO ANILLO JR		MOOE 19-07-3969	5020399000	4,8	00.00		4,800.00	
12 FLORDELIZA CLEMENTE		MOOE 19-07-3399	5029999000	13,5	00.00		13,500.00	
13 MA LOURDES ALDINA MIRANDA		MOOE 19-07-3975	5020101000	2,0	00.00		2,000.00	
14 CYNTHIA CELEBRE		MOOE 19-07-3973	5020101000	7	20.00		720.00	
15 RICARDO GALUPE		MOOE 19-07-3971	5020309000	2,0	53.00		2,053.00	
16 NANCY LANCE		MOOE 19-07-3947	5020399000	1,4	00.00		1,400.00	
17 SEVERINO BARDELAS		MOOE 19-07-3921	5021199000	21,6	00.00	648.00	20,952.00	
18 JOFREN HABALUYAS	1	MOOE 19-07-3913	5029904000	3,4	37.60		3,437.60	76
19 LEON ECHAVEZ III		MOOE 19-07-3986	3010101000	5,1	20.00		5,120.00	
TOTAL:	TRACILIS SING		21	₽ 842,1	26.51	648.00	841,478.51	

and regulations.

Certified Correct:

RERI

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:

EIGHT HUNDRED FORTY ONE THOUSAND FOUR HUNDRED SEVENTY EIGHT PESOS

AND 51/100

841,478.51

YYRA S. CALICDAN

SYLVIA N. DAVIS MANDBANK

FOR MDS-GSB USE ONLY

Instructions:

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

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

Q.C. CIRC E BRANCH

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.

101-07-343-2019

Date of Issue

July 16, 2019

DEPARTMENT:

Department of Science and Technology

AGENCY:

FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	1		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
0.00	LBP					₽ -	
1 PEDRO LERIO		MOOE 19-07-3893	5020101000	3,660.00		3,660.00	
2 PEDRO LERIO		MOOE 19-07-3907	5020402000	11,798.51		11,798.51	
3 LOLITA VINALAY		MOOE 19-07-3888	5020101000	1,260.00		1,260.00	
4 LEOMAR BLANCA		MOOE 19-07-3892	5020399000	5,940.10		5,940.10	
5 ALION TAMONDONG		MOOE 19-07-3891	5020101000	4,400.00		4,400.00	
6 HANNAH LORRAINE SALVADOR		MOOE 19-07-3889	5021304099	2,378.00		2,378.00	1
7 HANNAH LORRAINE SALVADOR		MOOE 19-07-3890	5021304099	1,082.00		1,082.00	
8 JHOMER ECLARINO		MOOE 19-07-3896	5020101000	1,100.00		1,100.00	
9 ALFREDO CONSULTA		MOOE 19-07-3862	5020401000	752.85		752.85	
10 CONCHITA VELASCO		MOOE 19-07-3887	5020101000	2,075.00		2,075.00	
11 CECILIA DE OCAMPO		MOOE 19-07-3880	5020401000	147.46		147.46	
12 CECILIA DE OCAMPO		MOOE 19-07-3879	5020502002	2,739.74		2,739.74	
13 JERICHO FRANCISCO		MOOE 19-07-3873	5020501000	300.00		300.00	
14 ARMANDO AVENILLA JR		MOOE 19-07-3919	5029999000	3,789.06		3,789.06	
15 FERDINAND VALDEAVILLA		MOOE 19-07-3864	5020401000	2,993.00		2,993.00	
16 FERDINAND VALDEAVILLA		MOOE 19-07-3863	5020503000	1,700.00		1,700.00	
17 TESS CINCO		MOOE 19-07-3865	5020502002	3,313.94		3,313.94	
18 ANTONIO AZARIAS		MOOE 19-07-3911	5020402000	1,199.87		1,199.87	
19 RONALDO NARAGDAO		MOOE 19-07-3925	5020101000	1,236.50		1,236.50	
20 SONNY PAJARILLA		MOOE 19-07-3895	5020501000	7,444.00		7,444.00	
21 SESINANDO SORIANO JR		MOOE 19-07-3910	5020402000	7,212.88		7,212.88	
22 SESINANDO SORIANO JR		MOOE 19-07-3909	5020502002	1,721.00		1,721.00	
23 SESINANDO SORIANO JR		MOOE 19-07-3918	5020502002	6,000.00		6,000.00	
24 NEPTUNE CATARATA		MOOE 19-07-3897	5020501000	2,785.00		2,785.00	
25 LORETO LAVADIA		MOOE 19-07-3916	5020101000	1,840.00		1,840.00	
26 ALVIN ANOG		MOOE 19-07-3916	5020101000	1,840.00		1,840.00	
27 LORENZO DIAZ		MOOE 19-07-3917	5020101000	1,152.00		1,152.00	
TOTAL:				P 81,860.91		81,860.91	

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

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

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:

BERN

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

TOTAL AMOUNT:

EIGHTY ONE THOUSAND EIGHT HUNDRED SIXTY PESOS AND 91/100

P 81,860.91

(Frasures shall invalidate this documen

SYLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Certified Correct:

Instructions:

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

duly supported with complete documents.

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

JUL 15 2019

Q.C. CIRCLE BRANC

						ANNEX A	
LIST OF DUE AND DEM	MANDABLE ACCOUNTS	S PAYABLE - AI	OVICE TO D	EBIT ACCOUNT	S (LDDAP-AD	A)	
AGENCY: DPERATING UNIT:	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101				iion		
L	LIST OF DUE AND DEMA	NDABLE ACCOL	INTS PAYAR	LE (LDDAP)			
CREDITOR		1	ALLOTMENT	1	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	MAR
1 ALLEN TOBIAS		MOOE-19-07-5622	5010210001	1,500.00		1,500.00	,
TOTAL:				1,500.00	ļ.	1,500.00	\Box
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed correct the account of the above listed correct.	II. ADVICE TO reditors to cover payment of ONE THOU	O DEBIT ACCOUNTS payable JSAND FIVE HUNDE (In words) ncy Authorized Sign	NT (ADA) e (A/Ps).	Chie	N. DAVIS of, AD	P 1,500.00	
/ CAO-V	Erasures s	hali invalidate this docu	iment)		Chief, AD		
OR MDS-GSB USE ONLY:							
nstructions: Agency shall arrange the creditor on a "first-in, first out" by duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks in information (creditor account name, number) between L	'column, non-payments made to co						
NOTES:				I DDAD ADA NO			
he LDDAP-ADA is an accountable form Indicate the description/name and UACS code				LDDAP-ADA NO.	184-07-164-2 July 12, 2019	.019	-
mulcate the description/hame and OACS code				Date of Issue	July 12, 2019		

JUL 17 2019 Q.C. CIRCLE BRANCH



DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

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

101

	I. LIST OF DUE AND I	DEMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			,
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
ZHARAMA M. LLARENA - 1 LESSPENSE TRAVEL & TOURS	u	MOOE 19-07-4024	5020101000	148,577.56		148,577.56	
2 TRAVEL SAVER PHILIPPINES, INC.		MOOE 19-07-3989	5020101000	18,923.00		18,923.00	
3 TRAVEL SAVER PHILIPPINES, INC.		MOOE 19-07-4023	5020101000	96,768.00		96,768.00	
4 TRAVEL SAVER PHILIPPINES, INC.		MOOE 19-07-3990	5020101000	21,634.00		21,634.00	
5 TRAVEL SAVER PHILIPPINES, INC.		MOOE 19-07-4015	5020101000	19,864.00		19,864.00	
6 TRAVEL SAVER PHILIPPINES, INC.		MOOE 19-07-4006	5020101000	21,784.00		21,784.00	
7 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 19-07-3992	5020102000	25,125.00		25,125.00	
TOTAL:				P 352,675.56	բ -	₽ 352,675.56	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATULE OIC, Accounting Section MDS-GSB of the Agency: Land Bank of the Agency:	ing rules a w	/ICE TO DEBIT A	supporting do	- Chief		ne	
lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste		f accounts payable	e (A/Ps).				
MYRA S. CALICDAN	THREE HUNDRED FIFTY TWO	THOUSAND SIX HUN	DRED SEVENTY	ARCE	SARROYO F, HRMDS A	<u>P</u> 352,675.56	
	(Er	asures shall invalidate	this document)		MAC	THE REPORT	1
OR MDS-GSB USE ONLY: Istructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw	narks'column, non-payments made to c				Q.C. C	JL 17 ZUIS RCLE BRANC	CH CH
OTES: ne LDDAP-ADA is an accountable form Indicate the description/name and UACS of				LDDAP-ADA NO. Date of Issue	101-07-350-201 July 17, 2019	9	_

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

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

The second secon	I. LIST OF DUE AND D	DEMIANDABLE A		ABLE (LDDAP)			_
CREDITOR		_	ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-07-4024	5020101000	148,577.56		148,577.56	
2 TRAVEL SAVER PHILIPPINES, INC.		MOOE 19-07-3989	5020101000	18,923.00		18,923.00	
3 TRAVEL SAVER PHILIPPINES, INC.		MOOE 19-07-4023	5020101000	96,768.00		96,768.00	
4 TRAVEL SAVER PHILIPPINES, INC.		MOOE 19-07-3990	5020101000	21,634.00		21,634.00	
5 TRAVEL SAVER PHILIPPINES, INC.		MOOE 19-07-4015	5020101000	19,864.00		19,864.00	
6 TRAVEL SAVER PHILIPPINES, INC.		MOOE 19-07-4006	5020101000	21,784.00		21,784.00	
7 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 19-07-3992	5020102000	25,125.00		25,125.00	
TOTAL:		1	Į.	352,675.56 P	-	P 352,675.56	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditional regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section	nce with		accuracy of the supporting doc	approved:	e authenticity of th		
Oic, Accounting Section	II. ADV	ICE TO DEBIT A	CCOUNT (ADA)			
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above lister OTAL AMOUNT:	e Philippines	accounts payable	e (A/Ps).		~~	P 352,675.56	=
MYRAS. CALICDAN		sures shall invalidate	this document)	ARCELI Chief,	S. ARROYO HRMDS		-
OR MDS-GSB USE ONLY:	(Erd		- accumenty				
nstructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) between	arks'column, non-payments made to co						
in Information (creation account name, number) between IOTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS co				DDAP-ADA NO.	101-07-350-2019 July 17, 2019	1	_



DEPARTMENT:

OPERATING UNIT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

1 : 7

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R	The same	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
All the Sure Sure of California	LBP					P -	
1 LESTER KIM LAGRIMAS	A-1	MOOE 19-07-3991	5020101000	3,280.00		3,280.00	
2 ALVIN CLEOFAS		MOOE 19-07-3991	5020101000	3,280.00		3,280.00	
3 DHARIM SELPA		MOOE 19-07-3991	5020101000	3,526.42		3,526.42	
4 ARIEL GALLEGO JR		MOOE 19-07-4022	5020101000	3,547.00		3,547.00	
5 JOHN GRENDER ALMARIO		MOOE 19-07-4020	5020101000	4,562.00		4,562.00	1
6 ROAN ALBERT BAUTISTA		MOOE 19-07-4020	5020101000	3,280.00	1	3,280.00	
7 EULOGIO BALORAN		MOOE 19-07-4019	5020101000	2,475.00		2,475.00	
8 CRISTIAN SANVICTORES		MOOE 19-07-4017	5020101000	1,097.00		1,097.00	
9 REX ABDON JR		MOOE 19-07-4016	5020101000	820.00		820.00	
10 ABIGAIL ALLEN VICENTE		MOOE 19-07-4016	5020101000	392.00		392.00	
11 KALAYAAN ROSALES		MOOE 19-07-3950	5020399000	711.50		711.50	
12 RODOLFO MENDOZA		MOOE 19-07-3951	5020101000	3,975.00		3,975.00	
13 ALAN RAY RIBO		MOOE 19-07-3981	5020503000	1,004.00		1,004.00	
14 ALAN RAY RIBO		MOOE 19-07-3982	5020401000	367.50		367.50	
15 HONEY PEREZ		MOOE 19-07-3983	5020401000	455.00		455.00	
16 HONEY PEREZ		MOOE 19-07-3980	5020502002	1,900.00		1,900.00	
17 RAUL AYTIN		MOOE 19-07-3994	3010101000	203.50		203.50	
18 RAUL AYTIN		MOOE 19-07-3995	5020401000	185.00		185.00	
19 RAUL AYTIN		MOOE 19-07-3995	5020401000	185.00		185.00	
20 RAUL AYTIN		MOOE 19-07-3995	5020401000	203.50		203.50	
21 RAUL AYTIN		MOOE 19-07-3995	5020401000	203.50		203.50	
22 RAUL AYTIN		MOOE 19-07-3995	5020401000	185.00		185.00	
23 MARIA CYD SENA		MOOE 19-07-3996	5020501000	967.00		967.00	
TOTAL:				P 36,804.92	-	36,804.92	

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

BERNARD LOUISE DATUIN

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

Approved:

ARCELI S. ARROYO

Chief, HRMDS

I	ı.	A	D	٧	ICE	. T(D DEB	IT ACCO	TNUC	(ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY SIX THOUSAND EIGHT HUNDRED FOUR PESOS AND 92/100

P 36,804.92

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

Instructions:

Certified Correct:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-349B-2019

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP					P -	
1 RYAN OROGO		MOOE 19-07-3949	5021199000	1,500.00	*P'=	1,500.00	
2 TESS CINCO		MOOE 19-07-3948	5020399000	2,610.00		2,610.00	
3 ROMMEL BARRIBAL		MOOE 19-07-3988	5020101000	800.00		800.00	
4 ARMANDO AVENILLA JR		MOOE 19-07-3988	5020101000	800.00		800.00	
5 EDRALY RAYNERA		MOOE 19-07-3988	5020101000	800.00		800.00	
6 ADOLFO MISON		MOOE 19-07-4025	5020101000	3,200.00		3,200.00	1
7 KARL BRYAN ABELLANA		MOOE 19-07-4021	5020101000	2,721.42		2,721.42	
8 HERBERT FELIX		MOOE 19-07-4021	5020101000	2,721.42		2,721.42	
9 CHERRY JANE CADA		MOOE 19-07-3952	3010101000	1,500.00		1,500.00	
10 ROSALINA DE GUZMAN	Ī	MOOE 19-07-3953	3010101000	3,000.00		3,000.00	
11 EDDA VERCELES		MOOE 19-07-3954	5021306001	550.00	Tana and the	550.00	
12 ARNEL MANOOS		MOOE 19-07-3955	5021199000	3,129.00		3,129.00	
13 JOCELYN BALACUIT		MOOE 19-07-3956	5029903000	1,265.00		1,265.00	
14 VENUS VALDEMORO		MOOE 19-07-3987	5029999000	13,600.00		13,600.00	
15 HELEN LOU SANEZ		MOOE 19-07-4018	5020101000	3,350.00		3,350.00	
TOTAL:			P	41,546.84		41,546.84	- 4
I hereby warrant that the above List Demandable A/Ps was prepared in according and accounting and accounting and accounting and regulations. Certified Correct: BERNARD LOUISE DATE	ordance with uditing rules		accuracy of the li supporting docu	e full responsibility for sted claims, and the ments as submitted but approved: ARCEVIS.A	authenticity of the claimants.		

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: MYRAS CALICDAN FORTY ONE THOUSAND FIVE HUNDRED FORTY SIX PESOS AND 84/100

41,546.84

ARCEM S. ARROYO

(Erasures shall invalidate this document)

Chief, HRMDS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-349A-2019

Date of Issue



DEPARTMENT:

OPERATING UNIT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	FOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP					P -	
1 AILENE ABELARDO		PS 19-07-3963	5010213002	2,675.81		2,675.81	
2 EDGAR DELA CRUZ		PS 19-07-3963	5010213002	5,205.52	1,041.10	4,164.42	
3 ADELAIDA DURAN		PS 19-07-3963	5010213002	3,330.62	666.12	2,664.50	L P
4 LANE FABREGAS		PS 19-07-3963	5010213002	1,720.32	344.06	1,376.26	
5 NIVAGINE NIEVARES		PS 19-07-3963	5010213002	1,665.31	333.06	1,332.25	
6 RICHARD ORENDAIN	0.0	PS 19-07-3963	5010213002	3,190.48	638.10	2,552.38	
7 SHEILA SCHNEIDER	F 144	PS 19-07-3963	5010213002	2,182.96	436.59	1,746.37	
8 AILENE ABELARDO		PS 19-07-3962	5010213001	2,246.86	241 x 14 E	2,246.86	
9 JAYSON BAUSA		PS 19-07-3962	5010213001	3,512.40	702.48	2,809.92	
10 JUAN ELMER CARINGAL	7.53	PS 19-07-3962	5010213001	19,310.80	3,862.16	15,448.64	
11 ADELAIDA DURAN	(1) A	PS 19-07-3962	5010213001	5,551.04	1,110.21	4,440.83	
12 DANILO FLORES		PS 19-07-3962	5010213001	5,144.20	1,286.05	3,858.15	
13 RAQUEL LAGMAY		PS 19-07-3962	5010213001	1,451.40	290.28	1,161.12	
14 NIVAGINE NIEVARES		PS 19-07-3962	5010213001	5,897.98	1,179.60	4,718.38	
15 RICHARD ORENDAIN		PS 19-07-3962	5010213001	7,136.60	1,427.32	5,709.28	
16 SHEILA SCHNEIDER		PS 19-07-3962	5010213001	2,518.80	503.76	2,015.04	
17 SONIA SERRANO		PS 19-07-3962	5010213001	21,409.80	4,281.96	17,127.84	
TOTAL:				₽ 94,150.90	18,102.85	76,048.05	

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

Certified Correction of Many

BERNARD LOUISE DATUIN

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

Approved: ARCELIS. ARROYO

II. ADVICE TO DEBIT ACCOUNT	(ADA)
-----------------------------	-------

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

Please debit MDS Sub-Account Number:

MYRA S. CALICDAN

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

TOTAL AMOUNT:

SEVENTY SIX THOUSAND FORTY EIGHT PESOS AND 05/100

76,048.05

ARCELIS. ARROYO Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-349-2019

Date of Issue



DEPARTMENT:

Department of Science and Technology

AGENCY:

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE: MDS-GSB BRANCH/MDS SUB A	101	IEZON CITY CIRC	T F - 2070-901	5.55				
VIDS-GSD BRAINCH/WIDS SOD /	I. LIST OF DUE AND		COST INSTANCE OF THE PARTY OF	T. Was				_
C	REDITOR	1	ALLOTMENT	<u> </u>	ADEC (EDDAN)	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	N
1 PAGASA PAYROLL	J.O. SALARY JUL. 1-15, 2019	MOOE-19-07- 4051	5021199000		574,155.26	8,496.19	565,659.07	,
TOTAL:				Þ	574,155.26	8,496.19	565,659.07	1
Demandable A/Ps was prepa existing budgeting, accounting and regulations. Certified Correct: BERNARD LOUISI Chief, Accounting Composed of the Agency: Lease debit MDS Sub-Accounting Please Credit the accounts of the Agency of	E DATUIN g Section II. ADV and Bank of the Philippines t Number: the above listed creditors to cover pay		ACCOUNT (A	App ADA	ARCELI Chief,	e authenticity of th I by the claimants.		
MYRA S. CALI	ICDAN	(In words) cy Authorized Signatures shall invalida	natories	_	S & 07/100 ONLY	ARCELI S. ARROY Chief, HRMDS	P 565,659.07	_
FOR MDS-GSB USE ONLY:								
duly supported with complete documents. MDS-GSB branch concerned shall in	n a "first-in, first out" basis, that is according to ments. dicate under "Remarks'column, non-payments me. number) between LDDAP-ADA and bank re	made to concerned						

LDDAP-ADA NO.

Date of Issue

101-07-340-2019 July 17, 2019

DEPARTMENT:

Department of Science and Technology
Philippine Atmospheric, Geophysical and A

4 T 1 1 ~

OPERATING UNIT:	CENTRAL OFFICE	nysical and Astro	Jilottiicai Setv	ices Administration	`		
IFUND CODE:	101						
MDS-GSB BRANCH/MDS SUB AC	CCOUNT NO. LBP-QU	EZON CITY CIRC	LE - 2070-901	5-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS I	PAYABLE (LDDAP)		
CRI	DITOR		ALLOTMENT		In Pesos	-	1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	MA
1 PAGASA PAYROLL	J.O. SALARY JUL. 1-15, 2019	MOOE-19-07- 4051	5021199000	574,155.26	8,496.19	565,659.07	
TOTAL:				P 574,155.26	8,496.19	565,659.07	
existing budgeting, accounting and regulations. Certified Correct: BERNARD LOUISE Chief, Accounting: To MDS-GSB of the Agency: La Please debit MDS Sub-Account I Please Credit the accounts of the	DATUIN Section II. ADV III. ADV		ACCOUNT (A	Approved: ARC C DA)	ted by the claimants. ELI S. ARROYO hief, HRMDS		
TOTAL AMOUNT: MYRA S, CALIC	DAN	(In words) y Authorized Signatures shall invalidate	natories	PESOS & 07/100 ONLY	ARCELI S. ARROYO Chief, HRMDS	P 565,659.07	-
FOR MDS-GSB USE ONLY:	12.0	asures shall invalidat	e ans documenty				
Instructions: 1 Agency shall arrange the creditor on a duly supported with complete docume 2 MDS-GSB branch concerned shall india	"first-in, first out" basis, that is according to ents. cate under "Remarks'column, non-payments t, number) between LDDAP-ADA and bank re	made to concerned					
NOTES: The LDDAP-ADA is an accountable * Indicate the description/name	ole form			LDDAP-ADA NO. Date of Issue	101-07-340-2019 July 17, 2019		-

Q.C. CIRCLE BRANCH

		ï	·			ANNEX A	
LIST OF DUE AID DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO		Fechnology physical and Ast	tronomical Ser	vices Administration			
	I. LIST OF DUE AND DI	EMANDABLE A		YABLE (LDDAP)	I- Door		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARK
1 ALAINE CLAUDETTE GUTIERREZ		MOOE 19-07-381	5020101000	1,040.00	_	1,040.00	
2 ANNE GLYDEL DALAGAN	<u> </u>	MOOE 19-07-381	5020101000	1,040.00		1,040.00	
3 GEORGINA RAE CABABA	q	MOOE 19-07-381	5020101000	1,290.00		1,290.00	
4 JOANNE MARIE MUYO	d	MOOE 19-07-381	5020101000	1,040.00		1,040.00	
5 KEAN MICHAEL CABIGAO		MOOE 19-07-381	5020101000	1,040.00		1,040.00	
6 MIKE JEROME SOMERA		MOOE 19-07-381	5020101000	1,040.00		1,040.00	
7 JOE MARIE BALABA		MOOE 19-07-381	5020101000	1,040.00		1,040.00	
						- 1	
TOTAL:		Marie 1		P 7,530.00	Ρ -	₽ 7,530.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audiand regulations. Certified Correct: BERNARD LOUISE DATUIT OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of	dance with liting rules	CE TO DEBIT A	accuracy of the supporting do	Approved: ARCPLES Chief, H	the authenticity	of the	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis		of accounts pay	vable (A/Ps).				
MYRA S. CALICDAN		AND FIVE HUNDRI		ARCELI	S. ARROYO E, HRMDS	P 7,530.00	
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bell NOTES:	out" basis, that is according to the date		er's/creditor's billi				
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-07-168A- July 17, 2019	2019	

DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

CENTRAL OFFICE

	I. LIST OF DUE AND DI	CIVIANUABLE A	CCOUNTS PAT	ABLE (LDDAP)			
CREDITO	OR .		ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 MARK KEVIN ELECSION		MOOE 19-07-373	5010102000	13,002.47	1,300.25	11,702.22	
2 RODELNO SARON, JR.	Q.	MOOE 19-07-379	5020501000	165.00		165.00	
3 KEAN MICHAEL CABIGAO	٥	MOOE 19-07-374	5020101000	6,328.87		6,328.87	
4 JOFREN HABALUYAS	Q.	MOOE 19-07-380	5020101000	492.84		492.84	
5 JOFREN HABALUYAS	Q.	MOOE 19-07-378	5020101000	492.84		492.84	
6 JOFREN HABALUYAS	Q.	MOOE 19-07-377	5020101000	492.84		492.84	
7 JOFREN HABALUYAS	Q.	MOOE 19-07-375	5020101000	5,914.08		5,914.08	
8 NARVINCLYD TAN		MOOE 19-07-376	5020101000	6,560.00		6,560.00	
9 ELBERT MARTINEZ		MOOE 19-07-376	5020101000	7,175.00		7,175.00	
10 LIZ BETH LIM	Q.	MOOE 19-07-381	5020101000	1,040.00		1,040.00	
OTAL:			P	41,663.94 P			
I hereby warrant that the above Listernandable A/Ps was prepared in acceptainting budgeting, accounting and and regulations. Sertified Correct: BERNARD LOUISE DAT	ordance with auditing rules		accuracy of the supporting doc	me full responsibility listed claims, and the uments as submitte pproved:	ne authenticity of d by the claimant	the	
OIC, Accounting Secti		CE TO DERIT A	CCOUNT (ADA)				-
MDS-GSB of the Agency: Land Bank		CE TO DEDIT A	יייייייייייייייייייייייייייייייייייייי				-

TOTAL AMOUNT:

FORTY THOUSAND THREE HUNDRED SIXTY THREE PESOS & 69/100

40,363.69

JUL 17 2019

W D MYRA S. CALICDAI

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-07-168-2019 July 17, 2019

Date of Issue

ARCELIS. ARROYO

Chief, HRMDS

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 184 LBP-QUEZON CITY CIRCLE - 2070-9015-80 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos CREDITOR ALLOTMENT PREFERRED SERVICING Obligation CLASS **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. (per UACS) AMOUNT TAX Request No. NO. 1 ARIENNE CALONGE MOOE 19-07-366 5010102000 17,406.00 348.12 17.057.88 MOOE 19-07-366 5010102000 16,825.80 336.52 16,489.28 2 ARIENNE CALONGE 34,231.80 P 684.64 P 33,547.16 I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. **Certified Correct:** SYLVIA N. DAVIS II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). 33,547.16 THIRTY THREE THOUSAND FIVE HUNDRED FORTY SEVEN PESOS & 16/100 TOTAL AMOUNT: SYLVIA N. DAVIS FOR MDS-GSB USE ONLY: Instructions: L Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing duly supported with complete documents.

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

MDS-GSB branch concerned shall indicate under "Remarks'colu

LDDAP-ADA NO.

mn, non-payments made to concerned creditors due to inconsistency

Date of Issue

184-07-167-2019



î						ANNEYA	
LIST OF DUE A	ND DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE T	O DEBIT ACCOU	NTS (LDDAP-AD	ANNEX A	
DEPARTMENT: AGENCY: DPERATING UNIT:	Department of Science and Ter Philippine Atmospheric, Geopl CENTRAL OFFICE	chnology					
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070-	-9015-80			
ins ass signification, this section section is	I. LIST OF DUE AND DE						
CREDITOR		ENIANDABLE A	ALLOTMENT	TABLE (LDDAF)	In Pesos	and the second second	T
N'AME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 PAGASA PAYROLL	VARIOUS CREDITORS (HONORARIUM FOR JAN. TO MARCH 2019)	MOOE 19-07-395	5010210001	488,700.00	101,040.00	387,660.00	
						-	
TOTAL:		 		P 488,700.00	P 101,040.00	₽ 387,660.00	
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD OUSE DATULE OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:	II. ADVICE the Philippines		COUNT (ADA	SIXTY PESOS ONLY ARG	Á ROYO	P 387,660.00	
	(Frası	ıres shall invalidate ti	nis document)				
FOR MDS-GSB USE ONLY:	1E7USE		document/				
nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	emarks'column, non-payments made to						1
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-07-169-20 July 18, 2019	019	



V I I I I I I I I I I I I I I I I I I I	AND DEMANDABLE ACCOU	INITE DAVADI	ADVICE TO	DEBIT ACCOUNT	TE (LDDAR ADA)	ANNEX A	-
EPARTMENT: E GENCY: F PERATING UNIT: * C	AND DEMANDABLE ACCOUNTY Department of Science and Tech Philippine Atmospheric, Geophy ENTRAL OFFICE L01 LB	nnology	omical Services A	Administration	S (LDDAF-ADA)		
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MODE 19-07-3882	5020402000	34,537.25	2,120.86	32,416.39	
PRONET SYSTEMS INTEGRATED NETWORK SOLUTION, INC.		MOOE 17-12-7894	2999999000	21,849.37		21,849.37	
TOTAL:			P	56,386.62 P	2,120.86	- ₽ 54,265.76	
existing budgeting, accounting and auditi and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section o MDS-GSB of the Agency: Land Bank of the	U II. ADV	ICE TO DEBIT A	A	pproved: Line ARCELI S. AI Chief, HRI) RKOYO		
OTAL AMOUNT: MYRA S. CALICDAN	FIFTY FOUR THOUSAN		SIXTY FIVE PESOS	& 76/100 ARCELLS Chief, H	ARROYO RMDS	P 54,265.76	
OR MDS-GSB USE ONLY:	(Era:	sures shall invalidate	tris document)				III dilan
nstructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee IOTES:	arks'column, non-payments made to co		to inconsistency	DDAD ADA NO			
he LDDAP-ADA is an accountable form Indicate the description/name and UACS co	ode			DDAP-ADA NO. ate of Issue	101-07-355-2019 July 18, 2019		
			Q.C	JUL 18 2	019		

						ANNEX A	
LIST OF DL DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	DE AND DEMANDABLE ACCORD Department of Science and Tecl Philippine Atmospheric, Geophic CENTRAL OFFICE 101 O. LB	hnology	omical Service	s Administration	TS (LDDAP-ADA)		
	I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO	OR .		ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
ADVANCE ENVIRONMENTAL CONTROL INC.		MOOE 19-01-380	5021305002	20,944.00	1,309.00	19,635.00	
							4.9
						-	
TOTAL:		4 - 1		20,944.00	P 1,309.00 F	19,635.00	
existing budgeting, accounting and au and regulations. Certified Correct: BERNARO LOUISE DATE OIC, Accounting Section	Jin on			Chief, LIR	RROYO		
1,1,1	II. ADV	ICE TO DEBIT A	CCOUNT (ADA	4)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above littotal AMOUNT: MYRA S. CALICDAN	NINETEEN THOUSA		THIRTY FIVE PESO	ARCELIS	ARROYO	P 19,635.00	
FOR MDS-GSB USE ONLY:	(Ela	Janes Shan myanadte	uns accumenty				
Instructions: 1 Agency shall arrange the creditor on a "first-in, firduly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "in information (creditor account name, number) be NOTES:	Remarks'column, non-payments made to co						
The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	101-07-354A-201 July 18, 2019	9	



LANDBANK Q.C. CIRCLE BRANCH

1_% 1_1						ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	AND DEMANDABLE ACCORD Department of Science and Tecl Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology ysical and Astron	omical Services	s Administration	S (LDDAP-ADA)		
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A		YABLE (LDDAP)	In Pasas		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMAR
1 ELLIN MARKETING BY: DEMETRIO C. INGALLA, JR.		MOOE 19-05-2813	2010101000	135,000.00	7,232.15	127,767.85	
						-	
TOTAL:			P	135,000.00 P	7,232.15	P 127,767.85	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC Accounting Section	nce with		accuracy of the supporting doc	me full responsibility for a listed claims, and the cuments as submitted Approved: ARCLARO	e authenticity of the by the claimants.		
	II. ADV	ICE TO DEBIT A	CCOUNT (ADA)			
TO MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister FOTAL AMOUNT: MYRA S. CALICDAN	d creditors to cover payment of ONE HUNDRED TWENTY SEVEN TI		IUNDRED SIXTY SI	ARCELIS. A	RROYO	P 127,767.85	
FOR MDS-GSB USE ONLY:							
Instructions: Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents.	ut" basis, that is according to the date of	receipt of supplier's/	creditor's billing.		200		

in information (creditor account name, number) between LDDAP-ADA and bank recom NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-354-2019 July 18, 2019

Date of Issue

LANDBANK Q.C. CIRCLE BRANCH

7						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYABLI	E - ADVICE TO	DEBIT ACCOUNT	S (LDDAP-ADA)		
AGENCY: DEFRATING UNIT:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE L01					•	
	I. LIST OF DUE AND I	DEMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITOR		T	ALLOTMENT		In Pesos		Γ
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 1 STOP BATTERY SHOP, INC.		MOOE 19-05-2770	2010101000	207,000.00	11,089.28	195,910.72	
2 ZOE GEN MERCHANDISE/ZOE GASOLINE STATION/ISRAEL SANCHEZ		MOOE 19-05-3653	5020309000	224,800.00	12,042.85	212,757.15	
TOTAL:			P	431,800.00 P	23,132.13	408,667.87	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditional regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section	ng rules		supporting docu	Chief, HI	by the claimants.		
V		ICE TO DEBIT A	CCOUNT (ADA)				
o MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	d creditors to cover payment of						
OTAL AMOUNT:	FOUR HUNDRED EIGHT THO	DUSAND SIX HUNDE	RED SIXTY SEVEN P	PESOS & 87/100		408,667.87	
MYRA S. CALICDAN				ARCELI Chief,	S. ARROYO		
	(Era	sures shall invalidate	this document)				
OR MDS-GSB USE ONLY:						-	
nstructions: Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) between	arks'column, non-payments made to co						
NOTES: 'he LDDAP-ADA is an accountable form			L	DDAP-ADA NO.	101-07-353-2019		

* Indicate the description/name and UACS code

Date of Issue

July 18, 2019



LE ACCOUNTS PAYABLE - ADVICE TO DEBIT LIST OF DUE AND DEMAND

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT:

	I. LIST OF DUE AND DEI	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			_
CREDITO			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	NO.					P -	
1 MANUEL VILLA II		PS 19-07-4035	5010299036	25,232.00		25,232.00	
2 JOSELITO MEREDOR		MOOE 19-07-4049	5020101000	2,540.00		2,540.00	
3 ARMANDO AVENILLA JR		MOOE 19-07-4048	5020101000	3,920.00		3,920.00	
		MOOE 19-07-5897	5020101000	1,931.00		1,931.00	
4 DANIEL CABER		MOOE 19-07-4050	5021199000	1,675.00		1,675.00	
5 CECILIA DE OCAMPO		MOOE 19-07-4044	5020309000	1,423.75		1,423.75	
6 MYRNA PEDEGLORIO		MOOE 19-07-4043	5029999000	1,000.00		1,000.00	
7 BRIAN BUNGABONG		MOOE 19-07-4041	5020101000	625.00		625.00	
8 LEONOR JULIO		MOOE 19-07-4034	5020101000	800.00		800.00	
9 EDNA JUANILLO		MOOE 19-07-4033	5020101000	4,065.00		4,065.00	
10 ADORACION MAGALONG		MOOE 19-07-4040	5020101000	2,668.00		2,668.00	
11 CLARO JESUS CAPULONG		MOOE 19-07-4038	5029999000	2,650.00		2,650.00	
12 FLORDELIZA CLEMENTE		MOOE 19-07-4037	5020399000	28,800.00		28,800.00	
13 JOSE MENDOZA IV 14 KALAYAAN ROSALES		MOOE 19-07-4032	5020201000	3,067.00		3,067.00	
14 KALATAAN NOSALES							-
		2 31		p 80,396.75		80,396.75	+
OTAL:			I h arabu acci	ume full responsibility	for the veracity	and	
I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations.	ccordance with		accuracy of th	e listed claims, and the	e authenticity o	f the	
Certified Correct: BERNARD LOUISE D.	(hu ATUIN			Approved: ARCHUIS. F	ARROYO		

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:

EIGHTY THOUSAND THREE HUNDRED NINETY SIX PESOS AND 75/100

(Erasures shall invalidate this document)

80,396.75

MYRAS. CALICDAN

FOR MDS-GSB USE ONLY: Instructions:

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

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

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

Q.C. CIRCLE BRANCH

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-352C-2019

Date of Issue

July 18, 2019

DEPARTMENT:

OPERATING UNIT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CRED	ITOR		ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
	LBP	12 1 1 1 1 1 1				P -	
1 RICARDO GALUPE	Y	MOOE 19-07-4014	5021304099	1,782.50		1,782.50	
2 HEART CIPRIANO		MOOE 19-07-4013	5020101000	2,605.00		2,605.00	
3 HEART CIPRIANO		MOOE 19-07-4013	5020101000	1,652.00		1,652.00	
4 HEART CIPRIANO		MOOE 19-07-4013	5020101000	1,424.00		1,424.00	
5 HEART CIPRIANO		MOOE 19-07-4013	5020101000	2,587.00		2,587.00	
6 MARIA CYD SENA	75.73	MOOE 19-07-4012	5029999000	3,629.06		3,629.06	
7 MELVIN ALMOJUELA		MOOE 19-07-4011	5020101000	4,567.50		4,567.50	
8 MELVIN ALMOJUELA		MOOE 19-07-4011	5020101000	950.00	and the second	950.00	
9 GERARDO CERBITO		MOOE 19-07-4010	5020101000	1,702.00	- Jr 3 6 1	1,702.00	
10 JANICE ROSERO		MOOE 19-07-4009	5020399000	1,714.75		1,714.75	
11 ARAYA MAHILUM		MOOE 19-07-4008	5020101000	2,990.00		2,990.00	
12 CLEOFAS ROSAS		MOOE 19-07-4007	5020101000	1,260.00		1,260.00	
13 SABINIANO ROSALES	19 S.	MOOE 19-07-4007	5020101000	1,260.00		1,260.00	
14 ROLANDO LIMANA		MOOE 19-07-4007	5020101000	1,260.00		1,260.00	
15 PEDRO LAGRIMAS JR.	The state of the s	MOOE 19-07-4030	5020101000	640.00		640.00	
16 MARIBEL ENRIQUEZ		PS 18-12-7360	3010101000	4,125.89	1,031.47	3,094.42	
TOTAL:	KIND AND			P 34,149.70	1,031.47	33,118.23	

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

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

Approved:

ARCEM S.ARROYO

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

ALICDAN

Please debit MDS Sub-Account Number:

MYRA'S.

BERN

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

TOTAL AMOUNT:

Certified Correct:

THIRTY THREE THOUSAND ONE HUNDRED EIGHTEEN PESOS AND 23/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

33,118.23

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-352B-2019

Q.C. CIRCLE BRANCH

Date of Issue

July 18, 2019

CHLANDBANK

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT:

	I. LIST OF DUE AND D	EMANDABLE AC	COUNTS PAYA	BLE (LDDAP)			
CREDITOR			ALLOTMENT	In Pesos			1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACC	Obligation T. Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	NO.					₽ -	
	LBP	MOOE 19-07-4031	5020101000	720.00		720.00	
1 LANDRICO DALIDA JR		MOOE 19-07-3932	5020501000	167.00		167.00	
2 MARIE KRIS PURA		MOOE 19-07-3941	5020101000	1,207.00		1,207.00	
3 REYNALDO GALVEZ			5020101000	640.00		640.00	
4 KHAIRA ZEN DIAZ		MOOE 19-07-3941		1,200.00		1,200.00	
5 SHIRLEY DAVID		MOOE 19-07-3945	5020101000	999.00		999.00	
6 FRANCIS REONAL		MOOE 19-07-3931	5020503000			3,020.00	
7 ANTHONY JOSEPH LUCERO		MOOE 19-07-3944	5021304099	3,020.00		4,000.00	-
8 ANTHONY JOSEPH LUCERO		MOOE 19-07-3942	5021199000	4,000.00		353.74	-
9 NELLY EMBALSADO		MOOE 19-07-3943	5020309000	353.74		1,473.00	-
10 ANIANITA FORTICH		MOOE 19-07-3940	5020101000	1,473.00		1,555.00	-
11 ANIANITA FORTICH		MOOE 19-07-3940	5020101000	1,555.00		640.00	_
12 LORETO OPENA		MOOE 19-07-3939	5020101000	640.00		640.00	-
13 ANIANITA FORTICH		MOOE 19-07-3939	5020101000	640.00		640.00	-
14 MICHAEL LACSENTO	V ₁	MOOE 19-07-3939	5020101000	640.00	75.38		_
15 ANGELITO DE ROBLES		MOOE 19-07-3938	5021199000	2,512.50	75.50		+
				P 19.767.24	75.3	19,691.86	5
TOTAL:				me full responsibility			
I hereby warrant that the above Lis Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. Certified Correct: BERNARY LOUISE DAT	ordance with auditing rules		accuracy of the	Approved:	e authenticity o	fthe	

To MDS-GSB of the Agency: Land

Please debit MDS Sub-Account Number:

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

19,691.86 NINETEEN THOUSAND SIX HUNDRED NINETY ONE PESOS AND 86/100 TOTAL AMOUNT ARROYO CALICDAN (Erasures shall invalidate this document) LANDBANK FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency Q.C. CIRCLE BRANCH 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

101-07-352A-2019

July 18, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBI

COUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT	'ABLE (LDDAP) In Pesos			1
NAME	REFERRED SERVICING BANK, SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
	LB '					P -	-
1 BINRIO BINAN		PS 19-07-4004	5010213002	3,396.10		3,396.10	
2 RODRIGO MAMITES		PS 19-07-4004	5010213002	4,000.51	800.10	3,200.41	
3 BINRIO BINAN		PS 19-07-4003	5010213002	3,523.58	704.72	2,818.86	100
4 RODRIGO MAMITES	711	PS 19-07-4003	5010213002	3,000.38	600.08	2,400.30	
5 BINRIO BINAN		PS 19-07-4002	5010213002	2,890.44	578.09	2,312.35	
6 RODRIGO MAMITES		PS 19-07-4002	5010213002	3,500.45	700.09	2,800.36	
7 HENIE ABONIT/ LLA		PS 19-07-5797	5010213002	2,596.25		2,596.25	
8 TITO SAGUN		PS 19-07-5797	5010213002	3,346.52		3,346.52	
9 MARILOU UBALDC		PS 19-07-5797	5010213002	1,663.35		1,663.35	
10 MILAND ARLAN		PS 19-07-4000	5010213002	3,236.69		3,236.69	100
11 RUMARK LEOPOLDO BOMPAT		PS 19-07-4000	5010213002	2,452.74		2,452.74	
12 JILL GA JCHA		PS 19-07-4000	5010213002	1,552.38		1,552.38	
13 MARNELL BACORDIO		PS 19-07-5795	5010213002	2,150.40	430.08	1,720.32	
14 EFREN DELOS ANGELES		PS 19-07-5795	5010213002	2,351.10	470.22	1,880.88	
15 GUILLERMO VINALAY JR		PS 19-07-5795	5010213002	2,533.41		2,533.41	
16 GLAIZA ZAMBRANO		PS 19-07-5795	5010213002	2,723.84	544.77	2,179.07	
17 JOSEPHINE ALBANO		PS 19-07-3957	5010213001	22,082.24	5,520.56	16,561.68	
18 ALLEN BUENDIA		PS 19-07-3957	5010213001	10,321.47	2,064.29	8,257.18	-
19 JOCE YN TABOCLAON		PS 19-07-3937	5010213001	4,596.96	919.39	3,677.57	
OTAL:				P 81,918.81	13,332.39	68,586.42	

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

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

Certified Correct:

BERNARO LO JISE DATUIN

Approved:

ARCELIS. AROYO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Accor at Number:

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

TOTAL AMOUNT:

SIXTY EIGHT THOUSAND FIVE HUNDRED EIGHTY SIX PESOS AND 42/100

68,586.42

MYRA'S CALICDAN

(Erasures shall invalidate this document)

ARCELIS. ARROYO
Chief, HRMDS

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arranc ≥ the creditor on a "fir: t-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

duly supported with complete documents.

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

Q.C. CIRCLE BRANCH

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

NOTES:

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LDDAP-ADA NO.

101-07-352-2019

Date of Issue

July 18, 2019