


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


ANNEX A


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 LAMARS FOOD SERVICES		MOOE 21-06-2928	5029903000	37,350.00	1,667.41	35,682.59	
2 HI INTENSIVE INDUSTRIAL SALES & SERVICES INC.		MOOE 21-05-2406	2010101000	41,250.00	2,209.82	39,040.18	
3 PRO-ACTIVE MARKETING		MOOE 21-05-2405	2010101000	26,560.00	1,419.65	25,140.35	
4 BLACKGOLD GASOLINE STATION		MOOE 21-06-3062	5020309000	532,513.00	33,282.06	499,230.94	
5 EQUIPAGE COMPANY, INC.		MOOE 21-02-0709	5021305002	17,916.67	1,119.79	16,796.88	
6 HENRICH WELDING CENTER & INDUSTRIAL SUPPLY		MOOE 21-06-2677	2010101000	225,000.00	12,053.57	212,946.43	
TOTAL:				P 880,589.67	51,752.30	828,837.37	

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.

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

Certified Correct: 
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: 
Chona V. Dionisio
Supervising Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)


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 TWENTY EIGHT THOUSAND EIGHT HUNDRED THIRTY SEVEN PESOS & 37/100
(amount in words)


MYRA S. CALICAN
Administrative Officer IV

P 828,837.37

(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. 101-07-282-2021
Date of Issue July 13, 2021

JUL 14 2021

ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL		MOOE 21-07-3220	5021199000	1,619,061.76	33,541.62	1,585,520.14	
TOTAL:				P 1,619,061.76	P 33,541.62	P 1,585,520.14	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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 FIVE HUNDRED EIGHTY FIVE THOUSAND FIVE HUNDRED TWENTY PESOS &
14/100

P 1,585,520.14

MYRA S. CALIGADAN
Administrative Officer 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.

101-07-273A-2021

Date of Issue

July 5, 2021

LANDBANK
JUL 06 2021
Q.C. CIRCLE BRANCH

JUL 06 2021
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			P		P	
1 ARIEL ABALOS		MOOE 21-06-3098	5020401000	633.60		633.60	
2 JOAN MAGHACOT		MOOE 21-06-3093	5020502002	1,770.00		1,770.00	
3 JOAN MAGHACOT		MOOE 21-06-3097	5020401000	226.59		226.59	
4 SONNY PAJARILLA		MOOE 21-06-3096	5020401000	419.50		419.50	
5 SONNY PAJARILLA		MOOE 21-06-3103	5020503000	1,900.00		1,900.00	
6 SONNY PAJARILLA		MOOE 21-06-3102	5020503000	1,900.00		1,900.00	
7 SONNY PAJARILLA		MOOE 21-06-3091	5020502002	1,890.00		1,890.00	
8 SONNY PAJARILLA		MOOE 21-06-3095	5020401000	484.30		484.30	
9 ALDRIN KAINDOY		MOOE 21-06-3099	5020402000	3,189.42		3,189.42	
10 ADRIAN GARCIA		MOOE 21-06-3108	5020101000	11,700.00		11,700.00	
11 MARION CACATIAN		MOOE 21-06-3108	5020101000	11,700.00		11,700.00	
12 ALGERICO BOCTOT		MOOE 21-06-3106	5021199000	12,862.50	385.88	12,476.62	
13 HONEY PEREZ		MOOE 21-06-3064	5020502002	1,900.00		1,900.00	
14 CHARLYN JAMERO		MOOE 21-06-3065	5020502002	2,239.00		2,239.00	
15 FRANCES SEMORLAN		MOOE 21-06-3066	5020502002	2,199.00		2,199.00	
16 SESINANDO SORIANO JR		MOOE 21-06-3085	5020502002	3,289.00		3,289.00	
17 CYNTHIA IGLESIA		MOOE 21-06-3086	5020503000	1,499.00		1,499.00	
18 ARAYA MAHILUM		MOOE 21-06-3063	5020502002	2,206.00		2,206.00	
19 JILL GUTIERREZ		MOOE 21-06-3078	5020101000	19,209.00		19,209.00	
20 LEO ANGHELO LUTAP		MOOE 21-06-3077	5020399000	1,000.00		1,000.00	
TOTAL:				P 82,216.91	385.88	81,831.03	

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.

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA M. 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: 
AMNATA F. HUELGAS
ADMINISTRATIVE OFFICE IV

EIGHTY ONE THOUSAND EIGHT HUNDRED THIRTY ONE PESOS & 03/100
(amount in words)


SYLVIA M. DAVIS
Chief, Administrative Division

P 81,831.03

(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. 101-07-272B-2021
Date of Issue July 5, 2021



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 SHARON JULIET ARRUEJO		PS 21-06-4227	2020102003	85.40		85.40	
2 JOSE PERIN		PS 21-06-4227	2020102003	82.00		82.00	
3 GASPAR SALAGUSTE		PS 21-06-4227	2020102003	82.00		82.00	
4 TEODORO SANTOS		PS 21-06-4227	2020102003	90.40		90.40	
5 NOEL ASUERO		PS 21-06-4227	2020102010	655.56		655.56	
6 JULIETA ILAGAN		PS 21-06-4228	2020102011	5,735.16		5,735.16	
7 ANTONINO AL LLARENA		PS 21-06-4228	2020102011	4,374.95		4,374.95	
8 JOSE MENDOZA IV		PS 21-06-4228	2020102011	7,662.18		7,662.18	
9 CYNTHIA PALTUOB		PS 21-06-4228	2020102011	4,336.42		4,336.42	
10 ALFREDO QUIBLAT JR		PS 21-06-4228	2020102011	13,218.34		13,218.34	
11 ANTONIO TORCOLAS JR		PS 21-06-4228	2020102011	3,084.23		3,084.23	
12 ARIEL AGUILAR		PS 21-06-4228	2020102013	500.00		500.00	
13 ALEXANDER ANTAS		PS 21-06-4228	2020102013	750.00		750.00	
14 MEYMA CASILAGAN		PS 21-06-4228	2020102013	200.00		200.00	
15 JOSE ESTRADA JR		PS 21-06-4228	2020102013	200.00		200.00	
16 JUNE FRIVALDO		PS 21-06-4228	2020102013	500.00		500.00	
17 LYNNE GONZALES		PS 21-06-4228	2020102013	4,000.00		4,000.00	
18 NANCY LANCE		PS 21-06-4228	2020102013	500.00		500.00	
19 ALAN RAY RIBO		PS 21-06-4228	2020102013	500.00		500.00	
20 ERIC BENO VALENZUELA		PS 21-06-4228	2020102013	200.00		200.00	
21 NOEL ASUERO		PS 21-06-4228	2020102010	655.56		655.56	
22 TERESA ALOJADO		PS 21-06-4228	2020102003	41.00		41.00	
23 JOSE PERIN		PS 21-06-4228	2020102003	82.00		82.00	
24 GASPAR SALAGUSTE		PS 21-06-4228	2020102003	82.00		82.00	
25 THELMA CINCO		MOOE 21-06-3107	5020501000	4,415.00		4,415.00	
26 ALDRIN KAINDOY		MOOE 21-06-3094	5020502002	2,100.00		2,100.00	
TOTAL:				P 54,132.20	-	54,132.20	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:
ANNALIZA F. HUELGA
ADMINISTRATIVE DIVISION

FIFTY FOUR THOUSAND ONE HUNDRED THIRTY TWO PESOS & 20/100
(amount in words)

P 54,132.20
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. 101-07-272A-2021
Date of Issue July 5, 2021

LANDBANK
JUL 06 2021
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 JOSE DANIEL SUAREZ		PS 21-07-3188	5010499099	104,508.28		104,508.28	
2 AVELINO DELA CRUZ		PS 21-06-3115	5010213001	5,077.62		5,077.62	
3 RONALDO NARAGDAO		PS 21-06-3114	5010211004	10,072.50	1,007.25	9,065.25	
4 EDRALY RAYNERA		PS 21-06-3111	5010213002	5,799.41	1,159.88	4,639.53	
5 PASTOR GUERRERO JR		PS 21-06-3111	5010213002	1,398.72	279.74	1,118.98	
6 ERNESTO CUENTO		PS 21-06-3111	5010213002	3,727.31	745.46	2,981.85	
7 ROMMEL BARRIBAL		PS 21-06-3111	5010213002	4,096.58		4,096.58	
8 NICANOR BALDAPAN		PS 21-06-3111	5010213002	1,440.03		1,440.03	
9 ARMANDO AVENILLA JR		PS 21-06-3112	5010213002	7,633.58	1,908.40	5,725.18	
10 ARTHUR QUERIJERO		PS 21-06-3112	5010213002	3,797.39	759.48	3,037.91	
11 PASTOR GUERRERO JR		PS 21-06-3112	5010213002	5,128.64	1,025.73	4,102.91	
12 ROMMEL BARRIBAL		PS 21-06-3112	5010213002	1,870.18		1,870.18	
13 NICANOR BALDAPAN		PS 21-06-3112	5010213002	2,487.33		2,487.33	
14 DARIO DELA CRUZ		PS 21-06-4227	2020102001	25.48		25.48	
15 LEON ECHAVEZ III		PS 21-06-4227	2020102001	8.64		8.64	
16 NESTOR YUNGCO		PS 21-06-4227	2020102001	2.70		2.70	
17 AILEEN APIT		PS 21-06-4227	2020102011	3,699.31		3,699.31	
18 DANIEL CABER		PS 21-06-4227	2020102011	2,395.17		2,395.17	
19 STEPHEN DAMASCO		PS 21-06-4227	2020102011	4,365.76		4,365.76	
20 JOSE ESTRADA JR		PS 21-06-4227	2020102011	3,227.45		3,227.45	
21 PEPITO PUAZO JR		PS 21-06-4227	2020102011	3,815.68		3,815.68	
22 CLEOFAS ROSAS		PS 21-06-4227	2020102011	6,051.15		6,051.15	
23 LORIEDIN DELA CRUZ		PS 21-06-4227	2020102000	9,634.44		9,634.44	
24 REMILIO BAUTISTA		PS 21-06-4227	2020102013	1,000.00		1,000.00	
25 MARILOU RIVERA		PS 21-06-4227	2020102013	400.00		400.00	
26 TERESA ALOJADO		PS 21-06-4227	2020102003	41.00		41.00	
TOTAL:				P 191,704.35	6,885.94	184,818.41	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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: 41/100 ONE HUNDRED EIGHTY FOUR THOUSAND EIGHT HUNDRED EIGHTEEN PESOS & 41/100 (amount in words) P 184,818.41

ANNA LIZA F. HUELGA
MICHAEL CALICUAN

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

101-07-272-2021
July 5, 2021



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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 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 MARCO POLO IBANEZ		MOOE 21-06-0189	5010102000	21,063.60	1,685.09	19,378.51	
2 MARCO POLO IBANEZ		MOOE 21-06-0161	5010102000	21,743.07	1,739.45	20,003.62	
TOTAL:				P 42,806.67	P 3,424.54	P 39,382.13	

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 DATON
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY NINE THOUSAND THREE HUNDRED EIGHTY TWO PESOS & 13/100 P 39,382.13

MYRA S. CALICDAN
Administrative Officer IV

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

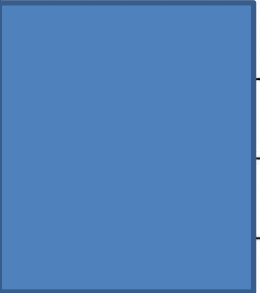
LDDAP-ADA NO. 184-07-41B-2021
Date of Issue July 5, 2021



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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 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 RAMJUN SAJULGA		MOOE 21-06-0187	5029903000	1,759.00		1,759.00	
2 LOUIE JANE RICO		MOOE 21-06-0186	5029903000	1,299.00		1,299.00	
3 LOUIE JANE RICO		MOOE 21-06-0186	5029903000	560.00		560.00	
						-	
TOTAL:				P 3,618.00	P -	P 3,618.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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 THOUSAND SIX HUNDRED EIGHTEEN PESOS ONLY P 3,618.00

ANALIZA F. HUEGAS
MRS. S. CALIBAN
Administrative Officer 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. 184-07-41A-2021
Date of Issue July 5, 2021



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

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
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 DIANA MAE CALDE		MOOE 21-06-0194	5010102000	39,700.08	794.00	38,906.08	
2 YRISH SHANE DE GUZMAN		MOOE 21-06-0194	5010102000	21,901.20		21,901.20	
3 JHUNACE PLANEA		MOOE 21-06-0194	5010102000	42,535.80	850.72	41,685.08	
4 DIANA MAE CALDE		MOOE 21-06-0195	5010102000	7,305.88	146.12	7,159.76	
5 YRISH SHANE DE GUZMAN		MOOE 21-06-0195	5010102000	3,580.92		3,580.92	
6 JHUNACE PLANEA		MOOE 21-06-0195	5010102000	7,305.88	146.12	7,159.76	
TOTAL:				P 122,329.76	P 1,936.96	P 120,392.80	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED TWENTY THOUSAND THREE HUNDRED NINETY TWO PESOS & 80/100 P 120,392.80


MYRA S. CALUBDAN
Administrative Officer 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. 184-07-41-2021
Date of Issue July 5, 2021



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 JUN ANN ESTEBAN		MOOE 21-06-3155	5020201001	1,400.00		1,400.00	
2 CONCEPCION MIRO		MOOE 21-06-3155	5020201001	1,400.00		1,400.00	
3 SAMANTHA CHRISTINE MONFERO		MOOE 21-06-3121	5021306001	8,150.00		8,150.00	
4 GERAMEL COLA		MOOE 21-06-3161	5021199000	4,200.00	126.00	4,074.00	
5 GERAMEL COLA		MOOE 21-06-3161	5021199000	5,400.00	162.00	5,238.00	
6 EDWARD PANGILINAN		MOOE 21-06-3173	5020101000	9,360.00		9,360.00	
7 ROMEO PELAGIO		MOOE 21-06-3173	5020101000	8,850.00		8,850.00	
8 CONRADO ALDOVINO		MOOE 21-06-3173	5020101000	8,850.00		8,850.00	
9 LOYUHAN COLICOL		MOOE 21-06-3123	5020101000	17,100.00		17,100.00	
10 CHRISTIAN ALEN TORREVILLAS		MOOE 21-06-3122	5021199000	4,000.00		4,000.00	
11 ROLYMER CANILLO		MOOE 21-06-3120	5021305002	4,000.00		4,000.00	
12 MARIO GASCAR		MOOE 21-07-3217	5029999000	2,000.00		2,000.00	
13 ROMMEL BARRIBAL		MOOE 21-07-3208	5020101000	5,250.00		5,250.00	
14 CENANDO PENA		PS 21-07-3235	5010213001	4,673.25		4,673.25	
TOTAL:				P 84,633.25	288.00	84,345.25	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: 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: ANNA L. F. HUELGA
MIRAS, CALUCAN

EIGHTY FOUR THOUSAND THREE HUNDRED FORTY FIVE PESOS & 25/100
(amount in words)

ARCELI S. ARROYO
Chief, HRMDS

P 84,345.25

(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. 101-07-274A-2021
Date of Issue July 6, 2021



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 VICENTE MALANO		PS 21-06-3176	5010202000	6,500.00		6,500.00	
2 MA-AN ATANIS		PS 21-06-3177	5010299036	23,877.00		23,877.00	
3 ROAN ALBERT BAUTISTA		PS 21-07-3216	5010213001	3,339.60		3,339.60	
4 JAIME APAOAN		PS 21-06-3117	5010213001	839.50	167.90	671.60	
5 ELLA MARIE SORIANO		PS 21-06-3117	5010213001	7,331.94		7,331.94	
6 JENNIFER MULLE		PS 21-06-3117	5010213001	490.92		490.92	
7 CHARLYN JAMERO		PS 21-06-3140	5010213002	4,735.20	947.04	3,788.16	
8 ROY JUMAWAN		PS 21-06-3140	5010213002	3,255.84	651.17	2,604.67	
9 MARNELL BACORDIO		PS 21-06-3141	5010213002	2,666.96	533.39	2,133.57	
10 EFREN DELOS ANGELES		PS 21-06-3141	5010213002	3,630.92	726.18	2,904.74	
11 GLAIZA ZAMBRANO		PS 21-06-3141	5010213002	2,313.50	462.70	1,850.80	
12 IAN JASPER PELAYO		PS 21-06-3153	5010213002	2,594.47	518.89	2,075.58	
13 MARC ALFRED CALICDAN		PS 21-06-3153	5010213002	1,603.01		1,603.01	
14 ALEXIS RUIVIVAR		PS 21-06-3116	5010213001	9,729.27	1,945.85	7,783.42	
15 RAYMOND REYES		PS 21-06-3116	5010213001	6,867.61	1,373.52	5,494.09	
16 CARMELA CO		PS 21-06-3116	5010213001	556.60		556.60	
17 JENNIFER MULLE		PS 21-06-3116	5010213001	490.92		490.92	
18 STEPHEN DAMASCO		PS 21-06-3113	5010211004	3,430.68	343.07	3,087.61	
19 CHRISTIAN MARK ISON		PS 21-06-3113	5010211004	4,029.00	402.90	3,626.10	
20 RECTO VIDAYO JR		PS 21-06-3113	5010211004	6,127.80	612.78	5,515.02	
21 MELANIE AQUINO		PS 21-06-3113	5010211004	2,544.60	254.46	2,290.14	
22 REYNALDO LIRIOS		PS 21-06-3113	5010211004	2,042.60	204.26	1,838.34	
23 ARACELI SANTOS		PS 21-06-3113	5010211004	2,827.60	282.76	2,544.84	
24 JERRY BALOTO		MOOE 21-07-3221	5021199000	8,250.00		8,250.00	
25 MARIANO GUINTO		MOOE 21-06-3154	5020101000	2,000.00		2,000.00	
26 ERWIN BATOTOC		MOOE 21-06-3178	5021199000	4,800.00	144.00	4,656.00	
						-	
TOTAL:				P 116,875.54	9,570.87	107,304.67	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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: ONE HUNDRED SEVEN THOUSAND THREE HUNDRED FOUR PESOS & 67/100 107,304.67
ANNAITZA F. HUELGA
MARC ALFRED CALICDAN IV
(amount in words)
ARCELI 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. 101-07-274-2021
Date of Issue July 6, 2021

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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 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 JIMMY CORONG, JR.		MOOE 21-06-0197	5021199000	3,000.00		3,000.00	
2 JOHN CARLO LAMBRENT0		MOOE 21-06-0197	5021199000	2,000.00		2,000.00	
3 JEROME CEDRIC SO		MOOE 21-06-0197	5021199000	3,000.00		3,000.00	
4 KARLO TIMBAL		MOOE 21-06-0197	5021199000	3,000.00		3,000.00	
5 ANDREA CANLAS		MOOE 21-06-0199	5010102000	21,976.80	1,758.14	20,218.66	
6 LOREN JOY ESTREBILLO		MOOE 21-06-0199	5010102000	32,550.60	651.01	31,899.59	
7 ALAISA JOYCE SADURAL		MOOE 21-06-0199	5010102000	10,950.60		10,950.60	
8 EDNA JUANILLO		MOOE 21-06-0191	5010210001	24,000.00	6,000.00	18,000.00	
TOTAL:				P 100,478.00	P 8,409.15	P 92,068.85	

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.

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


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: NINETY TWO THOUSAND SIXTY EIGHT PESOS & 85/100 P 92,068.85


MYRNEL S. CANDANG
Administrative Officer IV


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. 184-07-43-2021
Date of Issue July 6, 2021



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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 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 RYAN DIOCAMPO		MOOE 21-06-0198	5010102000	9,073.20	181.46	8,891.74	
2 KATE ANN ESGUERRA		MOOE 21-06-0198	5010102000	9,073.20	181.46	8,891.74	
3 JEROME TOLENTINO		MOOE 21-06-0198	5010102000	9,073.20	181.46	8,891.74	
4 NOVIE LYN SALADAR		MOOE 21-06-0198	5010102000	9,288.00		9,288.00	
						-	
TOTAL:				P 36,507.60	P 544.38	P 35,963.22	

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.

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

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: 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: THIRTY FIVE THOUSAND NINE HUNDRED SIXTY THREE PESOS & 22/100 P 35,963.22

ANNA TZA F. HUELGA
ADMINISTRATIVE OFFICER IV

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. 184-07-42A-2021
Date of Issue July 6, 2021



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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 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 ESPERANZA CAYANAN		MOOE 21-06-0188	501021001	26,400.00	7,920.00	18,480.00	
2 MA CECILIA MONTEVERDE		MOOE 21-06-0188	501021001	22,500.00	5,625.00	16,875.00	
3 SHIRLEY DAVID		MOOE 21-06-0188	501021001	22,500.00	5,625.00	16,875.00	
4 JUANITO GALANG		MOOE 21-06-0188	501021001	22,500.00	5,625.00	16,875.00	
5 LORENZO MORON		MOOE 21-06-0188	501021001	22,500.00	4,500.00	18,000.00	
6 NIKOS VIKTOR PENARANDA		MOOE 21-06-0188	501021001	22,500.00	4,500.00	18,000.00	
7 ALVIN G. PURA		MOOE 21-06-0188	501021001	22,500.00	4,500.00	18,000.00	
8 DARWIN PEREZ		MOOE 21-06-0188	501021001	22,500.00	4,500.00	18,000.00	
9 ANGELINA GALANG		MOOE 21-06-0188	501021001	18,000.00	3,600.00	14,400.00	
10 RAMJUN SAJULGA		MOOE 21-06-0188	501021001	18,000.00	3,600.00	14,400.00	
11 ROBB GILE		MOOE 21-06-0188	501021001	18,000.00	3,600.00	14,400.00	
12 GABRIEL MIRO		MOOE 21-06-0188	501021001	18,000.00	3,600.00	14,400.00	
13 HEINRITZ MAJELLA MIGUEL		MOOE 21-06-0188	501021001	14,400.00	2,880.00	11,520.00	
14 MARICHU CHARITO ZARATE		MOOE 21-06-0188	501021001	14,400.00	3,600.00	10,800.00	
15 JUN EZRA BULQUERIN		MOOE 21-06-0188	501021001	14,400.00	2,880.00	11,520.00	
16 LOUIE JANE RICO		MOOE 21-06-0188	501021001	14,400.00		14,400.00	
17 VIVIAN GAY AGGASID		MOOE 21-06-0188	501021001	14,400.00	2,880.00	11,520.00	
18 GER ANNE MARIE DURAN		MOOE 21-06-0188	501021001	14,400.00	2,880.00	11,520.00	
TOTAL:				P 342,300.00	P 72,315.00	P 269,985.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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: TWO HUNDRED SIXTY NINE THOUSAND NINE HUNDRED EIGHTY FIVE PESOS ONLY P 269,985.00

ANNALIZA F. HUELGAS
MYRA S. CALIGARAN IV

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. 184-07-42-2021
Date of Issue July 6, 2021



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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
UACB 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 AUTOMATION SPECIALISTS & POWER EXPONENTS, INC.		MOOE 21-03-1299	20101010	276,400.00	14,807.15	261,592.85	
TOTAL:				P 276,400.00	P 14,807.15	P 261,592.85	

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
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT: TWO HUNDRED SIXTY ONE THOUSAND FIVE HUNDRED NINETY TWO PESOS AND 85/100. P 261,592.85

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. 101-07-277-2021
Date of Issue July 7, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 LARRY REYES		PS 21-07-3215	5010499099	15,502.82		15,502.82	
2 YBONNE MAE GABALES		PS 21-06-3167	5010213002	4,654.79	930.96	3,723.83	
3 TITO SAGUN		PS 21-06-3167	5010213002	2,742.57	548.51	2,194.06	
4 MARILOU UBALDO		PS 21-06-3167	5010213002	2,331.20	466.24	1,864.96	
5 LENY HORTILLAS		MOOE 21-06-3187	5020399000	1,049.25		1,049.25	
TOTAL:				P 26,280.63	1,945.71	24,334.92	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, HRMS

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 THREE HUNDRED THIRTY FOUR PESOS & 92/100 P 24,334.92
(amount in words)

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, HRMS

(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. 101-07-276A-2021
Date of Issue July 7, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 CSC TRAINING FUND		MOOE 21-06-3214	5020201000	6,400.00		6,400.00	
						-	
TOTAL:				P 6,400.00	-	6,400.00	

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.

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

Certified Correct:

Bernard Louise Datuin
Chief, Accounting Section

Approved:

Arce S. Arroyo
Chief, HRMS

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 THOUSAND FOUR HUNDRED PESOS ONLY
Myra S. Calicdan (amount in words)

Arce S. Arroyo
Chief, HRMS

P 6,400.00

(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. 101-07-276-2021

Date of Issue July 7, 2021

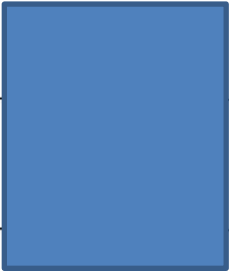


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 HOME HEALTH CARE PLACEMENTS, INC.		MOOE 21-06-3030	5021199000	66,000.00	4,125.00	61,875.00	
2 TOYOTA CAMARINES SUR INC.		MOOE 21-09-1777	5021306001	24,783.00	1,418.91	23,364.09	
						-	
TOTAL:				P 90,783.00	5,543.91	85,239.09	

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

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


Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section


Approved: 
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 FIVE THOUSAND TWO HUNDRED THIRTY NINE PESOS & 09/100
(amount in words)


ARCEL S. ARROYO
Chief, HRMDS

P 85,239.09

(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. 101-07-275B-2021
Date of Issue July 7, 2021



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 SUSAN FRANCISCO MESINA SKM INDUSTRIAL SALES		MOOE 21-05-2407	2010101000	22,400.00	1,200.00	21,200.00	
						-	
TOTAL:				P 22,400.00	1,200.00	21,200.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELIO 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

TWENTY ONE THOUSAND TWO HUNDRED PESOS ONLY
(amount in words)

P 21,200.00
ARCELIO 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. 101-07-275A-2021

Date of Issue July 7, 2021



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 JAN MICHAEL DIONGON		MOOE 21-06-3159	5020101000	2,700.00		2,700.00	
2 RICHARD MAGAYAM		MOOE 21-06-3184	5020301000	2,555.00		2,555.00	
3 EDWARD PANGILINAN		MOOE 21-06-3175	5021305014	4,500.00		4,500.00	
4 EDWARD PANGILINAN		MOOE 21-06-3174	5021305014	5,020.00		5,020.00	
5 ALLAN ALMOJUELA		MOOE 21-06-3186	5029999000	3,299.06		3,299.06	
6 TESS CINCO		MOOE 21-06-3183	5020399000	1,195.00		1,195.00	
7 JOSEPHINE ALBANO		MOOE 21-06-3185	5021199000	1,500.00		1,500.00	
8 MANNY JOHN AGBAY		MOOE 21-06-3158	5029999000	1,700.00		1,700.00	
9 FILOMENO ENTELA		PS 21-06-3188	5010213002	3,678.75	735.75	2,943.00	
10 FILOMENO GARCIA		PS 21-06-3188	5010213002	2,137.34		2,137.34	
TOTAL:				P 28,285.15	735.75	27,549.40	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, 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: TWENTY SEVEN THOUSAND FIVE HUNDRED FORTY NINE PESOS & 40/100 P 27,549.40
(amount in words)

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. 101-07-275-2021

Date of Issue July 7, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 NOEL ASUERO		MOOE 21-07-3243	1990104001	20,250.00		20,250.00	
2 DARWIN NABUS		MOOE 21-07-3243	1990104001	20,250.00		20,250.00	
3 EDWARD PANGILINAN		MOOE 21-07-3243	1990104001	21,750.00		21,750.00	
4 RONUALDO SABDAO		MOOE 21-07-3243	1990104001	20,250.00		20,250.00	
5 JERICO TOBIAS		MOOE 21-07-3243	1990104001	20,250.00		20,250.00	
6 DOMEFREY DEE VILLABLANCA		PS 21-07-3262	5010213001	8,232.13		8,232.13	
7 RUBEN ROJO		PS 21-07-3288	5010499099	28,327.19		28,327.19	
8 NIDA PILAPIL		PS 21-07-3288	5010499099	56,632.45		56,632.45	
9 JULITO MAR		PS 21-07-3288	5010499099	28,840.44		28,840.44	
10 CELESTINO CAMEROS		PS 21-07-3288	5010499099	21,630.33		21,630.33	
11 MARIO GASCAR		PS 21-07-3288	5010499099	17,616.84		17,616.84	
12 LOPE DACANAY JR		PS 21-07-3288	5010499099	48,002.82		48,002.82	
13 AURORA SOMERA		PS 21-07-3288	5010499099	42,102.11		42,102.11	
14 LICERIA DELA CRUZ		PS 21-07-3288	5010499099	44,078.97		44,078.97	
15 JHOMER ECLARINO		PS 21-07-3288	5010499099	40,451.75		40,451.75	
16 PEDRO LERIO		PS 21-07-3288	5010499099	34,520.91		34,520.91	
17 FULGENCIO AUSTRIA JR		PS 21-07-3288	5010499099	192,703.33		192,703.33	
TOTAL:				P 665,889.27	-	665,889.27	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYKA S. CALICDAN

SIX HUNDRED SIXTY FIVE THOUSAND EIGHT HUNDRED EIGHTY NINE PESOS AND
27/100
(amount in words)

P 665,889.27

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. 101-07-278-2021
Date of Issue July 8, 2021



ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 PAGASA PAYROLL		PS 21-07-3289	5010499099	1,909,923.54		1,909,923.54	
						-	
TOTAL:				P 1,909,923.54	-	1,909,923.54	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION NINE HUNDRED NINE THOUSAND NINE HUNDRED TWENTY THREE
PESOS AND 54/100

P 1,909,923.54

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

101-07-278A-2021

July 8, 2021

LANDBANK

JUL 09 2021

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		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 RYAN DIOCAMPO		MOOE-21-06-0132	5010102000	20,384.10	407.68	19,976.42
2 KATE ANN ESGUERRA		MOOE-21-06-0132	5010102000	20,384.10	407.68	19,976.42
3 JEROME TOLENTINO		MOOE-21-06-0132	5010102000	24,479.40	489.59	23,989.81
TOTAL:				P 65,247.60	1,304.95	63,942.65


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 LOUISSE 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)


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

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

TOTAL AMOUNT: SIXTY THREE THOUSAND NINE HUNDRED FORTY TWO PESOS AND 65/100 ONLY 63,942.65


 ANNAIZA F. HUELGAS
 Administrative Officer
 AO-V

Agency Authorized Signatories


 SYLVIA N. DAVIS
 Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

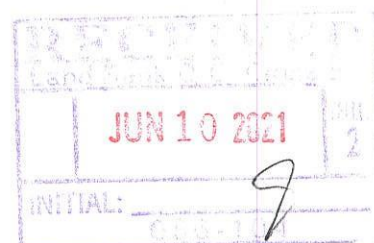
Instructions:

- 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. 184-06-032D-2021
 Date of Issue June 8, 2021



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

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

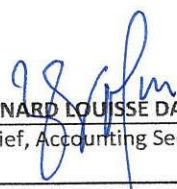
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 JHUNACE PLANEA		MOOE-21-06-0000	20201040	500.00		500.00
TOTAL:				P 500.00	-	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.

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 LOUISSE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, AD


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

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

TOTAL AMOUNT: FIVE HUNDRED PESOS ONLY 500.00


ANNALIZA F. HUELGAS
AO-IV

Agency Authorized Signatories


SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

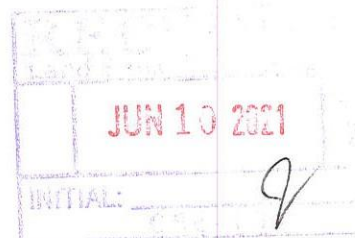
FOR MDS-GSB USE ONLY:**Instructions:**

- 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. 184-06-32C-2021
Date of Issue June 8, 2021



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

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 OFFICE CODE: 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		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
L WILMER AGUSTIN		MOOE-21-05-130	5029903000	1,497.00		1,497.00
TOTAL:				P 1,497.00	-	1,497.00

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

Approved:


 SYLVIA N. DAVIS
 Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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


TOTAL AMOUNT:


ONE THOUSAND FOUR HUNDRED NINETY SEVEN ONLY

1,497.00

(In words)

Agency Authorized Signatories


 ANNALIZA F. HUELGAS
 AO-IV


 SYLVIA N. DAVIS
 Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

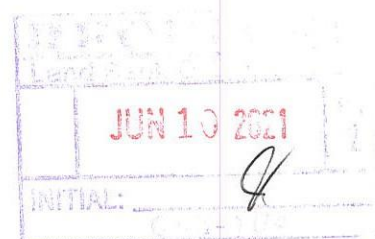
NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 184-06-32B-2021

Date of Issue June 8, 2021



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

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 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			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCELINO VILLAFUERTE II	LBP	MOOE-21-05-131	5029903000	4,002.00		4,002.00	
TOTAL:				P 4,002.00	-	4,002.00	

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 LOUISSE 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)

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 PESOS ONLY

(In words)

Agency Authorized Signatories

ANNA LIZA F. HUELGA
 Administrative Officer IV
 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

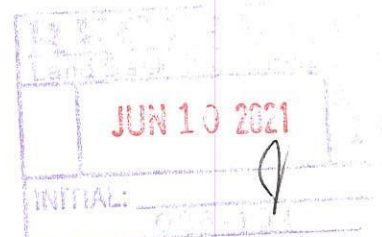
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-032A-2021

Date of Issue

June 8, 2021



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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

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			EMARI
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 JAN VINCENT CHIOCO		MOOE-21-06-0135	5010102000	21,901.20		21,901.20	
2 LOUIE JOHN SEVESES		MOOE-21-06-0137	5010102000	62,511.33	1,250.23	61,261.10	
3 MICHELLE CABANAS		MOOE-21-06-0136	5010102000	8,218.80	164.38	8,054.42	
4 MARILYN LUA TANBENGCO-GM GARMENTS CONTRACTOR		MOOE-21-03-0063	20101010	88,400.00	4,735.72	83,664.28	
TOTAL:				P 181,031.33	P 6,150.33	P 174,881.00	


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 LOUISSE DATUIN
 Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
 Chief, AD

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 SEVENTY FOUR THOUSAND EIGHT HUNDRED EIGHTY ONE PESOS
 ONLY

P 174,881.00

(In words)

Agency Authorized Signatories


ANNALIZA F. HUELGAS
 AO-IV


SYLVIA N. DAVIS
 Chief, AD

(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. **184-06-31-2021**Date of Issue **June 8, 2021**

JUN 10 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RUFO GUMILAO - GCMG CONSTRUCTION		CO 18-12-7347	2010101000	5,227,305.01	487,881.80	4,739,423.21	
TOTAL:				P 5,227,305.01	P 487,881.80	P 4,739,423.21	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR MILLION SEVEN HUNDRED THIRTY NINE THOUSAND FOUR HUNDRED TWENTY THREE PESOS & 21/100 P 4,739,423.21

ANNA LIZA F. HUEK GAS
MYRA S. CALICBAN
ADMINISTRATIVE OFFICER 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. 101-07-280-2021
Date of Issue July 12, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 MIGUELA COMAHIG		PS 21-08-3254	5010213001	2,341.08	468.22	1,872.86	
2 MARY JOYCE AVESTRUZ		PS 21-08-3254	5010213001	3,255.84	651.17	2,604.67	
3 MARY JOE ALMA ESCOL-CANLAS		PS 21-07-3239	5010101001	7,358.33	1,276.33	6,082.00	
4 SONNY PAJARILLA		PS 21-06-3252	5010213001	12,352.95	3,088.24	9,264.71	
5 LHEZELGANE SAMSONA		PS 21-06-3252	5010213001	5,462.44	1,092.49	4,369.95	
6 NESTOR IGNA JR		PS 21-06-3252	5010213001	1,335.84		1,335.84	
7 ANGELICA ORONGAN		PS 21-07-3253	5010213001	1,907.70	381.54	1,526.16	
8 ROMEO AGUIRRE		PS 21-07-3253	5010213001	3,815.40	763.08	3,052.32	
9 LORENZO PUERTO		PS 21-07-3253	5010213001	1,907.70	381.54	1,526.16	
10 JHOMER ECLARINO		PS 21-07-3253	5010213001	3,052.32	610.46	2,441.86	
11 WILLIAM LEONA		PS 21-07-3264	5010213001	13,336.32	2,667.26	10,669.06	
12 WILLIAM LEONA		PS 21-07-3264	5010213001	15,423.36	3,084.67	12,338.69	
13 OLIVER RYAN PASION		PS 21-07-3238	5010101001	1,917.99		1,917.99	
14 ALFREDO CONSULTA		PS 21-07-3263	5010213001	4,806.20	961.24	3,844.96	
15 JERELYN OLMO		MOOE 21-07-3251	5021199000	1,800.00	54.00	1,746.00	
16 ROCHELLE NARCISO		MOOE 21-07-3251	5021199000	600.00	18.00	582.00	
						-	
TOTAL:				P 80,673.47	15,498.24	65,175.23	

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

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

Certified Correct:

BERNARD LOUISE DAPUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY FIVE THOUSAND ONE HUNDRED SEVENTY FIVE PESOS & 23/100
(amount in words)

ANALIZA F. HUELLOS
ADMINISTRATIVE DIVISION

SYLVIA N. DAVIS
Chief, Administrative Division

P 65,175.23

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

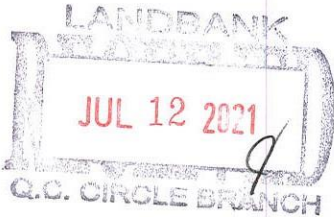
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-279B-2021
Date of Issue July 12, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ANTONIO AZARIAS		MOOE 21-07-3201	5020402000	1,281.67		1,281.67	
2 HANNAH LORRAINE SALVADOR		MOOE 21-07-3203	5020401000	1,101.00		1,101.00	
3 GREGORIO DE VERA II		MOOE 21-07-3213	5020503000	3,800.00		3,800.00	
4 RICO PELOVELLO		MOOE 21-07-3259	5020402000	1,922.39		1,922.39	
5 RICO PELOVELLO		MOOE 21-07-3260	5020401000	372.00		372.00	
6 RICO PELOVELLO		MOOE 21-07-3261	5020502002	2,068.88		2,068.88	
7 ARIEL ABALOS		MOOE 21-07-3191	5020501000	283.00		283.00	
8 RICHARD MAGAYAM		MOOE 21-07-3190	5020501000	340.00		340.00	
9 RYAN OROGO		MOOE 21-07-3180	5021199000	1,500.00		1,500.00	
10 TESS CINCO		MOOE 21-07-3182	5021199000	1,500.00		1,500.00	
11 RAYMUND GERARD ORDINARIO		MOOE 21-06-3136	5020503000	999.00		999.00	
12 AVELINO DELA CRUZ		MOOE 21-07-3240	5020101000	1,740.00		1,740.00	
13 LEOMAR BLANCA		MOOE 21-07-3233	5020401000	140.25		140.25	
14 FERDINAND VALDEAVILLA		MOOE 21-06-3131	5020502002	1,899.00		1,899.00	
15 ARAYA MAHILUM		MOOE 21-06-3132	5020502002	2,206.00		2,206.00	
16 MARIO PENARANDA		MOOE 21-07-3234	5020402000	12,431.59		12,431.59	
17 MARIO PENARANDA		MOOE 21-07-3229	5020309000	2,804.02		2,804.02	
18 MARIO PENARANDA		MOOE 21-07-3232	5020401000	540.96		540.96	
19 ANIANITA FORTICH		MOOE 21-07-3266	5021199000	1,200.00		1,200.00	
20 CHRISTIAN ALEN TORREVILLAS		MOOE 21-07-3265	5021199000	3,335.00		3,335.00	
21 SONNY PAJARILLA		MOOE 21-07-3227	5020301000	6,717.50		6,717.50	
22 ARIEL ABALOS		MOOE 21-07-3231	5021199000	700.00		700.00	
23 RICARDO GALUPE		MOOE 21-07-3226	5020301000	4,023.00		4,023.00	
24 VER LANCER GALANIDA		MOOE 21-07-3206	5020501000	2,255.00		2,255.00	
25 KAREN ANNE TOLENTINO		MOOE 21-07-3241	5020399000	1,380.00		1,380.00	
26 SHEILA SCHNEIDER		MOOE 21-07-3242	5021199000	15,000.00		15,000.00	
TOTAL:				P 71,540.26	-	71,540.26	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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 FIVE HUNDRED FORTY PESOS & 26/100
(amount in words)

ANALIZA F. HUELGA
MRS. CALERAN

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. 101-07-279A-2021
Date of Issue July 12, 2021



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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 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 MARCELINO VILLAFUERTE II		MOOE 21-07-0202	5020301000	1,800.25		1,800.25	
						-	
TOTAL:				P 1,800.25	P -	P 1,800.25	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

Chona V. Dionisio
Supervising Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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 THOUSAND EIGHT HUNDRED PESOS & 25/100 P 1,800.25

ANGELIZA F. HUELGA
MRS. STEPHEN C. CALIBAN IV

Chona V. Dionisio
Supervising Administrative Officer

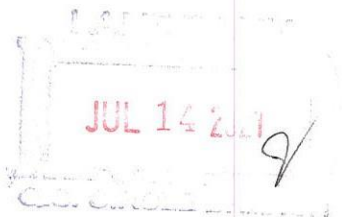
(Erasures shall invalidate this document)

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. 184-07-45C-2021
Date of Issue July 13, 2021



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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 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 MICHELLE CABANAS		MOOE 21-07-0201	5010102000	23,441.92	468.84	22,973.08	
2 JAN VINCENT CHIOCO		MOOE 21-07-0200	5010102000	32,850.74		32,850.74	
TOTAL:				P 56,292.66	P 468.84	P 55,823.82	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

Chona V. Dionisio
Supervising Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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 FIVE THOUSAND EIGHT HUNDRED TWENTY THREE PESOS & 82/100 P 55,823.82

ANNEALIZA F. HUELGA
MYRA S. CALLEDAN
Administrative Officer IV

Chona V. Dionisio
Supervising Administrative Officer

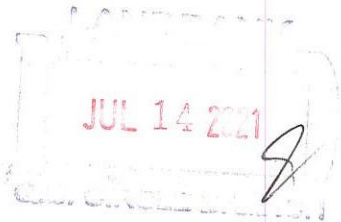
(Erasures shall invalidate this document)

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. 184-07-45B-2021
Date of Issue July 13, 2021



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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 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 KENNY VIENNE MANDING		MOOE 21-07-0207	5010102000	21,063.60	421.27	20,642.33	
2 ANGEL MARIE NONATO		MOOE 21-07-0207	5010102000	10,503.00	210.06	10,292.94	
TERRATEK BUSINESS 3 CONSULTING & SERVICES - JONATHAN S ALCARTADO		MOOE 21-06-0139	5020502001	14,750.00	790.18	13,959.82	
						-	
TOTAL:				P 46,316.60	P 1,421.51	P 44,895.09	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

Chona V. Dionisio
Supvng. Administrative Officer

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 FOUR THOUSAND EIGHT HUNDRED NINETY FIVE PESOS & 09/100 P 44,895.09

MYRA S. CALIBDAN
Administrative Officer IV

Chona V. Dionisio
Supvng. Administrative Officer

(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. 184-07-45A-2021
Date of Issue July 13, 2021

JUL 14 2021

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

ANNEX A

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 DIANA MAE CALDE		MOOE 21-07-0206	5010102000	21,976.80	439.54	21,537.26	
2 YRISH SHANE DE GUZMAN		MOOE 21-07-0206	5010102000	10,950.60		10,950.60	
3 JHUNACE PLANEA		MOOE 21-07-0206	5010102000	21,976.80	439.54	21,537.26	
TOTAL:				P 54,904.20	P 879.08	P 54,025.12	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

Chona V. Dionisio
Supv. Administrative Officer

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 TWENTY FIVE PESOS & 12/100 P 54,025.12

ANNA LIZA F. HUELGA
MRS. CANCIN IV

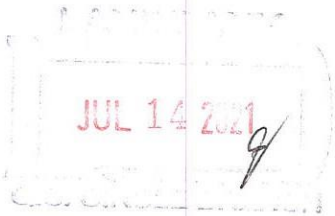
Chona V. Dionisio
Supv. Administrative Officer

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

- 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. 184-07-45-2021
Date of Issue July 13, 2021




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

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


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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 MICHAEL VIOLA		PS 21-07-3276	5010213002	4,627.01	925.40	3,701.61	
2 JAN MICHAEL DIONGON		PS 21-07-3276	5010213002	3,562.24		3,562.24	
3 RAFAEL TAPALES		PS 21-07-3276	5010213002	5,426.94	1,085.39	4,341.55	
4 ANTHONY SANCHEZ		PS 21-07-3277	5010213002	3,907.01	781.40	3,125.61	
5 JASPER GAYOSO		PS 21-07-3277	5010213002	4,112.90	822.58	3,290.32	
6 REYNALDO TAMBONG		PS 21-07-3278	5010213002	2,048.29		2,048.29	
7 DAVID AARON DAZO		PS 21-07-3278	5010213002	2,821.73	564.35	2,257.38	
8 LUZ CAMATA		PS 21-07-3279	5010213002	3,510.17	702.03	2,808.14	
9 MICHELLE TIBI		PS 21-07-3279	5010213002	2,496.14	499.23	1,996.91	
10 LOUREN LEONA BERAL		PS 21-07-3279	5010213002	1,692.06		1,692.06	
11 RYAN OROGO		PS 21-07-3280	5010213002	4,725.55	1,181.39	3,544.16	
12 MANUEL GRUTAS		PS 21-07-3280	5010213002	3,918.46		3,918.46	
13 ARIEL ABALOS		PS 21-07-3274	5010213001	1,907.70	381.54	1,526.16	
14 MARIANITO MACASA		PS 21-07-3275	5010213001	9,906.24	1,981.25	7,924.99	
15 EDGAR GUTIERREZ		PS 21-07-3275	5010213001	1,430.78	286.16	1,144.62	
16 VENANCIO LABUTAP		PS 21-07-3275	5010213001	1,770.15		1,770.15	
17 EVELYN LABUTAP		PS 21-07-3275	5010213001	2,003.76		2,003.76	
18 MARNELL BACORDIO		PS 21-07-3287	5010213001	17,351.28	3,470.26	13,881.02	
19 EFREN DELOS ANGELES		PS 21-07-3287	5010213001	11,246.20	2,249.24	8,996.96	
20 VER LANCER GALANIDA		PS 21-07-3287	5010213001	9,156.96	1,831.39	7,325.57	
21 GLAIZA ZAMBRANO		PS 21-07-3287	5010213001	13,174.12	2,634.82	10,539.30	
22 MALIK MAUTEN		PS 21-07-3284	5010213001	10,686.72		10,686.72	
23 MALIK MAUTEN		PS 21-07-3284	5010213001	10,686.72		10,686.72	
24 MIZPAH AMBA		PS 21-07-3283	5010213001	8,682.96		8,682.96	
TOTAL:				P 140,852.09	19,396.43	121,455.66	

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
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: 
Chona V. Dionisio
Supvng. Administrative Officer

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. CALCEDANO
MDS-GSB OFFICE

ONE HUNDRED TWENTY ONE THOUSAND FOUR HUNDRED FIFTY FIVE PESOS &
66/100
(amount in words)


Chona V. Dionisio
Supvng. Administrative Officer

P 121,455.66

(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

101-07-283A-2021
July 13, 2021

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ARMAN GRIARTE		MOOE 21-07-3341	5021199000	28,500.00		28,500.00	
2 PAUL BARLAS		MOOE 21-07-3339	5021199000	4,087.50	122.63	3,964.87	
3 CALIL HADJILATIP		MOOE 21-07-3301	5020399000	4,800.00		4,800.00	
4 ARMANDO AVENILLA JR		MOOE 21-07-3316	5020101000	5,250.00		5,250.00	
5 JULIE JANSOL		MOOE 21-07-3318	5020101000	2,250.00		2,250.00	
6 FE MARQUEZ		MOOE 21-07-3327	5021003000	3,105.84		3,105.84	
7 NESTOR NIMES		MOOE 21-07-3295	5020399000	4,247.50		4,247.50	
8 JORYBELL MASALLO		MOOE 21-07-3282	5020501000	480.00		480.00	
9 APRIL LOVE CASTILLON		MOOE 21-07-3267	5021199000	1,500.00		1,500.00	
10 MARNELL BACORDIO		MOOE 21-07-3268	5021199000	1,500.00		1,500.00	
11 MARION CACATIAN		MOOE 21-07-3293	5020399000	1,635.00		1,635.00	
12 ALBERTO LUMAAD		MOOE 21-07-3269	5021199000	1,500.00		1,500.00	
13 EUGENE BALON		MOOE 21-07-4516	2020104000	450.00		450.00	
14 KATHERINE JOY BEJASA		MOOE 21-07-4516	2020104000	450.00		450.00	
15 MICHAEL CAYETANO		MOOE 21-07-4516	2020104000	450.00		450.00	
16 EUGENE MARRAH HAINTO		MOOE 21-07-4516	2020104000	450.00		450.00	
17 JOHN VINCENT JAMORA		MOOE 21-07-4516	2020104000	450.00		450.00	
18 JENYLL MABBORANG		MOOE 21-07-4516	2020104000	450.00		450.00	
19 DONY MARCELINO JR.		MOOE 21-07-4516	2020104000	450.00		450.00	
20 MARLON SELPA		MOOE 21-07-4516	2020104000	450.00		450.00	
21 JAY-R TEANILA		MOOE 21-07-4516	2020104000	450.00		450.00	
22 ALBERTO LUMAAD		PS 21-07-3286	5010213001	13,023.36	2,604.67	10,418.69	
23 ALFREDO QUIBLAT JR		PS 21-07-3297	5010202000	5,000.00		5,000.00	
24 RUEL HILARIO		PS 21-07-3294	5010213001	6,289.91		6,289.91	
25 MARIANO GUINTO		PS 21-07-3325	5010213001	4,633.06		4,633.06	
26 RUMARK LEOPOLDO BOMPAT		PS 21-07-3285	5010213001	5,462.44	1,092.49	4,369.95	
TOTAL:				P 97,314.61	3,819.79	93,494.82	

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:

Chona V. Dionisio
Supping. Administrative Officer

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:

MARISSA CALIGDAN IV

NINETY THREE THOUSAND FOUR HUNDRED NINETY FOUR PESOS & 82/100
(amount in words)

P 93,494.82

Chona V. Dionisio
Supping. Administrative Officer

(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. 101-07-283-2021
Date of Issue July 13, 2021

JUL 14 2021

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 CRESCENCIANO GENSON		MOOE 21-07-3352	5020101000	30,075.50		30,075.50	
2 JULITO MAR		MOOE 21-07-3352	5020101000	22,751.00		22,751.00	
3 BENJIE ANDALES		MOOE 21-07-3352	5020101000	22,751.00		22,751.00	
						-	
TOTAL:				P 75,577.50	-	75,577.50	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

Chona V. Dionisio
Supvng. Administrative Officer

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 FIVE THOUSAND FIVE HUNDRED SEVENTY SEVEN PESOS & 50/100
(amount in words)

75,577.50

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 MDS-GSB shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, 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. 101-07-282D-2021
Date of Issue July 13, 2021

JUL 14 2021

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 PHILIPPINE CENTER FOR CREATIVE IMAGING INC.		MOOE 21-07-3296	5020201000	18,000.00	1,125.00	16,875.00	
							-
TOTAL:				P 18,000.00	1,125.00	16,875.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

Chona V. Dionisio
Supvng. Administrative Officer

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:

ANNAIZA F. HUELIGAS
ADMINISTRATIVE OFFICER IV

 SIXTEEN THOUSAND EIGHT HUNDRED SEVENTY FIVE PESOS ONLY (amount in words)

Chona V. Dionisio
Supvng. Administrative Officer

 P 16,875.00

(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.
Date of Issue

101-07-282C-2021
July 13, 2021


JUL 14 2021

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


DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
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 BUREAU OF TREASURY-ASTI		MOOE 21-02-0707	5020503000	38,598.56		38,598.56	
2 QUEZELCO 1 (QUEZON I ELECT. COOP. INC.)		MOOE 21-07-3299	5020402000	4,898.65	311.19	4,587.46	
TOTAL:				P 43,497.21	311.19	43,186.02	

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

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: 
Chona V. Dionisio
Supvng. Administrative Officer

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 THREE THOUSAND ONE HUNDRED EIGHTY SIX PESOS & 02/100 (amount in words)	P	43,186.02
 MYRA S. CALICDAN Administrative Officer IV		 Chona V. Dionisio Supvng. Administrative Officer	
(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. 101-07-282B-2021
Date of Issue July 13, 2021

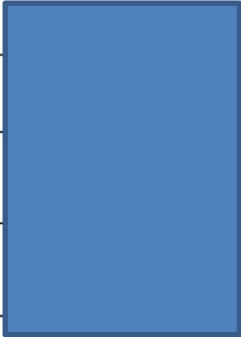
JUL 14 2021

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 21-07-3271	5020402000	15,808.35	607.42	15,200.93	
2 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 21-07-3272	5020402000	22,546.28	866.19	21,680.09	
3 QUEZON I ELECT. COOP. INC.		MOOE 21-06-3142	5020402000	4,258.31	270.52	3,987.79	
4 BOHOL I ELECT COOP. INC.		MOOE 21-07-3255	5020402000	5,063.95	65.96	4,997.99	
TOTAL:				P 47,676.89	1,810.09	45,866.80	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


Chona V. Dionisio
Supvng. Administrative Officer

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. CALUBARAN
Administrative Officer IV

FORTY FIVE THOUSAND EIGHT HUNDRED SIXTY SIX PESOS & 80/100
(amount in words)


Chona V. Dionisio
Supvng. Administrative Officer

P 45,866.80

(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

101-07-282A-2021
July 13, 2021

JUL 14 2021

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 REYNALDO DIAZ		PS 21-07-3328	5010101001	6,011.32		6,011.32	
						-	
TOTAL:				P 6,011.32	-	6,011.32	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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 THOUSAND ELEVEN PESOS & 32/100
(amount in words)

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.

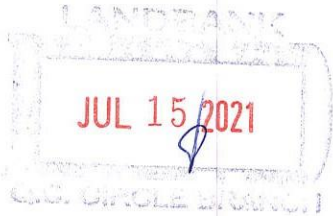
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-284C-2021

Date of Issue July 14, 2021



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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
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 TEKZONE COMPUTER SALES & SERVICES, INC.		MOOE 21-01-0344	2010101000	23,649,242.76	1,279,720.93	22,369,521.83	
						-	
TOTAL:				P 23,649,242.76	1,279,720.93	22,369,521.83	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

MYRA S. CALICDAN

TWENTY TWO MILLION THREE HUNDRED SIXTY NINE THOUSAND FIVE HUNDRED TWENTY
ONE PESOS & 83/100
(amount in words)

P 22,369,521.83

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

101-07-284A-2021
July 14, 2021



ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

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 BATANES ELECT. COOP., INC.		MOOE 21-07-3224	5020402000	3,535.68	149.14		3,386.54
							-
TOTAL:				P	3,535.68	149.14	3,386.54

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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 THOUSAND THREE HUNDRED EIGHTY SIX PESOS & 54/100

(amount in words)

P

3,386.54

MYRA S. CALICDAN

(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. 101-07-284-2021

Date of Issue July 14, 2021

LAND BANK OF THE PHILIPPINES

JUL 15 2021

QUEZON CITY 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			P		P -	
1 FAUSTINO LAMSEN		PS 21-07-7349	5010213001	6,237.00		6,237.00	
2 HAZEL MARICAR ARTETA		MOOE 21-07-7344	5029905004	1,654.00		1,654.00	
3 CRESCENCIANO GENSON		MOOE 21-07-3389	5029999000	3,800.00		3,800.00	
4 CELESTINO CAMEROS		MOOE 21-07-3355	5029999000	3,500.00		3,500.00	
5 ROMEO BABAR		MOOE 21-07-3355	5029999000	3,500.00		3,500.00	
6 ROMEO BABAR		MOOE 21-07-3353	5021199000	8,775.00		8,775.00	
7 FERNANDO RAMIREZ		MOOE 21-07-3353	5021199000	9,000.00		9,000.00	
8 ANGELITO DE ROBLES		MOOE 21-07-3348	5021199000	7,837.50	235.13	7,602.37	
9 DOMEFREY DEE VILLABLANCA		MOOE 21-07-3345	5020101000	8,478.57		8,478.57	
10 GASPAR SALAGUSTE		MOOE 21-07-3354	5020101000	16,800.00		16,800.00	
						-	
TOTAL:				P 69,582.07	235.13	69,346.94	

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

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

Certified Correct:

FOR 
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:


MYRA S. CALICDAN

SIXTY NINE THOUSAND THREE HUNDRED FORTY SIX PESOS AND 94/100
(amount in words)

P 69,346.94


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. 101-07-285-2021
Date of Issue July 15, 2021



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 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 RUSY ABASTILLAS		MOOE 21-07-0222	5020399000	2,600.00		2,600.00	
2 VIVIAN YAN CHU GRAND VICTORIOUS FASTFOOD		MOOE 21-07-0209	5029903000	2,907.00	181.69	2,725.31	
TOTAL:					P 5,507.00	P 181.69	P 5,325.31

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.

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA M. 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 THOUSAND THREE HUNDRED TWENTY FIVE PESOS & 31/100 P 5,325.31

MYRA S. CALICBAN
Administrative Officer IV

SYLVIA M. 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. 184-07-48C-2021
Date of Issue July 19, 2021



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

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
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 BRYAN BALANON		MOOE 21-07-0218	5010102000	19,231.80	1,538.54	17,693.26	
2 MICHAEL SIMORA		MOOE 21-07-0217	5010102000	19,231.80	1,538.54	17,693.26	
TOTAL:				P 38,463.60	P 3,077.08	P 35,386.52	

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
Chief, Accounting Section

Approved:

SYLVIA M. 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 THREE HUNDRED EIGHTY SIX PESOS & 52/100 P 35,386.52

ANNA LIZA F. HUELGA
MYRA S. CALICRAN
Administrative Officer IV

SYLVIA M. 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. 184-07-48B-2021
Date of Issue July 19, 2021



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 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 MELQUISEDIC MASAMOC		MOOE 21-02-0215	5010102000	40,290.00		40,290.00	
2 MA ERIKA CRUZ		MOOE 21-02-0215	5010102000	21,901.20		21,901.20	
3 MELQUISEDIC MASAMOC		MOOE 21-07-0216	5010102000	9,132.22	438.36	8,693.86	
4 MA ERIKA CRUZ		MOOE 21-07-0216	5010102000	4,473.25		4,473.25	
						-	
TOTAL:				P 75,796.67	P 438.36	P 75,358.31	

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.

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA M. 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 FIVE THOUSAND THREE HUNDRED FIFTY EIGHT PESOS & 31/100 P 75,358.31

ANNALIZA F. HUELGAS
MYRA S. CALICAN

SYLVIA M. DAVIS
Chief, Administrative Division

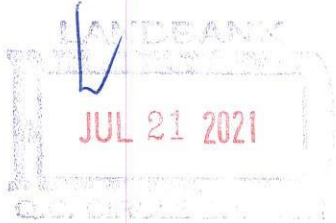
(Erasures shall invalidate this document)

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. 184-07-48A-2021
Date of Issue July 19, 2021



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

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
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 RYAN DIOCAMPO		MOOE 21-07-0219	5010102000	21,976.80	439.54	21,537.26	
2 KATE ANN ESGUERRA		MOOE 21-07-0219	5010102000	19,046.56	380.93	18,665.63	
3 JEROME TOLENTINO		MOOE 21-07-0219	5010102000	26,208.60	524.17	25,684.43	
4 NOVIE LYN SALADAR		MOOE 21-07-0219	5010102000	65,097.08		65,097.08	
						-	
TOTAL:				P 132,329.04	P 1,344.64	P 130,984.40	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA M. 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 THOUSAND NINE HUNDRED EIGHTY FOUR PESOS & 40/100 P 130,984.40

ANNA LIZA F. HUELGA
MYRA S. CALIGDAN

SYLVIA M. 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. 184-07-48-2021
Date of Issue July 19, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 DOJIE FAMITANGCO		MOOE 21-07-3364	5020501000	2,107.00		2,107.00	
2 JOHN DABU		MOOE 21-07-3405	5020101000	3,750.00		3,750.00	
3 LARRY ANDREW URRIZA		MOOE 21-07-3405	5020101000	3,750.00		3,750.00	
4 PEDRO HAGAD		MOOE 21-07-3406	5020101000	8,250.00		8,250.00	
5 JERMIE LUGTU		MOOE 21-07-3406	5020101000	8,250.00		8,250.00	
6 LARRY ANDREW URRIZA		MOOE 21-07-3406	5020101000	8,250.00		8,250.00	
7 ROMEO DAYAO		MOOE 21-07-3406	5020101000	8,250.00		8,250.00	
8 MARIO RAYMUNDO		MOOE 2107-3368	5020399000	2,110.00		2,110.00	
						-	
TOTAL:				₱ 44,717.00	-	44,717.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

SYLVIA M. 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 FOUR THOUSAND SEVEN HUNDRED SEVENTEEN PESOS ONLY

₱ 44,717.00

(amount in words)

MYRA S. CALIGUAN
 Administrative Officer IV

SYLVIA M. 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

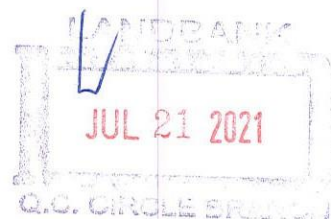
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-287A-2021

Date of Issue

July 19, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		P -
1 JAN IVY BAUSA		MOOE 21-07-3347	5020399000	5,600.00		5,600.00
2 MARIO MICLAT		MOOE 21-07-3362	5029903000	2,444.00		2,444.00
3 MARIO MICLAT		MOOE 21-07-3363	5029999000	800.00		800.00
4 MARIO MICLAT		MOOE 21-07-3362	5029903000	3,121.01		3,121.01
5 MARIO MICLAT		MOOE 21-07-3362	5029903000	2,300.00		2,300.00
6 MARIO MICLAT		MOOE 21-07-3362	5029903000	1,962.29		1,962.29
7 MARIO MICLAT		MOOE 21-07-3362	5029903000	2,665.72		2,665.72
8 MARIO MICLAT		MOOE 21-07-3362	502990300	2,577.71		2,577.71
9 ROSALIE PAGULAYAN		MOOE 21-07-3361	5020501000	2,378.00		2,378.00
10 JAMES JOHN DIVINAGRACIA		MOOE 21-07-3395	5021199000	4,350.00	130.50	4,219.50
11 LORETO OPENA JR.		MOOE 21-07-3393	5021199000	5,775.00	173.25	5,601.75
12 JULIE JANSOL		MOOE 21-07-3394	5021199000	1,425.00		1,425.00
13 RHUNDOLF SURETA		MOOE 21-07-3374	5021199000	8,250.00	247.50	8,002.50
14 VEBIRLY LASAC		MOOE 21-07-3373	5021199000	4,200.00	126.00	4,074.00
15 CARLITO MANSOY		MOOE 21-07-3373	5021199000	3,344.32	100.33	3,243.99
16 ALICIA SANTOS		MOOE 21-07-3367	5020101000	1,500.00		1,500.00
17 TEODORO SANTOS		MOOE 21-07-3366	5021305002	4,125.00		4,125.00
18 DIOSDADO ORNUM		MOOE 21-07-3413	1990104001	8,250.00		8,250.00
19 FELICIANO TAN JR		MOOE 21-07-3413	1990104001	5,250.00		5,250.00
20 ROBERT MARTIN		MOOE 21-07-3420	1990104001	36,900.00		36,900.00
21 DIOSDADO LAGMAY		MOOE 21-07-3420	1990104001	36,900.00		36,900.00
22 JULITO MAR		MOOE 21-07-3420	1990104001	36,900.00		36,900.00
23 REYNALDO ACUDILI		MOOE 21-07-3420	1990104001	36,900.00		36,900.00
24 ADOLFO MISON		MOOE 21-07-3353	5021199000	5,362.50		5,362.50
25 JONATHAN PENA		MOOE 21-07-3353	5021199000	8,175.00		8,175.00
26 MARK SAN DIEGO		MOOE 21-07-3353	5021199000	10,575.00		10,575.00
TOTAL:				P 242,030.55	777.58	241,252.97

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.

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 M. 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: 
ANNA LIZA F. HUELGAS
MDS-GSB OFFICER

TWO HUNDRED FORTY ONE THOUSAND TWO HUNDRED FIFTY TWO PESOS & 97/100
(amount in words)

P 241,252.97

SYLVIA M. 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

101-07-287-2021
July 19, 2021

JUL 21 2021

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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 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 PERRY-A OFFICE SUPPLIES & EQUIPMENT TRADING		MOOE 21-05-091	2010101000	15,996.00	856.93	15,139.07	
TOTAL:				P 15,996.00	P 856.93	P 15,139.07	

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:

SYLVIA M. 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:

FIFTEEN THOUSAND ONE HUNDRED THIRTY NINE PESOS & 07/100

P 15,139.07

MYRA S. CALICDAN

SYLVIA M. 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

184-07-50D-2021
July 21, 2021

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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 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 QUADSTAR SYSTEMS OPC	<div></div>	MOOE 21-03-074	2010101000	6,275.00	336.16	5,938.84	
TOTAL:				P 6,275.00	P 336.16	P 5,938.84	

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
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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 THOUSAND NINE HUNDRED THIRTY EIGHT PESOS & 84/100 P 5,938.84

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. 184-07-50C-2021
Date of Issue July 21, 2021

JUL 22 2021

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

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
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 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 21-06-0167	2010101000	89,600.00	4,800.00	84,800.00	
2 CENTER POINT SALES & TRADING INC.		MOOE 21-06-0185	2010101000	10,440.00	559.28	9,880.72	
TOTAL:				P 100,040.00	P 5,359.28	P 94,680.72	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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 FOUR THOUSAND SIX HUNDRED EIGHTY PESOS & 72/100 P 94,680.72

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. 184-07-508-2021

Date of Issue July 21, 2021

184-07-508-2021

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 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 PERRY-A OFFICE SUPPLIES & EQUIPMENT TRADING		MOOE 21-05-0088	2010101000	30,517.00	1,634.84	28,882.16	
2 QUARTZ BUSINESS PRODUCTS CORPORATION		MOOE 21-06-0157	2010101000	38,703.00	2,073.37	36,629.63	
						-	
TOTAL:				P 69,220.00	P 3,708.21	P 65,511.79	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA M. 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 FIVE THOUSAND FIVE HUNDRED ELEVEN PESOS & 79/100 P 65,511.79

MYRA S. CALICDAN

SYLVIA M. 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. 184-07-50A-2021
Date of Issue July 21, 2021

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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 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 DIANA MAE CALDE		MOOE 21-07-0225	5021199000	2,500.00		2,500.00	
2 YRISH SHANE DE GUZMAN		MOOE 21-07-0225	5021199000	6,000.00		6,000.00	
3 JHUNACE PLANEA		MOOE 21-07-0225	5021199000	3,000.00		3,000.00	
						-	
TOTAL:				P 11,500.00	P -	P 11,500.00	

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 DATON
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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:

ELEVEN THOUSAND FIVE HUNDRED PESOS ONLY

P 11,500.00

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

184-07-50-2021
July 21, 2021


P.S. 184-07-50-2021
P.D. 2021-07-21

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 PAGASA PAYROLL		MOOE 21-07-3481	5021199000	1,035,250.06	23,724.30	1,011,525.76	
						-	
TOTAL:				P 1,035,250.06	23,724.30	1,011,525.76	

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
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION ELEVEN THOUSAND FIVE HUNDRED TWENTY FIVE PESOS AND 76/100 P 1,011,525.76
(amount in words)

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. 101-07-291A-2021
Date of Issue July 21, 2021

JUL 22 2021

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

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 LEANDRO LORENZO BAUTISTA		MOOE 21-04-1714	5020201000	36,000.00	3,600.00	32,400.00	
2 CENANDO PENA		MOOE 21-07-3461	5020101000	5,250.00		5,250.00	
3 CECILIA DE OCAMPO		MOOE 21-07-3452	5020502002	2,744.84		2,744.84	
4 MELVIN TENA		MOOE 21-07-5443	5021305003	1,600.00		1,600.00	
5 RAYMUND GERARD ORDINARIO		MOOE 21-07-3416	5021306001	2,360.00		2,360.00	
6 ARNEL MANOOS		MOOE 21-07-3915	5020399000	2,835.00		2,835.00	
7 RAYMUND GERARD ORDINARIO		MOOE 21-07-3459	5020503000	999.00		999.00	
8 CECILIA DE OCAMPO		MOOE 21-07-3451	5020401000	165.16		165.16	
9 AZMI ZERXES LAYUGAN		MOOE 21-07-3414	5029999000	4,693.00		4,693.00	
10 AZMI ZERXES LAYUGAN		MOOE 21-07-3412	5029999000	10,375.00		10,375.00	
11 JULITO BAGUIO		MOOE 21-07-3433	5020101000	6,750.00		6,750.00	
						-	
TOTAL:				P 73,772.00	3,600.00	70,172.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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 ONE HUNDRED SEVENTY TWO PESOS ONLY

(amount in words)

P 70,172.00

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. 101-07-290A-2021

Date of Issue July 21, 2021

101-07-290A-2021
JUL 21 2021

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 MELCHOR FULLON		PS 21-07-3407	5010213001	13,447.51		13,447.51	
2 SONIA SERRANO		MOOE 21-07-3421	5010213001	4,089.42	1,022.36	3,067.06	
3 MYRA CALICDAN		MOOE 21-07-3431	5021305002	12,830.00		12,830.00	
4 LEONOR JULIO		MOOE 21-07-3430	5021305002	1,489.00		1,489.00	
5 REMILIO BAUTISTA		MOOE 21-07-3340	5021306001	7,155.00		7,155.00	
6 RAYMART GAINTANO		MOOE 21-07-3454	1990104001	8,996.42		8,996.42	
7 MIZPAH AMBA		MOOE 21-07-3402	5020309000	418.00		418.00	
8 MIZPAH AMBA		MOOE 21-07-3401	5021199000	1,500.00		1,500.00	
9 ALFREDO QUIBLAT JR		MOOE 21-07-3386	5020501000	3,879.06		3,879.06	
10 DANIEL CABER		MOOE 21-07-3385	5020301000	2,727.50		2,727.50	
11 RUSY ABASTILLAS		MOOE 21-07-3387	5020399000	4,800.00		4,800.00	
12 LEOMAR BLANCA		MOOE 21-07-3384	5020501000	2,630.00		2,630.00	
13 JOSELITO MEREDOR		MOOE 21-07-3404	5020309000	4,500.00		4,500.00	
14 JOSELITO MEREDOR		MOOE 21-07-3403	5020101000	5,000.00		5,000.00	
15 SONNY PAJARILLA		MOOE 21-07-3338	5020502002	1,890.00		1,890.00	
16 FERDINAND BARCENAS		MOOE 21-07-3365	5029903000	1,889.00		1,889.00	
17 VILMA VELASCO		MOOE 21-07-3383	5021199000	1,500.00		1,500.00	
18 MANNY JOHN AGBAY		MOOE 21-07-3302	5020301000	700.00		700.00	
TOTAL:				P 79,440.91	1,022.36	78,418.55	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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 EIGHT THOUSAND FOUR HUNDRED EIGHTEEN PESOS & 55/100 P 78,418.55
MYRA S. CALICDAN (amount in words) SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. 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. 101-07-290-2021
Date of Issue July 21, 2021

JUL 22 2021

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

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		P -	
1 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 21-07-3370	5021203000	2,596,618.02	26,595.80	2,570,022.22	
						-	
TOTAL:				P 2,596,618.02	26,595.80	2,570,022.22	

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
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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 MILLION FIVE HUNDRED SEVENTY THOUSAND TWENTY TWO PESOS & 22/100

SYLVIA N. DAVIS
Chief, Administrative Division

 P 2,570,022.22

(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. 101-07-289C-2021

Date of Issue July 21, 2021

V

JUL 22 2021

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 PHILIPPINE HEALTH INSURANCE CORP.		PS 21-08-3418	2020104000	25,787.79		25,787.79	
						-	
TOTAL:				₱ 25,787.79	-	25,787.79	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY FIVE THOUSAND SEVEN HUNDRED EIGHTY SEVEN PESOS & 79/100 ₱ 25,787.79

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. 101-07-289B-2021

Date of Issue July 21, 2021

✓
JUL 22 2021

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

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 NEW DAGUPAN METRO GAS CORPORATION (laog stn.)		MOOE 21-06-2901	2010101000	123,750.00	6,629.46	117,120.54	
2 NEW DAGUPAN METRO GAS CORPORATION (BAGUIO BRANCH)		MOOE 21-06-2902	2010101000	112,500.00	6,026.78	106,473.22	
3 DEIGRATIA ELECTRICAL SUPPLY		MOOE 20-06-1964	5021305014	790,000.00	42,321.43	747,678.57	
4 IXSFORALL INC.		MOOE 21-02-0698	5020503000	36,000.00	2,249.99	33,750.01	
						-	
TOTAL:				P 1,062,250.00	57,227.66	1,005,022.34	

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.

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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 MILLION FIVE THOUSAND TWENTY TWO PESOS & 34/100 (amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

 P 1,005,022.34

(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. 101-07-289-2021

Date of Issue July 21, 2021

JUL 22 2021

ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 EASTERN SAMAR ELECT. COOP, INC.		MOOE 21-07-3334	5020402000	1,346.58	9.50	1,337.08	
2 EASTERN SAMAR ELECT. COOP, INC.		MOOE 21-07-3335	5020402000	73,695.66	346.95	73,348.71	
3 LEGASPI CITY WATER DISTRICT		MOOE 21-07-3457	5020401000	5,060.28	101.20	4,959.08	
MISAMIS ORIENTAL-I RURAL 4 ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 21-07-3292	5020402000	60,884.75	3,389.27	57,495.48	
MISAMIS ORIENTAL-I RURAL 5 ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 21-07-3391	5020402000	27,279.81	1,504.92	25,774.89	
6 UNIPRINT INK & TONER WORKS		MOOE 21-05-2409	2010101000	426,145.00	22,829.20	403,315.80	
TOTAL:				P 594,412.08	28,181.04	566,231.04	

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
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 M. 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 FIVE HUNDRED SIXTY SIX THOUSAND TWO HUNDRED THIRTY ONE PESOS & 04/100 (amount in words) P 566,231.04 SYLVIA M. 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

101-07-288A-2021

July 21, 2021

JUL 22 2021

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 AVELINO DELA CRUZ		PS 21-07-3464	5010213001	12,186.30		12,186.30	
2 RECTO VIDAYO		MOOE 21-07-3453	5020101000	4,750.00		4,750.00	
3 TRISTAN PACIA		MOOE 21-07-3453	5020101000	3,750.00		3,750.00	
4 GASPAR SALAGUSTE		MOOE 21-07-3453	5020101000	3,750.00		3,750.00	
5 ARNEL MANOOS		MOOE 21-07-3455	5021305002	700.00		700.00	
6 AARON CHESTER CRUZ		MOOE 21-07-3456	5020101000	6,300.00		6,300.00	
7 CHRISTOPHER DAVE SABADO		MOOE 21-07-3456	5020101000	6,300.00		6,300.00	
8 ALGERICO BOCTOT		MOOE 21-07-3463	5021199000	11,632.91	348.99	11,283.92	
9 ARTURO SAMOLDE		MOOE 21-07-3465	5021199000	10,837.50		10,837.50	
TOTAL:				P 60,206.71	348.99	59,857.72	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

to 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).

TOTAL AMOUNT:


MYRA S. CALICDAN

FIFTY NINE THOUSAND EIGHT HUNDRED FIFTY SEVEN PESOS AND 72/100
(amount in words)

P 59,857.72


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:

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

LDDAP-ADA NO. 101-07-292-2021
Date of Issue July 22, 2021



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

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
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 LOUIE JOHN SEVESES		MOOE 21-07-0228	5010102000	43,953.60	879.07	43,074.53	
TOTAL:				P 43,953.60	P 879.07	P 43,074.53	

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

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

Certified Correct:

FOR

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA

Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FORTY THREE THOUSAND SEVENTY FOUR PESOS & 53/100

P 43,074.53

ANALIZA F. HUELGAO

MYRA S. CAJEDAN

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. 184-07-51A-2021

Date of Issue July 26, 2021



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

ANNEX A

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 ANDREA CANLAS		MOOE 21-07-0227	5021199000	6,000.00		6,000.00	
2 LOREN JOY ESTREBILLO		MOOE 21-07-0227	5021199000	6,000.00		6,000.00	
3 ALAISA JOYCE SADURAL		MOOE 21-07-0227	5021199000	5,500.00		5,500.00	
4 KARLO TIMBAL		MOOE 21-07-0204	5029903000	4,015.00		4,015.00	
TOTAL:				P 21,515.00	P -	P 21,515.00	

I hereby warrant that the above List of Due and

I hereby assume full responsibility for

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

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

Certified Correct:
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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 FIVE HUNDRED FIFTEEN PESOS ONLY P 21,515.00

ANALIZA F. HUELGA
Administrative Officer IV
MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

- 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. 184-07-51-2021
Date of Issue July 26, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 HENIE ABONITALLA		MOOE 21-07-3438	5020401000	248.60		248.60	
2 VER LANCER GALANIDA		MOOE 21-07-3440	5020502002	2,798.00		2,798.00	
3 FERDINAND VALDEAVILLA		MOOE 21-07-3527	5020502002	1,899.00		1,899.00	
4 RAYMUND GERARD ORDINARIO		MOOE 21-07-3528	5020501000	2,102.50		2,102.50	
5 ALFREDO CONSULTA		MOOE 21-07-3520	5020401000	415.70		415.70	
6 CHARLYN JAMERO		MOOE 21-07-3524	5020502002	2,213.28		2,213.28	
7 TESS CINCO		MOOE 21-07-3526	5020502002	6,216.06		6,216.06	
8 FERDINAND VALDEAVILLA		MOOE 21-07-3521	5020401000	569.70		569.70	
9 CHRISTIAN ALEN TORREVILLAS		MOOE 21-07-3525	5020502002	1,893.00		1,893.00	
10 CHRISTIAN ALEN TORREVILLAS		MOOE 21-07-3417	5020399000	4,207.00		4,207.00	
11 CHRISTIAN ALEN TORREVILLAS		MOOE 21-07-3523	5020401000	275.00		275.00	
TOTAL:				P 22,837.84	-	22,837.84	

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
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ANALIZA F. HUELGA
MYRA S. CALICDAN

TWENTY TWO THOUSAND EIGHT HUNDRED THIRTY SEVEN PESOS & 84/100
(amount in words)

P 22,837.84

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. 101-07-292A-2021

Date of Issue July 26, 2021



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

ANNEX A

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 REX GUERRERO		PS 21-07-3342	5010205002	P 2,877.27		P -	
2 EDNA JUANILLO		MOOE 21-07-3469	5020101000	500.00		2,877.27	
3 GERINO PRENDA JR		MOOE 21-07-3498	5020399000	5,172.00		500.00	
4 ERIC BENO VALENZUELA		MOOE 21-07-3498	5020399000	1,892.00		5,172.00	
5 ALLELI MARIE URSUA-LAGRIMAS		MOOE 21-07-3429	5020399000	800.00		1,892.00	
6 ERNESTO DE JESUS		MOOE 21-07-3471	5021199000	3,600.00	108.00	800.00	
7 EUGENE BALON		MOOE 21-07-3470	5021199000	9,000.00		3,492.00	
8 MARIO MICLAT		MOOE 21-07-3466	5020101000	860.00		9,000.00	
9 FRANCIS KANE BALMORES		MOOE 21-07-3431	5021199000	13,860.00		860.00	
10 RHUNDOLF SURETA		MOOE 21-07-3431	5021199000	9,240.00	277.20	13,860.00	
11 CESAR ALFANTE		MOOE 21-07-3431	5021199000	3,960.00	118.80	8,962.80	
12 ROGER BACTAD		MOOE 21-07-3431	5021199000	3,960.00	118.80	3,841.20	
13 ERNESTO DE JESUS		MOOE 21-07-3431	5021199000	3,960.00	118.80	3,841.20	
14 JOAN MAGHACOT		MOOE 21-07-3446	5021305099	3,049.00		3,841.20	
15 REGGIE TAGUBA		MOOE 21-07-3468	5020101000	5,850.00		3,049.00	
16 MAVERICK EARL CARAG		MOOE 21-07-3468	5020101000	5,850.00		5,850.00	
17 BRADLEY ROD NATIVIDAD		MOOE 21-07-3468	5020101000	5,850.00		5,850.00	
18 JOREN BUGARIN		MOOE 21-07-3467	5020101000	11,250.00		5,850.00	
19 REGGIE TAGUBA		MOOE 21-07-3467	5020101000	11,250.00		11,250.00	
20 MAVERICK EARL CARAG		MOOE 21-07-3467	5020101000	11,250.00		11,250.00	
21 FRANCIS REONAL		MOOE 21-07-3478	5020503000	1,000.00		11,250.00	
22 FRANKIE RAGA		MOOE 21-07-3424	5020401000	264.00		1,000.00	
23 FRANKIE RAGA		MOOE 21-07-3426	5020502002	1,998.00		264.00	
24 EDUARDO ORDILLA		MOOE 21-07-3447	1010102000	4,995.00		1,998.00	
25 HENIE ABONITALLA		MOOE 21-07-3435	5020402000	2,463.37		4,995.00	
26 HENIE ABONITALLA		MOOE 21-07-3436	5020402000	105.02		2,463.37	
						105.02	
TOTAL:				P 124,855.66	741.60	124,114.06	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ANNA LIZA F. HUELGA
Administrative Officer IV
WYRA S. CALICDAN

ONE HUNDRED TWENTY FOUR THOUSAND ONE HUNDRED FOURTEEN PESOS &
06/100
(amount in words)

P 124,114.06

(Erasures shall invalidate this document)

JOEL C. RIVERA
Head, PPGSS

FOR MDS-GSB USE ONLY:

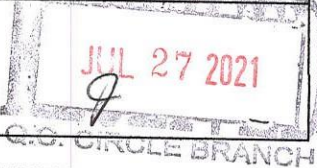
Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, 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. 101-07-292-2021
Date of Issue July 26, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ESJAY AUTO CORP.	<div></div>	MOOE 21-04-1870	5021306001	92,448.00	5,140.34	87,307.66	
2 DAVAO UNICAR CORPORATION		MOOE 21-06-3119	5021306001	6,132.67	337.22	5,795.45	
3 KOLLAB GURU GROUP, INC.		MOOE 21-03-1244	5029907001	80,236.80	5,040.00	75,196.80	
TOTAL:				P 178,817.47	10,517.56	168,299.91	

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

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

Certified Correct:

EDM
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ANNA LIZA F. HUELGA
MYRA S. CAMIGDAN
ADMINISTRATIVE OFFICER IV

 ONE HUNDRED SIXTY EIGHT THOUSAND TWO HUNDRED NINETY NINE PESOS & 91/100 P 168,299.91

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

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

101-07-291A-2021
July 26, 2021



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ALBAY POWER & ENERGY CORP.		MOOE 21-07-3458	5020402000	42,922.18	2,217.01	40,705.17	
ESAMELCO NPC FUND (EASTERN 2 SAMAR ELECTRIC COOPERATIVE, INC.)		MOOE 21-07-3448	5020402000	1,452.87	10.01	1,442.86	
TOTAL:				P 44,375.05	2,227.02	42,148.03	

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.

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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:

ANNALIZA F. HUELGA
NOTRASSA C. VELICIDAN IV

FORTY TWO THOUSAND ONE HUNDRED FORTY EIGHT PESOS & 03/100

P 42,148.03

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. 101-07-291-2021

Date of Issue July 26, 2021



ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

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 RICHARD MAGAYAM		PS 21-07-3400	5010213002	2,228.35		2,228.35	
2 BRYAN RIVA		PS 21-07-3400	5010213002	2,671.68		2,671.68	
3 PAZ RUSIANA		PS 21-07-3473	5010213002	3,962.50	792.50	3,170.00	
4 ANELITA DIMAISIP		PS 21-07-3473	5010213002	4,273.25	854.65	3,418.60	
5 JOSE RUEL LACOPIA		PS 21-07-3473	5010213002	3,038.78	607.76	2,431.02	
6 KAREN MAY ARAT		PS 21-07-3473	5010213002	2,821.73	564.35	2,257.38	
7 ROSENDO PASCUA JR		PS 21-07-3472	5010213002	5,188.94	1,037.79	4,151.15	
8 SALDY AGGARAO		PS 21-07-3472	5010213002	4,369.95	873.99	3,495.96	
9 WILLIAM ARAFILES		PS 21-07-3472	5010213002	4,884.06	976.81	3,907.25	
10 JOHN KENNETH DE VENECIA		PS 21-07-3472	5010213002	3,206.02		3,206.02	
TOTAL:				P 36,645.26	5,707.85	30,937.41	

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:

EDN

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Approved:

JOEL C. RIVERA

Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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:

ANNA LIZA F. HUELLOS

APPROVING OFFICER

THIRTY THOUSAND NINE HUNDRED THIRTY SEVEN PESOS & 41/100

(amount in words)

P 30,937.41

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. 101-07-2908-2021

Date of Issue July 26, 2021

LANDBANK
JUL 27 2021
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			P		P	
1 HONEY PEREZ		PS 21-07-3410	5010213001	5,677.32		5,677.32	
2 CLEOFAS ROSAS		PS 21-07-3410	5010213001	14,446.60	2,889.32	11,557.28	
3 JOCELYN TABOCLAON		PS 21-07-3410	5010213001	7,821.57	1,564.31	6,257.26	
4 GUILLERMO VINALAY JR		PS 21-07-3410	5010213001	2,622.60	524.52	2,098.08	
5 LOLITA VINALAY		PS 21-07-3410	5010213001	3,294.12	823.53	2,470.59	
6 KEVIN CADIZ		PS 21-07-3411	5010213001	1,836.78		1,836.78	
7 ARAYA MAHILUM		PS 21-07-3411	5010213001	12,590.82	2,518.16	10,072.66	
8 ROMEO AGUIRRE		PS 21-07-3379	5010213002	5,188.94	1,037.79	4,151.15	
9 ANGELICA ORONGAN		PS 21-07-3379	5010213002	3,815.40	763.08	3,052.32	
10 JOSEPH GERALD MERLAS		PS 21-07-3379	5010213002	2,441.86	488.37	1,953.49	
11 LORENZO PUERTO		PS 21-07-3379	5010213002	1,984.01	396.80	1,587.21	
12 LHEZELGANE SAMSONA		PS 21-07-3377	5010213002	3,213.20	642.64	2,570.56	
13 NESTOR IGNA JR		PS 21-07-3377	5010213002	1,959.23		1,959.23	
14 PEDRO LERIO		PS 21-07-3375	5010213002	3,689.95	737.99	2,951.96	
15 AMELIA RIVERA		PS 21-07-3375	5010213002	4,369.95	873.99	3,495.96	
16 MECHELL CAMPANAS		PS 21-07-3375	5010213002	1,959.23		1,959.23	
17 EDGAR GUTIERREZ		PS 21-07-3376	5010213002	3,662.78	732.56	2,930.22	
18 DOMINGO CABAGUING JR		PS 21-07-3376	5010213002	3,740.35		3,740.35	
19 VENANCIO LABUTAP		PS 21-07-3376	5010213002	2,076.80		2,076.80	
20 EVELYN LABUTAP		PS 21-07-3376	5010213002	1,781.12		1,781.12	
21 RIZZA BARTOLATA		PS 21-07-3397	5010213002	5,906.94	1,476.74	4,430.20	
22 CHRISTIAN ALEN TORREVILLAS		PS 21-07-3397	5010213002	4,502.17	900.43	3,601.74	
23 EDUARDO SALVADOR CAYETANO		PS 21-07-3397	5010213002	3,038.78	607.76	2,431.02	
24 ARNEL ABUEL		PS 21-07-3474	5010213002	1,856.96		1,856.96	
25 SALVADOR BORAL JR		PS 21-07-3398	5010213002	3,323.65		3,323.65	
26 LORIE SALVADOR		PS 21-07-3398	5010213002	1,963.68		1,963.68	
TOTAL:				P 108,764.81	16,977.99	91,786.82	

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

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

Certified Correct:
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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 ONE THOUSAND SEVEN HUNDRED EIGHTY SIX PESOS & 82/100-
(amount in words)
P 91,786.82

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. 101-07-290A-2021
Date of Issue July 26, 2021

JUL 27 2021
C.C. CIRCLE BRANCH

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

ANNEX A

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 JUAN PANTINO JR		PS 21-07-3409	5010213001	9,156.86	1,831.37	7,325.49	
2 PERCIVAL TRIBIANA		PS 21-07-3409	5010213001	7,289.52	1,457.90	5,831.62	
3 NILO GIANAN JR		PS 21-07-3409	5010213001	6,105.08	1,221.02	4,884.06	
4 RONITO RODULFO JR		PS 21-07-3409	5010213001	4,230.16		4,230.16	
5 GRACE DE NAVA		PS 21-07-3409	5010213001	4,675.44		4,675.44	
6 APRIL JOY TARNATE		PS 21-07-3409	5010213001	4,452.80		4,452.80	
7 EVAN TABIOS		PS 21-07-3409	5010213001	4,452.80		4,452.80	
8 ROMMEL TULAY		PS 21-07-3409	5010213001	3,272.80		3,272.80	
9 JUAN PANTINO JR		PS 21-07-3396	5010213002	5,494.18	1,098.84	4,395.34	
10 PERCIVAL TRIBIANA		PS 21-07-3396	5010213002	4,720.83	944.17	3,776.66	
11 NILO GIANAN JR		PS 21-07-3396	5010213002	4,627.01	925.40	3,701.61	
12 RONITO RODULFO JR		PS 21-07-3396	5010213002	3,206.02		3,206.02	
13 GRACE DE NAVA		PS 21-07-3396	5010213002	3,027.90		3,027.90	
14 APRIL JOY TARNATE		PS 21-07-3396	5010213002	2,849.79		2,849.79	
15 ROMMEL TULAY		PS 21-07-3396	5010213002	2,094.59		2,094.59	
16 EVAN TABIOS		PS 21-07-3396	5010213002	3,027.90		3,027.90	
17 JEMMY PEDROLA		PS 21-07-3399	5010213002	3,598.78	719.76	2,879.02	
18 TESS CINCO		PS 21-07-3399	5010213002	2,623.71	524.74	2,098.97	
19 WILLIAM LEONA		PS 21-07-3399	5010213002	3,084.67	616.93	2,467.74	
20 ROWELL ORION		PS 21-07-3381	5010213002	2,315.54		2,315.54	
21 TEODULO CEPE		PS 21-07-3381	5010213002	3,302.08	660.42	2,641.66	
22 JOAN MAGHACOT		PS 21-07-3380	5010213002	3,815.40	763.08	3,052.32	
23 ANECIA UGOT VILLALINO		PS 21-07-3380	5010213002	3,341.73	668.35	2,673.38	
24 CHRISTINE JOY ADAY		PS 21-07-3378	5010213002	2,827.62	565.52	2,262.10	
25 ALEXANDER ESPONILLA		PS 21-07-3378	5010213002	4,084.96		4,084.96	
26 JOEL HILBERO		PS 21-07-3408	5021199000	2,175.00	65.25	2,109.75	
TOTAL:				P 103,853.17	12,062.75	91,790.42	

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

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

Certified Correct:

EDN
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

JOYLA F. NIELAS
ADMINISTRATIVE OFFICER

NINETY ONE THOUSAND SEVEN HUNDRED NINETY PESOS & 42/100
(amount in words)

P 91,790.42

JOEL C. RIVERA
Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

101-07-290-2021
July 26, 2021



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

ANNEX A

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 VIVIAN YAN CHU GRAND VICTORIOUS FASTFOOD		MOOE 21-07-0234	5029903000	4,998.00	312.38	4,685.62	
TOTAL:				P 4,998.00	P 312.38	P 4,685.62	

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

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

Certified Correct:

BERNARD LOUISE BATUIN
Chief, 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:

FOUR THOUSAND SIX HUNDRED EIGHTY FIVE PESOS & 62/100

P 4,685.62

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, HRMDS

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

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.

184-07-52A-2021

Date of Issue

July 28, 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOUSHUA MARCAIDA		MOOE 21-07-3512	5021199000	6,150.00	198.00	5,952.00	
2 MICHAEL CLAVITE		MOOE 21-07-3513	5021199000	2,962.50		2,962.50	
TOTAL:				P 9,112.50	P 198.00	P 8,914.50	

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

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

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

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: EIGHT THOUSAND NINE HUNDRED FOURTEEN PESOS & 50/100 P 8,914.50

MYRA S. CALICDAN ARCELI S. ARROYO
Chief, HRMDS

(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. 101-07-294E-2021
Date of Issue July 27, 2021



ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL		PS 21-07-3427	5010211004	7,020.00		7,020.00	
TOTAL:				P 7,020.00	P -	P 7,020.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

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:

SEVEN THOUSAND TWENTY PESOS ONLY

P 7,020.00

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.

101-07-294D-2021

Date of Issue

July 27, 2021



ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-07-4724	2999999903	1,053,016.00		1,053,016.00	
TOTAL:				P 1,053,016.00	P -	P 1,053,016.00	

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:

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: ONE MILLION FIFTY THREE THOUSAND SIXTEEN PESOS ONLY P 1,053,016.00

MYRA S. CALICDAN

FOR MDS-GSB USE ONLY:

ARCELI S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

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. 101-07-294C-2021
Date of Issue July 27, 2021



ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. MANILA WATER COMPANY INC.		MOOE 21-07-3462	5020401000	304,626.51	19,039.14	285,587.37	
TOTAL:				P 304,626.51	P 19,039.14	P 285,587.37	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCELIS S. ARROYO
Chief, HRMDS

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).

TOTAL AMOUNT:

TWO HUNDRED EIGHTY FIVE THOUSAND FIVE HUNDRED EIGHTY SEVEN PESOS & 37/100

P 285,587.37

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.
Date of Issue

101-07-2948-2021
July 27, 2021

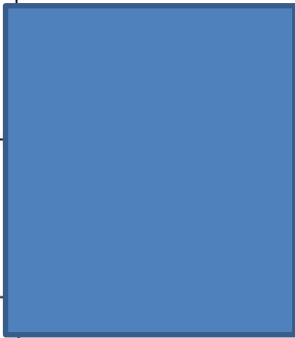


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

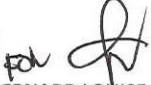
DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 21-07-3350	5020402000	447,981.19	27,607.02	420,374.17	
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 21-07-3434	5020402000	2,047,079.20	125,298.24	1,921,780.96	
						-	
TOTAL:				P 2,495,060.39	P 152,905.26	P 2,342,155.13	

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: TWO MILLION THREE HUNDRED FORTY TWO THOUSAND ONE HUNDRED FIFTY FIVE PESOS & 13/100 P 2,342,155.13


MYRA S. CALICDAN


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. 101-07-294A2021
Date of Issue July 27, 2021



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

ANNEX A

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 HDMF-PAGIBIG OFFICE		PS 21-07-3554	2020103001	205,096.04		205,096.04	
2 HDMF-PAGIBIG OFFICE		PS 21-07-3554	2020103001	210,924.69		210,924.69	
3 HDMF-PAGIBIG OFFICE		PS 21-07-3554	2020103001	900.84		900.84	
TOTAL:				P 416,921.57	-	416,921.57	

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

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:

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

FOUR HUNDRED SIXTEEN THOUSAND NINE HUNDRED TWENTY ONE PESOS & 57/100

P 416,921.57

ARCELI S. ARROYO
Chief, HRMDS

FOR MDS-GSB USE ONLY

(Erasures shall invalidate this document)

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.

101-07-294-2021

Date of Issue

July 27, 2021



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

ANNEX A

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 ALBAY POWER & ENERGY CORP.		MOOE 21-07-3517	5020402000	28,520.31	1,248.07	27,272.24	
2 ALBAY POWER & ENERGY CORP.		MOOE 21-07-3515	5020402000	67,501.20	3,360.53	64,140.67	
3 LEGASPI CITY WATER DISTRICT		MOOE 21-07-3522	5020401000	2,924.29	58.48	2,865.81	
TOTAL:				P 98,945.80	4,667.08	94,278.72	

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
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:


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:

NINETY FOUR THOUSAND TWO HUNDRED SEVENTY EIGHT PESOS & 72/100

P 94,278.72


MYRA S. CALICDAN


ARCEL S. ARROYO
Chief, HRMDS

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

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.

101-07-295-2021

Date of Issue

July 28, 2021



ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

BRANCH CODE: 101

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

LAND BANK

JUL 29 2021

QUEZON CITY CIRCLE BRANCH

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 21-07-3534	5010213002	3,255.84	651.17	2,604.67	
2 LANIE LYN BITAGUN		PS 21-07-3534	5010213002	2,289.24	457.85	1,831.39	
3 FERDINAND CATOLOS		PS 21-07-3534	5010213002	1,627.92	325.58	1,302.34	
4 CONNIE ROSE DADIVAS		PS 21-07-3534	5010213002	2,289.24	457.85	1,831.39	
5 EMILY DAYAWON		PS 21-07-3534	5010213002	1,927.92	385.58	1,542.34	
6 ROLANDO DE LEON		PS 21-07-3534	5010213002	3,941.52	788.30	3,153.22	
7 CALIL HADJILATIP		PS 21-07-3534	5010213002	3,513.73	878.43	2,635.30	
8 CARLITO HERVERA		PS 21-07-3534	5010213002	3,556.35	711.27	2,845.08	
9 SUSAN SUSIE HINGPIT		PS 21-07-3534	5010213002	3,294.12	823.53	2,470.59	
10 ERIC LANUZO		PS 21-07-3534	5010213002	4,112.90	822.58	3,290.32	
11 EFREN LARDIZABAL		PS 21-07-3534	5010213002	2,160.59	432.12	1,728.47	
12 ALEXANDER NAMOCO		PS 21-07-3534	5010213002	4,578.48	915.70	3,662.78	
13 SHAIRA ANN NONOT		PS 21-07-3534	5010213002	4,883.71	976.74	3,906.97	
14 GLADYS SALUDES		PS 21-07-3534	5010213002	5,816.06	1,454.02	4,362.04	
15 NILDA TAN		PS 21-07-3534	5010213002	2,056.45	411.29	1,645.16	
16 MELVIN TENA		PS 21-07-3534	5010213002	5,089.06	1,272.27	3,816.79	
17 CHINCHE TIGUE		PS 21-07-3534	5010213002	1,519.39	303.88	1,215.51	
18 JOSHUA VILLANUEVA		PS 21-07-3534	5010213002	981.84		981.84	
19 SUSAN SUSIE HINGPIT		PS 21-07-3533	5010213001	2,745.10	686.28	2,058.82	
20 ALEXANDER NAMOCO		PS 21-07-3533	5010213001	3,433.86	858.47	2,575.39	
21 ROLANDO DE LEON		PS 21-07-3533	5010213001	1,231.73	246.35	985.38	
22 ERIC LANUZO		PS 21-07-3533	5010213001	401.65	80.33	321.32	
23 ARCHIE BAHIAN		PS 21-07-3533	5010213001	3,730.65	746.13	2,984.52	
24 CHINCHE TIGUE		PS 21-07-3533	5010213001	678.30	135.66	542.64	
25 JOSHUA VILLANUEVA		PS 21-07-3533	5010213001	204.55		204.55	
26 CZARINA JANE ROSALES		PS 21-07-3532	5010213001	4,883.76	976.75	3,907.01	
						-	
TOTAL:				P 74,203.96	15,798.13	58,405.83	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, 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:

MYRA S. CALICUAN

FIFTY EIGHT THOUSAND FOUR HUNDRED FIVE PESOS & 83/100
(amount in words)

P 58,405.83

(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. 101-07-296-2021
Date of Issue July 28, 2021

ANNEX A

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

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

LAND BANK
QUEZON CITY CIRCLE BRANCH
JUL 29 2021

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	
1 JOHN CARLO SUGUI		PS 21-07-3532	5010213001	5,783.76	1,156.75	4,627.01	
2 CATHERINE ASUNTO		PS 21-07-3501	5010213001	1,907.70	381.54	1,526.16	
3 IVEIL MAE BEHIGA		PS 21-07-3501	5010213001	4,452.80		4,452.80	
4 LOYUHAN COLICOL		PS 21-07-3501	5010213001	5,783.76	1,156.75	4,627.01	
5 JOSE FRIVALDO JR		PS 21-07-3501	5010213001	4,578.48	915.70	3,662.78	
6 JUNE FRIVALDO		PS 21-07-3501	5010213001	4,578.48	915.70	3,662.78	
7 EDGAR GAMBUTA		PS 21-07-3501	5010213001	3,493.25	698.65	2,794.60	
8 RUDERICK LEYSA		PS 21-07-3501	5010213001	1,356.60	271.32	1,085.28	
9 MARCONI PAISO JR		PS 21-07-3501	5010213001	953.85	190.77	763.08	
10 DONKING MCLOUD QUIBA		PS 21-07-3501	5010213001	4,063.16		4,063.16	
11 DIZA CHIO		PS 21-07-3502	5010213002	3,357.55	671.51	2,686.04	
12 HONEY PEREZ		PS 21-07-3502	5010213002	2,137.34		2,137.34	
13 JOCELYN TABOCLAON		PS 21-07-3502	5010213002	4,578.48	915.70	3,662.78	
14 GUILLERMO VINALAY JR		PS 21-07-3502	5010213002	3,263.68	652.74	2,610.94	
15 ARAYA MAHILUM		PS 21-07-3510	5010213001	3,147.71	629.54	2,518.17	
16 ANNALYN ATIENZA		MOOE 21-07-4722	2999999019	1,310.00		1,310.00	
17 MICHAEL ROSS BUELA		MOOE 21-07-4722	2999999019	660.00		660.00	
18 ELMA BUNGABONG		MOOE 21-07-4723	2999999019	660.00		660.00	
19 EDMUNDO MUNING		MOOE 21-07-3489	5021199000	1,500.00		1,500.00	
20 JULIE JANSOL		MOOE 21-07-3511	5021199000	4,275.00	128.25	4,146.75	
21 EIRON EZEKIEL SIBAL		MOOE 21-07-3514	5021199000	450.00		450.00	
TOTAL:				P 62,291.60	8,684.92	53,606.68	

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:
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: MYKA S. CALICDAN

FIFTY THREE THOUSAND SIX HUNDRED SIX PESOS & 68/100
(amount in words)

P 53,606.68

ARCELI S. ARROYO
Chief, HRMDS

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

LDDAP-ADA NO. 101-07-296A-2021
Date of Issue July 28, 2021

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

ANNEX A

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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 RUDY OLALIA		MOOE 21-07-3551	5021306001	10,960.00		10,960.00	
2 AVELINO DELA CRUZ		MOOE 21-07-3550	5020101000	1,000.00		1,000.00	
3 JULIE JANSOL		MOOE 21-07-3507	5021199000	4,425.00	132.75	4,292.25	
4 RENE CRUZ		MOOE 21-07-3549	5029990000	3,800.00		3,800.00	
5 EDWIN PAGUIA		MOOE 21-07-3549	5029990000	3,800.00		3,800.00	
6 RECTO VIDAYO JR		MOOE 21-07-3549	5029990000	3,800.00		3,800.00	
7 ERNEST MACALALAD		MOOE 21-07-3574	5020201000	4,200.00	420.00	3,780.00	
8 ALFREDO CONSULTA		MOOE 21-07-3491	5020309000	1,151.00		1,151.00	
9 FERDINAND VALDEAVILLA		MOOE 21-07-3496	5020501000	2,175.00		2,175.00	
10 HENIE ABONITALLA		MOOE 21-07-3542	5020501000	465.00		465.00	
11 ANIANITA FORTICH		MOOE 21-07-3543	5020501000	1,200.00		1,200.00	
12 CHRISTIAN ALEN TORREVILLAS		MOOE 21-07-3519	5020402000	4,738.77		4,738.77	
13 JOSIE MENDOZA		MOOE 21-07-3494	5029903000	360.00		360.00	
14 JOSIE MENDOZA		MOOE 21-07-3493	5029903000	3,995.00		3,995.00	
15 ALAN RAY RIBO		MOOE 21-07-3487	5020309000	4,000.00		4,000.00	
16 RAYMUND GERARD ORDINARIO		MOOE 21-07-3492	5020399000	2,045.00		2,045.00	
17 JOSEPHINE ALBANO		MOOE 21-07-3488	5021199000	1,500.00		1,500.00	
18 TESS CINCO		MOOE 21-07-3490	5021199000	1,500.00		1,500.00	
19 ALBERTO LUMAAD		MOOE 21-07-3557	5020501000	1,965.00		1,965.00	
20 CEFERINO HULIPAS		MOOE 21-07-3553	5020399000	1,135.00		1,135.00	
21 SESINANDO SORIANO JR		MOOE 21-07-3539	5020502002	1,639.00		1,639.00	
22 MIZPAH AMBA		PS 21-07-3508	5010213001	6,178.26		6,178.26	
23 ANALIZA CLAUREN		PS 21-07-3531	5010213001	4,721.56	944.31	3,777.25	
24 LORIEDIN DELA CRUZ		PS 21-07-3531	5010213001	1,144.62	228.92	915.70	
25 SHELLY JO IGNACIO		PS 21-07-3531	5010213001	1,144.62	228.92	915.70	
26 RAYMOND ORDINARIO		PS 21-07-3531	5010213001	1,363.14	272.63	1,090.51	
TOTAL:			P	74,405.97	2,227.53	72,178.44	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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:

MYRA S. CALICDAN

SEVENTY TWO THOUSAND ONE HUNDRED SEVENTY EIGHT PESOS & 44/100
(amount in words)

P 72,178.44

ARCELIS S. ARROYO
Chief, HRMDS

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

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

101-07-297-2021
July 28, 2021

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

ANNEX A

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 MICHAEL SIMORA		MOOE 21-07-0230	5010102000	18,611.42	1,488.91	17,122.51	
TOTAL:				P 18,611.42	P 1,488.91	P 17,122.51	

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
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:

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: SEVENTEEN THOUSAND ONE HUNDRED TWENTY TWO PESOS & 51/100 P 17,122.51

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, HRMDS

FOR MDS-GSB USE ONLY. (Erasures shall invalidate this document)

- 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. 184-07-52-2021
Date of Issue July 28, 2021

ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

JUL 29 2021

Q.C. CIRCLE BRANCH

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 CHRISTOPHER PEREZ		PS 21-07-3531	5010213001	7,617.65	1,904.41	5,713.24	
2 CZARINA JANE ROSALES		PS 21-07-3531	5010213001	3,594.99	719.00	2,875.99	
3 CATHERINE ASUNTO		PS 21-07-3509	5010213001	4,196.94	839.39	3,357.55	
4 IVEIL MAE BEHIGA		PS 21-07-3509	5010213001	3,784.88		3,784.88	
5 JOSE FRIVALDO JR		PS 21-07-3509	5010213001	9,920.04	1,984.01	7,936.03	
6 JUNE FRIVALDO		PS 21-07-3509	5010213001	9,920.04	1,984.01	7,936.03	
7 GEOVANNI LAREDE		PS 21-07-3509	5010213001	2,671.68		2,671.68	
8 LUCIANA MERCADO		PS 21-07-3509	5010213001	2,394.24	478.85	1,915.39	
9 LIEZL MACUTAY-OLAMIT		PS 21-07-3509	5010213001	4,341.12	868.22	3,472.90	
10 CATHERINE ASUNTO		PS 21-07-3506	5010213001	6,486.18	1,297.24	5,188.94	
11 IVEIL MAE BEHIGA		PS 21-07-3506	5010213001	1,335.84		1,335.84	
12 LOYUHAN COLICOL		PS 21-07-3506	5010213001	1,927.92	385.58	1,542.34	
13 JOSE FRIVALDO JR		PS 21-07-3506	5010213001	8,775.42	1,755.08	7,020.34	
14 JUNE FRIVALDO		PS 21-07-3506	5010213001	4,196.94	839.39	3,357.55	
15 EDGAR GAMBUTA		PS 21-07-3506	5010213001	7,325.64	1,465.13	5,860.51	
16 GEOVANNI LAREDE		PS 21-07-3506	5010213001	3,784.88		3,784.88	
17 LIEZL MACUTAY-OLAMIT		PS 21-07-3506	5010213001	3,255.84	651.17	2,604.67	
TOTAL:				85,530.24	15,171.48	70,358.76	

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
Chief, Accounting Section

Approved:

ARCHIE 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 THOUSAND THREE HUNDRED FIFTY EIGHT PESOS & 76/100
(amount in words)

70,358.76

MYRA S. CALICDAN

ARCHIE S. ARROYO
Chief, HRMDS

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

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.101-07-297A-2021

Date of IssueJuly 28, 2021

ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

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 BUKIDNON II ELECTRIC COOPERATIVE, INC.		MOOE 21-07-3516	5020402000	6,411.86	66.04	6,345.82	
2 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 21-07-3518	5020402000	6,409.53	46.55	6,362.98	
TOTAL:				P 12,821.39	112.59	12,708.80	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELIS S. ARROYO

Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

TWELVE THOUSAND SEVEN HUNDRED EIGHT PESOS & 80/100

ARCELIS S. ARROYO

Chief, HRMDS

P 12,708.80

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-298A-2021

Date of Issue July 28, 2021

LANDBANK

JUL 28 2021

Q.C. CIRCLE BRANCH

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

ANNEX A

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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 TOYOTA CAMARINES SUR INC.		MOOE 21-07-3321	5021306001	32,664.00	1,785.71	30,878.29	
TOTAL:				P 32,664.00	1,785.71	30,878.29	

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:

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 THOUSAND EIGHT HUNDRED SEVENTY EIGHT PESOS & 29/100

P 30,878.29

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, HRMDS

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

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.

101-07-2988-2021

Date of Issue

July 28, 2021



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

ANNEX A

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

LAND BANK
JUL 29 2021
QUEZON CITY CIRCLE BRANCH

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 ADRIAN GARCIA		PS 21-07-3567	5010213001	2,861.55	572.31	2,289.24	
2 ADRIAN GARCIA		PS 21-07-3567	5010213001	5,603.87	1,120.77	4,483.10	
TOTAL:				P 8,465.42	1,693.08	6,772.34	

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.

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

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: 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: SIX THOUSAND SEVEN HUNDRED SEVENTY TWO PESOS & 34/100 P 6,772.34

MYRA S. CALICDAN

ARCELIS S. ARROYO
Chief, HRMDS

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

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. 101-07-299-2021

Date of Issue July 28, 2021

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

ANNEX A

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 CHALLENGE SYSTEMS, INC	LBP	MOOE 21-04-1664	5029907001	P 91,608.00	4,907.57	P -	
						86,700.43	
TOTAL:				P 91,608.00	4,907.57	86,700.43	

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
 Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

EIGHTY SIX THOUSAND SEVEN HUNDRED PESOS AND 43/100
 (amount in words)

P 86,700.43

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.

101-07-300-2021

Date of Issue

July 29, 2021



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

ANNEX A

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 BUSINESS MACHINES CORPORATION		MOOE 21-06-0140	2010101000	41,995.00	2,249.74	39,745.26	
TOTAL:				P 41,995.00	P 2,249.74	P 39,745.26	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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 NINE THOUSAND SEVEN HUNDRED FORTY FIVE PESOS AND 26/100

P 39,745.26

MYRA S. GALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

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.

184-07-52-2021

Date of Issue

July 29, 2021



EMDS

Electronic Modified
Disbursement
System

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

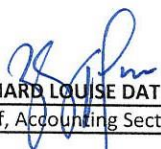
DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-06-4293	2999999903	1,056,901.00		1,056,901.00	
2 NOEL GONZALES PUNU NGP CONSTRUCTION		CO 20-12-5726	2010101000	914,366.96	64,250.41	850,116.55	
3 FLEETSERV INC.		MOOE 21-05-2507	5021306001	8,163.00	437.30	7,725.70	
4 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 21-06-3056	5021202000	1,275,145.12		1,275,145.12	
TOTAL:				P 3,254,576.08	64,687.71	3,189,888.37	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

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 MILLION ONE HUNDRED EIGHTY NINE THOUSAND EIGHT HUNDRED EIGHTY EIGHT PESOS & 37/100
(amount in words)

P 3,189,888.37


MYRA S. CALICDAN
Administrative Officer 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.
Date of Issue

101-07-273-2021
July 5, 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 PAGASA PAYROLL FUND		PS 21-06-3090	1010202000	3,993,154.54		3,993,154.54
TOTAL:				P 3,993,154.54	P -	P 3,993,154.54

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

THREE MILLION NINE HUNDRED NINETY THREE THOUSAND ONE HUNDRED FIFTY FOUR
PESOS & 54/100

TOTAL AMOUNT:

P 3,993,154.54

ANNA LIZA F. RUELLOS
MYRA S. CAUCITAN IV
Administrative Section

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. 101-06-271-2021
Date of Issue July 5, 2021

ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 PAGASA PAYROLL FUND		PS 21-07-3290	1010202000	13,914,621.95		13,914,621.95
TOTAL:				P 13,914,621.95	P -	P 13,914,621.95

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

THIRTEEN MILLION NINE HUNDRED FOURTEEN THOUSAND SIX HUNDRED TWENTY ONE
PESOS AND 95/100

SYLVIA N. DAVIS
Chief, Administrative Division

P 13,914,621.95

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. 101-07-278B-2021
Date of Issue July 8, 2021

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 E-COPY CORPORATION		MOOE 21-07-3258	5029905004	119,999.99	7,500.00	112,499.99	
TOTAL:				P 119,999.99	7,500.00	112,499.99	

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.

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

Chona V. Dionisio
Supervising Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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 TWELVE THOUSAND FOUR HUNDRED NINETY NINE PESOS & 99/100 P 112,499.99
(amount in words)

ANALIZA F. NUERO
MYRA S. CALIGARAN IV

Chona V. Dionisio
Supervising Administrative Officer

(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. 101-07-281A-2021
Date of Issue July 13, 2021

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-07-6488	2999999005	486,136.77		486,136.77	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-07-4489	2999999001	79,946.36		79,946.36	
3 STATE ALLIANCE ENTERPRISES, INC.		MOOE 21-06-3166	5020402000	53,962.42		53,962.42	
4 STATE ALLIANCE ENTERPRISES, INC.		MOOE 21-06-3189	5020402000	118,878.29		118,878.29	
5 CAGAYAN I ELECTRIC COOP., INC.		MOOE 21-07-3212	5020402000	19,586.57	1,357.09	18,229.48	
6 CAGAYAN I ELECTRIC COOP., INC.		MOOE 21-07-3211	5020402000	58,991.77	4,089.33	54,902.44	
7 CAGAYAN II ELECTRIC COOP., INC.		MOOE 21-07-3210	5020402000	53,272.12	3,422.83	49,849.29	
8 ASTER F. FORTEZA MANARA MARKETING		MOOE 21-02-0825	5021305002	21,478.00	1,150.61	20,327.39	
9 VIVIAN YAN CHU GRAND VICTORIOUS FASTFOOD		MOOE 21-06-3157	5029903000	4,800.00	300.00	4,500.00	
10 VIVIAN YAN CHU GRAND VICTORIOUS FASTFOOD		MOOE 21-06-2929	5029903000	5,000.00	312.50	4,687.50	
TOTAL:				P 902,052.30	10,632.36	891,419.94	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

Chona V. Dionisio
Supv. Administrative Officer

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 NINETY ONE THOUSAND FOUR HUNDRED NINETEEN PESOS & 94/100 (amount in words) P 891,419.94

MYRA S. CALICDAN Administrative Officer IV (Erasures shall invalidate this document) Chona V. Dionisio Supv. Administrative Officer

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. 101-07-281-2021
Date of Issue July 13, 2021

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

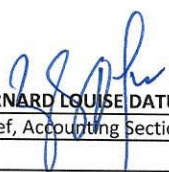
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 21-06-3171	1040499000	210,000.00	12,000.00	198,000.00	
						-	
TOTAL:				P 210,000.00	12,000.00	198,000.00	

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

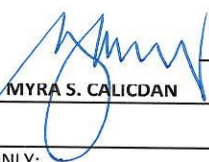
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: 
BERNARD LOUISE DATUIN
Chief, Accounting Section


Approved: 
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 NINETY EIGHT THOUSAND PESOS ONLY
(amount in words)


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. 101-07-284B-2021

Date of Issue July 14, 2021

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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
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 PHILIPPINE HEALTH INSURANCE CORP.		PS 21-07-3418	2020104000	695,726.06		695,726.06	
						-	
TOTAL:				P 695,726.06	-	695,726.06	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA M. 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 SIX HUNDRED NINETY FIVE THOUSAND SEVEN HUNDRED TWENTY SIX PESOS & 06/100 P 695,726.06 SYLVIA M. 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. 101-07-289A-2021
Date of Issue July 21, 2021



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-07-4554	2999999005	3,494,678.36		3,494,678.36	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-07-4553	2999999001	186,800.00		186,800.00	
3 ZOMEDEL GAS CENTER & GEN. MDSE. INC.		MOOE 21-06-2966	2010101000	120,000.00	6,428.57	113,571.43	
4 WE ARE I.T. PHILS. INC.		MOOE 21-03-1084	5020504000	131,061.88	8,191.36	122,870.52	
5 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 21-05-2051	2010101000	108,525.03	5,822.68	102,702.35	
6 WEST POINT ENGINEERING SUPPLIES		MOOE 21-01-0445	5021305014	217,490.00	11,651.26	205,838.74	
7 RAF TIRE CENTRE		MOOE 21-05-2447	5021306001	31,200.00	1,671.43	29,528.57	
8 SMS GLOBAL TECHNOLOGIES INC.		MOOE 21-01-0390	5020503000	160,000.00	9,999.99	150,000.01	
9 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 21-07-3302	5020402000	31,704.14	1,996.98	29,707.16	
TOTAL:				P 4,481,459.41	45,762.27	4,435,697.14	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FOUR MILLION FOUR HUNDRED THIRTY FIVE THOUSAND SIX HUNDRED NINETY SEVEN PESOS & 14/100 (amount in words)

P 4,435,697.14

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

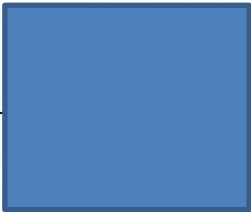
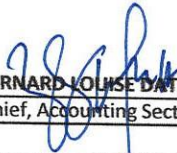



Instructions:

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. 101-07-288-2021
Date of Issue July 21, 2021

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							ANNEX A
DEPARTMENT:		Department of Science and Technology					
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration					
OPERATING UNIT:		CENTRAL OFFICE					
FUND CODE:		101					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT
1 PAGASA PAYROLL FUND		PS 21-07-3483	1010202000	572,234.85		572,234.85	
1 PAGASA PAYROLL FUND		PS 21-07-3482	1010202000	3,847,257.84		3,847,257.84	
TOTAL:				P 4,419,492.69	P -	P 4,419,492.69	
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:		Approved:					
 BERNARD LOUISE DATUIN Chief, Accounting Section		 SYLVIA M. DAVIS Chief, Administrative Division					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		FOUR MILLION FOUR HUNDRED NINETEEN THOUSAND FOUR HUNDRED NINETY TWO PESOS AND 69/100				P 4,419,492.69	
 MYRA S. CALICDAN		 SYLVIA M. 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:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.		101-07-291-2021	
Indicate the description/name and UACS code				Date of Issue		July 21, 2021	

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	SUBSISTENCE & LAUNDRY ALLOWANCE JULY 2021	PS 21-07-3497	1010202000	2,492,586.47		2,492,586.47	
TOTAL:				P 2,492,586.47	P -	P 2,492,586.47	

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.

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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 FOUR HUNDRED NINETY TWO THOUSAND FIVE HUNDRED EIGHTY SIX PESOS,
AND 47/100

P 2,492,586.47

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

101-07-291B-2021
July 21, 2021

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 21-03-1323	2010101000	532,445.00		532,445.00	
2 MAUREEN LOU V. LEGASPI GAMMA LINE ENTERPRISES		MOOE 19-09-5603	2010101000	22,660.00	1,213.93	21,446.07	
3 PING HONG TAN HAO DESIGN CREST FURNITURE COMPONENT		MOOE 21-02-0559	2010101000	8,000.00	428.57	7,571.43	
4 JORGE PUNO DIOMAUPO JR. JJJ NEWSPAPERS & MAGAZINES		MOOE 21-01-0001	5029907000	11,425.00	408.04	11,016.96	
5 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 121-07-3360	5020503000	38,500.00	2,406.25	36,093.75	
6 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 21-03-0999	5021305003	68,800.00	3,685.72	65,114.28	
7 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 21-02-0529	5021305014	31,180.20	1,682.15	29,498.05	
8 TGS FASTFOODS & CATERING SERVICES		MOOE 21-06-2989	5020201000	56,250.00	3,515.62	52,734.38	
9 VIVIAN YAN CHU GRAND VICTORIOUS FASTFOOD		MOOE 21-07-3388	5029903000	2,666.00	166.62	2,499.38	
10 TOYOTA QUEZON AVENUE, INC.		MOOE 21-07-3322	5021306001	66,822.33	3,677.72	63,144.61	
11 BATANGAS II ELECTRIC COOP., INC.		MOOE 21-07-3479	5020402000	6,993.96	429.68	6,564.28	
TOTAL:				P 845,742.49	17,614.30	828,128.19	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 
MYRA S. CALICDAN
Administrative Officer IV

EIGHT HUNDRED TWENTY EIGHT THOUSAND ONE HUNDRED TWENTY EIGHT PESOS &
19/100
(amount in words)


JOEL C. RIVERA
Head, PPGSS

P 828,128.19

(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

101-07-293-2021
July 26, 2021

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 ADVANCE MICROSYSTEMS CORP.		MOOE 17-12-8051	2040104000	66,611.60		66,611.60	
2 TOYOTA QUEZON AVENUE, INC.		MOOE 21-07-3324	5021306001	47,516.11	2,640.06	44,876.05	
3 TOYOTA QUEZON AVENUE, INC.		MOOE 21-06-2921	5021306001	22,286.21	1,211.00	21,075.21	
4 TOYOTA QUEZON AVENUE, INC.		MOOE 21-07-3320	5021306001	26,799.95	1,452.82	25,347.13	
5 TOYOTA QUEZON AVENUE, INC.		MOOE 21-06-2823	5021306001	57,775.25	3,147.45	54,627.80	
6 TOYOTA QUEZON AVENUE, INC.		MOOE 21-07-3179	5021306001	71,727.90	3,980.17	67,747.73	
7 LUCRECIA G. MADRIGAL LG MADRIGAL MOTOR WORKS		MOOE 21-06-2671	5021306001	29,000.00	1,812.50	27,187.50	
8 TGS FASTFOODS & CATERING SERVICES		MOOE 21-06-2956	5029903000	12,250.00	765.63	11,484.37	
9 VIVIAN YAN CHU GRAND VICTORIOUS FASTFOOD		MOOE 21-07-3535	5029903000	12,560.00	785.00	11,775.00	
10 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 21-07-3444	5020201000	39,000.00	1,392.85	37,607.15	
11 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 1-07-3538	5020402000	92.31	6.45	85.86	
12 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 21-07-3536	5020402000	67,779.48	4,744.55	63,034.93	
						-	
TOTAL:				P 453,398.81	21,938.48	431,460.33	

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.

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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:

MYRA S. CALICDAN

FOUR HUNDRED THIRTY ONE THOUSAND FOUR HUNDRED SIXTY PESOS & 33/100
(amount in words)
(Erasures shall invalidate this document)

P 431,460.33

ARCELIS 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

101-07-298-2021
July 28, 2021