

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TRAVEL SAVER PHILIPPINES, INC.		MOOE 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	
TOTAL:				P 235,497.90	P -	P 235,497.90	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 235,497.90

ANNA LIZA F. HUELGA
MYRA S. CAUBANIV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-313-2019

July 2, 2019

LANDBANK

JUL 02 2019

Q.C. CIRCLE BRANCH

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

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

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

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

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

Certified Correct:

BERNARD LOUISE DATUIN

SYLVIA N. DAVIS
Chief, Administrative Division

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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:

ANALIZA F. HUELIGAS

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

₱ 85,567.77

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-313-2019

Date of Issue

July 2, 2019



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

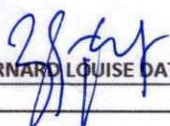
FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 PAGASA PAYROLL (SALARY JO)		MOOE 19-07	5021199000	1,134,579.66		1,134,579.66	
						-	
TOTAL:				P 1,134,579.66	-	1,134,579.66	


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

Certified Correct:


BERNARD LOUISE DATUIN

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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


Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE MILLION ONE HUNDRED THIRTY FOUR THOUSAND FIVE HUNDRED SEVENTY NINE PESOS AND 66/100 P 1,134,579.66


MYRA B. CALICUNGAN
Administrative Officer IV

(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. 101-07-312-2019

Date of Issue July 2, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	
1 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 CAPITAN 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:				P 299,913.93	P 16,407.89	P 283,506.04

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED EIGHTY THREE THOUSAND FIVE HUNDRED SIX PESOS & 04/100

P 283,506.04

KIMATIZA F. HUERGAS
ADMINISTRATIVE DIVISION

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-07-311A-2019
July 2, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 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
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
TOTAL:				P 270,538.00	P 1,778.57	P 268,759.43

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

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

Certified Correct:
BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

LANDBANK
JUL 02 2019
Q.C. CIRCLE BRANCH

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWO HUNDRED SIXTY EIGHT THOUSAND SEVEN HUNDRED FIFTY NINE PESOS & 43/100

P 268,759.43

ANALIZA F. HUELGA
ADMINISTRATIVE OFFICER

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-07-311-2019
Date of Issue July 2, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 PAGASA PAYROLL		MOOE 19-06-3442	5020101000	23,400.00		23,400.00	
						-	
TOTAL:				P 23,400.00	-	23,400.00	

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

Certified Correct:

BERNARD LOUISE DAYUN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY THREE THOUSAND FOUR HUNDRED PESOS ONLY P 23,400.00

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-07-310C-2019
Date of Issue July 2, 2019



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

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

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

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

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

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

Certified Correct:

BERNARD LOUISE DATUN

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

Approved:

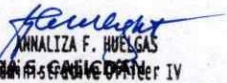
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 
MYRNA S. GUEVARRA
Administrative Officer IV

EIGHTEEN THOUSAND SEVEN HUNDRED FORTY TWO PESOS AND 47/100

P 18,742.47

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency 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. 101-07-310B-2019

Date of Issue July 2, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
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		PS 19-06-3498	5010213002	5,373.44	1,074.69	4,298.75	
5 HENRI HERMENEGILDO		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 ALJON 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		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		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	
23 ROGER MANUEL		PS 19-06-3501	5010213002	4,363.84	872.77	3,491.07	
TOTAL:				P 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.

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ANALIZA F. HUELLOS
ADMINISTRATIVE OFFICER IV

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

P 85,559.70

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

Date of Issue
LDDAP-ADA NO.July 2, 2019
101-07-310A-2019

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

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

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

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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						P -	
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	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	
							-	
TOTAL:					P 69,588.46	10,467.97	59,120.49	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY NINE THOUSAND ONE HUNDRED TWENTY PESOS AND 49/100

P 59,120.49

ANNA LIZA F. HUELGA

MARIA STACELIA IV

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-310-2019

Date of Issue

July 2, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CALUTANS FURNISHING INC.- CALUTANS MARKETING		MOOE 19-03-1600	5020399000	116,696.00	6,251.57	110,444.43	
2 INNOVALITE ELECTRICAL ENTERPRISE		MOOE 19-05-2448	2010101000	16,453.53	882.32	15,571.21	
3 TOYOTA DAVAO CITY, INC.		MOOE 19-05-3280	5021306001	7,371.51	426.78	6,944.73	
TOTAL:				P 140,521.04	P 7,560.67	P 132,960.37	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED THIRTY TWO THOUSAND NINE HUNDRED SIXTY PESOS & 37/100 P 132,960.37

ANALIZA F. HUELGA
ADMINISTRATIVE DIVISION IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-07-310-2019
Date of Issue July 2, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CALUTANS FURNISHING INC.- CALUTANS MARKETING		MOOE 19-03-1600	5020399000	116,696.00	6,251.57	110,444.43	
2 INNOVALITE ELECTRICAL ENTERPRISE		MOOE 19-05-2448	2010101000	16,453.53	882.32	15,571.21	
3 TOYOTA DAVAO CITY, INC.		MOOE 19-05-3280	5021306001	7,371.51	426.78	6,944.73	
TOTAL:				P 140,521.04	P 7,560.67	P 132,960.37	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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


Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED THIRTY TWO THOUSAND NINE HUNDRED SIXTY PESOS & 37/100


ANALIZA F. HOELGAS
Administrative Division IV


SYLVIA N. DAVIS
Chief, Administrative Division

P 132,960.37

(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. 101-07-310-2019

Date of Issue July 2, 2019



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			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 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		MOOE 19-06-333	5020399000	2,281.00		2,281.00		
4 JOSHUA MONDOY		MOOE 19-06-334	5020101000	9,100.00		9,100.00		
TOTAL:				P 24,661.00	P -	P 24,661.00		

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY FOUR THOUSAND SIX HUNDRED SIXTY ONE PESOS ONLY P 24,661.00

ANNALIZA F. BUELGAZ
MDS-GSB DIVISION IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-07-151-2019
Date of Issue July 2, 2019



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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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 ONE THOUSAND TWENTY TWO PESOS & 92/100 P 21,022.92

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(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. 184-07-154-2019
Date of Issue July 3, 2019



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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JEROME TOLENTINO		MOOE 19-06-5174	2999999019	600.00		600.00	
TOTAL:				P 600.00	P -	P 600.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX HUNDRED PESOS ONLY P 600.00

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, 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. 184-07-153-2019
Date of Issue July 3, 2019



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

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 19,840.00	P -	P 19,840.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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 EIGHT HUNDRED FORTY PESOS ONLY

P 19,840.00

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(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. 184-07-152-2019

Date of Issue July 3, 2019



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 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	5010213002	2,497.99	499.60	1,998.39	
4 IVEIL MAE BEHIGA		PS 19-06-3596	5010213002	2,124.30		2,124.30	
5 LOYUHAN COLICOL		PS 19-06-3596	5010213002	1,605.63	321.13	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	1,509.38		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 FRIVALDO		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		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	
25 CONCHITA VELASCO		PS 19-06-3597	5010213002	2,844.80	568.96	2,275.84	
26 ARAYA MAHILUM		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	
29 PAUL BARLAS		MOOE 19-07-3679	5021199000	4,800.00	144.00	4,656.00	
TOTAL:				P 86,088.56	14,420.71	71,667.85	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY ONE THOUSAND SIX HUNDRED SIXTY SEVEN PESOS & 85/100

(amount in words)

P 71,667.85

MYRA S. GALICDAN

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

101-07-319-2019
July 4, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		P -
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 AY TIN		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		MOOE 19-06-3572	5020309000	7,200.00		7,200.00
9 ANALYN AGUSTIN		MOOE 19-06-3571	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:				P 29,736.03	-	29,736.03

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY NINE THOUSAND SEVEN HUNDRED THIRTY SIX PESOS & 03/100

P 29,736.03

MYRA S. CALICDAN

(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-148-2019

Date of Issue

April 10, 2019 July 4, 2019



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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	5010213001	4,496.39		4,496.39	
7 KATHLEEN DELA CRUZ		PS 19-07-3641	5010213001	14,253.58		14,253.58	
8 MARIA JOY IGLESIAS		PS 19-07-3641	5010213001	11,058.71	2,211.74	8,846.97	
9 REVELINA IGNACIO		PS 19-07-3641	5010213001	20,514.28		20,514.28	
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	
						-	
TOTAL:				P 230,150.71	3,383.06	226,767.65	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

TWO HUNDRED TWENTY SIX THOUSAND SEVEN HUNDRED SIXTY SEVEN PESOS & 65/100
(amount in words)

P 226,767.65

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

LANDBANK
JUL 04 2019
Q.C. CIRCLE BRANCH

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. 101-07-318-2019
Date of Issue July 4, 2019

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-06-3530	5020101000	144,918.00		144,918.00
2 ZHARAMA M. LLARENA - LESSPENS TRAVEL & TOURS		MOOE 19-06-3416	5020101000	190,655.20		190,655.20
3 ZHARAMA M. LLARENA - LESSPENS TRAVEL & TOURS		MOOE 19-06-3471	5020101000	209,530.76		209,530.76
						-
TOTAL:				P 545,103.96	P -	P 545,103.96

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE HUNDRED FORTY FIVE THOUSAND ONE HUNDRED THREE PESOS & 96/100 P 545,103.96

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-07-317-2019
July 4, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 PROVINCE OF CAMARINES SUR		MOOE 19-07-3622	5020201000	140,000.00		140,000.00
TOTAL:				P 140,000.00	P -	P 140,000.00

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

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FORTY THOUSAND PESOS ONLY P 140,000.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erosures 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. 101-07-317-2019
Date of Issue July 4, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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.		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	
TOTAL:				P 36,071,398.71	P 1,926,910.43	P 34,144,488.28	


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

Certified Correct:


BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:


SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY FOUR MILLION ONE HUNDRED FORTY FOUR THOUSAND FOUR HUNDRED EIGHTY EIGHT PESOS & 28/100

P 34,144,488.28


MYRA S. CALICDAN


SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

101-07-316-2019
July 4, 2019



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

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

<p>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.</p>	<p>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.</p>
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SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

₱ 34,144,488.28

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

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.

101-07-316-2019
July 4, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
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		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		MOOE 19-07-3741	1990104002	9,616.09		9,616.09	
						-	
TOTAL:				P 323,384.31	-	323,384.31	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

JOEL C. RIVERA
Head PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

THREE HUNDRED TWENTY THREE THOUSAND THREE HUNDRED EIGHTY FOUR PESOS AND 31/100

P 323,384.31

JOEL C. RIVERA
Head PPGSS

(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. 101-07-315A-2019
Date of Issue July 4, 2019



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

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


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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					₱ -	
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	
6 FREDOLINA BALDONADO		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	
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:				₱ 106,496.99	-	106,496.99	


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

Certified Correct:


BERNARD LOUISE DATUIN

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

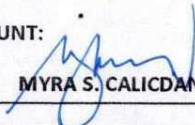
Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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


TOTAL AMOUNT:


MYRA S. CALICDAN

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

₱ 106,496.99

(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. 101-07-314A-2019

Date of Issue July 4, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
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		3,303.50	
4 JENNILIN TAMAYO		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		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		3,241.50	
20 MICHAEL FRANCISCO		MOOE 19-06-3533	5020101000	2,547.50		2,547.50	
21 ALFREDO CONSULTA		MOOE 19-06-3535	5021199000	1,500.00		1,500.00	
22 THELMAR FELISCUZO		MOOE 19-07-3624	5021199000	6,600.00		6,600.00	
TOTAL:				P 76,301.61	-	76,301.61	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY SIX THOUSAND THREE HUNDRED ONE PESOS AND 61/100

P 76,301.61

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-07-314-2019
Date of Issue July 4, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
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 Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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 FORTY THOUSAND PESOS ONLY P 140,000.00

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, 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. 101-07-314-2019
Date of Issue July 4, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ABENSON LIBERTY APPLIANCE INC.		CO 19-03-1624	1060502000	524,186.43		524,186.43	
TOTAL:				P 524,186.43	P -	P 524,186.43	

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

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

Certified Correct:

BERNARD LOUISE DATUM
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE HUNDRED TWENTY FOUR THOUSAND ONE HUNDRED EIGHTY SIX PESOS & 43/100 P 524,186.43

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-174-2019
Date of Issue April 22, 2019



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 CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	P 3,049.44	P 35,068.56	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY FIVE THOUSAND SIXTY EIGHT PESOS & 56/100 P 35,068.56

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-07-157-2019
Date of Issue July 4, 2019



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

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
3 JOFREN HABALUYAS		MOOE 19-07-347	5010102000	35,395.36	707.91	34,687.45	
4 JOE MARIE BALABA		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:				P 315,427.32	P 6,308.54	P 309,118.78	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

THREE HUNDRED NINE THOUSAND ONE HUNDRED EIGHTEEN PESOS & 78/100

P 309,118.78

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-07-156-2019
Date of Issue July 4, 2019



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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LEO BUNAG		MOOE 19-07-342	5020309000	4,224.00		4,224.00	
TOTAL:				P 4,224.00	P -	P 4,224.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR THOUSAND TWO HUNDRED TWENTY FOUR PESOS ONLY P 4,224.00

MYRA S. CALICDAN SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-07-155-2019
Date of Issue July 4, 2019



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					₱ -	
1 GREGORIO DE VERA II		MOOE 19-07-3696	5020401000	293.60		293.60	
2 GREGORIO DE VERA II		MOOE 19-07-3715	5020101000	2,542.00		2,542.00	
3 GREGORIO DE VERA II		MOOE 19-07-3715	5020101000	2,539.00		2,539.00	
4 GREGORIO DE VERA II		MOOE 19-07-3715	5020101000	2,535.00		2,535.00	
5 GERSAN JAY ANGULUAN		MOOE 19-07-3670	5020101000	4,880.00		4,880.00	
6 REGGIE TAGUBA		MOOE 19-07-3670	5020101000	4,880.00		4,880.00	
7 REGGIE TAGUBA		MOOE 19-07-3671	5021199000	1,125.00	33.75	1,091.25	
8 REGGIE TAGUBA		MOOE 19-07-3672	5020101000	640.00		640.00	
9 REGGIE TAGUBA		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:				₱ 42,377.10	195.75	42,181.35	

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

Certified Correct:

BERNARD LOUISE DATUIN

SYLVIA N. DAVIS
Chief, Administrative Division

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

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

SYLVIA N. DAVIS
Chief, Administrative Division

₱ 42,181.35

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-3208-2019

Date of Issue July 8, 2019



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

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

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

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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
	LBP						₱ -	
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		
9 JEHAN FE PANTI		MOOE 19-07-3714	5020101000	1,000.00		1,000.00		
10 APRIL LOVE CASTILLON		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		
12 FRANCISCA FRANCISCO		MOOE 19-07-3665	5020401000	300.00		300.00		
13 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		
15 IAN JASPER PELAYO		MOOE 19-07-3710	5020101000	3,258.00		3,258.00		
16 IAN JASPER PELAYO		MOOE 19-07-3711	5020101000	4,855.00		4,855.00		
17 IAN JASPER PELAYO		MOOE 19-07-3712	5020101000	2,275.00		2,275.00		
18 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		
						-		
TOTAL:				₱ 189,093.33	3,527.99	185,565.34		

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED EIGHTY FIVE THOUSAND FIVE HUNDRED SIXTY FIVE PESOS AND 34/100 P 185,565.34

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

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, 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 DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P. -	
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	
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		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	
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	
TOTAL:				P. 63,213.27	276.75	62,936.52	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY TWO THOUSAND NINE HUNDRED THIRTY SIX PESOS AND 52/100 P. 62,936.52

MYRA S. CALICDAN SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-07-320-2019
Date of Issue July 8, 2019

JUL 08 2019
Q.C. CIRCLE BRANCH

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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY MARCH 16-31, 2019)	MOOE 19-07-353	5010102000	583,662.75	14,847.92	568,814.83	
TOTAL:				P 583,662.75	P 14,847.92	P 568,814.83	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE HUNDRED SIXTY EIGHT THOUSAND EIGHT HUNDRED FOURTEEN PESOS & 83/100 P 568,814.83

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-07-158-2019
Date of Issue July 8, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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		PS 19-07-3769	5010213002	2,350.88	587.72	1,763.16	
9 RON SEBASTIAN REBANO		PS 19-07-3769	5010213002	1,561.66		1,561.66	
TOTAL:				P 21,263.98	2,176.62	19,087.36	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

NINETEEN THOUSAND EIGHTY SEVEN PESOS & 36/100
(amount in words)

P 19,087.36

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-07-325-2019
July 9, 2019



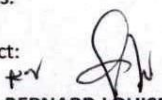
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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


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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP				P		P	
1 ROSEMARIE ANILLO		0	MOOE 19-07-3776	5020399000	3,722.00		3,722.00	
2 ROLANDO BINALAYO		8	MOOE 19-07-3740	5020101000	4,006.42		4,006.42	
3 ROLANDO BINALAYO		8	MOOE 19-07-3742	5020101000	11,820.00		11,820.00	
4 DIOSDADO LAGMAY		9	MOOE 19-07-3742	5020101000	12,057.00		12,057.00	
5 JULITO MAR		8	MOOE 19-07-3742	5020101000	11,945.00		11,945.00	
6 ROSANNA NICOLAS		9	MOOE 19-07-3779	5020101000	4,294.50		4,294.50	
7 NELSON DELAMPASIG		2	MOOE 19-07-3779	5020101000	4,070.00		4,070.00	
8 MARIO GASCAR		7	MOOE 19-07-3779	5020101000	4,070.00		4,070.00	
9 CRESCENCIANO GENSON		2	MOOE 19-07-3779	5020101000	4,070.00		4,070.00	
10 ROBERT MARTIN		8	MOOE 19-07-3779	5020101000	4,070.00		4,070.00	
11 BENJIE ANDALES		9	MOOE 19-07-3779	5020101000	4,237.50		4,237.50	
TOTAL:					P 68,362.42	-	68,362.42	

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

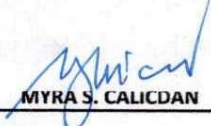
Certified Correct: 
BERNARD LOUISE DATUIN

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


Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 
MYRA S. CALICDAN

SIXTY EIGHT THOUSAND THREE HUNDRED SIXTY TWO PESOS & 42/100
(amount in words)

P 68,362.42

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-07-324-2019
Date of Issue July 9, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADVANCE ENVIRONMENTAL CONTROL INC.		MOOE 19-01-380	5021305002	20,944.00	1,309.00	19,635.00	
2 ISUZU CEBU, INC.		MOOE 19-05-2578	5021306001	68,080.00	3,231.48	64,848.52	
TOTAL:				P 89,024.00	P 4,540.48	P 84,483.52	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTY FOUR THOUSAND FOUR HUNDRED EIGHTY THREE PESOS & 52/100 P 84,483.52

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-323-2019

Date of Issue July 9, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DBM-PS CLEARING ACCT.		MODE 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		MOOE 19-05-2577	5021306001	66,048.39	3,600.41	62,447.98	
TOTAL:				P 199,356.31	P 9,772.47	P 189,583.84	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED EIGHTY NINE THOUSAND FIVE HUNDRED EIGHTY THREE PESOS & 84/100

P 189,583.84

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erosures 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. 101-07-322-2019
Date of Issue July 9, 2019



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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RUMARK LEOPOLDO BOMPAT		MOOE 19-07-349	5020101000	2,800.00		2,800.00	
TOTAL:				P 2,800.00	P -	P 2,800.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO THOUSAND EIGHT HUNDRED PESOS ONLY P 2,800.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-07-162-2019
Date of Issue July 9, 2019



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

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAUL RIVERA		MOOE 19-07-357	5010102000	31,532.00	2,522.56	29,009.44	
2 JEFERSON ZERRUDO		MOOE 19-07-357	5010102000	22,619.44	1,809.56	20,809.88	
TOTAL:				P 54,151.44	P 4,332.12	P 49,819.32	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

FORTY NINE THOUSAND EIGHT HUNDRED NINETEEN PESOS & 32/100

(Erasures shall invalidate this document)

P 49,819.32

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. 184-07-161-2019
Date of Issue July 9, 2019



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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOFREN HABALUYAS		MOOE 19-07-353	5010102000	37,487.78	749.76	36,738.02	
2 JOE MARIE BALABA		MOOE 19-07-353	5010102000	25,692.84	513.86	25,178.98	
TOTAL:				P 63,180.62	P 1,263.62	P 61,917.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY ONE THOUSAND NINE HUNDRED SEVENTEEN PESOS ONLY

P 61,917.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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



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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KATE ANN ESGUERRA		MOOE 19-07-356	5010102000	17,788.40	1,423.07	16,365.33	
2 DARWIN PEREZ		MOOE 19-07-356	5010102000	17,406.00	1,392.48	16,013.52	
TOTAL:				P 35,194.40	P 2,815.55	P 32,378.85	

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

Certified Correct:

BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY TWO THOUSAND THREE HUNDRED SEVENTY EIGHT PESOS & 85/100

P 32,378.85

MYRA S. CALICDAN

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-07-159-2019

Date of Issue

July 9, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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	5,273.49	1,054.70	4,218.79	
12 NILDA TAN		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		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	
17 VENUS VALDEMORO		MOOE 19-06-3306	5029905004	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	19,600.00	1,960.00	17,640.00	
22 RONALDO NARAGDAO		MOOE 19-07-3758	5020101000	800.00		800.00	
23 RONALDO NARAGDAO		MOOE 19-07-3758	5020101000	3,830.50		3,830.50	
24 MICHAEL MANGUBAT		MOOE 19-07-3743	5020309000	4,485.00		4,485.00	
25 JOELITO RAMOS		MOOE 19-074-3733	5020502002	1,597.99		1,597.99	
						-	
TOTAL:				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.

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 98,674.86

MYRA S. CALICDAN

(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-328A-2019

Date of Issue

July 10, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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		PS 19-07-3770	5010213002	5,273.49	1,054.70	4,218.79	
5 JAIME APAOAN		PS 19-07-3770	5010213002	3,252.96	650.59	2,602.37	
6 RODELO ORMIDES		PS 19-07-3770	5010213002	1,383.54		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		PS 19-07-3773	5010213001	900.96		900.96	
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		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	
TOTAL:				P 78,941.26	10,094.93	68,846.33	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

(amount in words)

P 68,846.33

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-328-2019

July 10, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 GREAT LIFE HOTEL & LEISURE CORPORATION		MOOE 19-06-3453	5020201000	290,171.70	18,135.73	272,035.97
TOTAL:				P 290,171.70	P 18,135.73	P 272,035.97

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

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED SEVENTY TWO THOUSAND THIRTY FIVE PESOS & 97/100 P 272,035.97

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-327-2019
Date of Issue July 10, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-07-3811	5020101000	14,214.00		14,214.00	
2 ZHARAMA M. *LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-07-3810	5020101000	14,412.00		14,412.00	
3 DIOKNO M DIMACULANGAN - DIMACULANGAN LAND SURVEYING SERVICES		MOOE 19-05-2427	5021199000	62,000.00	3,875.00	58,125.00	
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	
7 CONCEPCION OTIS PHILIPPINES, INC		MOOE 19-07-3748	5021304001	30,921.00	1,932.56	28,988.44	
TOTAL:				P 251,411.44	P 13,597.67	P 237,813.77	

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.

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWO HUNDRED THIRTY SEVEN THOUSAND EIGHT HUNDRED THIRTEEN PESOS & 77/100

P 237,813.77

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-07-326-2019
July 10, 2019

LANDBANK
JUL 10 2019
Q.C. CIRCLE BRANCH

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

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


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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
PHILIPPINE ASSOCIATION FOR 1 GOVERNMENT BUDGET ADMINISTRATION (PAGBA), INC.		MOOE 19-07-3832	5020201000	40,000.00		40,000.00
						-
						-
TOTAL:				P 40,000.00	P -	P 40,000.00

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

Certified Correct:


BERNARD LOUSE DATUIN
OIC, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

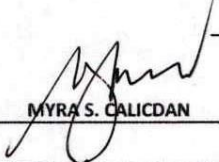
II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT:

FORTY THOUSAND PESOS ONLY

P 40,000.00


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LANDBANK
LDDAP-ADA NO. 101-07-337-2019
Date of Issue July 11, 2019

Q.C. CIRCLE BRANCH

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

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


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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	P 258,571.43	

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

Certified Correct:


BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

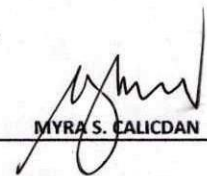
II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT:

TWO HUNDRED FIFTY EIGHT THOUSAND FIVE HUNDRED SEVENTY ONE PESOS & 43/100

P 258,571.43


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-07-336-2019
Date of Issue July 11, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		
1 MARCOS CRUZ DELA CRUZ-SKYLAND 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 ZHARAMA 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	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY ONE THOUSAND SEVEN HUNDRED SEVENTY FOUR PESOS & 60/100 P 61,774.60

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-07-335-2019
Date of Issue July 11, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		
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	P -	P 2,571,072.00	

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

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

Certified Correct: BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved: SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO MILLION FIVE HUNDRED SEVENTY ONE THOUSAND SEVENTY TWO PESOS ONLY P 2,571,072.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-07-334-2019
Date of Issue July 11, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					₱ -	
1 MARVIN PALAFOX		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	27.00	873.00	
4 REGGIE TAGUBA		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		2,894.00	
15 ALFREDO QUIBLAT JR		MOOE 19-07-3820	5020101000	2,703.00		2,703.00	
16 ALFREDO QUIBLAT JR		MOOE 19-07-3821	5020101000	1,920.00		1,920.00	
17 ANALYN AGUSTIN		MOOE 19-07-3823	5020399000	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	
TOTAL:				₱ 79,147.53	539.33	78,608.20	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SEVENTY EIGHT THOUSAND SIX HUNDRED EIGHT PESOS AND 20/100

₱ 78,608.20

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-07-333-2019
Julv 11. 2019



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP				P		P	-
1 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			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
								-
TOTAL:					P	71,736.00	1,490.40	70,245.60

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

Certified Correct: BERNARD LOUISE DATUIN

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

Approved: SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTY THOUSAND TWO HUNDRED FORTY FIVE PESOS & 60/100 P 70,245.60
(amount in words)
MYRA S. CALICDAN SYLVIA N. DAVIS
(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 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. 101-07-332-2019
Date of Issue July 11, 2019



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


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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
GOVERNMENT ASSOCIATION OF 1 CERTIFIED PUBLIC ACCOUNTANTS, INC.		MOOE 19-07-3845	5020201000	4,000.00		4,000.00
TOTAL:				P 4,000.00	P -	P 4,000.00

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

Certified Correct:


BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

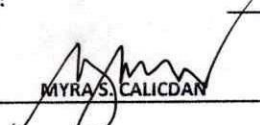
To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

FOUR THOUSAND PESOS ONLY

P 4,000.00


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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- 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

101-07-331-2019
July 11, 2019



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR				Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.					GROSS AMOUNT	WITHHOLDING TAX	
	LBP					P		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 JERICO FRANCISCO				PS 19-07-3846	5010499099	160,380.49		160,380.49
5 CLEOFAS PEREJA				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				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				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
16 ARTURO SAMOLDE				MOOE 19-07-5429	2020104000	300.00		300.00
17 KENNETH SANTOS				MOOE 19-07-5429	2020104000	300.00		300.00
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 Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

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 EIGHTY THREE THOUSAND FOUR HUNDRED SEVENTY EIGHT PESOS & 63/100**

MYRA S. CALICDAN

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

SYLVIA N. DAVIS
Chief, Administrative Division

P 183,478.63

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. **101-07-3308-2019**

Date of Issue **July 11, 2019**



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		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	1,143.86		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	2,117.81	423.56	1,694.25
22 RAUL AYTIN		PS 19-07-3751	5010213002	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	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

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 63,891.75

MYRA S. CALICDAN

(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-330A-2019

July 11, 2019

JUL 11 2019
O.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		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 AY TIN		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	1,143.86		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	2,117.81	423.56	1,694.25	
22 RAUL AY TIN		PS 19-07-3751	5010213002	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	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	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 63,891.75

MYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

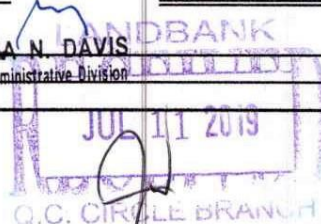
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency 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
July 11, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			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	4,468.58
3 ANALIZA CLAUREN		PS 19-07-3771	5010213002	2,636.74	527.35	2,109.39
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	5010213002	2,124.30		2,124.30
6 MARINO MENDOZA		PS 19-07-3771	5010213002	5,919.18	1,183.84	4,735.34
7 CHRISTOPHER PEREZ		PS 19-07-3771	5010213002	6,018.71	1,504.68	4,514.03
8 GENER QUITLONG		PS 19-07-3771	5010213002	2,914.30	582.86	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		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		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
TOTAL:				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.

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:
MYRA S. CALICDAN

NINETY SIX THOUSAND EIGHT HUNDRED SIX PESOS & 53/100
(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

P 96,806.53

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

LAND BANK OF THE PHILIPPINES
JUL 11 2019
Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 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:				P 148,376.09	29,779.63	118,596.46	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 118,596.46

MYRA S. CALICDAN

(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-329A-2019

July 11, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	I BP			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		MOOE 19-07-3731	5020401000	380.00		380.00
6 CEFERINO HULIPAS		MOOE 19-07-3752	5020101000	3,647.00		3,647.00
7 CONSTANTINO GAVILAN		MOOE 19-07-3752	5020101000	3,410.00		3,410.00
8 MICHAEL ANGELO SIA		MOOE 19-07-3764	5020101000	935.00		935.00
9 JENNYLYN ACABA		MOOE 19-07-3735	5020101000	1,278.00		1,278.00
10 RANSHELLE JOY PARCON		MOOE 19-07-3778	5020101000	3,220.00		3,220.00
11 RANSHELLE JOY PARCON		MOOE 19-07-3778	5020101000	4,447.00		4,447.00
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
						-
TOTAL:				P 71,494.91	960.51	70,534.40

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SEVENTY THOUSAND FIVE HUNDRED THIRTY FOUR PESOS & 40/100

(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

P 70,534.40

(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

101-07-329-2019

July 11, 2019

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

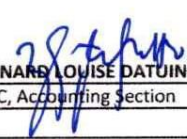
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
GOVERNMENT ASSOCIATION OF 1 CERTIFIED PUBLIC ACCOUNTANTS, INC.		MOOE 19-07-3845	5020201000	4,000.00		4,000.00
						-
						-
TOTAL:				P 4,000.00	P -	P 4,000.00

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

Certified Correct:


BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR THOUSAND PESOS ONLY

P 4,000.00


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-331-2019

Date of Issue

July 11, 2019

T4 1P80 12JUL2019 2070-9015-55 13:46:39

GOVT ASSOCIATION OF

8055 NDRHO 9919172619

P4,000.00



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
GOVERNMENT ASSOCIATION OF 1 CERTIFIED PUBLIC ACCOUNTANTS, INC.		MOOE 19-07-3845	5020201000	4,000.00		4,000.00	
TOTAL:				P 4,000.00	P -	P 4,000.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FOUR THOUSAND PESOS ONLY

P 4,000.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-07-331-2019
Date of Issue July 11, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 DBM-PS CLEARING ACCT.		MOOE 19-06-3190	1030301000	42,497.96		42,497.96
2 COMPU CARE CORPORATION - COMPU CARE 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
TOTAL:				P 268,092.46	P 12,085.42	P 256,007.04


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

Certified Correct:


 BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

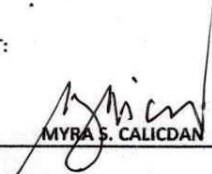
Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

TWO HUNDRED FIFTY SIX THOUSAND SEVEN PESOS & 04/100

P 256,007.04


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

101-07-339-2019
 July 12, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 680,000.00	P 42,500.00	P 637,500.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX HUNDRED THIRTY SEVEN THOUSAND FIVE HUNDRED PESOS ONLY P 637,500.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-07-338-2019
July 12, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
3 AZMI ZERXES LAYUGAN		MOOE 19-07-3691	1990104002	10,575.00		10,575.00	
						-	
TOTAL:				P 10,575.00	-	10,575.00	

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

Certified Correct:

BERNARD LOUISE DATUIN

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)

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

OTAL AMOUNT:

TEN THOUSAND FIVE HUNDRED SEVENTY FIVE PESOS ONLY

P 10,575.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

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

NOTES:

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



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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		
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	P 101,040.00	P 387,660.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED EIGHTY SEVEN THOUSAND SIX HUNDRED SIXTY PESOS ONLY P 387,660.00

MYRA S. CALICDAN SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-07-164-2019

Date of Issue July 12, 2019



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


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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOFREN HABALUYAS		MOOE 19-07-361	5020309000	5,300.00		5,300.00	
2 JOFREN HABALUYAS		MOOE 19-07-362	5020101000	874.86		874.86	
3 MARC ALFRED CALICDAN		MOOE 19-07-363	5020101000	336.09		336.09	
4 PAUL JUSTIN TORCULAS		MOOE 19-07-364	5020399000	903.25		903.25	
TOTAL:				P 7,414.20	P -	P 7,414.20	

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

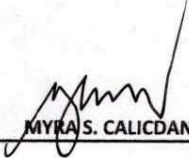
Certified Correct: 
BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 
MYRA S. CALICDAN

SEVEN THOUSAND FOUR HUNDRED FOURTEEN PESOS & 20/100

P 7,414.20


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-07-163-2019

Date of Issue July 12, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					₱ -	
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	726.77	6,540.93	
4 LOUREN LEONA		PS 19-07-5625	5010211004	18,873.75	1,887.38	16,986.37	
5 REYMOND ORIBIANA		PS 19-07-5625	5010211004	7,267.70	726.77	6,540.93	
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	12,487.23	
10 ALREB UBALDO		PS 19-07-5625	5010211004	36,637.20	3,663.72	32,973.48	
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 PAJUJO		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	
TOTAL:				₱ 260,478.59	20,313.31	240,165.28	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

₱ 240,165.28

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

JUL 15 2019

NOTES:

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.

JUL 15 2019

NOTES:

The LDDAP-ADA is an accountable form

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

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ALEX EMMANUEL FOOD ENTERPRISE		MOOE 19-06-3238	5029903000	30,000.00	1,339.28	28,660.72	
TOTAL:				P 30,000.00	P 1,339.28	P 28,660.72	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY EIGHT THOUSAND SIX HUNDRED SIXTY PESOS & 72/100 P 28,660.72

MYRA S. CALICDAN SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-07-341-2019
Date of Issue July 15, 2019



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


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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 TRESE ENTERPRISE	METROBANK - GENERAL LUIS NOVALICHES, Q.C. BRANCH 366-336632006-8	MOOE 19-04-2140	2010101000	19,500.00	696.43	18,803.57
2 SEA & SIERRA VISTA, INC.		MOOE 19-06-3027	5020201000	405,924.00	25,370.25	380,553.75
3 SEA & SIERRA VISTA, INC.		MOOE 19-06-3028	5020201000	953,152.00	59,572.00	893,580.00
TOTAL:				P 1,378,576.00	P 85,638.68	P 1,292,937.32


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

Certified Correct:


 BERNARD LOUISE DATUIN
 OIC, Accounting Section

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

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

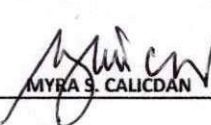
II. ADVICE TO DEBIT ACCOUNT (ADA)


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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE MILLION TWO HUNDRED NINETY TWO THOUSAND NINE HUNDRED THIRTY SEVEN PESOS & 32/100 P 1,292,937.32


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-07-340-2019
 Date of Issue July 15, 2019



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

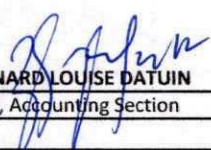
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 17,519.22	P -	P 17,519.22	

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

Certified Correct:


BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

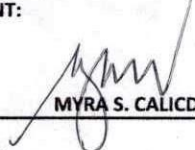
Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

SEVENTEEN THOUSAND FIVE HUNDRED NINETEEN PESOS & 22/100

P 17,519.22


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-07-165-2019

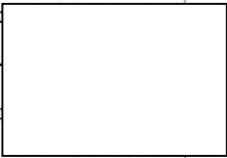
July 16, 2019



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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KARLO TIMBAL		MOOE 19-07-372	5010102000	22,201.00	1,828.08	20,372.92	
2 KARLO TIMBAL		MOOE 19-07-372	5010102000	19,804.20	1,584.34	18,219.86	
TOTAL:				P 42,005.20	P 3,412.42	P 38,592.78	


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

Certified Correct:


BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

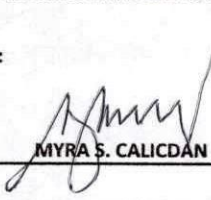
Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

THIRTY EIGHT THOUSAND FIVE HUNDRED NINETY TWO PESOS & 78/100

P 38,592.78


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-07-166-2019

July 16, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 STATE ALLIANCE ENTERPRISES, INC.		CO 17-01-0423	1060514000	224,315,000.00	16,493,750.00	207,821,250.00
TOTAL:				P 224,315,000.00	P 16,493,750.00	P 207,821,250.00

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWO HUNDRED SEVEN MILLION EIGHT HUNDRED TWENTY ONE THOUSAND TWO HUNDRED FIFTY
PESOS ONLY

P 207,821,250.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-07-347-2019
July 16, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 EAST ASIA SOLUTIONS TECHNOLOGIES CORP.		CO 15-12-8052	1060514000	213,591,640.53	17,799,303.38	195,792,337.15
TOTAL:				P 213,591,640.53	P 17,799,303.38	P 195,792,337.15

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
OIC, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED NINETY FIVE MILLION SEVEN HUNDRED NINETY TWO THOUSAND THREE HUNDRED THIRTY SEVEN PESOS & 15/100 P 195,792,337.15

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-07-348-2019
Date of Issue July 16, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 STATE ALLIANCE ENTERPRISES, INC.		CO 17-01-0423	1060514000	224,315,000.00	16,493,750.00	207,821,250.00
						-
						-
TOTAL:				P 224,315,000.00	P 16,493,750.00	P 207,821,250.00

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TWO HUNDRED SEVEN MILLION EIGHT HUNDRED TWENTY ONE THOUSAND TWO HUNDRED FIFTY
PESOS ONLY

TOTAL AMOUNT:

P 207,821,250.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

LANDBANK
RECEIVED
JUL 16 2019
101-07-347-2019
JULY 16, 2019
Q.C. CIRCLE BRANCH

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


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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 NEW DAGUPAN METRO GAS CORPORATION		MOOE 19-06-3557	5020399000	112,500.00	6,026.78	106,473.22
TOTAL:				P 112,500.00	P 6,026.78	P 106,473.22

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

Certified Correct:


BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:



SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SIX THOUSAND FOUR HUNDRED SEVENTY THREE PESOS & 22/100 P 106,473.22


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LANDBANK
RECEIVED
JUL 16 2019
LDDAP-ADA NO. 101-07-345-2019
Date of Issue July 15, 2019
Q.C. CIRCLE BRANCH

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	2999999000	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:				P 280,745.23	P 13,862.29	P 266,882.94	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWO HUNDRED SIXTY SIX THOUSAND EIGHT HUNDRED EIGHTY TWO PESOS & 94/100 P 266,882.94

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-344A-2019

Date of Issue July 16, 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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	MOOE 19-07-3970	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	
3	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	MOOE 19-07-3974	5020101000	12,197.00		12,197.00	
4	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	ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS	MOOE 19-07-3967	5020101000	22,323.00		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 4,157.15	P 359,961.48	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administration

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED FIFTY NINE THOUSAND NINE HUNDRED SIXTY ONE PESOS & 48/100

P 359,961.48

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

101-07-344-2019

July 16, 2019

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 RONALD ALLAN PEDEGLORIO		MOOE 19-07-3964	5021199000	1,125.00		1,125.00	
2 GAIL KRISTIAN OLALIA		MOOE 19-07-3964	5021199000	1,575.00		1,575.00	
3 KLAYTON HARVEY IGAT		MOOE 19-07-3964	5021199000	3,600.00		3,600.00	
4 ALLAN BOI PUNZALAN		MOOE 19-07-3964	5021199000	900.00		900.00	
5 NOLI FRANCIS ITOREALBA		PS 19-07-4027	5010499099	40,127.65		40,127.65	
6 JOCEL ASELA BAJAR		PS 19-07-4027	5010499099	12,114.20		12,114.20	
7 GASPAR SALAGUSTE		PS 19-07-4027	5010499099	47,524.27		47,524.27	
8 MARILOU CARPIO		PS 19-07-4027	5010499099	15,842.15		15,842.15	
9 JAYSON BAUSA		PS 19-07-4027	5010499099	44,687.64		44,687.64	
10 AURORA SOMERA		MOOE 19-07-3930	1990103000	620,000.00		620,000.00	
11 NORBERTO ANILLO JR		MOOE 19-07-3969	5020399000	4,800.00		4,800.00	
12 FLORDELIZA CLEMENTE		MOOE 19-07-3399	5029999000	13,500.00		13,500.00	
13 MA LOURDES ALDINA MIRANDA		MOOE 19-07-3975	5020101000	2,000.00		2,000.00	
14 CYNTHIA CELEBRE		MOOE 19-07-3973	5020101000	720.00		720.00	
15 RICARDO GALUPE		MOOE 19-07-3971	5020309000	2,053.00		2,053.00	
16 NANCY LANCE		MOOE 19-07-3947	5020399000	1,400.00		1,400.00	
17 SEVERINO BARDELAS		MOOE 19-07-3921	5021199000	21,600.00	648.00	20,952.00	
18 JOFREN HABALUYAS		MOOE 19-07-3913	5029904000	3,437.60		3,437.60	
19 LEON ECHAVEZ III		MOOE 19-07-3986	3010101000	5,120.00		5,120.00	
TOTAL:				P 842,126.51	648.00	841,478.51	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHT HUNDRED FORTY ONE THOUSAND FOUR HUNDRED SEVENTY EIGHT PESOS
AND 51/100

P 841,478.51

MYRA S. CALICDAN

SYLVIA N. DAVIS

LANDBANK

JUL 16 2019

Q.C. CIRCLE BRANCH

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-07-343-2019
Date of Issue July 16, 2019

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

EIGHTY ONE THOUSAND EIGHT HUNDRED SIXTY PESOS AND 91/100

₱ 81,860.91

(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.

LAND BANK OF THE PHILIPPINES

JUL 15 2019

QUEZON CITY CIRCLE BRANCH

JUL 17 2019

QUEZON CITY CIRCLE BRANCH

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

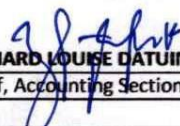
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ALLEN TOBIAS		MOOE-19-07-5622	5010210001	1,500.00		1,500.00	
TOTAL:				1,500.00		1,500.00	


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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

Please debit MDS Sub-Account Number:

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

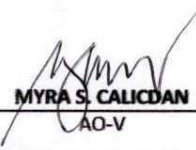
TOTAL AMOUNT:

ONE THOUSAND FIVE HUNDRED PESOS ONLY

P 1,500.00

(In words)

Agency Authorized Signatories


MYRA S. CALICDAN
AO-V


SYLVIA N. DAVIS
Chief, AD

(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. **184-07-164-2019**
Date of Issue **July 12, 2019**



ANNEX A


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

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


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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		
1 JAPAN RADIO CO., LTD. PHILIPPINE BRANCH OFFICE*		MOOE 17-11-6396	3010101000	38,209.87		38,209.87	
						-	
						-	
TOTAL:				P 38,209.87	P -	P 38,209.87	

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

Certified Correct: 
BERNARD LOUISE DATUIN
OIC, Accounting Section

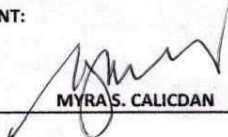
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

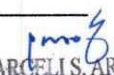
Approved: 
ARCELI S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY EIGHT THOUSAND TWO HUNDRED NINE PESOS & 87/100 P 38,209.87


MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

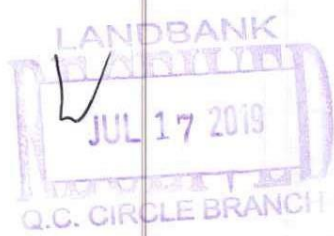
FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-07-351-2019
July 17, 2019



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

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

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

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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT	
1 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:				P 352,675.56	P -	P 352,675.56	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

ARCELI S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THREE HUNDRED FIFTY TWO THOUSAND SIX HUNDRED SEVENTY FIVE PESOS & 56/100

P 352,675.56

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

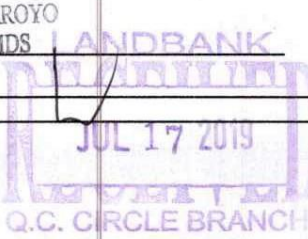
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-07-350-2019
July 17, 2019



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


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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 352,675.56	P -	P 352,675.56	

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

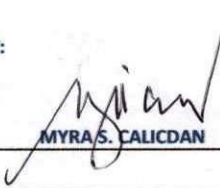
Certified Correct: 
BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved: 
AP **ARCELES S. ARROYO**
Chief, HRMDS


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 
MYRA S. CALICDAN

THREE HUNDRED FIFTY TWO THOUSAND SIX HUNDRED SEVENTY FIVE PESOS & 56/100

P 352,675.56


ARCELES S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. **101-07-350-2019**
Date of Issue **July 17, 2019**



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

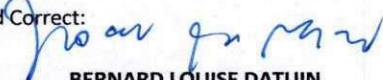
FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 LESTER KIM LAGRIMAS		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 GALLEG0 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	
6 ROAN ALBERT BAUTISTA		MOOE 19-07-4020	5020101000	3,280.00		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	

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

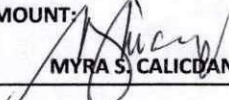
Certified Correct: 
BERNARD LOUISE DATUIN

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

Approved: 
ARCELI S. ARROYO
Chief, HRMDS

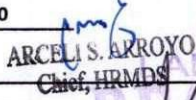
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  MYRA S. CALICDAN

THIRTY SIX THOUSAND EIGHT HUNDRED FOUR PESOS AND 92/100

P 36,804.92

 ARCELI S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

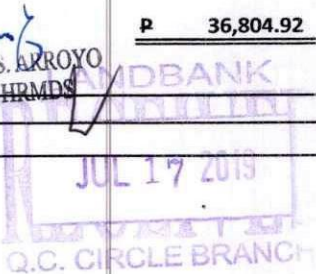
FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-07-349B-2019

Date of Issue July 17, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 RYAN OROGO		MOOE 19-07-3949	5021199000	1,500.00		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 EDRALEY RAYNERA		MOOE 19-07-3988	5020101000	800.00		800.00	
6 ADOLFO MISON		MOOE 19-07-4025	5020101000	3,200.00		3,200.00	
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		MOOE 19-07-3953	3010101000	3,000.00		3,000.00	
11 EDDA VERCELES		MOOE 19-07-3954	5021306001	550.00		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	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

ARCELI S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY ONE THOUSAND FIVE HUNDRED FORTY SIX PESOS AND 84/100

P 41,546.84

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-349A-2019

Date of Issue July 17, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
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	
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		PS 19-07-3963	5010213002	3,190.48	638.10	2,552.38	
7 SHEILA SCHNEIDER		PS 19-07-3963	5010213002	2,182.96	436.59	1,746.37	
8 AILENE ABELARDO		PS 19-07-3962	5010213001	2,246.86		2,246.86	
9 JAYSON BAUSA		PS 19-07-3962	5010213001	3,512.40	702.48	2,809.92	
10 JUAN ELMER CARINGAL		PS 19-07-3962	5010213001	19,310.80	3,862.16	15,448.64	
11 ADELAIDA DURAN		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:				P 94,150.90	18,102.85	76,048.05	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

ARCELIS S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY SIX THOUSAND FORTY EIGHT PESOS AND 05/100

P 76,048.05

MYRA S. CALICDAN

ARCELIS S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

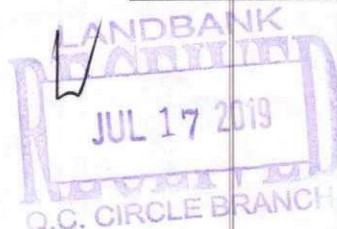
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-349-2019

Date of Issue

July 17, 2019



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
IFUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

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

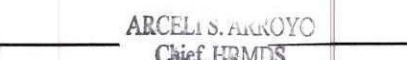
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


ARCELES S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

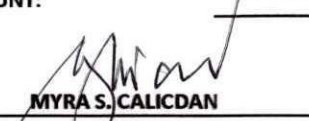
TOTAL AMOUNT:

FIVE HUNDRED SIXTY FIVE THOUSAND SIX HUNDRED FIFTY NINE PESOS & 07/100 ONLY

P 565,659.07

(In words)

Agency Authorized Signatories


MYRA S. CALICDAN
AOV


ARCELES S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-340-2019

Date of Issue

July 17, 2019



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
IFUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

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

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELI S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE HUNDRED SIXTY FIVE THOUSAND SIX HUNDRED FIFTY NINE PESOS & 07/100 ONLY P 565,659.07

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO V

ARCELI S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-07-340-2019
Date of Issue July 17, 2019




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

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


Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		
1 ALAINE CLAUDETTE GUTIERREZ		MOOE 19-07-381	5020101000	1,040.00		1,040.00	
2 ANNE GLYDEL DALAGAN		MOOE 19-07-381	5020101000	1,040.00		1,040.00	
3 GEORGINA RAE CABABA		MOOE 19-07-381	5020101000	1,290.00		1,290.00	
4 JOANNE MARIE MUYO		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	
TOTAL:				P 7,530.00	P -	P 7,530.00	

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

Certified Correct: 
BERNARD LOUISE DATUIN
OIC, Accounting Section

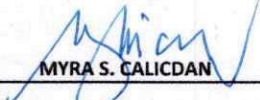
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Approved: 
ARCELES S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVEN THOUSAND FIVE HUNDRED THIRTY PESOS ONLY P 7,530.00

 MYRA S. CALICDAN

 ARCELES S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-07-168A-2019
Date of Issue July 17, 2019



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

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		
1 MARK KEVIN ELECSION	Q.	MOOE 19-07-373	5010102000	13,002.47	1,300.25	11,702.22	
2 RODELNO SARON, JR.		MOOE 19-07-379	5020501000	165.00		165.00	
3 KEAN MICHAEL CABIGAO		MOOE 19-07-374	5020101000	6,328.87		6,328.87	
4 JOFREN HABALUYAS		MOOE 19-07-380	5020101000	492.84		492.84	
5 JOFREN HABALUYAS		MOOE 19-07-378	5020101000	492.84		492.84	
6 JOFREN HABALUYAS		MOOE 19-07-377	5020101000	492.84		492.84	
7 JOFREN HABALUYAS		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		MOOE 19-07-381	5020101000	1,040.00		1,040.00	
TOTAL:				P 41,663.94	P 1,300.25	P 40,363.69	


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

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

Certified Correct:


BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:


ARCE L. S. ARROYO
Chief, HRMDS

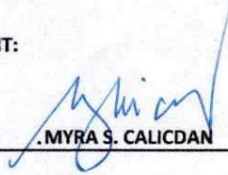
II. ADVICE TO DEBIT ACCOUNT (ADA)

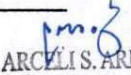
To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FORTY THOUSAND THREE HUNDRED SIXTY THREE PESOS & 69/100

P 40,363.69


MYRA S. CALICDAN


ARCE L. S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-07-168-2019

Date of Issue

July 17, 2019



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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ARIENNE CALONGE		MOOE 19-07-366	5010102000	17,406.00	348.12	17,057.88	
2 ARIENNE CALONGE		MOOE 19-07-366	5010102000	16,825.80	336.52	16,489.28	
TOTAL:				P 34,231.80	P 684.64	P 33,547.16	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY THREE THOUSAND FIVE HUNDRED FORTY SEVEN PESOS & 16/100 P 33,547.16

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 184-07-167-2019
Date of Issue July 17, 2019



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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	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	P 387,660.00	

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

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

Certified Correct:

BERNARD LOUISE DATUN
OIC, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED EIGHTY SEVEN THOUSAND SIX HUNDRED SIXTY PESOS ONLY

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, HRMDS

P 387,660.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-07-169-2019

Date of Issue July 18, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 19-07-3882	5020402000	34,537.25	2,120.86	32,416.39
2 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	P 54,265.76

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

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY FOUR THOUSAND TWO HUNDRED SIXTY FIVE PESOS & 76/100

P 54,265.76

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

LDDAP-ADA NO. 101-07-355-2019
Date of Issue July 18, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADVANCE ENVIRONMENTAL CONTROL INC.		MOOE 19-01-380	5021305002	20,944.00	1,309.00	19,635.00	
TOTAL:				P 20,944.00	P 1,309.00	P 19,635.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

ARCELI S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

NINETEEN THOUSAND SIX HUNDRED THIRTY FIVE PESOS ONLY

P 19,635.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-07-354A-2019
Date of Issue July 18, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 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 Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

ARCEL S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED TWENTY SEVEN THOUSAND SEVEN HUNDRED SIXTY SEVEN PESOS & 85/100

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, HRMDS

P 127,767.85

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-354-2019

Date of Issue July 18, 2019

LANDBANK
JUL 18 2019
Q.C. CIRCLE BRANCH

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

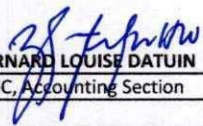
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
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	P 408,667.87


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

Certified Correct:


BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:


ARCE S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

FOUR HUNDRED EIGHT THOUSAND SIX HUNDRED SIXTY SEVEN PESOS & 87/100

P 408,667.87


MYRA S. CALICDAN


ARCE S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.

101-07-353-2019

Date of Issue

July 18, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
						P -	
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	
4 DANIEL CABER		MOOE 19-07-5897	5020101000	1,931.00		1,931.00	
5 CECILIA DE OCAMPO		MOOE 19-07-4050	5021199000	1,675.00		1,675.00	
6 MYRNA PEDEGLORIO		MOOE 19-07-4044	5020309000	1,423.75		1,423.75	
7 BRIAN BUNGABONG		MOOE 19-07-4043	5029999000	1,000.00		1,000.00	
8 LEONOR JULIO		MOOE 19-07-4041	5020101000	625.00		625.00	
9 EDNA JUANILLO		MOOE 19-07-4034	5020101000	800.00		800.00	
10 ADORACION MAGALONG		MOOE 19-07-4033	5020101000	4,065.00		4,065.00	
11 CLARO JESUS CAPULONG		MOOE 19-07-4040	5020101000	2,668.00		2,668.00	
12 FLORDELIZA CLEMENTE		MOOE 19-07-4038	5029999000	2,650.00		2,650.00	
13 JOSE MENDOZA IV		MOOE 19-07-4037	5020399000	28,800.00		28,800.00	
14 KALAYAAN ROSALES		MOOE 19-07-4032	5020201000	3,067.00		3,067.00	
TOTAL:				P 80,396.75	-	80,396.75	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

ARCEL S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

EIGHTY THOUSAND THREE HUNDRED NINETY SIX PESOS AND 75/100

P 80,396.75

ARCEL S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-07-352C-2019
July 18, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 RICARDO GALUPE		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		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		950.00	
9 GERARDO CERBITO		MOOE 19-07-4010	5020101000	1,702.00		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		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.		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:				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.

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

ARCEL S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY THREE THOUSAND ONE HUNDRED EIGHTEEN PESOS AND 23/100

P 33,118.23

MYRA S. CALICDAN

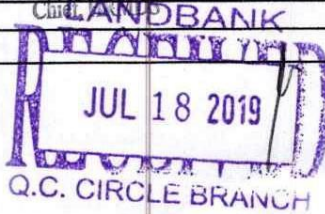
(Erasures shall invalidate this document)

ARCEL S. ARROYO
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.
Date of Issue

101-07-352B-2019
July 18, 2019

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 LANDRICO DALIDA JR		MOOE 19-07-4031	5020101000	720.00		720.00	
2 MARIE KRIS PUÑA		MOOE 19-07-3932	5020501000	167.00		167.00	
3 REYNALDO GALVEZ		MOOE 19-07-3941	5020101000	1,207.00		1,207.00	
4 KHAIRA ZEN DIAZ		MOOE 19-07-3941	5020101000	640.00		640.00	
5 SHIRLEY DAVID		MOOE 19-07-3945	5020101000	1,200.00		1,200.00	
6 FRANCIS REONAL		MOOE 19-07-3931	5020503000	999.00		999.00	
7 ANTHONY JOSEPH LUCERO		MOOE 19-07-3944	5021304099	3,020.00		3,020.00	
8 ANTHONY JOSEPH LUCERO		MOOE 19-07-3942	5021199000	4,000.00		4,000.00	
9 NELLY EMBALSADO		MOOE 19-07-3943	5020309000	353.74		353.74	
10 ANIANITA FORTICH		MOOE 19-07-3940	5020101000	1,473.00		1,473.00	
11 ANIANITA FORTICH		MOOE 19-07-3940	5020101000	1,555.00		1,555.00	
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		MOOE 19-07-3939	5020101000	640.00		640.00	
15 ANGELITO DE ROBLES		MOOE 19-07-3938	5021199000	2,512.50	75.38	2,437.12	
				P 19,767.24	75.38	19,691.86	
TOTAL:							

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

Certified Correct:

BERNARD LOUISE DATUIN

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:

ARCELAS ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETEEN THOUSAND SIX HUNDRED NINETY ONE PESOS AND 86/100

P 19,691.86

MYRA S. CALICDAN

ARCELAS ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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



NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-352A-2019

Date of Issue

July 18, 2019

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK
NAME	REFERRED SERVICING BANK SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	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	
4 RODRIGO MAMITES		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 UBALDO		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	
11 RUMARK LEOPOLDO BOMPAT		PS 19-07-4000	5010213002	2,452.74		2,452.74	
12 JILL GALICHA		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 JOCELYN TABOCLAON		PS 19-07-3937	5010213001	4,596.96	919.39	3,677.57	
TOTAL:				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.

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

ARCELIS S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 68,586.42

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCELIS S. ARROYO
Chief, HRMDS

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange to 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.

101-07-352-2019

Date of Issue

July 18, 2019

