DEPARTMENT:

AGENCY:

OPERATING UNIT:

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

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

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	_	o. dorrow cit					
	I. LIST OF DUE AND I	DEMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	1		-
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING	NICT ANACHINE	REMARKS
	NO.	maquast (to:	(per oacs)	AIVIOUNT	TAX	NET AMOUNT	1
	LBP			P		0	
						Ρ -	
1 LAMARS FOOD SERVICES		MOOE 21-06-2928	5029903000	37,350.00	1,667.41	35,682.59	
2 HI INTENSIFIVE 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:						2	
I hereby warrant that the above List of	D	1		P 880,589.67	51,752.30	828,837.37	
Demandable A/Ps was prepared in accorda	Due and		I hereby assu	ime full responsibility for	r the veracity and		
existing budgeting, accounting and audi	ance with		accuracy of the	e listed claims, and the a	uthenticity of the		
and regulations	ting rules		supporting do	cuments as submitted by	the claimants.		
and regulations.				17:			
Certified Correct:  BERNARD LOUISE DATUIN	<u>.                                    </u>			Approved: (Chon	Welling V. Dionisio		
Chief, Accounting Section				Suprina	Administrative Officer	-	
00	II. ADV	ICE TO DEBIT AC	COUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of t	he Philippines		***************************************				-
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	ed creditors to cover payment	of accounts paya	ble (A/Ps).				
TOTAL AMOUNT:	EIGHT HUNDRED TWENTY EIG		HT HUNDRED T	HIRTY SEVEN PESOS &			1
AMNALTZA F. HUELBOS		37/100 (amount in wor	ds)		Dun	P 828,837.37	1
MYRAS. CALICDAN		,=	<i></i>		Welm.		
(water	00. <b>€ ha</b> bitete			Che	ma V. Dionisio		
FOR MDS-GSB USE ONLY:	(Eras	ures shall invalidate ti	nis document)	Sun	ung Administrative Officer		
Instructions:					M. Control of the con		
1 Agency shall arrange the creditor on a "first-in, first ou	t" basis, that is according to the data	of receipt of !'	/				
duly supported with complete documents.	, side is decording to the date	oj receipi of supplier's	/creattor's billing				
2 MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made to	Concerned creditors d	ia to inco-sist				1
in information (creditor account name, number) betwee	en LDDAP-ADA and bank records.	consecretators at	ac to inconsistenc	у			
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101_07_202_20	21	
* Indicate the description/name and UACS c	ode			Date of Issue	101-07-282-20 July 13, 2021	21	

DEPARTMENT:

OPERATING UNIT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

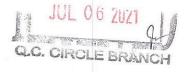
101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	<b>EMANDABLE A</b>	CCOUNTS PA	AYABLE (LDDAP)			ATTEN TO THE STATE OF THE STATE
CREDITOR			ALLOTMENT	I	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL		MOOE 21-07-3220	5021199000	1,619,061.76	33,541.62	1,585,520.14	
TOTAL:						-	
			L	P 1,619,061.76			
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.  Certified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section	lance with iting rules		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitted  Approved:  SYLVIA N.  Chief, Administration	e authenticity of the distribution of the dist		
17()		ICE TO DEBIT A	CCOLINE (AD	\ <u>\</u> \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list  OTAL AMOUNT:  **EACCOUNT**  **ACCOUNT**  *				IDRED TWENTY PESOS &	\$ . ~ _ <u>{</u>	P 1,585,520.14	=
MINISTRA FAMILIANA JOHANNISTRATIVE UNITER IV	· /Fra	sures shall invalidate	this document)	SYLVIA Chief, Adminis	.,		-
OR MDS-GSB USE ONLY:	(2103	an es sindii invandate	ans document)				
nstructions:				ŧ		-	
Agency shall arrange the creditor on a "first-in, first- duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) beti	marks'column, non-payments made to co.		(S)	``			
IOTES:							
he LDDAP-ADA is an accountable form Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-07-273A-2 July 5, 2021	021	=





DEPARTMENT:

**Department of Science and Technology** 

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

101

AGENCY:
OPERATING UNIT:
FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I LIST OF DUE AND DE	BAARIDADIE					
	I. LIST OF DUE AND DE	INIANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR		in a	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	IRD			p.		₽ -	
1 ARIEL ABALOS		MOOE 21-06-3098	5020401000	633.60		633.60	
2 JOAN MAGHACOT		MOOE 21-06-3093	5020502002	1,770.00	J	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	<u> </u>
14 CHARLYN JAMERO		MOOE 21-06-3065	5020502002	2,239.00			-
15 FRANCES SEMORLAN		MOOE 21-06-3066	5020502002	2,199.00		2,239.00	
16 SESINANDO SORIANO JR		MOOE 21-06-3085	5020502002			2,199.00	
17 CYNTHIA IGLESIA				3,289.00		3,289.00	
18 ARAYA MAHILUM	-	MOOE 21-069-3086	5020503000	1,499.00		1,499.00	
		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:						-	
I hereby warrant that the above List of	of Dua and			P 82,216.91	385.88	81,831.03	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	dance with		accuracy of the	me full responsibility and the cuments as submitted	authenticity of the	ne	
Certified Correct:  BERNARD LOUISE DATUIT Chief, Accounting Section				Approved:			
Criter, Accounting Section	<del></del>	E TO DEBIT AC		Chief, Administrati	AS BANKIOU		
TO MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:	the Philippines	nt of accounts p	ayable (A/Ps).	PESOS & 03/100 /	~(	P 81,831.03	= 1
The state of the s				Sec. 1785.1	A. N. DAVIS inistrative Division		•0
FOR MDS-GSB USE ONLY:	(Erasur	es shall invalidate th	is document)	Caret, Adm	IMBUI dute Bristali		
nstructions:							
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ri in information (creditor account name, number) bei	emarks'column, non-payments made	e to concerned credit					
		CT.					
IOTES:							



DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: **FUND CODE:** 

**CENTRAL OFFICE** 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT		In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			P		<del>P</del> -	
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 4 TEODORO SANTOS	_	PS 21-06-4227	2020102003	82.00		82.00	
5 NOEL ASUERO	-	PS 21-06-4227 PS 21-06-4227	2020102003	90.40		90.40	-
6 JULIETA ILAGAN	-	PS 21-06-4227	2020102010	655.56 5,735.16	<del>y 1</del>	655.56	
7 ANTONINO AL LLARENA	-	PS 21-06-4228	2020102011	4,374.95		5,735.16	
8 JOSE MENDOZA IV		PS 21-06-4228	2020102011	7,662.18		4,374.95	-
9 CYNTHIA PALTUOB		PS 21-06-4228	2020102011	4,336.42		7,662.18 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	1
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	5-010	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:  I hereby warrant that the above Lis				₽ 54,132.20	14	54,132.20	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD COUISE DATUIN Chief, Accounting Section

SYLVIA N. DAVIS Claief, 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:

ar sti usouffatta A

FIFTY FOUR THOUSAND ONE HUNDRED THIRTY TWO PESOS & 20/100

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

(amount in words)

#### 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:

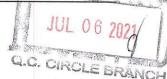
The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-272A-2021 July 5, 2021



54,132.20

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DEN		ALLOTMENT		In Pesos		
	PREFERRED SERVICING ANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	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	1 222 12	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	310.000/4	41.00	
TOTAL:		27122		₽ 191,704.35	6,885.94	184,818.41	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordan existing budgeting, accounting and auditinand regulations.	nce with		accuracy of th	ume full responsibility e listed claims, and the cuments as submitted	e authenticity of t	he	

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SVIVIA N DAVIS

Chief, Administrative Division

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:

ANNATZA F. HUELGAS

ONE HUNDRED EIGHTY FOUR THOUSAND EIGHT HUNDRED EIGHTEEN PESOS &
41/100

(amount in words)

1

184,818.41

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

101-07-272-2021

July 5, 2021



C.C. CIRCLE BRANCH

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

THE CONTRACT OF THE CONTRACT O	bligation	CLASS	CDOCC			
NO.	quest No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
MOOE	E 21-06-0189	5010102000	21,063.60	1,685.09	19,378.51	
моог	E 21-06-0161	5010102000	21,743.07	1,739.45	20,003.62	
			2 42,806.67 F	3,424.54	9 39,382.13	
	<u> </u>	MOOE 21-06-0161	MOOE 21-06-0161 5010102000 and I hereby assu	MOOE 21-06-0161 5010102000 21,743.07  P 42,806.67 F  and I hereby assume full responsibility	MOOE 21-06-0161 5010102000 21,743.07 1,739.45  P 42,806.67 P 3,424.54 In the service of the serv	MOOE 21-06-0161 5010102000 21,743.07 1,739.45 20,003.62  P 42,806.67 P 3,424.54 P 39,382.13  I hereby assume full responsibility for the veracity and

and regulations.

Certified Correct:

BERNARD LOUIS

Chief. Accounting

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

39,382.13

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.

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

Q.C. CIRCLE BI

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

\* Indicate the description/name and UACS code

I RP-OLIFZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PAY	ABLE (LDDAP)	1300 Tat 100 H WOODWAY		
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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	<u> </u>
Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section		CE TO DEBIT A		Chief, Administra	DAVIS tive Division		
To MDS-GSB of the Agency: Land Bank of to Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT:	ed creditors to cover paymen			05 0444		2 540 00	
MARTA F. HUEKGAS  MARTA S. GOL HERAN IV	THREE THOUSA	ND SIX HUNDRED	EIGHTEEN PESC	SYLVIA	N. DAVIS	P 3,618.00	=
, A	(Eras	ures shall invalidate	this document)	Agent I value	Managare Baridaga		
FOR MDS-GSB USE ONLY:							
Instructions:  1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) betw	marks'column, non-payments made t			·			
NOTES:	Market Harris Control of the Control						



Q.C. CIRCLE BRAN

July 5, 2021

Date of Issue

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR	as an allowed processors		ALLOTMENT	(1227,117	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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:  I hereby warrant that the above List o				P 122,329.76	P 1,936.96	₽ 120,392.80	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.  Certified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section	iting rules		supporting d	Approved:  SYLVIA A Chief, Administr	ed by the claimant	r the	
To MDS-GSB of the Agency: Land Bank of	II. ADVI	CE TO DEBIT AC	COUNT (AD	A)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list  TOTAL AMOUNT:				/ TWO DESCS & co./			
MANUSZCIALIUSIOCAN Administrative Officer IV	THE TOTAL PROPERTY INC.	OSAND INKEE HU	NUNEU NINEI Y	SYLVI	A N. DAVIS	P 120,392.80	
Land to Set of the Attitlet TA	(Erası	ures shall invalidate t	his document)	Citiet, Adm	Hinistrative Division		
FOR MDS-GSB USE ONLY:							
Instructions:  1 Agency shall arrange the creditor on a "first-in, first- duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	marks'column, non-payments made to			1866			
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code		- No.	LDDAP-ADA NO. Date of Issue	184-07-41-2023 July 5, 2021	1	



DEPARTMENT:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT:

**CENTRAL OFFICE** 101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

IDS-GSB BRANCH/MDS SUB ACCOUNT NO	I. LIST OF DUE AND DE	MANDARI E AC					
CREDITOR	I. LIST OF DOL AND DE	WIANDADLE AC	ALLOTMENT	TABLE (LBBAL)	in Pesos	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Γ
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
	LBP	100		₽ I		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	ļ
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:			1	₽ 84,633.25	288.00	84,345.25	
Demandable A/Ps was prepared in according budgeting, accounting and au and regulations.  Certified Correct:  BERNARD LOUISE DATU  Chief, Accounting Section	diting rules			Approved:  ARCILIS  Chief, 1			
emen, recounting occur		CE TO DEBIT A	CCOUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above I					-1m6	P 84,345.25	<u>.</u>
MATERIAL STREET		tures shall invalidate		ARCEL	I & ARROYO E, HRMDS		_
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under	"Remarks'column, non-payments mo	ade to concerned cre					
in information (creditor account name, number) NOTES:	petween LUDAY-ADA and bank recoi	us.		I DDAP-ADA NO	101-07-27	44 2021	

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



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR	,		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		<del>P</del> -	
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 5 ELLA MARIE SORIANO	-	PS 21-06-3117	5010213001	839.50	167.90	671.60	
6 JENNIFER MULLE	-	PS 21-06-3117	5010213001	7,331.94		7,331.94	
7 CHARLYN JAMERO	-	PS 21-06-3117 PS 21-06-3140	5010213001	490.92	847.64	490.92	
8 ROY JUMAWAN	-	PS 21-06-3140 PS 21-06-3140	5010213002	4,735.20	947.04	3,788.16	-
9 MARNELL BACORDIO	-	PS 21-06-3140 PS 21-06-3141	5010213002	3,255.84	651.17	2,604.67	-
10 EFREN DELOS ANGELES	-	PS 21-06-3141	5010213002	2,666.96 3,630.92	533.39 726.18	2,133.57	-
11 GLAIZA ZAMBRANO	-	PS 21-06-3141	5010213002	2,313.50	462.70	2,904.74	+
12 IAN JASPER PELAYO	-	PS 21-06-3153	5010213002	2,594.47	518.89	1,850.80	+
13 MARC ALFRED CALICDAN	-	PS 21-06-3153	5010213002	1,603.01	310.09	2,075.58	-
14 ALEXIS RUIVIVAR	-	PS 21-06-3116	5010213002	9,729.27	1,945.85	1,603.01	_
15 RAYMOND REYES	-	PS 21-06-3116	5010213001	6,867.61	1,373.52	7,783.42 5,494.09	+
16 CARMELA CO	-	PS 21-06-3116	5010213001	556.60	1,373.32	556.60	<del> </del>
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	<del>                                     </del>
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	1
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:	of Due and			P 116,875.54	9,570.87	107,304.67	

and regulations.

Approved:

Certified Correct:

BERNARD LQUISE DATUIN

Chief, Accounting Section

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:

ANNAGIZA F. HUELGAS MANAGER SERVENCEPHANN IV ONE HUNDRED SEVEN THOUSAND THREE HUNDRED FOUR PESOS & 67/100 (amount in words)

ARCELIS. ARROYO

Chief, HRMDS

107,304.67

(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



101-07-274-2021

July 6, 2021

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 DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO	R	v	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 JIMMY CORONG, JR.		MOOE 21-06-0197	5021199000	3,000.00		3,000.00	
2 JOHN CARLO LAMBRENTO		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

ARCELI S. ARROY

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

92,068.85

Administrative Officer IV

(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



DEPARTMENT.

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

OPERATING UNIT:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

......

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

\_\_\_\_\_Ad MYR

THIRTY FIVE THOUSAND NINE HUNDRED SIXTY THREE PESOS & 22/100

35,963.22

ARCEIUS. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

Instructions:

TOTAL AMOUNT:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-07-42A-2021

Date of Issue July 6, 2021

JUL 08 2021

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 DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)		gg.	
CREDITOR		*	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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	1
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				D 242 200 00	2 72 24 7 22	-	
TOTAL:  I hereby warrant that the above List	of Due and	1	1.5	P 342,300.00 sume full responsibili			<u> </u>

existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

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

269,985.00

ANNALIZA F. HUELGAS

ARCELIS. ARROYO

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

t 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



EPARTMENT:

JND CODE:

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

**Department of Science and Technology** 

GENCY:

PERATING UNIT:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
AUTOMATION SPECIALISTS & POWER EXPONENTS, INC.		MOOE 21-03-1299	20101010	276,400.00	14,807.15	261,592.85	
OTAL:				P 276,400.00	P 14,807.15	P 261,592.85	
I hereby warrant that the above List of semandable A/Ps was prepared in accordance in	ance with ting rules  II. ADV the Philippines	VICE TO DEBIT A	accuracy of the supporting do	Approved:  SYLVIA N. Chief, Administration	e authenticity of the by the claimants.  DAVIS		
MYRA S. CALICDAN	TWO HUNDRED SIXTY ONE THE		NDRED MINETY	SYLV	A N. DAVIS	P 261,592.85	•
R MDS-GSB VSE ONLY: structions: gency shall arrange the creditor on a "first-in, first or uly supported with complete documents.	ut" basis, that is according to the date	of receipt of supplier	's/creditor's billing	g.			
IDS-GSB branch concerned shall indicate under "Rem information (creditor account name, number) betw		concerned creditors o	due to inconsisten	су			

Q.C. CIRCLE BRANCH

101-07-277-2021

July 7, 2021

LDDAP-ADA NO.

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

**CENTRAL OFFICE** 

FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE				<u> </u>	*	
CREDITOR	I. LIST OF DOL AND DE	WANDABLE AC	ALLOTMENT	TABLE (LDDAF	In Pesos		Γ
CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	<del></del>	T	1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	NO.	Request No.	(per ones)	AWIOOWI	I AA	1	
	LBP			Þ		P -	
1 LARRY REYES		PS 21-07-3215	5010499099	15,502.8	32	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	2,742.5	57 548.51	2,194.06	
4 MARILOU UBALDO		PS 21-06-3167	5010213002	2,331.		1,864.96	
5 LENY HORTILLAS		MOOE 21-06-3187	5020399000	1,049.3	25	1,049.25	·
						1	
TOTAL:			1	₽ 26,280.	63 1,945.71	24,334.92	
I hereby warrant that the above List o	f Due and		I hereby assi		ility for the veracity a		
Certified Correct:  BERNARD TOURSE DATUM Chief, Accounting Section		T TO DEDIT A	»	Approved:  ARCEL Circ	/m·Z S. ARROYO		·
T 1100 000 011 1		E TO DEBIT AC	LCOUNT (AD	Α)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines						
Please Credit the accounts of the above list	ad craditors to cover navme	ent of accounts r	aavable (A/Rc)				
riease credit the accounts of the above list	ed creditors to cover payme	ent or accounts p	Dayable (A/FS)	•			
10. 2/					n.t		
TOTAL AMOUNT:	TWENTY FOUR THOUSA	(amount in w		UR PESOS & 92/10	00 0000	P 24,334.92	=
MYRA S. CALICDAN		(amount in w	oras)	rac.	Cale LOMOS		
	(Frasii	res shall invalidate t	this document)	Section of the sectio	- William a sanit Vite / O		
FOR MDS-G8B USE ONLY:	[27030	res silan invandate t	ino document,				
Instructions:						A CONTRACTOR OF THE PARTY OF TH	
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the	date of receipt of su	pplier's/creditor's	s billing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments mad	le to concerned crea	litors due to incor	nsistency			
in information (creditor account name, number) bet	ween LDDAP-ADA and bank record	s.					
NOTES:							

The LDDAP-ADA is an accountable form

st Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-276A-2021

Date of Issue

July 7, 2021



DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

**CENTRAL OFFICE** 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

					~~~		
	I. LIST OF DUE AND DEN	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR	MICHIGAN SHEET STATES STATES STATES		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ		p -	
1 CSC TRAINING FUND		MOOE 21-06-3214	5020201000	6,400.00		6,400.00	
						-	
TOTAL:			<u> </u>	P 6,400.00		6,400.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section	lance with iting rules		accuracy of th	Approved:  ARCEUS.	e authenticity of	the	
Cities, Anguar Ling Section		E TO DEBIT AC	COUNT (ADA	V			
FOR MDS-GSB USE ONLY:  Instructions:  A gency shall arrange the creditor on a "first-in, first duly supported with complete documents.	SIX THOU	SAND FOUR HUNI (amount in wo	DRED PESOS OF rds)	AROBL. Caic	Lm Sagro Extracts	P 6,400.00	_
2 MDS-GSB branch concerned shall indicate under "R			ors due to inconsi	stency			
in information (creditor account name, number) be NOTES:	tween LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	July 7, 202		_



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

**CENTRAL OFFICE** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		I
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.				17A		
	LBP			P		p -	
HOME HEALTH CARE PLACEMENTS,			,				
<sup>1</sup> INC.		MOOE 21-06-3030	5021199000	66,000.00	4,125.00	61,875.00	
			7				
2 TOYOTA CAMARINES SUR INC.		MOOE 21-09-1777	5021306001	24,783.00	1,418.91	22.264.00	
			3021300001	24,763.00	1,410.91	23,364.09	
		Į				_	
TOTAL:				₽ 90,783.00	5,543.91	85,239.09	
I hereby warrant that the above List of	Due and		I hereby assu	me full responsibility			
Demandable A/Ps was prepared in accorda	ance with			e listed claims, and th			
existing budgeting, accounting and audit	ing rules			cuments as submitted	1.02		
and regulations.			ii ti dalaman				
$\wedge$							
Certified Correct:				Approved:	int.		
0 ( G1 / 12. h-				ADOTTAG	0		
BERNARO LOUISE DATUIN				AKCILIS	ALLOYO		
Chief, Accounting Section				Cilitis,	CUMPS		
UV	II. ADVICE	TO DEBIT ACC	OUNT (ADA	)			
To MDS-GSB of the Agency: Land Bank of t	he Philippines			Tree control of the c	AND THE PROPERTY OF THE PARTY O		
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	ed creditors to cover paymen	t of accounts pay	/able (A/Ps).				
TOTAL AMOUNT:	EIGHTY FIVE THOUSAN	D TWO HINDRED	THIRTY NUME O	ECOC 9 00/100	,	D 05 220 00	
///w VV	EIGHT TIVE THOUSAN	(amount in wor		2303 & 09/100	m. S	P 85,239.09	=
MYRAS. CALICDAN		(announcem wor	43)	ARCEL	S.AMNOYO		
		PERSONAL SACRAMENTO PROPERTY OF SACRAMAN STRANGERS		Chief	, تيرالالي		•
FOR MDS, GSB USE ONLY:	(Erasure	es shall invalidate thi	s document)		<del></del>	**************************************	
nstructions:			Market Market State (Market Market				
Agency shall arrange the creditor on a "first-in, first o	out" basis that is assording to the de		P. 17 P. 11				
duly supported with complete documents.	de busis, that is according to the da	ne oj receipt oj supp	iler s/creditor s bi	uung.			
2. MDS-GSB branch concerned shall indicate under "Rei	marks'column non-navments made	to concerned cradita	re dua ta incei-	tanau			
in information (creditor account name, number) bety		to concerned credito	is due to inconsis	tency			
NOTES:	CENTEDONI - ADA GIIG DUNK FELOTUS.		-				
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-07-275B	2021	
* Indicate the description/name and UACS	code			Date of Issue	luly 7 2021	-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: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS **GROSS** WITHHOLDING REMARKS NAME BANK/SAVINGS/CURRENT ACCT. **NET AMOUNT** (per UACS) AMOUNT Request No. TAX NO. IRP SUSAN FRANCISCO MESINA SKM MOOE 21-05-2407 2010101000 22,400.00 1.200.00 21,200.00 **INDUSTRIAL SALES** TOTAL: 22,400.00 1,200.00 21,200.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: TWENTY ONE THOUSAND TWO HUNDRED PESOS ONLY 21.200.00 (amount in words)

(Erasures shall invalidate this document)

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

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

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

Instructions:

FOR MDS-GSB USE ONLY:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-275A-2021

Date of Issue

July 7, 2021



DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

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

\* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
	NO.						
1 JAN MICHAEL DIONGON	- LBP	MOOE 21-06-3159	5020101000	2 700 00		<b>P</b> -	
2 RICHARD MAGAYAM	-	MOOE 21-06-3184	5020301000	2,700.00		2,700.00	
3 EDWARD PANGILINAN	-	MOOE 21-06-3175	5021305014	2,555.00		2,555.00	
4 EDWARD PANGILINAN	-	MOOE 21-06-3174	5021305014	4,500.00		4,500.00	
5 ALLAN ALMOJUELA	-	MOOE 21-06-3186	5021303014	5,020.00		5,020.00	
6 TESS CINCO	-	MOOE 21-06-3183	5020399000	3,299.06		3,299.06	
7 JOSEPHINE ALBANO	-	MOOE 21-06-3185	5021199000	1,195.00		1,195.00	
8 MANNY JOHN AGBAY	-			1,500.00		1,500.00	
9 FILOMENO ENTELA	-	MOOE 21-06-3158	5029999000	1,700.00		1,700.00	
	-	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	
OTAL:				0 20 205 45		_	
I hereby warrant that the above List of	of Duo and			P 28,285.15	735.75	27,549.40	
Demandable A/Ps was prepared in accommissions budgeting, accounting and aucommissions.	dance with		accuracy of the	me full responsibility elisted claims, and the cuments as submitted	authenticity of the		
Demandable A/Ps was prepared in accommodating budgeting, accounting and aucand regulations.	dance with liting rules N	36	accuracy of the	listed claims, and the	authenticity of the		
Demandable A/Ps was prepared in according budgeting, accounting and audient and regulations.  Certified Correct:  BERNARD COUISE DATUING Chief, Accounting Section	dance with liting rules N n	E TO DEBIT AC	accuracy of the supporting doo	Approved:  ARC Just.  Chief, H	authenticity of the		Dr.
Demandable A/Ps was prepared in accomplishing budgeting, accounting and audiend regulations.  Sertified Correct:  BERNARD COUISE DATUING Chief, Accounting Section	dance with liting rules N n	E TO DEBIT AC	accuracy of the supporting doo	Approved:  ARC Just.  Chief, H	authenticity of the		
Demandable A/Ps was prepared in according budgeting, accounting and audiend regulations.  Description of the Agency: Land Bank of the Agency: Land	N II. ADVICE the Philippines		accuracy of the supporting doo	Approved:  APC 1 8. Circl, 11	authenticity of the		
Demandable A/Ps was prepared in according budgeting, accounting and audiand regulations.  Dertified Correct:  BERNARD COUISE DATUI  Chief, Accounting Section  DIMDS-GSB of the Agency: Land Bank of the Bank of t	N II. ADVICE the Philippines		accuracy of the supporting doo	Approved:  APC 1 8. Circl, 11	authenticity of the		2
Demandable A/Ps was prepared in according budgeting, accounting and audiender and regulations.  Description of the Agency: Land Bank of the Agency	N II. ADVICE the Philippines	ent of accounts p	COUNT (ADA  ayable (A/Ps).	Approved:  ARC 1 8.  Ciner, 11	authenticity of the		3
Demandable A/Ps was prepared in according budgeting, accounting and auditions.  Description Correct:  BERNARD COUISE DATUING Chief, Accounting Section of MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above lise.	N II. ADVICE the Philippines	ent of accounts p	COUNT (ADA  ayable (A/Ps).	Approved:  ARC 1 8.  Ciner, 11	authenticity of the	ne	
Demandable A/Ps was prepared in according budgeting, accounting and audiand regulations.  Dertified Correct:  BERNARD COUISE DATUING Chief, Accounting Section of MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list DTAL AMOUNT:  MYRA S. CALICDAN	N  II. ADVICE the Philippines  TWENTY SEVEN THOUS	ent of accounts p	COUNT (ADA ayable (A/Ps).	Approved:  ARC 1 8.  Ciner, 11	authenticity of the	ne	
Demandable A/Ps was prepared in accomposition budgeting, accounting and audiend regulations.  Description Correct:  BERNARD COUISE DATULE Chief, Accounting Section  DEMDS-GSB of the Agency: Land Bank of the above listed the accounts of the above listed the accounts of the above listed the account of the above listed the account of the above listed the account of the above listed the accounts of the above listed the account of th	N  II. ADVICE the Philippines  TWENTY SEVEN THOUS	ent of accounts p EAND FIVE HUNDR (amount in wo	COUNT (ADA ayable (A/Ps).	Approved:  ARC 1 8.  Ciner, 11	authenticity of the	ne	
Demandable A/Ps was prepared in accomposition and auditorial and regulations.  Description of the Agency:  Descrip	N II. ADVICE the Philippines  TWENTY SEVEN THOUS	ent of accounts p AND FIVE HUNDR (amount in wo	accuracy of the supporting doc supporting doc supporting doc supporting doc supporting doc supporting doc supporting document)	Approved:  ARCIALS. Citief, II  PESOS & 40/100  ARCIAL Cute	authenticity of the	ne	,
Demandable A/Ps was prepared in accomposition budgeting, accounting and auditand regulations.  Description Correct:  BERNARD COUISE DATULE Chief, Accounting Section  DEMOS-GSB of the Agency: Land Bank of the above listed to the account of th	N II. ADVICE the Philippines  TWENTY SEVEN THOUS	ent of accounts p AND FIVE HUNDR (amount in wo	accuracy of the supporting doc supporting doc supporting doc supporting doc supporting doc supporting doc supporting document)	Approved:  ARCIALS. Chief, II  PESOS & 40/100  ARCIAL Chief	authenticity of the	ne	
Demandable A/Ps was prepared in according budgeting, accounting and auditand regulations.  Description Correct:  BERNARD COUISE DATUING Chief, Accounting Section Chief, Accounting Section Chief, Account Number: Lease debit MDS Sub-Account Number: Lease Credit the accounts of the above listed Counting Section Chief, Account Number: Lease Credit the accounts of the above listed Counting Section Chief, Account Number: Lease Credit the accounts of the above listed Counting Section Chief Chie	N II. ADVICE The Philippines  ted creditors to cover payme  TWENTY SEVEN THOUS  (Erasulation out" basis, that is according to the	ent of accounts p AND FIVE HUNDR (amount in wo res shall invalidate the date of receipt of sup-	accuracy of the supporting doc supporting doc supporting doc supporting doc supporting doc supporting doc supporting document)  ED FORTY NINE and supporting document)  ED FORTY NINE and supporting document)	Approved:  ARCIALS. Citief, II  PESOS & 40/100  ARCIAL Cute Cute Cute Cute Cute Cute Cute Cute	authenticity of the	ne	
Demandable A/Ps was prepared in accomposition budgeting, accounting and auditand regulations.  Description Correct:  BERNARD COUISE DATULE Chief, Accounting Section  DEMOS-GSB of the Agency: Land Bank of the above listed to the account of th	N  II. ADVICE The Philippines  TWENTY SEVEN THOUS  (Erasulation of the demarks' column, non-payments made)	AND FIVE HUNDR (amount in wo	accuracy of the supporting doc supporting doc supporting doc supporting doc supporting doc supporting doc supporting document)  ED FORTY NINE and supporting document)  ED FORTY NINE and supporting document)	Approved:  ARCIALS. Citief, II  PESOS & 40/100  ARCIAL Cute Cute Cute Cute Cute Cute Cute Cute	authenticity of the	ne	



Date of Issue

July 7, 2021

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

UND CODE: ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

MD3-G3B BRANCH/IVIDS SUB ACCOUNT	NO. LB	P-QUEZON CITY	CIRCLE - 207	0-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	The state of the s	T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			P		P -	<b>†</b>
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	1
3 EDWARD PANGILINAN		MOOE 21-07-3243	1990104001	21,750.00		21,750.00	1
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	<del>                                     </del>
6 DOMEFREY DEE VILLABLANCA		PS 21-07-3262	5010213001	8,232.13		8,232.13	<del>                                     </del>
7 RUBEN ROJO		PS 21-07-3288	5010499099	28,327.19		28,327.19	<del>                                     </del>
8 NIDA PILAPIL		PS 21-07-3288	5010499099	56,632.45		56,632.45	$\dagger -$
9 JULITO MAR		PS 21-07-3288	5010499099	28,840.44	· · · · · · · · · · · · · · · · · · ·	28,840.44	$\vdash$
10 CELESTINO CAMEROS		PS 21-07-3288	5010499099	21,630.33		21,630.33	<del>                                     </del>
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	1-
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	
FOTAL:				P 665 889 27		-	
I hereby warrant that the above L	st of Due and	L	1 horoby acc	P 665,889.27 ume full responsibility		665,889.27	
Demandable A/Ps was prepared in acc				e listed claims, and th			
existing budgeting, accounting and				cuments as submitted			
and regulations.				The state of the s	by the ominan	<b>.</b>	
Certified Correct:				Approved:	N.		
BERNARD LOUISE DATE	HN			SYLVIA N.	DAVIS		
Chief, Accounting Section			7	Chief, Administral		-	
	II. ADVIC	E TO DEBIT AC	COUNT (AD	A)			
MDS-GSB of the Agency: Land Bank	of the Philippines	1999		-	8-16		
lease debit MDS Sub-Account Number							

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

OTAL AMOUNT:

MYKA S. CALICUAN

SIX HUNDRED SIXTY FIVE THOUSAND EIGHT HUNDRED EIGHTY NINE PESOS AND

27/100

(amount in words)

SYLVIA N. DAVIS

665,889.27

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

nstructions:

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-278-2021

July 8, 2021



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17	VIV.	IVI	LIN	
				100

**Department of Science and Technology** 

SENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

ND CODE:	404						
os-GSB Branch/MDS SUB Accoun	101			885			
3 GSB BRANCH / INDS SGB ACCOOR	VI NO.	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDIT	OR		ALLOTMENT		In Pesos		Г
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.			10110-1111	1754		
	LBP			P		ρ	
				1		<u> </u>	
1 PAGASA PAYROLL		PS 21-07-3289	F010400000	1 000 000 51			
	La participa de la companya de la co	P3 21-07-3289	5010499099	1,909,923.54		1,909,923.54	
						-	
OTAL:				₽ 1,909,923.54	-	1,909,923.54	
I hereby warrant that the above	List of Due and		I hereby assu	ume full responsibility	for the veracity a		
emandable A/Ps was prepared in a	ccordance with			e listed claims, and the			
disting budgeting, accounting and	auditing rules			cuments as submitted	A THE CASH CONTRACTOR SALES AND SALES OF THE CONTRACTOR OF THE CON		
nd regulations.				ourients as submitted	by the claimants.		
ertified Correct:				Approved:			
				rippioved.			
BERNARD LOUISE DA	ATUIN			SYLVIA N.	DAVIS		
Chief, Accounting Se	ection			Chief, Administra	tive Division	-	
2004 PA 19 / 2 C A VANO CO PARA CONTRACTOR DE CONTRACTOR D	/ II. ADVIC	E TO DEBIT A	CCOUNT (AD	A)	<del></del>		
MDS-GSB of the Agency: Land Bar	nk of the Philippines			- 7			
ase debit MDS Sub-Account Number	er:						
ase Credit the accounts of the above	ve listed creditors to cover paymen	t of accounts n	avable (A/Ps)				
	1						
TALAMOUNT: A ANT	ONE MILLION NINE HUNDR			DRED TWENTY THREE	_		
TAL AMOUNT:	O	PESOS AND 5	4/100	/	7	₽ 1,909,923.54	
MYRA'S. CALICDA	AN			SYLVIA	N. DAVIS		
					istrative Division		
1100 000 1100	(Erasur	es shall invalidate	this document)				
R MDS-GSB USE ONLY:							
tructions:							
ency shall arrange the creditor on a "first-ir	n, first out" basis, that is according to the d	ate of receipt of su	pplier's/creditor's	billing.			
ly supported with complete documents.							
DS-GSB branch concerned shall indicate und	der "Remarks'column, non-payments made	to concerned credi	itors due to incons	istency			
information (creditor account name, number	er) between LDDAP-ADA and bank records.						
TES:							
LDDAP-ADA is an accountable for				LDDAP-ADA NO.	101-07-278	A-2021	
dicate the description/name and L	JACS code			Date of Issue	July 8, 2021		
							•



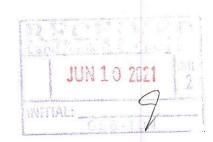
DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:	CENTRAL OF	FICE	,				
JND CODE:	184						
DS-GSB BRANCH/MDS SUB AG	CCOUNT NO.		LBP-QUEZON C	ITY CIRCLE -	2070-9015-80		
	I. LIST OF DUE	AND DEMANDA	BLE ACCOUNT	S PAYABLE	(LDDAP)		
	CREDITOR			ALLOTMENT		In Pesos	
The state of the s	PREFER	RED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	
NAME	BANK/SAVIN	GS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT
	1	NO.					
	LBP						
	EDI	1				107.60	10.076.42
1 RYAN DIOCAMPO			MOOE-21-06-0132		20,384.10	407.68	19,976.42
2 KATE ANN ESGUERRA			MOOE-21-06-0132	5010102000	20,384.10	407.68	
3 JEROME TOLENTINO			MOOE-21-06-0132	5010102000	24,479.40	489.59	
TOTAL:		_		1	ssume full respon	1,304.95	63,942.65
and regulations.  Certified Correct:	11 Rru				Approved:		
	hting Section					n. DAVIS ef, AD	
	0	5					
	٧	II. ADVICE TO D	DEBIT ACCOUN	T (ADA)			
To MDS-GSB of the Agency:	Land Bank of the Philip	pines			TONE		
Please Credit the accounts of	the above listed creditor	ors to cover paym	ent of accounts	payable (A/P	s).		
TOTAL AMOUNT:	SIXTY THE	EE THOUSAND NIN	E HUNDRED FORT	Y TWO PESOS	AND 65/100 ONLY		63,942.6
ANHACIZA	F. HUELGAS	Agend	cy Authorized Sig	natories	/		was.
Administr st	MARIO BATA					SYLVIA N. DA	
Α	O-V	(Erasures shal	Il invalidate this docu	ment)		Chier, AD	
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor o	n a "first-in, first out" basis, t	hat is according to the	date of receipt of su	oplier's/creditor	's billing.		
duly supported with complete docu	iments.						
2 MDS-GSB branch concerned shall i				itors due to inco	nsistency		
in information (creditor account no	ame, number) between LDDAI	-ADA and bank record	fs.				
NOTES:						0 404.00.00	200 2021
The LDDAP-ADA is an accoun						O. 184-06-03	
* Indicate the description/na	ame and UACS code				Date of Issue	June 8, 20	7.1



1 JHUNACE PLANEA  LBP  1 JHUNACE PLANEA  I hereby 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  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).	LIST OF DUE AND DEN	ANDABLE ACCOUNTS PAY	ABLE - ADVIC	E TO DEB	IT ACCOUNTS	(LDDAP-AD	A)
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  CREDITOR  NAME  PREFERRED SERVICING BANN/SAVINGS/CURRENT ACCT. NO.  LBP  1. HUNDACE PLANEA  TOTAL:  1 hereby 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  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:  Instructions:  1. Agency Authorized Signatories  ANNALTA F. HUELSAS  Chief, AD  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. didn's spinler selection of supplier documents.	GENCY:	Philippine Atmospheric, Geoph		onomical Sei	rvices Administra	tion	
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  CREDITOR  PREFERRED SERVICING BANK/SAVINGS/CUBRENT ACCT. NO.  LBP  1. JHUNACE PLANEA TOTAL:  Thereby 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 PUBSED DATUIN Chief, Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  TOTAL AMOUNT:  FIVE HUNDRED PESOS ONLY  Agency Authorized Signatories  ANNALIA F. HUELSAS  ANNALIA F. HUELSAS  ANNALIA F. HUELSAS  Chief, AD  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. diddy suppared with complete documents.	· Elbitine ottili						
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  CREDITOR  NAME  PREFERRED SERVICING BANK/SAVINS/CURRENT ACCT. NO.  LBP  1 JHUNACE PLANEA  TOTAL:  I hereby warrant that the above List of Due and demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  BERNARD truly SSE DATUIN Chief, Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  TOTAL AMOUNT:  FIVE HUNDRED PESOS ONLY  Agency Authorized Signatories  ANNAMA F. HUELSS  VIVIA N. DAVIS  Chief, AD  FOR MDS-GSB of the Agency:  Agency Authorized Signatories  ANNAMA F. HUELSS  VIVIA N. DAVIS  Chief, AD  FOR MDS-GSB USE ONLY:  Instructions:  1. Agency 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.  duty supported supporting documents.  SYLVIA N. DAVIS  Chief, AD  Chief, AD  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.  duty supported with complete documents.	SIND CODE.	1.00 miles (1.00 m	I RD OLIEZON CE	TV CIDCLE -	2070-9015-80		
NAME  PREFERRED SERVICING NAME  PREFERRED SERVICING NAME  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  LBP  1 JHUNACE PLANEA  TOTAL:  I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  BERNARD DOUISSE DATUIN Chief, Accounting Section  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  Agency Authorized Signatories  ANNAMA F. HULLES  ANNAMA F. HULLES  Chief, AD  FOR MDS-GSB USE ONLY:  Instructions:  1 Agency sholl cornege 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.	IDS-GSB BRANCH/IMDS SOB ACCOONT I	VO.	LBF-QUEZON CI	I I CINCLE -	2070-3013-00		
NAME  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  LBP  MODE: 21.06.0000  1 HUNACE PLANEA  TOTAL:  Thereby 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 ROUISSE DATUIN  Chief, Accounting Section  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  Agency Authorized Signatories  ANNANTA F. HUELBAS  AN	1.	LIST OF DUE AND DEMANDA	BLE ACCOUNT	S PAYABLE	(LDDAP)		
NAME  BANK/SAVINSS/CURRENT ACCT. NO.  LBP  1 JHUNACE PLANEA  TOTAL:  1 hereby 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 TOUISSE DATUIN  Chief, Accounting Section  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  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.  didy supported with complete documents.	CREDITOR	R		ALLOTMENT		In Pesos	
1 JHUNACE PLANEA  TOTAL:  I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  BERNARD TOUISE DATUIN Chief, Accounting Section  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  Agency Authorized Signatories  ANNAMAR F. HUELBAS  ANN	NAME	BANK/SAVINGS/CURRENT ACCT.					NET AMOUNT
TOTAL:  I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  BERNARD TOUISSE DATUIN  Chief, Accounting Section  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  Agency Authorized Signatories  ANNALTA F. HUELGAS  VAO-IV  (Erasures shall involidate 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.		LBP					
TOTAL:  I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  BERNARD TOUISSE DATUIN  Chief, Accounting Section  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  Agency Authorized Signatories  ANNALTA F. HUELGAS  VAO-IV  (Erasures shall involidate 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.				20201010	F00.00		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.  Certified Correct:  BERNARD DOUISSE DATUIN Chief, Accounting Section  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  Agency Authorized Signatories  ANNAMA F. HUELSS  ANNAMA F. HUELSS  ANNAMA F. HUELSS  ACOUNT (ADA)  FOR MDS-GSB USE ONLY: Instructions: 1 Agency sholl arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.	1 JHUNACE PLANEA		MOOE-21-06-0000	20201040			
Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  BERNARD LOUISSE DATUIN Chief, Accounting Section  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  Agency Authorized Signatories  ANNALTA F. HUELGAS  AO-IV  (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.	TOTAL:				1. 500100	_	500.00
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  Agency Authorized Signatories  ANNALIZA F. HUELGAS  VAO-IV  (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.	BERNARD LOUISSE DAT				SYLVIA		
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  Agency Authorized Signatories  ANNALIZA F. HUELGAS  VAO-IV  (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.		II. ADVICE TO D	DEBIT ACCOUNT	T (ADA)			
Agency Authorized Signatories  ANNALIZA F. HUELSAS  (Erasures shall invalidate this document)  FOR MDS-GSB USE ONLY:  Instructions:  1 Agency Authorized Signatories  Chief, AD  (Erasures shall invalidate this document)  Agency Authorized Signatories  SYLVIA N. DAVIS  Chief, AD  (Erasures shall invalidate this document)	To MDS-GSB of the Agency: Land Ban Please Credit the accounts of the abov	k of the Philippines			Ps).		
ANNALTA F. HUELGAS  ANNALTA F. HUELGAS  AO-IV  (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.	TOTAL AMOUNT:	FIVE	HUNDRED PESOS	ONLY		- ,	500.00
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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.	/ DAO-IV	(Frasures shal	l invalidate this docui	ment)		Chief, A	D
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.	FOR MDS-GSB USE ONLY:						
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  duly supported with complete documents.			- War - Minimor - Walter Control				
duly supported with complete documents.		first out" basis, that is according to the	date of receipt of sup	plier's/creditor	's billing.		
	A STATE OF THE STA	Just and Marie, Miles to account to the					
		er "Remarks'column non-navments mad	e to concerned credit	ors due to inco	nsistency		

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

NOTES:

JUN 10 2021

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

Date of Issue

June 8, 2021

						ANNEX A
LIST OF DUE AND	DEMANDABLE ACCOUNTS	PAYABLE - AD	VICE TO DE	BIT ACCOUNTS	(LDDAP-AD	A)
TMENT:	Department of Science and	Technology	_			
Υ:	Philippine Atmospheric, Ge	ophysical and A	stronomical S	Services Administra	tion	
TING UNIT:	CENTRAL OFFICE					
CODE:	184					
SB BRANCH/MDS SUB ACCOU	NT NO.	BP-QUEZON CIT	Y CIRCLE - 20	70-9015-80		
	I. LIST OF DUE AND DEMAI	NDABLE ACCOL	JNTS PAYAB	LE (LDDAP)		т
CREDIT	OR		ALLOTMENT		In Pesos	
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	1 h
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT
	NO.					
	LBP					
AULINED ACHISTIN		MOOE-21-05-130	5029903000	1,497.00		1,497.00
WILMER AGUSTIN				P 1,497.00	-	1,497.00
\L:		L	I horoby as	sume full responsib	sility for the v	eracity and
hereby warrant that the above						
andable A/Ps was prepared in			accuracy of 1	the listed claims, an	u me aumem	icity of the
ing budgeting, accounting a	nd auditing rules		supporting of	documents as subm	itted by the ci	aimants.
regulations.						
$\cap$				0		
ified Correct:				Approved:		
(V/1XI				(		
BERNARD LOW SE	DATUIN			SYLVÍA N		
Chief, Acopunting S				Chief,	, AD	
()0			100000000000000000000000000000000000000			
		O DEBIT ACCO	LINIT (ADA)			
	II. ADVICE T		UNI (ADA)			
DS-GSR of the Agency: Land			ONI (ADA)	**************************************	(0.000)	
	Bank of the Philippines		ONT (ADA)		(C. C. C	
e debit MDS Sub-Account Nur	Bank of the Philippines mber:			v/Ps).		
e debit MDS Sub-Account Nur	Bank of the Philippines			v/Ps).		
e debit MDS Sub-Account Nur se Credit the accounts of the a	Bank of the Philippines nber: bove listed creditors to cover pa		nts payable (A			1,497.00
e debit MDS Sub-Account Nur se Credit the accounts of the a	Bank of the Philippines nber: bove listed creditors to cover pa	yment of accour	nts payable (A			1,497.00
e debit MDS Sub-Account Nur e Credit the accounts of the a	Bank of the Philippines nber: bove listed creditors to cover pa ONE THOUSE	yment of accour	nts payable (A LED NINETY SE		- ~'	. 1,497.00
e debit MDS Sub-Account Nurse Credit the accounts of the accou	Bank of the Philippines nber: bove listed creditors to cover pa ONE THOUSE	yment of accour AND FOUR HUNDR ( In word:	nts payable (A LED NINETY SEN		SYLVIA N. DA	
e debit MDS Sub-Account Nur e Credit the accounts of the a	Bank of the Philippines nber: bove listed creditors to cover pa ONE THOUSE	yment of accour AND FOUR HUNDR ( In word:	nts payable (A LED NINETY SEN		SYLVIA N. DA	AVIS
e debit MDS Sub-Account Nur e Credit the accounts of the a AL AMOUNT:	Bank of the Philippines  mber: bove listed creditors to cover pa  ONE THOUSE  Ag  FLGAS	yment of accour AND FOUR HUNDR ( In word:	nts payable (A SED NINETY SEN S ) Signatories			AVIS
e debit MDS Sub-Account Nur e Credit the accounts of the a AL AMOUNT:  ANNALIZA F. HU AO-IV	Bank of the Philippines  mber: bove listed creditors to cover pa  ONE THOUSE  Ag  FLGAS	yment of accour AND FOUR HUNDR ( In word: ency Authorized	nts payable (A SED NINETY SEN S ) Signatories			AVIS
e debit MDS Sub-Account Nur e Credit the accounts of the a  AL AMOUNT:  ANNALE A F. HU  AO-IV  MDS-GSB USE ONLY: Fuctions:	Bank of the Philippines  mber: bove listed creditors to cover pa  ONE THOUSE  Ag  FLGAS  (Erasures	yment of accour AND FOUR HUNDR ( In word: ency Authorized c shall invalidate this	nts payable (A SED NINETY SEN S ) Signatories document)	/EN ONLY		AVIS
e debit MDS Sub-Account Nur e Credit the accounts of the a  L AMOUNT:  ANNALYZA F. HU  AO-IV  MDS-GSB USE ONLY: uctions:	Bank of the Philippines  mber: bove listed creditors to cover pa  ONE THOUSE  Ag  FLGAS	yment of accour AND FOUR HUNDR ( In word: ency Authorized c shall invalidate this	nts payable (A SED NINETY SEN S ) Signatories document)	/EN ONLY		AVIS
e debit MDS Sub-Account Nur e Credit the accounts of the a  AL AMOUNT:  ANNALIZA F. HU  AO-IV  MDS-GSB USE ONLY: ructions: rucy shall arrange the creditor on a "fire or supported with complete documents."	Bank of the Philippines  mber: bove listed creditors to cover pa  ONE THOUSE  Ag  [Erasures  st-in, first out" basis, that is according to the state of the property of the pr	yment of account of account of the second of	nts payable (A  LED NINETY SEN  S )  Signatories  document)	r's billing.		AVIS
ANNALIZA F. HU  MDS-GSB USE ONLY:  uctions:  ncy shall arrange the creditor on a "first supported with complete documents.	Bank of the Philippines  mber: bove listed creditors to cover pa  ONE THOUSE  Ag  (Erasures  st-in, first out" basis, that is according to the	yment of account with the second of account with	nts payable (A  LED NINETY SEN  S )  Signatories  document)	r's billing.		AVIS
e debit MDS Sub-Account Nurse Credit the accounts of the accounts.  AL AMOUNT:  ANNALZA F. HU  AO-IV  MDS-GSB USE ONLY:  Functions:  Increase the creditor on a "fired supported with complete documents.  S-GSB branch concerned shall indicate information (creditor account name, nurses).	Bank of the Philippines  mber:  bove listed creditors to cover pa  ONE THOUSE  Ag  ELGAS  (Erasures  st-in, first out" basis, that is according to t  under "Remarks'column, non-payments n imber) between LDDAP-ADA and bank reco	yment of account with the second of account with	nts payable (A  LED NINETY SEN  S )  Signatories  document)	or's billing.	Chief, AD	AVIS
AL AMOUNT:  ANNALIZA F. HU  AO-IV  MDS-GSB USE ONLY: ructions: ency shall arrange the creditor on a "fire y supported with complete documents.	Bank of the Philippines  mber:  bove listed creditors to cover pa  ONE THOUSE  Ag  [Erasures  (Erasures  st-in, first out" basis, that is according to to the content of th	yment of account with the second of account with	nts payable (A  LED NINETY SEN  S )  Signatories  document)	r's billing.	Chief, AD	AVIS 2B-2021



		E ,				ANNEX A	
LIST OF DUF AND	DEMAJABLE ACCOUNTS F	PAYABLE - AD	VICE TO DE	BIT COUNTS (	LDDAP-ADA)		
EIST OF BOL AND							
EPARTMENT:	Department of Science and T	echnology	2 2 2				
GENCY:	Philippine Atmospheric, Geo	physical and Ast	tronomical Se	ervices Administrati	on		
PERATING UNIT:	CENTRAL OFFICE						
UND CODE:	184			25			
IDS-GSB BRANCH/MDS SUB ACCOUNT	1101	BP-QUEZON CIT					
	I. LIST OF DUE AND DEMAN	DABLE ACCOU	NTS PAYABI	LE (LDDAP)			_
CREDITO	DR		ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	- M/
	LBP				-721	4 002 00	+
1 MARCELINO VILLAFUERTE II	4	MOOE-21-05-131	5029903000	4,002.00		4,002.00	
TOTAL:				P 4,002.00 ssume full responsib		4,002.00	1
Demandable A/Ps was prepared in acceptance and regulations.  Certified Correct:  BERNARD COURSE DA  Chief/ Accounting Sec	ATUIN	DEBIT ACCOU	supporting o	the listed claims, and documents as submined the Approved:  SYLVIA N Chief	tted by the clain	nants.	
Place dehit MDS Sub-Account Number	r:	t of accounts pa	yable (A/Ps).				
To MDS-GSB of the Agency: Land Bani Please debit MDS Sub-Account Numbe Please Credit the accounts of the above TOTAL AMOUNT:	r: e listed creditors to cover paymen	t of accounts pa			V	p 4,002.0	10_
Please debit MDS Sub-Account Numbe Please Credit the accounts of the above	r: e listed creditors to cover paymen  FOUR	THOUSAND TWO	PESOS ONLY		V	p 4,002.0	10
Please debit MDS Sub-Account Numbe Please Credit the accounts of the above	r: e listed creditors to cover paymen  FOUR	THOUSAND TWO	PESOS ONLY		~	<del>p</del> 4,002.0	10
Please debit MDS Sub-Account Numbe Please Credit the accounts of the above TOTAL AMOUNT:  ANNUTA F. HUELGAS	r: e listed creditors to cover paymen  FOUR  Ager	THOUSAND TWO	PESOS ONLY		SYLVIA N. DAV		00_
Please debit MDS Sub-Account Numbe Please Credit the accounts of the above  TOTAL AMOUNT:  ANNUTA F. HUELGAS  ANNUTA F. HUELGAS	r: e listed creditors to cover paymen  FOUR  Ager	THOUSAND TWO	PESOS ONLY		SYLVIA N. DAVI		00
Please debit MDS Sub-Account Numbe Please Credit the accounts of the above TOTAL AMOUNT:  ANNUTA F. HUELGAS	r: e listed creditors to cover paymen  FOUR  Ager	THOUSAND TWO	PESOS ONLY ) ignatories				00_
Please debit MDS Sub-Account Numbe Please Credit the accounts of the above  TOTAL AMOUNT:  ANNUTA F. HUELGAS  ANNUTA F. HUELGAS	r: e listed creditors to cover paymen  FOUR  Ager	( In words ncy Authorized S	PESOS ONLY ) ignatories				00_
Please debit MDS Sub-Account Numbe Please Credit the accounts of the above  TOTAL AMOUNT:  ANNUTA F. HUELGAS  ANNUTA F. HUELGAS  AO-V  FOR MDS-GSB USE ONLY:	FOUR Ager  (Erasures si	t THOUSAND TWO ( In words ncy Authorized S	person only ignatories cocument)				00_
Please debit MDS Sub-Account Numbe Please Credit the accounts of the above  TOTAL AMOUNT:  ANNUTA F. HUELGAS AO-V  FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in,	FOUR Ager  (Erasures si	t THOUSAND TWO ( In words ncy Authorized S	person only ignatories cocument)				00
Please debit MDS Sub-Account Numbe Please Credit the accounts of the above  TOTAL AMOUNT:  ANNUTA F. HUELGA  ANNUTA F. HUELGA  AO-V  FOR MDS-GSB USE ONLY:  Instructions:  1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents.	FOUR Ager  (Erasures si	( In words ( In words ncy Authorized S hall invalidate this de tee of receipt of supp	presos only ignatories cocument)	billing.			00
Please debit MDS Sub-Account Numbe Please Credit the accounts of the above  TOTAL AMOUNT:  ANNUTA F. HUELGA  AD-V  FOR MDS-GSB USE ONLY: Instructions:  1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under	FOUR Ager  (Erasures si	( In words ( In words ncy Authorized S hall invalidate this de tee of receipt of supp	presos only  ignatories  ocument)	billing.			00
Please debit MDS Sub-Account Numbe Please Credit the accounts of the above  TOTAL AMOUNT:  ANNUTA F. HUELGA  ANNUTA F. HUELGA  AO-V  FOR MDS-GSB USE ONLY:  Instructions:  1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents.	FOUR Ager  (Erasures si	( In words ( In words ncy Authorized S hall invalidate this de tee of receipt of supp	presos only  ignatories  ocument)	billing.			00
Please debit MDS Sub-Account Numbe Please Credit the accounts of the above  TOTAL AMOUNT:  ANNA TA F. HUELGA  AD-V  FOR MDS-GSB USE ONLY: Instructions:  1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number NOTES:	FOUR Ager  (Erasures si first out" basis, that is according to the do	( In words ( In words ncy Authorized S hall invalidate this de tee of receipt of supp	presos only  ignatories  ocument)	billing. Istency	Chief, AD	s	00
Please debit MDS Sub-Account Numbe Please Credit the accounts of the above  TOTAL AMOUNT:  ANNUTA F. HUELGA  AD-V  FOR MDS-GSB USE ONLY: Instructions:  1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number)	FOUR Ager  (Erasures si first out" basis, that is according to the do er "Remarks'column, non-payments made in between LDDAP-ADA and bank records.	( In words ( In words ncy Authorized S hall invalidate this de the of receipt of supp	presos only  ignatories  ocument)	billing.		A-2021	<u> </u>

JUN 10 2021 WITA:

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DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

DPERATING UNIT:	CENTRAL OFFICE	opmysical and i	43d OnOnnear 3	ervices Administra	ation		
UND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070	)-9015-80			
	. LIST OF DUE AND DEMANI	DABLE ACCOU	INTS PAYABL	E (LDDAP)	The state of the s		
CREDITOR		1	ALLOTMENT		In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EMAF
	NO.						-
1 JAN VINCENT CHIOCO		MOOE-21-06-0135	5010102000	21 001 20		24 004 20	+-
2 LOUIE JOHN SEVESES	-	MOOE-21-06-0137	5010102000	21,901.20	4 250 22	21,901.20	-
3 MICHELLE CABANAS	-			62,511.33	1,250.23	61,261.10	_
MARILYN IIIA TANDENGGO GAA		MOOE-21-06-0136	5010102000	8,218.80	164.38	8,054.42	
GARMENTS CONTRACTOR	_	MOOE-21-03-0063	20101010	88,400.00	4,735.72	83,664.28	
TOTAL:				P 181,031.33	e 6,150.33	₽ 174,881.00	
I hereby warrant that the above List of I Demandable A/Ps was prepared in accordar existing budgeting, accounting and auditing and regulations.	nce with		accuracy of th	ume full responsib e listed claims, and cuments as submi	d the authenticit	y of the	
Certified Correct:  BERNARD KOUISSE DATU				Approved:	N. DAVIS		
Chief, Accounting Section	n			Chie	f, AD		
	II. ADVICE TO	DEBIT ACCOU	NT (ADA)				
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:					Marian Sapara de Mariana de Caracteria de Caracteria de Caracteria de Caracteria de Caracteria de Caracteria d		11-30
Please Credit the accounts of the above listed TOTAL AMOUNT:	d creditors to cover payment of ONE HUNDRED SEVENTY FOR			EIGHTY ONE PESO	s /	P 174,881.00	
,		(In words)			/ ~		=
ANNALIZA F. HUELGAS	Agend	cy Authorized S	ignatories		SYLVIA N. DAV	ıs	
AO-IV					Chief, AD		_
FOR MDS-GSB USE ONLY:	(Erasures shall	invalidate this doc	rument)		ĺ		
nstructions:							
Agency shall arrange the creditor on a "first-in, first o	ut" hasis that is according to the date	-6	- 1 /				
duly supported with complete documents.	at basis, that is according to the date	oj receipt oj suppii	er s/creditor's billi	ng.			
MDS-GSB branch concerned shall indicate under "Ren	aarks'column, non-payments made to o	oncerned creditors	due to inconsistar				
in information (creditor account name, number) betw		eneerned erearrons	due to meonsister	icy			
NOTES:		The state of the s					
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-06-31-20	21	



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. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
I. LIST OF DUE AND DE	EMANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR	98.0	ALLOTMENT	In Pesos			
PREFERRED SERVICING NAME BANK/SAVINGS/CURRENT ACCT NO.	Obligation . Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
LBP			P		P -	
1 BERNARD LOUISE DATUIN	PS 21-07-3317	5010499099	59,347.86		59,347.86	
2 ALFREDO MIRANDA	PS 21-07-3317	5010499099	21,630.33		21,630.33	
3 HERMES HINLAYAGAN	PS 21-07-3317	5010499099	72,813.15		72,813.15	
4 REMILIO BAUTISTA	PS 21-07-3291	5010213001	7,377.46	1,844.37	5,533.09	
5 REMILIO BAUTISTA	PS 21-07-3291	5010213001	20,245.11	5,061.28	15,183.83	
6 DANIEL LEVI LAGAZON	PS 21-07-3291	5010213001	10,575.40		10,575.40	
7 DANIEL LEVI LAGAZON	PS 21-07-3291	5010213001	11,452.05		11,452.05	
8 ALFREDO MIRANDA	MOOE 21-07-3323	5020101000	14,300.00		14,300.00	
9 ROEL BUENO	MOOE 21-07-3292	5021199000	10,200.00		10,200.00	
10 ALEJANDRO JESUITAS	MOOE 21-07-3300	5020309000	5,127.00		5,127.00	
					-	
TOTAL:		1	P 233,068.36	6,905.65		
I hereby warrant that the above List of Due and			ume full responsibility			
Demandable A/Ps was prepared in accordance with		Company of the South Company of Street, Street	e listed claims, and the	o spesion administrative control control and the state of the control of the cont		
existing budgeting, accounting and auditing rules and regulations.		supporting do	cuments as submitted	by the claimants.		
and regulations.						
Certified Correct:			Approved:	m)	20	
BERNARD LOUISE DATUIN			SYI	VIA N. DAV	IS	
Chief, Accounting Section			Chief	, Administrative Divisi	ion /	
II. ADVI	CE TO DEBIT AC	COUNT (AD	A)	West statement of the second s		
To MDS-GSB of the Agency: Land Bank of the Philippines						

TOTAL AMOUNT:

TWO HUNDRED TWENTY SIX THOUSAND ONE HUNRED SIXTY TWO PESOS & 71/100/ (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.

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

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.

ALIZA F. HUEYGAS A S. CA HERTANY ISTRACTIVE UTILIZANY

NOTES:

The LDDAP-ADA is an accountable form

Please debit MDS Sub-Account Number:

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-280A-2021

226,162.71

Date of Issue July 12, 2021

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

Q.C. CIRCLE BRENCH

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

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

**OPERATING UNIT:** 

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

Annual section of the	L LICT OF BUE AND BEE						
CREDITOR	I. LIST OF DUE AND DE	VIANDABLE AC		YABLE (LDDAP)	1- 0		
CREDITOR	DDCCCDDCD 255		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			Þ		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	<u> </u>
							-
TOTAL:				P 80,673.47	15,498.24	65,175.23	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DAPUIN Chief, Accounting Section	ting rules		accuracy of th	ume full responsibility e listed claims, and the cuments as submitted  Approved:  SY Chief	authenticity of t	is.	
7	II. ADVIC	E TO DEBIT AC	COUNT (AD	Δ)			
TO MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed COTAL AMOUNT:	the Philippines  ed creditors to cover payme	nt of accounts p	ayable (A/Ps)				
ANNULTZA F. HUELGAN	SIXTY FIVE THOUSANI	(amount in wo	ords)	SY	LVIA N. DAV		=
FOR MDS-GSB USE ONLY:	(Erasur	es snan mvanaate t	нь иоситепт)		To a commission the second		
nstructions:  Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw	marks'column, non-payments made	e to concerned cred	•				
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS o	code			LDDAP-ADA NO. Date of Issue	101-07-2791 July 12, 2021		_



DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

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

LBP-OUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ		Р -	
1 ALAN RAY RIBO		MOOE 21-06-3127	5020401000	514.92		514.92	
2 FRANCES SEMORLAN	_	MOOE 21-06-3129	5020401000	230.38		230.38	
3 FERDINAND VALDEAVILLA	_	MOOE 21-06-3130	5020401000	427.00		427.00	
4 JEFFRY DELA CRUZ		MOOE 21-07-3199	5020101000	2,250.00		2,250.00	
5 MICHAEL MANGUBAT	- -	MOOE 21-06-3139	5020309000	3,236.74	***************************************	3,236.74	
6 ALFREDO CONSULTA	-	MOOE 21-06-3124	5021199000	1,500.00		1,500.00	
7 MARIA CYD SENA		MOOE 21-06-3164	5021199000	1,500.00	4	1,500.00	
8 MARIA CYD SENA	- -	MOOE 21-06-3125	5021199000	1,500.00		1,500.00	
9 JOCELYN BALACUIT	- -	MOOE 21-06-3165	5020501000	1,680.00		1,680.00	
10 JORYBELL MASALLO		MOOE 21-06-3156	5029903000	1,789.70		1,789.70	
11 VER LANCER GALANIDA	_	MOOE 21-06-3126	5020402000	3,284.00		3,284.00	
12 VER LANCER GALANIDA		MOOE 21-06-3128	5020401000	334.00		334.00	
13 JOHN DABU		MOOE 21-07-3247	5020399000	680.00		680.00	
14 HILTON HERNANDO		MOOE 21-07-3246	5020101000	4,000.00		4,000.00	
15 APRIL LOVE CASTILLON		MOOE 21-07-3197	5021199000	1,500.00		1,500.00	
16 KIM RIVERA		MOOE 21-07-3250	5021199000	1,950.00	58.50	1,891.50	
17 JOAN MAGHACOT		MOOE 21-07-3230	5020399000	4,043.00		4,043.00	
18 JOAN MAGHACOT		MOOE 21-07-3228	5020301000	3,395.78		3,395.78	
19 MAY BELL DE GUIA		MOOE 21-07-3249	5021199000	2,025.00	60.75	1,964.25	
20 ARAYA MAHILUM		MOOE 21-06-3207	5020501000	820.00		820.00	
21 RAMIL TUPPIL		MOOE 21-07-3205	5020502002	5,845.00		5,845.00	
22 RAYMUND GERARD ORDINARIO		MOOE 21-06-3137	5020503000	999.00		999.00	
23 RICHARD MAGAYAM		MOOE 21-07-3105	5021199000	1,500.00		1,500.00	
24 ALAN RAY RIBO		MOOE 21-06-3135	5020503000	1,804.00		1,804.00	
25 ARAYA MAHILUM		MOOE 21-07-3198	5021199000	1,500.00		1,500.00	
26 EDMUNDO MUNING		MOOE 21-07-3200	5021199000	1,500.00		1,500.00	
TOTAL							
TOTAL:  I hereby warrant that the above List	of Duo and		1	P 49,808.52	119.25	49,689.27	
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations.	rdance with		accuracy of th	ume full responsibility of the classes and the cuments as submitted	authenticity of the	ne	
Certified Correct:	IIN			Approved:	LVIA N. DAVI	s	

Chief, Accounting Section

Administrative Officer IV

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 NINE THOUSAND SIX HUNDRED EIGHTY NINE PESOS & 27/100

49,689.27

DARRI

(amount in words) WIZY ENWERS

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.

101-07-279-2021 - BRANCH July 12, 2021

Date of Issue

DEPARTMENT:

AGENCY:

FUND CODE:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

MDS-GSB BRANCH/MDS SUB ACCOUNT N	Secretary Secret	P-QUEZON CITY					
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR		10	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO.			p	F		
1 ANTONIO AZARIAS	LDF	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	To the second	MOOE 21-07-3213	5020503000	3,800.00		3,800.00	
4 RICO PELOVELLO	d	MOOE 21-07-3259	5020402000	1,922.39	1	1,922.39	
5 RICO PELOVELLO	C C	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	C	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	C	MOOE 21-07-3182	5021199000	1,500.00		1,500.00	
11 RAYMUND GERARD ORDINARIO	T <sub>Q</sub>	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	P	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	Į I	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:				₽ 71,540.26	-	71,540.26	
I hereby warrant that the above List				ume full responsibility			
Demandable A/Ps was prepared in acco				e listed claims, and the	colico omino do managemente como a monte de mesto	e	
existing budgeting, accounting and au and regulations.	iditing rules		supporting do	cuments as submitted	by the claimants.		
Certified Correct:				Approved:	/		
BERNARD LOUISE DATE				SYLV	LA N. DAVIS		
Chief, Acdounting Secti	on			Uniet, Ad	iministrative Division		

II. ADVICE TO DEBIT ACCOUNT (ADA)

Chief, Accounting Section

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:

WALIZA F. HUELGAS MARASIGABREATV SEVENTY ONE THOUSAND FIVE HUNDRED FORTY PESOS & 26/100

(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.

Date of Issue

101-07-279A-2021 E BOUNCH

71,540.26

July 12, 2021

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT:

CENTRAL OFFICE

UND CODE:	184						
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY (				W	
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MARCELINO VILLAFUERTE II		MOOE 21-07-0202	5020301000	1,800.25		1,800.25	
TOTAL:		<u> </u>		P 1,800.25		P 1,800.25	<u> </u>
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.	ance with		accuracy of t	sume full responsibil he listed claims, and ocuments as submitt	the authenticity o	f the	
Certified Correct:  BERNARD TOURSE DATUM Chief, Accounting Section				Approved:	Molecular Dionisio		
Chier, Accounting Section		CE TO DEBIT AC	COUNT (AD	Δ)	nes randres and survey	***************************************	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		of accounts paya	able (A/Ps).				
TOTAL AMOUNT:	ONE THOUS.	AND EIGHT HUND	RED PESOS & 2	5/100		P 1,800.25	_
AMALIZA F. HUELGAS MALIZA F. HUELGAS MALIZA F. HUELGAS	(V	ures shall invalidate	this document)	Same Co	COCENTAL AND ADMINISTRATION OF THE PROPERTY OF		_
FOR MDS-GSB USE ONLY:							
Instructions:  1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Ri in information (creditor account name, number) be	emarks'column, non-payments made to				120		
NOTES:							
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-07-45C-2 July 13, 2021	.021	_

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

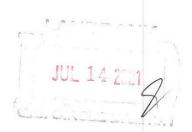
OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

184

NDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY (	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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	
				P 56.292.66	469.04	-	
TOTAL:		1	<u> </u>	P 56,292.66 sume full responsibil			
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIT	lance with iting rules		accuracy of t	he listed claims, and ocuments as submitt  Approved:	the authenticity of ed by the claiman	of the	
Chief, Accounting Section				111,3116	Administrative Officer		
0		CE TO DEBIT AC	COUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		of accounts paya	able (A/Ps).				
TOTAL AMOUNT:	FIFTY FIVE THOUSAND	EIGHT HUNDRED T	WENTY THREE	PESOS & 82/100		P 55,823.82	_
AMALIZA F. HUELGAN	(Eras	ures shall invalidate	this document)	Cho	ma V. Dionisio		-
FOR MDS-GSB USE ONLY:							
Instructions:  1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Rin information (creditor account name, number) be	emarks'column, non-payments made t						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	5 code			LDDAP-ADA NO. Date of Issue	184-07-45B-2 July 13, 2021	2021	_



DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

AGENCY: OPERATING UNIT:

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		20•	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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	
						3 <b>.</b>	
TOTAL:				₽ 46,316.60	P 1,421.51	P 44,895.09	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD DOUISE DATUIN Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	ance with iting rules  I  II. ADVI the Philippines	CE TO DEBIT A	accuracy of the supporting description of the supporting description of the support of the suppo	Approved:	the authenticity of	fthe	
Please Credit the accounts of the above list  TOTAL AMOUNT:	ed creditors to cover paymen			DESOS & 00/100		P 44.895.09	
MYRA S-CALLEGAN MARINE OFFICER IV		ures shall invalidate		Ch	Columbona V. Dionisio pung. Administrative Officer	74,033.03	-
FOR MDS-GSB USE ONLY:	(2)00			nie Buremone wie gent by inc	X-Changerson - antesagraziole		
Instructions:  1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) bet	emarks'column, non-payments made						
NOTES:				IDDAD ADA NO	104 07 454 34	021	
The LDDAP-ADA is an accountable form  * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-07-45A-20 July 13, 2021	UZI	_

4		1					
LIST OF DUF A	ND DEMANDABLE ACCOU	INTO DAMADO				ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	DEMANDABLE ACCOL  Department of Science and Philippine Atmospheric, Gec CENTRAL OFFICE 184  LB	Technology	tronomical Se	ervices Administratio		DA)	
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	1	In Pesos	<del></del>	Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAF
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						-	
TOTAL:  I hereby warrant that the above List of				₽ 54,904.20	P 879.08	₽ 54,025.12	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief, Addunting Section	ance with ting rules		accuracy of t	sume full responsibil he listed claims, and ocuments as submite Approved: Chor	the authenticity of	the	
	II. ADVIC	E TO DEBIT AC	COUNT (AD	Δ)	a resulting a coast that ca		
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	he Philippines						
TOTAL AMOUNT:	FIFTY FOUR THO	DUSAND TWENTY	FIVE PESOS &	12/100		P	
AMMITA F. HUELGAS MAMITA SELECTION IV		es shall invalidate th		Cho	Administrative Officer	54,025.12	
FOR MDS-GSB USE ONLY:	,2.000,		is document)		ans.		
nstructions:  Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betw	narks'column, non-payments made to						

in inform

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

LDDAP-ADA NO.

Date of Issue

184-07-45-2021 July 13, 2021

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

1 MICHAEL VIOLA 2 JAN MICHAEL DIONGON 3 RAFAEL TAPALES 4 ANTHONY SANCHEZ 5 JASPHER GAYOSO 6 REYNALDO TAMBONG 7 DAVID AARON DAZO 8 LUZ CAMATA	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No. PS 21-07-3276 PS 21-07-3276	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARK
2 JAN MICHAEL DIONGON 3 RAFAEL TAPALES 4 ANTHONY SANCHEZ 5 JASPHER GAYOSO 6 REYNALDO TAMBONG 7 DAVID AARON DAZO		1 1000000000000000000000000000000000000		P			
2 JAN MICHAEL DIONGON 3 RAFAEL TAPALES 4 ANTHONY SANCHEZ 5 JASPHER GAYOSO 6 REYNALDO TAMBONG 7 DAVID AARON DAZO		1 1000000000000000000000000000000000000	5010213002		Company U	P -	
3 RAFAEL TAPALES 4 ANTHONY SANCHEZ 5 JASPHER GAYOSO 6 REYNALDO TAMBONG 7 DAVID AARON DAZO	-	PS 21-07-3276		4,627.01	925.40	3,701.61	
4 ANTHONY SANCHEZ 5 JASPHER GAYOSO 6 REYNALDO TAMBONG 7 DAVID AARON DAZO	-		5010213002	3,562.24		3,562.24	
5 JASPHER GAYOSO 6 REYNALDO TAMBONG 7 DAVID AARON DAZO		PS 21-07-3276	5010213002	5,426.94	1,085.39	4,341.55	
6 REYNALDO TAMBONG 7 DAVID AARON DAZO	<b> </b> -†	PS 21-07-3277	5010213002	3,907.01	781.40	3,125.61	
7 DAVID AARON DAZO	-	PS 21-07-3277	5010213002	4,112.90	822.58	3,290.32	
A CONTRACTOR OF A CONTRACTOR O	- <del> </del>	PS 21-07-3278	5010213002	2,048.29		2,048.29	
QIIIZCANAATA	4	PS 21-07-3278	5010213002	2,821.73	564.35	2,257.38	
	$\sqcup$	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	
LO LOUREN LEONA BERIAL	<u> </u>	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	
L5 EDGAR GUTIERREZ		PS 21-07-3275	5010213001	1,430.78	286.16	1,144.62	<u> </u>
L6 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	T
18 MARNELL BACORDIO		PS 21-07-3287	5010213001	17,351.28	3,470.26	13,881.02	<u> </u>
19 EFREN DELOS ANGELES		PS 21-07-3287	5010213001	11,246.20	2,249.24	8,996.96	1
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	
						-	
OTAL:  I hereby warrant that the above List of D				₽ 140,852.09	19,396.43	121,455.66	

FON BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

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

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

HALIZA F. HUELBAS AS GALICIDANI

ONE HUNDRED TWENTY ONE THOUSAND FOUR HUNDRED FIFTY FIVE PESOS &

66/100

(amount in words)

Supving, 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.

Date of Issue

101-07-283A-2021

July 13, 2021

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

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

101

**OPERATING UNIT:** FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

MDS-GSB BRANCH/MDS SUB ACCOUNT N		P-QUEZON CITY					
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR		100	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
4 404444 0014075				Þ		P -	
1 ARMAN GRIARTE		MOOE 21-07-3341	5021199000	28,500.00		28,500.00	
2 PAUL BARLAS 3 CALIL HADJILATIP		MOOE 21-07-3339	5021199000	4,087.50	122.63	3,964.87	
4 ARMANDO AVENILLA JR		MOOE 21-07-3301 MOOE 21-07-3316	5020399000 5020101000	4,800.00		4,800.00	
5 JULIE JANSOL		MOOE 21-07-3318	5020101000	5,250.00 2,250.00		5,250.00	
6 FE MARQUEZ		MOOE 21-07-3327	5021003000	3,105.84		2,250.00	
7 NESTOR NIMES		MOOE 21-07-3295	5020399000	4,247.50		3,105.84 4,247.50	
8 JORYBELL MASALLO		MOOE 21-07-3282	5020501000	480.00	<del></del>	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			
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	A-21-7	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	2,004.07	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	
				3,102.11	1,032.43	4,309.93	
TOTAL:				P 97,314.61	3,819.79	93,494.82	
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations.  Certified Correct:  BERNARD LOUISE DATU Chief, Accounting Secti	ordance with siding rules siding rules sides sid		accuracy of the supporting do	ame full responsibility for a listed claims, and the cuments as submitted.  Approved:  Chona Supro Advanced to the cuments as submitted to the cuments are cuments as a submitted to the cuments are	or the veracity a authenticity of t	nd he	
T- MDC CCD CIL	II. ADVIC	E TO DEBIT AC	COUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank	of the Philippines						
Please debit MDS Sub-Account Number: Please Credit the accounts of the above I	isted creditors to cover navme	nt of accounts n	avable (A/Da)				

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

TOTAL AMOUNT:

HALIZA F. HUELGAS ASSIZCIAL DEFINEN IV NINETY THREE THOUSAND FOUR HUNDRED NINETY FOUR PESOS & 82/100

(amount in words)

(Erasures shall invalidate this document)

93,494.82

FOR MDS-GSB USE ONLY:

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

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

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

101-07-283-2021

July 13, 2021

DEPARTMENT: AGENCY: OPERATING UNIT:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	*		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P	P		
	LDI .			F			
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	
				12		-	
TOTAL:  I hereby warrant that the above List o		200.3.00 - 100.000		P 75,577.50	J=0	75,577.50	
existing budgeting, accounting and aud and regulations.  Certified Correct:  BERNARD LOUISE DATULE Chief, Accounting Section	N			e listed claims, and the a cuments as submitted by Approved:  Chona Sapana		-	
		CE TO DEBIT A	CCOUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	7.5.5	of accounts paya	able (A/Ps).		- 1		
TOTAL AMOUNT:  AND LIZA F. HUELENS  MATERIA: GAL SFRONTIN	SEVENTY FIVE THOUSAN	(amount in wo	rds)	N PESOS & 50/100 -	Chona V. Dionisi Sepang, Administrativa Officer	75,577.50	-
FOR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate t	uns document)				
nstructions:		·					
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	marks'column, non-payments made to a						
NOTES:					2000 7 1 4 1		411
The LDDAP-ADA is an accountable form  * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-07-282D-2 July 13, 2021	021	_



#### LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) **DEPARTMENT: Department of Science and Technology** AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARKS NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) NET AMOUNT AMOUNT TAX NO. LBP PHILIPPINE CENTER FOR CREATIVE MOOE 21-07-3296 5020201000 18,000.00 1,125.00 16,875.00 IMAGING INC. TOTAL: 18,000.00 1,125.00 16,875.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: FOR BERNARD LOUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: SIXTEEN THOUSAND EIGHT HUNDRED SEVENTY FIVE PESOS ONLY (amount in words) (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY:

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

NOTES:

Instructions:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

\* Indicate the description/name and UACS code

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

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

LDDAP-ADA NO.

101-07-282C-2021

Date of Issue

July 13, 2021

JUL 142.1g/

LIST OF DUE	AND DEMANDABLE ACCO	NIMTS DAVABLE	ADVICE	O DEDIT ACCOUNT	ITC /I DDAD AD	ANNEXA	
1.5. 5. 252,	THE DEMINISTRATE ACCC	JONIS PATABLI	- ADVICE I	IO DEBIT ACCOUN	15 (LDDAP-AD	A)	
DEPARTMENT:	Department of Science and	Technology					
AGENCY:	Philippine Atmospheric, Geo		onomical Sen	vices Administration			
OPERATING UNIT:	CENTRAL OFFICE	pyo.ou. unu 115ti	ononnear serv	rices Administration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		BP-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND						
CREDITOR	I. LIST OF DOL AND	DEIVIANDABLE A	ALLOTMENT	AYABLE (LDDAP)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS			1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	NO.	nequest ito,	(per ones)	AMOUNT	TAX	INCT AIVIOUNT	i
	LBP			Þ		ρ -	ļ
1 BUREAU OF TREASURY-ASTI							
1 DONEAG OF TREASORT-ASTI		MOOE 21-02-0707	5020503000	38,598.56		38,598.56	
QUEZELCO 1 (QUEZON I ELECT.	-						
2 COOP. INC.)		MOOE 21-07-3299	5020402000	4,898.65	311.19	4,587.46	
	_					1,007.10	
TOTAL:						-	
I hereby warrant that the above List of	of Due and		L.	P 43,497.21	311.19	43,186.02	
Demandable A/Ps was prepared in accord			I hereby assu	ame full responsibility fo	r the veracity and		
existing budgeting, accounting and aud				e listed claims, and the a			
and regulations.	iting rules		supporting do	cuments as submitted by	y the claimants.		
0					110		
Certified Correct:				Approved:	Callega		
£0.00				AL.	County		
BERNARD LOUISE DATUI				UII	Ma A. Monien		
Chief, Accounting Section		<b>"65 70 5 5 5</b>		27	wng, Administrative Unicer		
To MDS-GSB of the Agency: Land Bank of	the Philippines	/ICE TO DEBIT A	COUNT (AD	A)			
Please debit MDS Sub-Account Number:	the rumppines						
Please Credit the accounts of the above lis	ted creditors to cover navmen	at of accounts have	hle (A/Dc)				
	to a succession to cover paymen	it of accounts pays	ible (A) FS).				
TOTAL AMOUNT:	FORTY THREE THOUS	SAND ONE HUNDRE	D FIGHTY SIV D	ESOS 9 02/100	1		
January 5 William		(amount in wo		L303 & 02/100	Wen	P 43,186.02	=
MY/A/S-CALICISAN	· V	N (3)	ORBIA		al war	1	
Administrative officer i		reuras chall invalid-+- +	hia da a		Jiiona V. Dionis	10	
FOR MDS-GSB USE ONLY:	(Erc	asures shall invalidate t	nis document)		Supvng, Administrative Offic	er er	
Instructions:							

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

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

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

The LDDAP-ADA is an accountable form

 $\boldsymbol{*}$  Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-07-282B-2021

July 13, 2021

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR	*		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		P -	
ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 21-07-3271	5020402000	15,808.35	607.42	15,200.93	
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:			10185-5007				
I hereby warrant that the above List of		1		P 47,676.89	1,810.09	45,866.80	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOWISE DATUIN Chief, Accounting Section	ing rules		accuracy of the	ume full responsibility for elisted claims, and the acuments as submitted b  Approved:  Chorage Superior Superi	authenticity of the		
	II. ADVI	CE TO DEBIT AC	COUNT (AD	Δ)			
TO MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT:  MY 17-LALVEST TO AMOUNT:	ne Philippines	of accounts paya	ible (A/Ps). D SIXTY SIX PE	SOS & 80/100	Wom Tona V. Dionisto	<del>P</del> 45,866.80	
COR MADE COR LIGHT CANAL	(Erasu	ıres shall invalidate t	his document)		lupvng. Administrative Officer		
FOR MDS-GSB USE ONLY:							
nstructions:  Agency shall arrange the creditor on a "first-in, first ouduly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Remin information (creditor account name, number) between NOTES:	arks'column, non-payments made to c						
The LDDAP-ADA is an accountable form							
Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	101-07-282A-2	2021	

JUL 14 2.12

#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS REMARKS NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) **AMOUNT NET AMOUNT** NO. LBP 1 REYNALDO DIAZ PS 21-07-3328 5010101001 6,011.32 6,011.32 TOTAL: 6,011.32 6,011.32 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: SYLVIA N. DAVIS BERNARD LOUISE DATUIN Crief, Administrative Division Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: SIX THOUSAND ELEVEN PESOS & 32/100 6,011.32

(amount in words)

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Instructions:

NOTES:

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.

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

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

LDDAP-ADA NO.
Date of Issue

101-07-284C-2021

July 14, 2021

SYLVIA

Chief, Aeministrative Division

JUL 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: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING **Obligation** GROSS WITHHOLDING NAME REMARKS BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT **NET AMOUNT** TAX NO. LBP TEKZONE COMPUTER SALES & SERVICES, INC. MOOE 21-01-0344 2010101000 23,649,242.76 1,279,720.93 22,369,521.83 TOTAL: 23,649,242.76 1,279,720.93 22,369,521.83 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNARD LOUISE DATUIN Chief, Accounting Section <del>SYLVIA N. DAVIS</del> 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). TWENTY TWO MILLION THREE HUNDRED SIXTY NINE THOUSAND FIVE HUNDRED TWENTY TOTAL AMOUNT: ONE PESOS & 83/100 22,369,521.83 (amount in words) MYRA S. CALICDAN SYLVIA N. DAVIS (Erasures shall invalidate this document)

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

Instructions:

FOR MDS-GSB USE ONLY:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

\* Indicate the description/name and UACS code

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

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

LDDAP-ADA NO.

Date of Issue

101-07-284A-2021

July 14, 2021

DEPARTMENT:

AGENCY:

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

PPERATING UNIT:	CENTRAL OFFICE							
UND CODE:	101							
MDS-GSB BRANCH/MDS SUB ACCOUNT N	O. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55				
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)		West of		
CREDITO	R		ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT	REMARKS
	LBP			Þ		Þ	-	
1 BATANES ELECT. COOP., INC.		MOOE 21-07-3224	5020402000	3,535.68	149.14		3,386.54	
							-	
TOTAL:  I hereby warrant that the above List				₽ 3,535.68	149.14		3,386.54	
Demandable A/Ps was prepared in according budgeting, accounting and au and regulations.  Certified Correct:  BERNARS LOUISE DATU  Chief, Accounting Section  MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above lie	rdance with diting rules  JIN  on  II. ADVI	CE TO DEBIT AC	accuracy of the supporting doo	Chief, A	uthenticity of the			
OTAL AMOUNT:  MYRA S. CALICDAN	THREE THOUSAND T	(amount in wo	rds)	S`	YLVIA N. DAS			
OR MDS-GSB USE ON Y:	(Erası	ures shall invalidate t	his document)	UII	ief, Administrative Divi	Hoir	<u> </u>	
nstructions:								
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	Remarks'column, non-payments made to c		216	7.00				
The LDDAP-ADA is an accountable form Indicate the description/name and UAC	'S code			LDDAP-ADA NO. Date of Issue	101-07-284-20 July 14, 2021	021		

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

	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABL	E (LDDAP)			
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	[	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
HS-04-45 (0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	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	1 -	MOOE 21-07-3389	5029999000	<del>                                     </del>	3,800.00		3,800.00	
4 CELESTINO CAMEROS	1	MOOE 21-07-3355	5029999000		3,500.00		3,500.00	
5 ROMEO BABAR		MOOE 21-07-3355	5029999000	<del>                                     </del>	3,500.00		3,500.00	
6 ROMEO BABAR	-	MOOE 21-07-3353	5021199000	1	8,775.00		8,775.00	
7 FERNANDO RAMIREZ	-	MOOE 21-07-3353	5021199000	1	9,000.00			
8 ANGELITO DE ROBLES		MOOE 21-07-3348	5021199000	1	7,837.50	235.13	9,000.00	
9 DOMEFREY DEE VILLABLANCA	-	MOOE 21-07-3345	5020101000	-	8,478.57	255.15	7,602.37	
10 GASPAR SALAGUSTE	-	MOOE 21-07-3354	5020101000	<del>                                     </del>	16,800.00		8,478.57	
		MOGE 21 07 3354	3020101000	-	10,800.00		16,800.00	
TOTAL:							-	
I hereby warrant that the above L				P	69,582.07	235.13	69,346.94	
existing budgeting, accounting and and regulations.	cordance with auditing rules		accuracy of th	e listeo cumer	d claims, and th	for the veracity e authenticity of I by the claimant	the	
and regulations.  Certified Correct:  FOR BERNARD LOUISE DATE	auditing rules		accuracy of th	e listeo cumer	d claims, and th	e authenticity of	the s.	
and regulations.  Certified Correct:	auditing rules		accuracy of th	e listeo cumer	d claims, and the nts as submitted roved:	e authenticity of I by the claimant	the s.	
and regulations.  Certified Correct:  BERNARD LOUISE DATE  Chief, Accounting Secti	JIN on II. ADVIC	E TO DEBIT AC	accuracy of th supporting do	e listed cumer Appr	d claims, and the nts as submitted roved:	e authenticity of I by the claimant YEVIA N. DAN	the s.	
and regulations.  Certified Correct:  BERNARD LOUISE DATE Chief, Accounting Section  o MDS-GSB of the Agency: Land Bank	JIN on II. ADVIC	E TO DEBIT AC	accuracy of th supporting do	e listed cumer Appr	d claims, and the nts as submitted roved:	e authenticity of I by the claimant YEVIA N. DAN	the s.	
and regulations.  Certified Correct:  BERNARD LOUISE DATE Chief, Accounting Secti  o MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number	JIN on II. ADVIC		accuracy of th supporting do	Appr	d claims, and the nts as submitted roved:	e authenticity of I by the claimant YEVIA N. DAN	the s.	
and regulations.  Certified Correct:  FOR BERNARD LOUISE DATE	JIN on II. ADVIC		accuracy of th supporting do	Appr	d claims, and the nts as submitted roved:	e authenticity of I by the claimant YEVIA N. DAN	the s.	
and regulations.  Certified Correct:  BERNARD LOUISE DATE Chief, Accounting Secti  O MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number	JIN on II. ADVIC of the Philippines it is listed creditors to cover pay	ment of accoun	accuracy of th supporting do COUNT (ADA ts payable (A	Appr A) /Ps).	d claims, and the nts as submitted or coved:	e authenticity of I by the claimant YEVIA N. DAN	the s. //S	
TOTAL AMOUNT:	JIN on II. ADVIC	ment of accoun	accuracy of the supporting do  COUNT (ADA  ts payable (A)	Appr A) /Ps).	d claims, and the nts as submitted or coved:	e authenticity of it by the claimants  YEVIA N. DAV  iet, Administrative Divi	P 69,346.94	
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above	JIN on II. ADVIC of the Philippines it is listed creditors to cover pay	ment of accoun	accuracy of the supporting do  COUNT (ADA  ts payable (A)	Appr A) /Ps).	d claims, and the nts as submitted or coved:	e authenticity of it by the claimants  YEVIA N. DAV  Jet, Administrative Divi	P 69,346.94	
TOTAL AMOUNT:	JIN on II. ADVIC of the Philippines : e listed creditors to cover pay	ment of accoun  THREE HUNDREI  (amount in wo	COUNT (ADA ts payable (A) D FORTY SIX PE	Appr A) /Ps).	d claims, and the nts as submitted or coved:	e authenticity of it by the claimants  YEVIA N. DAV  iet, Administrative Divi	P 69,346.94	
Certified Correct:  BERNARD LOUISE DATE Chief, Accounting Secti  To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above  TOTAL AMOUNT:  MYRA'S. CALICDAN	JIN on II. ADVIC of the Philippines : e listed creditors to cover pay	ment of accoun	COUNT (ADA ts payable (A) D FORTY SIX PE	Appr A) /Ps).	d claims, and the nts as submitted or coved:	e authenticity of it by the claimants  YEVIA N. DAV  Jet, Administrative Divi	P 69,346.94	
Certified Correct:  BERNARD LOUISE DATE Chief, Accounting Secti  O MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above OTAL AMOUNT:  MYRA'S. CALICUAN  OR MDS-GSB USE ONLY:	JIN on II. ADVIC of the Philippines : e listed creditors to cover pay	ment of accoun  THREE HUNDREI  (amount in wo	COUNT (ADA ts payable (A) D FORTY SIX PE	Appr A) /Ps).	d claims, and the nts as submitted or coved:	e authenticity of it by the claimants  YEVIA N. DAV  Jet, Administrative Divi	P 69,346.94	
Certified Correct:  BERNARD LOUISE DATE Chief, Accounting Secti  O MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number lease Credit the accounts of the above OTAL AMOUNT:  MYRA'S. CALICDAN  OR MDS-GSB USE ONLY: Instructions:	JIN on II. ADVIC of the Philippines : e listed creditors to cover pay  SIXTY NINE THOUSAND	ment of accoun  THREE HUNDRE  (amount in wo	count (ADA ts payable (A) D FORTY SIX PE ords)	Appr A) /Ps).	d claims, and the nts as submitted or oved:	e authenticity of it by the claimants  YEVIA N. DAV  Jet, Administrative Divi	P 69,346.94	
Certified Correct:  BERNARD LOUISE DATE Chief, Accounting Secti  O MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above  OTAL AMOUNT:  OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, finduly supported with complete documents.	JIN on II. ADVIC t of the Philippines : e listed creditors to cover pay  SIXTY NINE THOUSAND  (Erasur	ment of accoun THREE HUNDREI (amount in wo	accuracy of the supporting do COUNT (ADA)  ts payable (A)  D FORTY SIX PEOPORS)  ais document)	Appr A) /Ps).	d claims, and the nts as submitted or oved:  S NND 94/100	e authenticity of it by the claimants  YEVIA N. DAV  Jet, Administrative Divi	P 69,346.94	
Certified Correct:  BERNARD LOUISE DATE Chief, Accounting Secti  O MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above  OTAL AMOUNT:  OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, finduly supported with complete documents.	JIN on II. ADVIC t of the Philippines : e listed creditors to cover pay  SIXTY NINE THOUSAND  (Erasur	ment of accoun THREE HUNDREI (amount in wo	accuracy of the supporting do COUNT (ADA)  ts payable (A)  D FORTY SIX PEOPORS)  ais document)	Appr A) /Ps).	d claims, and the nts as submitted or oved:  S NND 94/100	e authenticity of it by the claimants  YEVIA N. DAV  Jet, Administrative Divi	P 69,346.94	
Certified Correct:  BERNARD LOUISE DATE Chief, Accounting Secti  O MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number lease Credit the accounts of the above OTAL AMOUNT:  MYRA'S. CALICUAN  OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, find duly supported with complete documents.  MDS-GSB branch concerned shall indicate under tin information (creditor account name, number) is tin information (creditor account name, number) is the content of t	JIN on II. ADVIC t of the Philippines : e listed creditors to cover pay  SIXTY NINE THOUSAND  (Erasur rst out" basis, that is according to the	THREE HUNDREI (amount in we es shall invalidate ti date of receipt of su	accuracy of the supporting do COUNT (ADA)  ts payable (A)  D FORTY SIX PEOPORS)  ais document)	Appr A) /Ps).	d claims, and the nts as submitted or oved:  S NND 94/100	e authenticity of it by the claimants  YEVIA N. DAV  Jet, Administrative Divi	P 69,346.94	
BERNARD LOUISE DATE Chief, Accounting Section O MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above OTAL AMOUNT:  MYRA'S. CALICUAN  OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, find duly supported with complete documents.  MDS-GSB branch concerned shall indicate under the in information (creditor account name, number) is NOTES:	JIN On II. ADVIC To of the Philippines III. SIXTY NINE THOUSAND  (Erasur Test out" basis, that is according to the "Remarks' column, nan-payments made between LDDAP-ADA and bank records	THREE HUNDREI (amount in we es shall invalidate ti date of receipt of su	accuracy of the supporting do COUNT (ADA)  ts payable (A)  D FORTY SIX PEOPORS)  ais document)	Appr A) /Ps).	d claims, and the nts as submitted or oved:  S NND 94/100	e authenticity of it by the claimants  YEVIA N. DAV  Jet, Administrative Divi	P 69,346.94	
Certified Correct:  BERNARD LOUISE DATE Chief, Accounting Secti  O MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above  OTAL AMOUNT:  MYRA'S. CALICUAN  OR MDS-GSB USE ONLY: Instructions:  Agency shall arrange the creditor on a "first-in, find duly supported with complete documents.  MDS-GSB branch concerned shall indicate under the in information (creditor account name, number) is a second or second to the concerned shall indicate under the ininformation (creditor account name, number) is a second or sec	JIN On II. ADVIC Tof the Philippines III. SIXTY NINE THOUSAND  (Erasur Test out" basis, that is according to the "Remarks'column, non-payments made between LDDAP-ADA and bank records	THREE HUNDREI (amount in we es shall invalidate ti date of receipt of su	accuracy of the supporting do COUNT (ADA)  ts payable (A)  D FORTY SIX PEOPORS)  ais document)	Appr A) /Ps). ESOS A	d claims, and the nts as submitted or oved:  S NND 94/100	e authenticity of it by the claimants  YEVIA N. DAV  Jet, Administrative Divi	P 69,346.94 DAVIS	

JUL 1/6 2071

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

184

<u> </u>	I. LIST OF DUE AND DE	MANDARIFA	CCOLINTS PA	VARIE (I DDAP)	NAME OF THE PARTY		
CREDITOR	I. EIST OF DOL AND DE	INIAINDADLE A	ALLOTMENT	TABLE (LDDAI')	In Pesos		
	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 RUSY ABASTILLAS		MOOE 21-07-0222	5020399000	2,600.00		2,600.00	
VIVIAN YAN CHU GRAND VICTORIOUS FASTFOOD		MOOE 21-07-0209	5029903000	2,907.00	181.69	2,725.31	
						-	
TOTAL:				₽ 5,507.00	2 181.69	₽ 5,325.31	1
BERNARD LOUISE DATUIN Chief, Accounting Section		CE TO DEBIT A	CCOUNT (AD	SYLVIA N. Chief, Administration	DAVIS		Don't Control
o MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	e Philippines						
Please Credit the accounts of the above listed	d creditors to cover paymen	t of accounts pa	yable (A/Ps).				
TOTAL AMOUNT:	FIVE THOUSAND TH	REE HUNDRED T	WENTY FIVE PE	SOS & 31/100		₽ 5,325.31	_
Myra S. Callistan Myra S. Callistan Manastrative Officer IV					M. DAVIS		
	(Eras	sures shall invalidate	this document)				
FOR MDS-GSB USE ONLY:							
Instructions							
Instructions:	it" basis, that is according to the da	ite of receipt of supp	lier's/creditor's bi	lling.			
	nt" basis, that is according to the da	ite of receipt of supp	lier's/creditor's bi	lling.			
1 Agency shall arrange the creditor on a "first-in, first ou							

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

184-07-48C-2021 July 19, 2021

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

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

OPERATING UNIT: FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

VIDS-G3B BRAINCH/IVID3 30B ACCOUNT INC.		MAANDADI F A					- maritim
CREDITOR	I. LIST OF DUE AND DE	IVIANDABLE A	ALLOTMENT	TABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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	
		Ω.				-	
TOTAL:				₽ 38,463.60	P 3,077.08	₽ 35,386.52	
Certified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section		CE TO DEBIT A	CCOUNT (AD	Approved:  SYLVIA I Chief, Administration			Marin .
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:		. w					
Please Credit the accounts of the above lis	ted creditors to cover paymen	t of accounts pa	yable (A/Ps).				
TOTAL AMOUNT:	THIRTY FIVE THOUSAI	ND THREE HUNDR	ED EIGHTY SIX	PESOS & 52/100	-~	P 35,386.52	=
AMALIZA F. HUELGAD MARASIFALISHAN II	¥				A M. DAVIS		_
	(Eras	ures shall invalidate	this document)	Chief, Adh	IIIIISG BUVE 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 da	te of receipt of supp	lier's/creditor's bii	lling.			
duly supported with complete documents.							

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-07-48B-2021 July 19, 2021

Date of Issue

JUL 21 2021

Q.O. OFROLE SPALL

DEPARTMENT:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT:

CENTRAL OFFICE

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LBF	-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		×	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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	
						<b>.</b>	A secondarion of
TOTAL:				₽ 75,796.67	P 438.36	₽ 75,358.31	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audiand regulations.  Certified Correct:  BERNARD COUISE DATUIC Chief, Accounting Section	dance with liting rules N		accuracy of ti supporting d	Approved:  SYLVIA  Chief, Administ	the authenticity of the decimand the claimand the claiman	of the	
0		CE TO DEBIT A	CCOUNT (AD	A)		<del></del>	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		t of accounts pa	yable (A/Ps).				
TOTAL AMOUNT:  ANNALTZA F. HUELGAS  AMMRA BLIDADÍCHANÍV				SYLVIA	M. DAVIS	<u>P</u> 75,358.31	_
FOR MADE CER USE CANNA	(Eras	sures shall invalidate	this document)				
FOR MDS-GSB USE ONLY:							
Instructions:  1 Agency shall arrange the creditor on a "first-in, firsduly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "in information (creditor account name, number) be	Remarks'column, non-payments made						
NOTES: The LDDAP-ADA is an accountable form			3.A	LDDAP-ADA NO.	184-07-48A-2	2021	100-10-10-10-1

\* Indicate the description/name and UACS code

Date of Issue

DEPARTMENT:

OPERATING UNIT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

LBP-QUEZON CITY CIRCLE - 2070-9015-80

WIDS-GSB BRANCHYWIDS SOB ACCOUNT NO.	LDI	P-QUEZUN CITY	CIRCLE - 2070-	2012-90			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	
						-	
TOTÁL:				₽ 132,329.04	P 1,344.64	₽ 130,984.40	
I hereby warrant that the above List of	Due and	· · · · · · · · · · · · · · · · · · ·	I hereby ass	sume full responsibili			
Demandable A/Ps was prepared in accorda	ance with			he listed claims, and			
existing budgeting, accounting and audit	ting rules			ocuments as submitt			
and regulations.							
Certified Correct:  BERNARD LOUISE DATUIN  Chief, Acquinting Section				Approved:  SYLVIA P Chief, Administ	M. DAVIS	_	
1/0	II. ADVI	CE TO DEBIT A	CCOUNT (AD	Δ)			
To MDS-GSB of the Agency: Land Bank of t							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payment	t of accounts pay	able (A/Ps).				
	35 🐰		10 8 8 <b>8 8</b> 8 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6				
TOTAL AMOUNT:	ONE HUNDRED THIRTY THO	USAND NINE HUN	DRED EIGHTY F	OUR PESOS & 40/100	٠,,	<u>P</u> 130,984.40	=
famply				^	<b>b</b>		
MYRAS GAMETANIV				SYLVIA	N. DAVIS		
KONTILIXITATIVE OFFICE C.	<del>dan markana kan</del>				inistrative Division		-
	(Eras	ures shall invalidate	this document)				
FOR MDS-GSB USE ONLY:							
Instructions:						rennes seco d'Isali init <u>ire seco national</u> (24 836 fe	
1 Agency shall arrange the creditor on a "first-in-first o	out" hasis, that is according to the day	te of receipt of suppli	er's/creditor's hill	lina			

Agency shall 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:

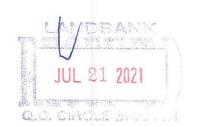
The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-07-48-2021



DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUN	IT NO. LBP	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITO	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			p q		<b>p</b> -	
1 DOJIE FAMITANGCO		MOOF 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	<del></del>	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	<del>                                     </del>
o Mario Mario							<del>                                     </del>
TOTAL			<del> </del>	P 44.717.00	····	44.717.00	<del> </del>
TOTAL:  I hereby warrant that the above		L	L	# 44,717.00	*	44,717.00	
BERNARD LOUISE DE Chief, Accounting S				Approved:  SYLVIA M Chief, Administra	DAVIS		
V	II. ADVIC	E TO DEBIT A	COUNT (AD	A)			
To MDS-GSB of the Agency: Land Ba	nk of the Philippines						
Please debit MDS Sub-Account Numb							
Please Credit the accounts of the abo	ve listed creditors to cover payme	ent of accounts	payable (A/Ps)	,			
TOTAL AMOUNT:	FORTY FOUR THOUS	AND SEVEN HUN	DRED SEVENTE	EN PESOS ONLY	C	P 44,717.00	
Januar VZA 5 HITE	SIA)	(amount in w	ords)		~		
MACHANA CALLES					M DAVIS		
/ Marinistration		ıres shall invalidate	this document)	Chief, Adminis	trative Division		
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditar on a "first-	in, first out" basis, that is according to the	date of receipt of s	upplier's/creditor'.	s billing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate un			ditors due to incor	nsistency			
in information (creditor account name, numb	ber) between LDDAP-ADA and bank record	is.					
NOTES:				LDDAP-ADA NO.	101-07-287	A-2021	
The LDDAP-ADA is an accountable fo  * Indicate the description/name and				Date of Issue	July 19, 202		
mulcate the description/hame and	UNIT LOUE			Pare of 1990e	awiy awy awa.		

\* Indicate the description/name and UACS code

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

CREDITO	)R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	Lan			P.		ρ -	
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	<u> </u>
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	<u> </u>
5 MARIO MICLAT		MOOE 21-07-3362	5029903000	2,300.00		2,300.00	ļ
6 MARIO MICLAT		MOOE 21-07-3362	5029903000	1,962.29		1,962.29	ļ
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	<del> </del>
9 ROSALIE PAGULAYAN		MOOE 21-07-3361	5020501000	2,378.00	432.52	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	The state of the s	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	CONTINUE DIO TOTAL	MOOE 21-07-3353	5021199000	10,575.00		10,575.00	
						-	
TOTAL:				P 242,030.55	777.58	241,252.97	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE BATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

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:

KALIZA F. HUELBAS MITTERINING

TWO HUNDRED FORTY ONE THOUSAND TWO HUNDRED FIFTY TWO PESOS & 97/100

(amount in words)

II. ADVICE TO DEBIT ACCOUNT (ADA)

SYLVIA M. DAVIS Chief, Administrative Division

241,252.97

(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

101-07-287-2021

, 9						ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	TS (LDDAP-AD		
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and To Philippine Atmospheric, Geor CENTRAL OFFICE 184						
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			745
CREDITOR			ALLOTMENT		In Pesos		1112
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
PERRY-A OFFICE SUPPLIES & EQUIPMENT TRADING		MOOE 21-05-091	2010101000	15,996.00	856.93	15,139.07	
						-	
TOTAL:		L	I have be a second	P 15,996.00 sume full responsibil			
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.  Certified Correct:	dance with iting rules		accuracy of t	Approved:	the authenticity of	of the	
Chief, Accounting Section				Chief, Admin?	strate.		
()0		CE TO DEBIT A	CCOUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis				SOS & 07/100	2	P 15,139.07	Х
MYRA S. CALICDAN	J	(g. 1000)(g. gmans)		SYLVIJ Shief, Adm	N. DAVIB		

(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

*						ANNEX A	
LIST OF DUE A	ND DENIANDABLE ACCOU	NITE DAVABLE	- ADVICE T	O DEBIT ACCOUNT	ITS /I DDAP-AD		
LIST OF DOE A	ND DENIANDABLE ACCOU	NISPAIADL	ADVICE I	O DEBIT ACCOUNT	113 (LDDAI -AD	,r.)	
DEPARTMENT:	Department of Science and To	echnology					
AGENCY:	Philippine Atmospheric, Georg		ronomical Ser	vices Administration	i		
PERATING UNIT:	CENTRAL OFFICE	•					
UND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		-QUEZON CITY	CIRCLE - 2070-	9015-80			
· · · · · · · · · · · · · · · · · · ·	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
W. A. C.	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	<b>NET AMOUNT</b>	REIVIARE.
	NO.						
1 QUADSTAR SYSTEMS OPC	L	MOOE 21-03-074	2010101000	6,275.00	336.16	5,938.84	
1 QUADSTAR STSTEMS OFC	GF		202020200	0,2,0,00		5,220.0	
			ļ				
		1				-	
			ļ	P 6,275.00	P 336.16	P 5,938.84	
TOTAL:	of Dura and	l	I horoby as	sume full responsibil			
I hereby warrant that the above List				the listed claims, and			
Demandable A/Ps was prepared in accordance existing budgeting, accounting and au			8.5510 C G 514 C	ocuments as submit			
and regulations.	uiting rules		supporting u	ocuments as submit	ted by the claimar		
allu regulations.					\		
Certified Correct:				Approved:			
0 0 A V. 10				_	<b>\</b>		
BERNARD LOUISE DATU	IN			SYLVIA	H. DAVIS		
Chief, Accounting Section	on			Childer, Adminis	trative Division		
00		CE TO DEBIT A	CCOUNT (AD	DA)			
To MDS-GSB of the Agency: Land Bank of	f the Philippines						
Please debit MDS Sub-Account Number:		_					
Please Credit the accounts of the above l	isted creditors to cover paymen	t of accounts pa	yable (A/Ps).				
TOTAL AMOUNT:	FIVE THOUSAND N	INE HUNDRED TH	HRTY EIGHT PES	SOS & 84/100	_ /	P 5,938.84	_
1 ~ 1.1	Market Miles I I I I I I I I I I I I I I I I I I I				M		
/(/XM cn	1			1 <u>- 1</u>	<b>1</b>		
MYRA S. CALICDAN				SYLVI	A M. DAVIS		
				Chief, Add	THOUSE SHIPE DOVISION		

(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

184-07-50C-2021

me con con

July 21, 2021

DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 21-06-0167	2010101000	89,600.00	4,800.00	84,800.00	
CENTER POINT SALES & TRADING INC.		MOOE 21-06-0185	2010101000	10,440.00	559.28	9,880.72	
						-	
TOTAL:  I hereby warrant that the above List of				₽ 100,040.00	₽ 5,359.28	₽ 94,680.72	
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUM Chief Adopurting Section	<u> </u>			Chief, Adminis	N. DAVIS		
		CE TO DEBIT A	CCOUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ed creditors to cover paymen				1		
MYRA S. CALICDAN	NINETY FOUR THOU	JSAND SIX HUNDI		SYLVIA	N. DAVIS	94,680.72	-
FOR MDS-GSB USE ONLY:	12700	ares shan myanaate	and addament,	***************************************	· · · · · · · · · · · · · · · · · · ·		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the da	te of receipt of suppl	lier's/creditor's bil	lling.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Re	ACTION INVOINTMENT OF THE PROPERTY OF THE PROPERTY OF THE STATE OF THE PROPERTY OF THE PROPERT	to concerned credito	rs due to inconsist	tency			
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records.		contract a second contract				
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-07-50B-2	021	

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

LDDAP-ADA NO.

Date of Issue

July 21, 2021

DEPARTMENT:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

AGENCY: OPERATING UNIT:

FUND CODE:

184

IVIDS-GSB BRAINCH/IVIDS SOB ACCOONT INO.	LDI	P-QUEZON CITY	CIRCLE - 20/0-	2012-90			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
PERRY-A OFFICE SUPPLIES & EQUIPMENT TRADING		MOOE 21-05-0088	2010101000	30,517.00	1,634.84	28,882.16	
QUARTZ BUSINESS PRODUCTS 2 CORPORATION		MOOE 21-06-0157	2010101000	38,703.00	2,073.37	36,629.63	
						S.	
TOTAL:  I hereby warrant that the above List o	<u> </u>	L	<u> </u>	eurne full responsibili			
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	lance with iting rules  II. ADVI	CE TO DEBIT A	accuracy of the supporting do	Approved:  SYLVIA N.	the authenticity of ed by the claiman	f the	
TOTAL AMOUNT:  MYRA S. CALICDAN	SIXTY FIVE THOUS			SYLVIA	N. DAVIS	<u>P</u> 65,511.79	_
FOR MDS-GSB USE ONLY:	(Eras	sures shall invalidate	this document)	<del>,</del>			
Instructions:							
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.     MDS-GSB branch concerned shall indicate under "Rin in information (creditor account name, number) bein	emarks'column, non-payments made			000000			
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-07-50A-20 July 21, 2021	021	

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

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

	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY		Management of the second of th			
	I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
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	
						4	
TOTAL:				₽ 11,500.00	P -	₽ 11,500.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.  Certified Correct:  BERNARD LOUISE DATON Chief, Accounting Section	ance with ting rules		accuracy of the supporting do	Approved:  SYLVIA  Chief, Administr	the authenticity ted by the claima	of the	
/ /		CE TO DEBIT A	CCOUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		t of accounts pay	yable (A/Ps).				
TOTAL AMOUNT:	ELEVEN THO	OUSAND FIVE HUI	NDRED PESOS C	ONLY	_	P 11,500.00	_
MYRA S. CALICDAN					N. DAVIS		_
FOR MDS-G8B USE ONLY:	(Erası	ures shall invalidate	this document)				
Instructions:  1 Agency shall arrange the creditor on a "first-in, first of the supported with complete documents."	out" basis, that is according to the dat	te of receipt of suppli	ier's/creditor's bill	ling.			

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

The LDDAP-ADA is an accountable form

 $^{st}$  Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-07-50-2021

July 21, 2021

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

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

FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBF	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	1	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		P -	-
1 PAGASA PAYROLL		MOOE 21-07-3481	5021199000	1,035,250.06	23,724.30	1,011,525.76	
TOTAL:				₽ 1,035,250.06	22 724 20	1 011 525 76	
I hereby warrant that the above List of	Due and		l horoby see		23,724.30	1,011,525.76	
Demandable A/Ps was prepared in accord	ance with			ume full responsibility			
existing budgeting, accounting and audi	ting rules			e listed claims, and the			
and regulations.			supporting do	cuments as submitted	by the claimants.		
Certified Correct:  BERNARD COURSE DATUIN  Chief, Accounting Section				Approved: SYLVIA Chief, Adminis	N. DAVIS		
00	II. ADVIC	E TO DEBIT AC	COUNT (ADA	A)			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	ed greditors to cover paymen	nt of accounts p	avable (A/Ps).				
TOTAL AMOUNT:	ONE MILLION ELEVEN THOUS		RED TWENTY FI			P 1,011,525.76	
MYRA S. CALICDAN	****	(amount in we	nusj	SYLVIA			
	/r			Chief, Admi	nistrative Division		-
OR MDS-GSB USE ONLY:	(Erasuri	es shall invalidate th	is document)				
nstructions:							
Agency shall arrange the creditor on a "first-in, first o	out" hasis that is according to the a	lata of receipt of sur		Lillin			
duly supported with complete documents.	sac boss, that is according to the a	ate of receipt of sup	ipner s/creanor s	oming.			
MDS-GSB branch concerned shall indicate under "Rei	marks'column, non-novments made	to concerned credit	tors due to inco-	istancy			
in information (creditor account name, number) betw	veen LDDAP-ADA and hank records	to concerned crean	ors aue to meons	istency			
NOTES:	one bonk records.	1).					
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-07-291A	-2021	

\* Indicate the description/name and UACS code

Date of Issue

July 21, 2021

DEPARTMENT:

AGENCY:

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

	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT N	NO. LBI	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)		CONTRACTOR DESCRIPTION	-
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARI
	NO.						
	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				-
11 702.10 5/10010		WIOOL 21-07-3433	3020101000	6,750.00		6,750.00	
TOTAL:  I hereby warrant that the above List				P 73,772.00	3,600.00	70,172.00	
Demandable A/Ps was prepared in acco- existing budgeting, accounting and au- and regulations.			accuracy of the	me full responsibility for elisted claims, and the cuments as submitted	authenticity of t	he	
existing budgeting, accounting and au and regulations.  Certified Correct:	diting rules		accuracy of the	e listed claims, and the cuments as submitted  Approved:	authenticity of t	he	
existing budgeting, accounting and au and regulations.  Certified Correct:  BERNARD COURSE DATE	diting rules		accuracy of the	e listed claims, and the suments as submitted  Approved:	authenticity of to by the claimants	he	
existing budgeting, accounting and au and regulations.  Certified Correct:	diting rules  IIN on	E TO DEBIT AC	accuracy of the supporting doc	Approved:	authenticity of to by the claimants	he	
existing budgeting, accounting and au and regulations.  Certified Correct:  BERNARD OUTSETDATU  Chief, Accounting Section	IIIN on II. ADVIC	CE TO DEBIT AC	accuracy of the supporting doc	Approved:	authenticity of to by the claimants	he	
existing budgeting, accounting and au and regulations.  Certified Correct:  BERNARD OURSE DATU  Chief, Accounting Section MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	IIN on II. ADVIC		accuracy of the supporting doc	Approved:  SYLVIA  Chief, Administrate  A)	authenticity of to by the claimants	he	over encode
existing budgeting, accounting and au and regulations.  Certified Correct:  BERNARD OUSE DATU  Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	IIN on II. ADVIC		accuracy of the supporting doc	Approved:  SYLVIA  Chief, Administrate  A)	authenticity of to by the claimants	he	
existing budgeting, accounting and au and regulations.  Certified Correct:  BERNARD OURSE DATU  Chief, Accounting Section MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	IIN on II. ADVIC		accuracy of the supporting doc	Approved:  SYLVIA  Chief, Administrate  A)	authenticity of to by the claimants	he	
existing budgeting, accounting and au and regulations.  Certified Correct:  BERNARD OURSE DATU  Chief, Accounting Secti  To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above in	IIIN on II. ADVIC of the Philippines isted creditors to cover payme	ent of accounts p	accuracy of the supporting doc	Approved:  SYLVIA  Chief, Administration	authenticity of to by the claimants	he	
existing budgeting, accounting and au and regulations.  Certified Correct:  BERNARD COUSE DATU  Chief, Accounting Secti  To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above light Correction of the Agency: TOTAL AMOUNT:	IIN on II. ADVIC	ent of accounts p	accuracy of the supporting doc	Approved:  SYLVIA  Chief, Administration	authenticity of the by the claimants  DAVIS TO DIVISION	he	=
existing budgeting, accounting and au and regulations.  Certified Correct:  BERNARD COUSE DATU  Chief, Accounting Secti  To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above in	IIIN on II. ADVIC of the Philippines isted creditors to cover payme	ent of accounts p	accuracy of the supporting doc	Approved:  SYLVIA  Chief, Administration  PESOS ONLY  SYLVIA  PESOS ONLY	DAVIS  The Davis  The Davis	he	=
existing budgeting, accounting and au and regulations.  Certified Correct:  BERNARD COUSE DATU  Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above in the County of the Agency:  TOTAL AMOUNT:	JIN on II. ADVIC of the Philippines isted creditors to cover payme SEVENTY THOUSAGE	ent of accounts p ND ONE HUNDRED (amount in wo	accuracy of the supporting doc suppo	Approved:  SYLVIA  Chief, Administration  PESOS ONLY  SYLVIA  PESOS ONLY	authenticity of the by the claimants  DAVIS TO DIVISION	he	=
EXECUTION AND COUNTY DATE  Chief, Accounting Section  TO MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:  Please Credit the accounts of the above in the Agency of the Agency	JIN on II. ADVIC of the Philippines isted creditors to cover payme SEVENTY THOUSAGE	ent of accounts p	accuracy of the supporting doc suppo	Approved:  SYLVIA  Chief, Administration  PESOS ONLY  SYLVIA  PESOS ONLY	DAVIS  The Davis  The Davis	he	=
RENARD OUSE DATE  Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:  Please Credit the accounts of the above in the County of the C	JIN on II. ADVIC of the Philippines isted creditors to cover payme SEVENTY THOUSAGE	ent of accounts p ND ONE HUNDRED (amount in wo	accuracy of the supporting doc suppo	Approved:  SYLVIA  Chief, Administration  PESOS ONLY  SYLVIA  PESOS ONLY	DAVIS  The Davis  The Davis	he	=
BERNARD OUSE DATU Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above in MYRA'S CALICDAN  MYRA'S CALICDAN  FOR MDS-GSB USE ONLY: Instructions:	JIN on II. ADVIC of the Philippines isted creditors to cover payme SEVENTY THOUSAI	ent of accounts p ND ONE HUNDREE (amount in wo	accuracy of the supporting doc supporting documents	Approved:  SYLVIA  Chief, Administration  PESOS ONLY  SYLVIA  Chief, Administration  SYLVIA  Chief, Administration  SYLVIA  Chief, Administration	DAVIS  The Davis  The Davis	he	=
EXISTING budgeting, accounting and au and regulations.  Certified Correct:  BERNARD OURSE DATU  Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:  Please Credit the accounts of the above in the Agency of the Agency shall arrange the creditor on a "first-in, find duly supported with complete documents.	IIIN on II. ADVIC of the Philippines isted creditors to cover payme SEVENTY THOUSAI (Erasu	ent of accounts p ND ONE HUNDREE (amount in wo res shall invalidate to date of receipt of su	accuracy of the supporting doc supporting document)  Description of the supporting document supp	Approved:  SYLVIA  Chief, Administration  Billing.	DAVIS  The Davis  The Davis	he	=
RENARD OUSE DATU  Chief, Accounting Section  Certified Correct:  BERNARD OUSE DATU  Chief, Accounting Section  Composed the Agency: Land Bank of Please debit MDS Sub-Account Number:  Please Credit the accounts of the above in Mirka S. Calicdan  FOR MDS-GSB USE ONLY:  Instructions:  1 Agency shall arrange the creditor on a "first-in, find duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under the content of the concerned shall indicate under the content of the concerned shall indicate under the concerne	IIIN On II. ADVICE Of the Philippines isted creditors to cover payme SEVENTY THOUSAI  (Erasu	ent of accounts part of accounts part of accounts part of account in work of the state of receipt of sure the concerned credule to concerned credule.	accuracy of the supporting doc supporting document)  Description of the supporting document supp	Approved:  SYLVIA  Chief, Administration  Dilling.	DAVIS  The Davis  The Davis	he	=
RENNARD OUSE DATU  Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above in MYRA'S CALICDAN  FOR MDS-GSB USE ONLY:  Instructions:  1 Agency shall arrange the creditor on a "first-in, find duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under the in information (creditor account name, number) by the content of the co	IIIN On II. ADVICE Of the Philippines isted creditors to cover payme SEVENTY THOUSAI  (Erasu	ent of accounts part of accounts part of accounts part of account in work of the state of receipt of sure the concerned credule to concerned credule.	accuracy of the supporting doc supporting document)  Description of the supporting document supp	Approved:  SYLVIA  Chief, Administration  Dilling.	DAVIS  The Davis  The Davis	he	=
RERNARD COUSE DATU  Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above in Instructions:  1 Agency shall arrange the creditor on a "first-in, find duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under the in information (creditor account name, number) in NOTES:	IIIN On II. ADVICE Of the Philippines isted creditors to cover payme SEVENTY THOUSAI  (Erasu	ent of accounts part of accounts part of accounts part of account in work of the state of receipt of sure the concerned credule to concerned credule.	accuracy of the supporting doc supporting document)  Description of the supporting document supp	Approved:  SYLVIA  SYLVIA  Chief, Administration  PESOS ONLY  SYLVIA  Chief, Administration  billing.	DAVIS  Birative Division	P 70,172.00	=
RENNARD COURSE DATU  Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above in MYRA S. CALICDAN  FOR MDS-GSB USE ONLY:  Instructions:  1 Agency shall arrange the creditor on a "first-in, find duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under the in information (creditor account name, number) by the county of the county of the county of the concerned shall indicate under the information (creditor account name, number) by the county of the county	IIIN On II. ADVICE Of the Philippines isted creditors to cover payme  SEVENTY THOUSAI  (Erasu  rst out" basis, that is according to the "Remarks'column, non-payments made between LDDAP-ADA and bank record	ent of accounts part of accounts part of accounts part of account in work of the state of receipt of sure the concerned credule to concerned credule.	accuracy of the supporting doc supporting document)  Description of the supporting document supp	Approved:  SYLVIA  Chief, Administration  Dilling.	DAVIS  The Davis  The Davis	P 70,172.00	=

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	TOR	20-1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	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	60 E	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	e e
						4 -	
FOTAL:				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.

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

Approved:

Certified Correct:

BERNARD LOUISE DATUIN
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:

SEVENTY EIGHT THOUSAND FOUR HUNDRED EIGHTEEN PESOS & 55/100

₽ 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:

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

101-07-290-2021

July 21, 2021

JUL 22 7671

#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos GROSS PREFERRED SERVICING Obligation CLASS WITHHOLDING REMARKS **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) **AMOUNT** TAX NO. LIFEGUARD ARCHANGELS SECURITY 26,595.80 MOOE 21-07-3370 5021203000 2,596,618.02 2,570,022.22 AGENCY CORP. 2,596,618.02 2,570,022.22 TOTAL: I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Approved: Certified Correct: SYLVIA N. DAVIS BERNARI 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). 2,570,022.22 TWO MILLION FIVE HUNDRED SEVENTY THOUSAND TWENTY TWO PESOS & 22/100 TOTAL AMOUNT: SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

duly supported with complete documents.

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

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

NOTES:

Instructions:

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

JUL 22 2621

LIST OF DUE	AND DEMANDABLE ACCO	ΙΙΝΤς ΡΔΥΔΕ	RIF - ADVICE	TO DEBIT ACCOU	NTS /I DDAD-A		INEX A	
DEPARTMENT: AGENCY:	Department of Science and Philippine Atmospheric, Geo	Technology			•	,DA)		
OPERATING UNIT:	CENTRAL OFFICE	E 50						
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101	OUEZON CITY	CIDCLE 2070	0015 55				
MDS-GSB BRANCH, WIDS SUB ACCOUNT IN		-QUEZON CITY		er-summa vetes		-		
CREDITOR	I. LIST OF DUE AND	DEIVIANDABLE	ALLOTMENT	PATABLE (LDDAP)	In Pesos			1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET A	MOUNT	REMAR
	NO.	). 	100 0		4			
	LBP		-	P		P	-	
PHILIPPINE HEALTH INSURANCE CORP.		PS 21-08-3418	2020104000	25,787.79			25,787.79	
TOTAL:				P 25,787.79	-		25,787.79	
I hereby warrant that the above List Demandable A/Ps was prepared in according budgeting, accounting and au and regulations.  Certified Correct:  BERNARD VOLISE DATU Chief, Addounting Section	rdance with diting rules		accuracy of th	Approved:  SYLVIA N	uthenticity of the the claimants.			
1/0		VICE TO DEBIT	ACCOUNT (A	ADA)	· · · · · · · · · · · · · · · · · · ·			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above li		nt of accounts	payable (A/Ps)					
TOTAL AMOUNT: MYRA S. CALICDAN	TWENTY FIVE THOUSAN	ID SEVEN HUNDE	RED EIGHTY SEV	EN PESOS & 79/100 N	N DAVLE	Þ	25,787.79	=
/ III STOREGARD	15-	an con aball in alid		Shief, Admir	Astrative 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

DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR	9		ALLOTMENT		In Pesos	<del></del>	
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1 1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.		(per 0/100)	Autociti	IAA	THE THINGS IT	
	LBP			Þ		P -	
NEW DACHDAN METRO CAS							
NEW DAGUPAN METRO GAS CORPORATION (laog stn.)		MOOE 21-06-2901	2010101000	123,750.00	6,629.46	117,120.54	1
CORPORATION (laog stn.)					0,023.10	117,120.54	
NEW DAGUPAN METRO GAS					·		
2 CORPORATION (BAGUIO BRANCH)		MOOE 21-06-2902	2010101000	112,500.00	6,026.78	106,473.22	
CONTONATION (BAGOTO BINANCIT)							
3 DEIGRATIA ELECTRICAL SUPPLY		MOOE 20-06-1964	5021305014	790,000.00	42,321.43	747,678.57	
		l .			,	111,070.07	
4 IXSFORALL INC.		MOOE 21-02-0698	5020503000	36,000.00	2 240 00	33.750.04	
			3020303000	30,000.00	2,249.99	33,750.01	
TOTAL:							
I hereby warrant that the above List of	Dusand		L	P 1,062,250.00	57,227.66	1,005,022.34	
Demandable A/Ps was prepared in accorda				ame full responsibility fo			
				e listed claims, and the a			
existing budgeting, accounting and audit	ing rules		supporting do	cuments as submitted by	the claimants.		
and regulations.							
Certified Correct:							
Certified Correct.				Approved:			
BERNARD LOUISE DATUIT	ur			SVIVIA	. DAVIS		
Chief, Accounting Section				Chief, Administr		<u></u>	1
Criter, Accounting Section	II. ADVII	CE TO DEDIT AC	COUNT / A D		:		
To MDS-GSB of the Agency: Land Bank of t		CE TO DEBIT AC	COUNT (AD	A)			
Please debit MDS Sub-Account Number:	ne Philippines						
Please Credit the accounts of the above liste	d craditars to source noumant o	f = = = =	- (A (D-)				
/ reasp create the accounts of the above liste	ed creditors to cover payment o	accounts payabl	e (A/PS).				
$\Lambda_{\sim}$ .					4		
TOTAL AMOUNT:	ONE MILLION FIVE			S & 34/100	~	P 1,005,022.34	
MYRA S. CALICDAN		(amount in wor	ds)	SYLV	A M MAVIC		=
MITTA S. CALIEDATE					MA M. DAVIS		-
	(Eras	ures shall invalidate t	his document)	- Ameri Via	INDIRECTIONS BUAISMI		
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first or	ut" basis, that is according to the date o	f receipt of supplier's/	creditor's billing.				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Rem		ncerned creditors due	to inconsistency				
in information (creditor account name, number) betw	een LDDAP-ADA and bank records.						
NOTES:				2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-			
The LDDAP-ADA is an accountable form	- 4-			LDDAP-ADA NO.	101-07-289-2	2021	_
* Indicate the description/name and UACS of	code			Date of Issue	July 21, 2021		

DEPARTMENT:

T

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

**CENTRAL OFFICE** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS P	AVARIE (I DDAD)			
CREDITOR	·	1	ALLOTMENT	ATABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ		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						-	
TOTAL:  I hereby warrant that the above List of				P 594,412.08	28,181.04	566,231.04	
Demandable A/Ps was prepared in accordexisting budgeting, accounting and auditand regulations.  Certified Correct:  BERNARD TOURSE DATUM	ance with ting rules		accuracy of the supporting doc	me full responsibility for a listed claims, and the a suments as submitted by Approved:	uthenticity of the	.;	
Chief, Accounting Section				Chief Administr			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	he Philippines	of accounts pay		A)	~		
TOTAL AMOUNT: MYRA S. CALICDAN	FIVE HUNDRED SIXTY SIX THO	OUSAND TWO HU (amount in wo	NDRED THIRTY rds)	SYLVIA	M. DAVIS	566,231.04	
FOR MDS-G&B USE ONLY:	(Erası	ures shall invalidate	this document)	Chief, Admin	Strative Bivision		
Instructions:  1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Remin information (creditor account name, number) betw	narks'column, non-payments made to een LDDAP-ADA and bank records.		due to inconsiste		101.07.200.0	027	
<ul> <li>Indicate the description/name and UACS of</li> </ul>	ode			Date of Issue	101-07-288A-2	021	

July 21, 2021

Date of Issue

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABIF (I DDAD)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 AVELINO DELA CRUZ	LBP			P		P -	<u> </u>
2 RECTO VIDAYO		PS 21-07-3464	5010213001	12,186.30		12,186.30	
3 TRISTAN PACIA		MOOE 21-07-3453	5020101000	4,750.00		4,750.00	
	-	MOOE 21-07-3453	5020101000	3,750.00		3,750.00	
4 GASPAR SALAGUSTE 5 ARNEL MANOOS		MOOE 21-07-3453	5020101000	3,750.00		3,750.00	
The state of the s		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	
						10,037.30	
TOTAL:				P 60,206.71	249.00	-	
I hereby warrant that the above List Demandable A/Ps was prepared in accor	of Due and		I hereby assi	me full responsibilit	348.99	59,857.72	
Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section	1				N. DAVIS	_	
, and a section	II ADVICE	TO DEDIT ACC	COLUNTIAN		ISTRACTIVE CALISION		
o MDS-GSB of the Agency: Land Bank of	the Philinnines	TO DEBIT AC	COUNT (ADA	<i>t</i> )			
lease debit MDS Sub-Account Number:							
lease Credit the accounts of the above lis	ted creditors to cover payn	nent of account	s navable (Δ/	/Pcl			
OTAL AMOUNT: W CALICDAN	FIFTY NINE THOUSAND E		FIFTY SEVEN PE	ESOS AND 72/100	N. DAVIS	P 59,857.72	
/ 0	(Erasure:	s shall invalidate the	is document)		ibtrative Division		
OR MDS-GSB USE ONLY:							
istructions:			****				
Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the de	ate of receipt of sup	plier's/creditor's	billing.			
any supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made	to concerned credit	ors due to incons	istency			
in information (creditor account name, number) betw OTES:	een LDDAP-ADA and bank records.		T 47 - 30-30 - 1 - 40-11 - 30-30				
ne LDDAP-ADA is an accountable form							
Indicate the description/name and UACS	code			LDDAP-ADA NO.	101-07-292-	2021	
, and ones				Date of Issue	July 22, 2021		



TOTAL AMOUNT:

(Erasures shall invalidate this document)

PPGSS

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:

DEPARTMENT:

FUND CODE:

**OPERATING UNIT:** 

AGENCY:

TOTAL:

and regulations. Certified Correct:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-07-51A-2021



DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

**FUND CODE:** 

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREDITO	I. LIST OF DUE AND DI OR		ALLOTMENT	(LDDAI)	In D		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARK
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	
DTAL: I hereby warrant that the above List				P 21,515.00 P		- P 21,515.00	

existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

FOR BERNARD LOUISE DATUIN

Chief, Accounting Section

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

21,515.00

CIZA F. HUELGAS trative Officer IV CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-07-51-2021



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

MDS-GSB BRANCH/MDS SUB ACCOUNT N	O. LB	P-QUEZON CITY	CIRCLE - 2070	)-9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			P		P -	<del> </del>
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	<u> </u>
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	
						273.00	-
TOTAL:  I hereby warrant that the above List				P 22,837.84		22,837.84	
Demandable A/Ps was prepared in accor existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUL Chief, Accounting Section	liting rules		accuracy of the	ime full responsibility e listed claims, and the cuments as submitted  Approved:	e authenticity of th	ne	
		E TO DEBIT AC	COLINIT (ADA	и на	PPGSS		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	f the Philippines		200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 20		7		
TOTAL AMOUNT:  ANNALIZA F. HUELOS  MYTTERS SPECIFICANIY	TWENTY TWO THOUSAN	ID EIGHT HUNDRE (amount in wo		N PESOS & 84/100	· · ·	P 22,837.84	
CORANDS CORANGE OF THE CORANGE OF TH	(Erasur	res shall invalidate th	is document)	JOEC	C. RIVERA		3
FOR MDS-GSB USE ONLY:				Не	od, PGSS		
Instructions: 1 Agency shall arrange the creditor on a "first-in. firsi	h		SOMMUNION OF AND		1		

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

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-292A-2021



DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

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

**OPERATING UNIT:** FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 REX GUERRERO				Þ		P -	
2 EDNA JUANILLO		PS 21-07-3342	5010205002	2,877.27		2,877.27	
3 GERINO PRENDA JR		MOOE 21-07-3469	5020101000	500.00		500.00	
4 ERIC BENO VALENZUELA		MOOE 21-07-3498	5020399000	5,172.00		5,172.00	
5 ALLELI MARIE URSUA-LAGRIMAS	-	MOOE 21-07-3498 MOOE 21-07-3429	5020399000	1,892.00		1,892.00	
6 ERNESTO DE JESUS	-	MOOE 21-07-3429	5020399000	800.00		800.00	
7 EUGENE BALON	+	MOOE 21-07-3471	5021199000	3,600.00	108.00	3,492.00	
8 MARIO MICLAT	-	MOOE 21-07-3466	5020101000	9,000.00		9,000.00	
9 FRANCIS KANE BALMORES		MOOE 21-07-3431	5021199000	860.00		860.00	
10 RHUNDOLF SURETA	-	MOOE 21-07-3431	5021199000	13,860.00		13,860.00	
11 CESAR ALFANTE		MOOE 21-07-3431	The section of the se	9,240.00	277.20	8,962.80	
12 ROGER BACTAD			5021199000	3,960.00	118.80	3,841.20	
		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	4	MOOE 21-07-3446	5021305099	3,049.00		3,049.00	
15 REGGIE TAGUBA		MOOE 21-07-3468	5020101000	5,850.00		5,850.00	
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			
18 JOREN BUGARIN	<del> </del>	MOOE 21-07-3467	5020101000			5,850.00	
19 REGGIE TAGUBA	+	MOOE 21-07-3467	5020101000	11,250.00		11,250.00	
20 MAVERICK EARL CARAG				11,250.00		11,250.00	
21 FRANCIS REONAL	+   -	MOOE 21-07-3467	5020101000	11,250.00		11,250.00	
22 FRANKIE RAGA		MOOE 21-07-3478	5020503000	1,000.00		1,000.00	
	4	MOOE 21-07-3424	5020401000	264.00		264.00	
23 FRANKIE RAGA		MOOE 21-07-3426	5020502002	1,998.00		1,998.00	
24 EDUARDO ORDILLA		MOOE 21-07-3447	1010102000	4,995.00		4,995.00	
25 HENIE ABONITALLA		MOOE 21-07-3435	5020402000	2,463.37			
26 HENIE ABONITALLA		MOOE 21-07-3436	5020402000	105.02		2,463.37 105.02	
						-	
TOTAL: I hereby warrant that the above List				P 124,855.66	741.60	124,114.06	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ANNATZA F. HUELGAS rative Officer IV CALICDAN

ONE HUNDRED TWENTY FOUR THOUSAND ONE HUNDRED FOURTEEN PESOS &

06/100

(amount in words)

(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.

JOEL C.

Date of Issue

101-07-292-2021 July 26, 2021

DEPARTMENT:

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

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND I	DEMANDABLE .	ACCOUNTS F	PAYABLE (LDDAP)			
CREDITOR	->		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				P		P -	
1 ESJAY AUTO CORP.		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:						-	
I hereby warrant that the above List of				P 178,817.47	10,517.56	168,299.91	
Certified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section	<u>.                                    </u>			Approved:	C. RIVERA		
	II. ADV	ICE TO DEBIT A	CCOUNT (AD	(A)	eed, PPGSS		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT:	ne Philippines	f accounts payab	ele (A/Ps).		7		
ANNATIZA F. HUEKGAD  ANNATIZA F. HUEKGAD  ANNATIZA F. HUEKGAD  ANNATIZA F. HUEKGAD	ONE HUNDRED SIXTY EIGHT TH			V NINE PESOS & 91/100	RIVERA	168,299.91	
FOR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)	Hoar	bocce		
Instructions:				.01	1, 901355		
<ol> <li>Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "Remo in information (creditor account name, number) betwee</li> </ol>	irks'column, non-payments made to co				<i>\( \)</i>		
NOTES:	PARTY AND DESCRIPTION OF THE PARTY AND DESCRI						
The LDDAP-ADA is an accountable form  * Indicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	101-07-291A-202 July 26, 2021	21	



DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I LIST OF DUE AND	DEMANDABLE	ACCOUNTS	DAVABLE			
CREDITOR	I. LIST OF DUE AND	DEINIAMDARLE	ALLOTMENT	PAYABLE (LDDAP)			
Chebrion	I				In Pesos	3 200-0-020-020-020-020-020-020-020-020-0	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			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	
						test.	
TOTAL:  I hereby warrant that the above List o				P 44,375.05	2,227.02	42,148.03	
existing budgeting, accounting and auditions.  Certified Correct:  BERNARD LOWISE DATUM Chief, Accounting Section	N			e listed claims, and the acuments as submitted by  Approved:			
	II. AD\	ICE TO DEBIT	ACCOUNT (A	DA) Hea	I, PPGSS		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list  TOTAL AMOUNT:  ANNALZA F. HUELGKS  INDIVIDUAL SECTION IN	FORTY TWO THOUSAN					P 42,148.03	=
FOR MDS-GSB USE ONLY:	(Ero	asures shall invalidat	te this document)	)OEL	C. RIVERA		•
Instructions:				110	7		
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.      MDS-GSB branch concerned shall indicate under "Renin information (creditor account name, number) between the content of th	marks'column, non-payments made t						
NOTES:				The second secon	V-Marine Marine (III) Well (III)		
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-07-291-202 July 26, 2021	21	



DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** FUND CODE:

**CENTRAL OFFICE** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DEN		7	TABLE (LUDAP)			
CKEDITO	T		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			P		P -	<b>-</b>
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	<b></b>
4 ANELITA DIMAISIP		PS 21-07-3473	5010213002	4,273.25	854.65	3,418.60	<del> </del>
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:				2 22 22 22		-	
I hereby warrant that the above Li	et of Duo and			₽ 36,645.26	5,707.85	,	
Demandable A/Ps was prepared in accexisting budgeting, accounting and a and regulations.	ordance with		accuracy of the	me full responsibility for the listed claims, and the suments as submitted l	authenticity of t	he	

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

JOEL C. RIVERA

Head, PFGSS

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:

AZA F. HUELGAS NAME A STOR OF LIANS

THIRTY THOUSAND NINE HUNDRED THIRTY SEVEN PESOS & 41/100

(amount in words)

(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.

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

duly supported with complete documents.

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-290B-2021

Date of Issue July 26, 2021



DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	IRD			P		<b>ρ</b> -	-
1 HONEY PEREZ		PS 21-07-3410	5010213001	5,677.32		5,677.32	<b></b>
2 CLEOFAS ROSAS	_	PS 21-07-3410	5010213001	14,446.60	2,889.32	11,557.28	<b>†</b>
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 7 ARAYA MAHILUM	-	PS 21-07-3411	5010213001	1,836.78		1,836.78	
		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	, 02.50	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	<del>                                     </del>
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:  I hereby warrant that the above List				₽ 108,764.81	16,977.99	91,786.82	

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

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

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

WARAS STEVALICISMAN

NINETY ONE THOUSAND SEVEN HUNDRED EIGHTY SIX PESOS & 82/100-(amount in words)

91,786.82

(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.

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

Q.C. CIRCLE BRANCH 101-07-290A-2021

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT: FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	OR		ALLOTMENT	And the second s	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 IIIAN DANTING ID	LBP			P 9		Ρ -	
1 JUAN PANTINO JR 2 PERCIVAL TRIBIANA		PS 21-07-3409	5010213001	9,156.86	1,831.37	7,325.49	<b>—</b>
3 NILO GIANAN JR		PS 21-07-3409	5010213001	7,289.52	1,457.90	5,831.62	
4 RONITO RODULFO JR		PS 21-07-3409	5010213001	6,105.08	1,221.02	4,884.06	
5 GRACE DE NAVA		PS 21-07-3409	5010213001	4,230.16		4,230.16	
6 APRIL JOY TARNATE		PS 21-07-3409 PS 21-07-3409	5010213001	4,675.44		4,675.44	
7 EVAN TABIOS		PS 21-07-3409	5010213001	4,452.80		4,452.80	
8 ROMMEL TULAY		PS 21-07-3409	5010213001	4,452.80		4,452.80	
9 JUAN PANTINO JR		PS 21-07-3409	5010213001	3,272.80		3,272.80	
10 PERCIVAL TRIBIANA	<del></del>	200 000 000 000 000	5010213002	5,494.18	1,098.84	4,395.34	
11 NILO GIANAN JR	<del></del>	PS 21-07-3396	5010213002	4,720.83	944.17	3,776.66	
		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			
16 EVAN TABIOS		PS 21-07-3396	5010213002	3,027.90		2,094.59	
17 JEMMY PEDROLA		PS 21-07-3399	5010213002		740.76	3,027.90	
18 TESS CINCO		PS 21-07-3399	5010213002	3,598.78	719.76	2,879.02	
19 WILLIAM LEONA				2,623.71	524.74	2,098.97	
20 ROWELL ORION		PS 21-07-3399	5010213002	3,084.67	616.93	2,467.74	
21 TEODULO CEPE		PS 21-07-3381	5010213002	2,315.54		2,315.54	
		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	
						2,203.73	
OTAL: I hereby warrant that the above I			1	103,853.17	12,062.75	91,790.42	_

existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

Approved:

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:

MALIZA F. MUELBAS XRA25 VEALLICUAN

NINETY ONE THOUSAND SEVEN HUNDRED NINETY PESOS & 42/100

(amount in words)

91,790.42

(Erasures shall invalidate this document)

TOEL C. RIVERA PPGS5 Head,

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

101-07-290-2021

EBRANCH July 26, 2021

LIST OF DUF A	ND DEMANDABLE ACCOU	NITC DAVABLE	401405			ANNEX	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	ND DEMANDABLE ACCOU  Department of Science and To Philippine Atmospheric, Geor CENTRAL OFFICE  184  LBI	echnology	onomical Se	rvices Administration	9 44 19	DA) - 2/9 2/21	
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	T (	Un Pesos	ALEBRANIA	9-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
VIVIAN YAN CHU GRAND VICTORIOUS FASTFOOD		MOOE 21-07-0234	5029903000	4,998.00	312.38	4,685.62	
TOTAL:						-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE BATTUIN Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed COTAL AMOUNT:	ance with ting rules  II. ADVIC he Philippines	<b>E TO DEBIT AC</b> of accounts paya	COUNT (AD.		ity for the veracity	y and	
OR MDS-GSB USE ONLY:		es shall invalidate th			CHUS ARROYC Chief, HRMDS		
Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw IOTES:	narks'column, non-payments made to c						
he LDDAP-ADA is an accountable form Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	184-07-52A-20 July 28, 2021	21	
						2	

DEPARTMENT:

AGENCY:

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

OPERATING UNIT: FUND CODE:

101

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAVARIE (I DDAD)			
CREDITOR	1		ALLOTMENT	· ATABLE (LDDAF)	In Doons		
	PREFERRED SERVICING	Obligation	CLASS	CDOSS	In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT  198.00 5,952.00  2,962.50	REMARKS
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	D 102.00	-	
I hereby warrant that the above List of	Due and		Lhoroby as	-/			
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of t	he listed claims, and ocuments as submitt	ty for the veracity and the authenticity of th ed by the claimants.	d e	
Certified Correct:  BERNARD LOUISE DATULE  Chief, Accounting Section				Approved:	LM-Z CELI S. ARROYO		
Chief, Accounting Section				(	Chief, HRMDS		
o MDS-GSB of the Agency: Land Bank of the	II. ADV	VICE TO DEBIT	ACCOUNT (A	IDA)			
lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste		ccounts payable	(A/Ps).				
OTAL AMOUNT:  MYRA \$. CALICDAN	EIGHT THOUSAND N	INE HUNDRED FO	URTEEN PESOS	& 50/100	RCELLS, AKROYO	<u>\$ 8,914.50</u>	
					Chief, HRMDS		
OR MDS-GSB USE ONLY:	(Ere	asures shall invalidat	te this document)				
nstructions:							
Agency shall arrange the creditor on a "first-in, first or	ut" basis, that is according to the date of re	eceint of supplier's fer	reditor's hilling				
duly supported with complete documents.	and the same of th	cerpe of supplier syci	eartor's billing.				
MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-navments made to conce	erned creditors due to	o inconsistana				
in information (creditor account name, number) betwee	een LDDAP-ADA and bank records	creations due le	o meonsistency				
IOTES:	3477.1207.03						
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101.07.3045.303	1	
Indicate the description/name and UACS c	ode			Date of Issue	July 27, 2021	1	



LIST OF D	UE AND DEMANDABLE ACCO	OUNTS PAYAB	BLE - ADVICE	TO DEBIT ACCO	UNTS (LDDAP-AD	ANNEX A	
EPARTMENT: GENCY: PERATING UNIT: UND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101	nology sical and Astron	omical Service	es Administration		,	
TO TOO DIVINION MODE OF THE WORLD	1/2/1000	P-QUEZON CITY					
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS I	PAYABLE (LDDAP)			
CREDITO	R		ALLOTMENT	,	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-07-4724	2999999903	1,053,016.00		1,053,016.00	
TOTAL:						12	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of th	ume full responsibiline listed claims, and to cuments as submitted	ty for the veracity an	ne	
Certified Correct: BERNARD LOUISE DATUI				Approved:	IM-Z EBLI S. ARROYO		
Chief, Accounting Section	***************************************			(	Chief, HRMDS	_	
o MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above list	the Philippines	vice TO DEBIT		DAJ			
MYRA S. CALICDAN	ONE MILLION FIFTY	THREE THOUSAN	ID SIXTEEN PESC	OS ONLY AR	CELIS. ARROYO	<u>P</u> 1,053,016.00	
DR MDS-GSB USE ONLY:	(Er	asures shall invalida	te this document)	***	Chief, HRMDS		
On WIDS/OSB USE OINLY:  Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betwo OTES:	narks'column, non-payments made to conc						
or LS.  ne LDDAP-ADA is an accountable form  Indicate the description/name and UACS or	code			LDDAP-ADA NO. Date of Issue	101-07-294C-202 July 27, 2021	21	



MYRA S. CALICDAN

(Erasures shall invalidate this document)

OR MDS-G8B USE ONLY nstructions:

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

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

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

OTES:

EPARTMENT:

UND CODE:

PERATING UNIT:

NAME

GENCY:

TOTAL:

and regulations. Certified Correct:

OTAL AMOUNT:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-07-294B-2021

July 27, 2021

ARCELI S. ARROYO

Chief, HRMDS



EPARTMENT:

GENCY:

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

PERATING UNIT: JND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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	
						-	
OTAL:				P 2,495,060.39	₽ 152,905.26	₽ 2,342,155.13	
Demandable A/Ps was prepared in accordance i	ing rules		accuracy of ti supporting d		te authenticity of the d by the claimants.	he	
		ICE TO DEBIT A	CCOUNT (AD	PA)			
o MDS-GSB of the Agency: Land Bank of t ease debit MDS Sub-Account Number: ease Credit the accounts of the above liste	2000 2000 - 2000 - 2000 - 2000 - 2000 - 2000	f accounts payab	ile (A/Ps).				
DTAL AMOUNT:	TWO MILLION THREE HUNDRED F	ORTY TWO THOU 13/100	SAND ONE HUI	NDRED FIFTY FIVE PESOS	&	P 2,342,155.13	_
MYRA S. CALICDAN		sures shall invalidate	this document)		ARCELI S. ARROY	YO	_
OR MDS-GSB USE ONLY:							
structions: Agency shall arrange the creditor on a "first-in, first oi duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to co						
OTES: he LDDAP-ADA is an accountable form		*	4	LDDAP-ADA NO.	101-07-294A2	2021	_
Indicate the description/name and UACS of	coae			Date of Issue	July 27, 2021		<del>-</del>



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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

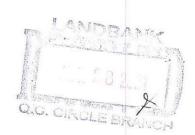
FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND	DEMANDAR	F ACCOUNTS	0-3013-33			
CREDITOR	I. LIST OF DUE AND	DEIVIAINDABL	EACCOUNTS	PAYABLE (LDDAP)			
	DOCCCOOL		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	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:						-	
I hereby warrant that the above List of	-		1	P 416,921.57	-	416,921.57	
Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section					CELI S. ARROYO Chief, HRMDS		
To MDS-GSB of the Agency: Land Bank of t	II. ADV	ICE TO DEBIT	ACCOUNT (A	DA)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste  FOTAL AMOUNT:  MYRA S. CALICDAN  OR MDS-GSB USE ONLY.	d creditors to cover payment		NDRED TWENT	Y ONE PESOS & 57/100	ARCELI S. ARRO Chief, HRMD	P 416,921.57 DYO S	
nstructions:  Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Remain information (creditor account name, number) betwee HOTES:	arks'column, non-navments made to						
he LDDAP-ADA is an accountable form Indicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	101-07-294-202 July 27, 2021	21	



DEPARTMENT:

AGENCY:

OPERATING UNIT:

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

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT N	O. LB	P-QUEZON CITY	CIRCLE - 2070	0-9015-55			
	I. LIST OF DUE AND						
CREDITOR		1	ALLOTMENT	TATABLE (LUDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMAR
	LBP			р			
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		-	
I hereby warrant that the above List of Demandable A/Ps was prepared in according and audient and regulations.  Certified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section	dance with liting rules N		accuracy of the supporting doc	me full responsibility for listed claims, and the suments as submitted by Approved:  ARC	authenticity of the	94,278.72	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines	ICE TO DEBIT A		DA)			
Please Credit the accounts of the above list  FOTAL AMOUNT:  MYRA S. CALICDAN	NINETY FOUR THOUSAND	TWO HUNDRED	SEVENTY EIGHT	ARCE	Im 2 LIS. ARROYO	P 94,278.72	
OR MOS-SSB USE ONLY.  Instructions:  Agency shall arrange the creditors on all 5-11-15 for the state of the s		ures shall invalidate			ief, HRMDS		
Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw OTES:	narks'column, non-navments made to						
he LDDAP-ADA is an accountable form Indicate the description/name and UACS o	code			DDAP-ADA NO. late of Issue	101-07-295-2021 July 28, 2021		

Q.C. CIRCLE BRANCH

PARTMENT:

ERATING UNIT: ND CODE:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	/ANDARIE AC	COUNTS PAY	(ABLE (LDDAP)		Tibuda y tanda	J.
CREDITO		· ·	ALLOTMENT	MPESOPIRCLE BRANC			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			<del>P</del>		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	1
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	<u> </u>
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	1
25 JOSHUA VILLANUEVA		PS 21-07-3533	5010213001	204.55		204.55	5
26 CZARINA JANE ROSALES		PS 21-07-3532	5010213001	4,883.76	976.75	3,907.01	1
						-	

I hereby 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.

74.203.96

Certified Correct:

TOTAL:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

15,798.13

Chief, HRMDS

11.	AD	VICE	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 EIGHT THOUSAND FOUR HUNDRED FIVE PESOS & 83/100

58,405.83

58,405.83

MYKA CALICDAN (amount in words)

ARCELIS. ARROYO

(Erasures shall invalidate this document,

Chief HRMDS

FOR MD8-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

EPARTMENT:

GENCY: PERATING UNIT: UND CODE:

Department of Science and Technology

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

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS NAME REMARKS BANK/SAVINGS/CURRENT ACCT Request No. (per UACS) **AMOUNT NET AMOUNT** TAX NO. 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

I hereby 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.

62,291.60

Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section

Approved:

8,684.92

11. 4	ADVICE	TO	DEBIT	ACCOUNT	(ADA)
-------	--------	----	-------	---------	-------

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

lease debit MDS Sub-Account Number:

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

**OTAL AMOUNT:** 

TOTAL:

WYKA S ALICDAN

FIFTY THREE THOUSAND SIX HUNDRED SIX PESOS & 68/100

(amount in words)

53,606.68

53,606.68

ARCELIS. ARROYO Chief, HRMDS

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY nstructions:

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

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

OTES:

he 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

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE	0.60	ALLOTMENT		In Pesos	CLOCK	The self of
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 RUDY OLALIA				Þ		P	
2 AVELINO DELA CRUZ	-	MOOE 21-07-3551	5021306001	10,960.00		10,960.00	+
3 JULIE JANSOL	·	MOOE 21-07-3550	5020101000	1,000.00		1,000.00	-
4 RENE CRUZ		MOOE 21-07-3507	5021199000	4,425.00	132.75	4,292.25	<del> </del>
5 EDWIN PAGUIA		MOOE 21-07-3549 MOOE 21-07-3549	502999000	3,800.00		3,800.00	
6 RECTO VIDAYO JR		MOOE 21-07-3549	502999000	3,800.00		3,800.00	
7 ERNEST MACALALAD		MOOE 21-07-3574	502999000	3,800.00		3,800.00	
8 ALFREDO CONSULTA		MOOE 21-07-3491	5020201000	4,200.00	420.00	3,780.00	
9 FERDINAND VALDEAVILLA		MOOE 21-07-3491	5020309000	1,151.00		1,151.00	
10 HENIE ABONITALLA		MOOE 21-07-3542	5020501000	2,175.00		2,175.00	
11 ANIANITA FORTICH			5020501000	465.00		465.00	
12 CHRISTIAN ALEN TORREVILLAS	-	MOOE 21-07-3543	5020501000	1,200.00		1,200.00	
13 JOSIE MENDOZA		MOOE 21-07-3519	5020402000	4,738.77		4,738.77	
14 JOSIE MENDOZA	-	MOOE 21-07-3494	5029903000	360.00		360.00	
15 ALAN RAY RIBO	-	MOOE 21-07-3493	5029903000	3,995.00		3,995.00	
16 RAYMUND GERARD ORDINARIO	-	MOOE 21-07-3487	5020309000	4,000.00		4,000.00	
17 JOSEPHINE ALBANO		MOOE 21-07-3492	5020399000	2,045.00		2,045.00	
18 TESS CINCO		MOOE 21-07-3488	5021199000	1,500.00		1,500.00	
19 ALBERTO LUMAAD		MOOE 21-07-3490	5021199000	1,500.00		1,500.00	
20 CEFERINO HULIPAS		MOOE 21-07-3557	5020501000	1,965.00		1,965.00	
21 SESINANDO SORIANO JR		MOOE 21-07-3553	5020399000	1,135.00		1,135.00	
22 MIZPAH AMBA		MOOE 21-07-3539	5020502002	1,639.00		1,639.00	
23 ANALIZA CLAUREN		PS 21-07-3508	5010213001	6,178.26		6,178.26	
24 LORIEDIN DELA CRUZ		PS 21-07-3531	5010213001	4,721.56	944.31	3,777.25	
25 SHELLY JO IGNACIO		PS 21-07-3531	5010213001	1,144.62	228.92	915.70	
26 RAYMOND ORDINARIO		PS 21-07-3531	5010213001	1,144.62	228.92	915.70	No. of the last
- CANALITY C	-	PS 21-07-3531	5010213001	1,363.14	272.63	1,090.51	
OTAL:						1,030.31	
I hereby warrant that the above List of	Due and		ţ	17,703.31	2,227.53	72,178.44	
emandable A/Ps was prepared in accorda kisting budgeting, accounting and auditi	nce with	tersovings and a sold section	I hereby assum	e full responsibility for isted claims, and the au	the veracity and		

certified Col	rect:
	00
	(10
	BERNARD D
-	

Approved:

ARCELIS. ARROYO

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY TWO THOUSAND ONE HUNDRED SEVENTY EIGHT PESOS & 44/100

(amount in words)

(Erasures shall invalidate this document)

Chief, HRMDS

FOR MDS-GSB USE ONLY:

Instructions

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-297-2021 July 28, 2021

LIST OF DUF AN	D DEMANDARI E ACCO.					ANNEX A	
NAME  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  MODE 21-07-0730  1 MICHAEL SIMORA  MODE 21-07-0730  MODE 21-07-07-0730  MODE 21-07-07-0730  MODE 21-07-07-0730  MODE 21-07-07-0730  MODE 21-07-07-07-0730  MODE 21-07-07-07-07-07-07-07-07-07-07-07-07-07-					and .		
THE SEPACEOUNT NO.	LD	P-QUEZON CITY	CIRCLE - 2070-	9015-80		Las Luci	
CREDITOR	I. LIST OF DUE AND DI	MANDABLE A	CCOUNTS PAY	VARIE (IDDAD)		Andrew Committee Committee	Alley.
CREDITOR		-	ALLOTMENT	THELE (LEBEAP)	The same of the sa	CLE BRAINC	1-1
NAME	BANK/SAVINGS/CURRENT ACCT.	Territoria, Consumeration	1000		WITHHOLDING	NET AMOUNT	REMAR
1 MICHAEL SIMORA		MOOE 21-07-0230	5010102000	18,611.42	1,488.91	17,122.51	
TOTAL:						_	
			t	18 611 42	D 1.000		
Demandable A/Ps was prepared in accorda	nce with		I hereby assu accuracy of the	me full responsibil	ity for the veracity	and	
BERNARD LOUISE DATUIN Chief, Accounting Section	II. ADVICE	TO DEBIT ACC	_		Thief, HRMDS	_	
OTAL AMOUNT:  MYRA S. CALICDAN	SEVENTEEN THOUSAND (	ONE HUNDRED TV	/ENTY TWO PES	ARCE	ELY S. ARROYO	17,122.51	
tructions:	(El asales	shall invalidate this	document)		mors tricking		
gency shall arrange the creditor on a "first-in, first out" luly supported with complete documents. ADS-GSB branch concerned shall indicate under "Reman n information (creditor account name, number) between DTES:	ks'column non	receipt of supplier's, ncerned creditors du	creditor's billing.				
ndicate the description/name and UACS code	e						

DEPARTMENT.

FUND CODE:

AGENCY: OPERATING UNIT: Department of Science and Technology

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CI CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING NAME REMARKS BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) **AMOUNT NET AMOUNT** NO. 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 7,936.03 1,984.01 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.

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section
V

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:

Certified Correct:

MYRA

SEVENTY THOUSAND THREE HUNDRED FIFTY EIGHT PESOS & 76/100

(amount in words)

(Erasures shall invalidate this document)

ARCHIAS. 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.

101-07-297A-2021

70,358.76

Date of Issue July 28, 2021

EPAF	TNA	EN	IT.
LLWL	VI IV	LI	11.

Department of Science and Technology

GENCY: PERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

UND CODE:

101 IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				P		P -	
BUKIDNON II ELECTRIC COOPERATIVE, INC.		MOOE 21-07-3516	5020402000	6,411.86	66.04	6,345.82	
NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 21-07-3518	5020402000	6,409.53	46.55	6,362.98	
						-	
TOTAL: I hereby warrant that the above List o		politica de la composition della composition del		P 12,821.39	112.59	12,708.80	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD JOUISE DATUM Chief, Accounting Section	iting rules	۵	supporting doo	Ch	thenticity of the the claimants.  LI S. ARROYO ief, HRMDS	_	
MDS-GSB of the Agency: Land Bank of	II. ADV	ICE TO DEBIT	ACCOUNT (A	(DA)			
ease debit MDS Sub-Account Number: ease Credit the accounts of the above list  DTAL AMOUNT:  MYRA S. CALICDAN	ed/creditors to cover paymer  TWELVE THOUSA		RED EIGHT PESC	OS & 80/100AR(	CALIS. ARROYO Chief, HRMDS	P 12,708.80	
OR MDS-G8B USE ONLY:			e uns document)				
structions: Agency shall arrange the creditor on a "first-in, first o luly supported with complete documents. ADS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw DTES:	narks'column, non-payments made to						
e LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-07-298A-20	21	
ndicate the description/name and UACS of	code			Date of Issue	July 28 2021	/	

July 28, 2021

Date of Issue

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT N	NO. LE	BP-QUEZON CITY	CIRCLE - 207	0-9015-55				
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	DAVABLE /LE	(DAD)			2 -4 1 North
CREDITO			ALLOTMENT	- ATABLE (LL	DAP)	In Doore		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROS AMOU		In Pesos  WITHHOLDING  TAX	NET AMOUNT	REMA
	LBP			P			1	
				+			ь -	
1 TOYOTA CAMARINES SUR INC.		MOOE 21-07-3321	5021306001	32,	664.00	1,785.71	30,878.29	
TOTAL:							-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance.	of Due and		L		64.00	1,785.71 he veracity and	30,878.29	-
existing budgeting, accounting and aucand regulations.  Certified Correct:  BERNARD LOUISE DATULE Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list  TOTAL AMOUNT:  MYRA S. CALICDAN	N n II. ADVI the Philippines	CE TO DEBIT A	CCOUNT (AD	Approved:	ARCELIS	ARROYO  HRMDS	30,878.29	
FOR MDS-GSB USE ONLY:  nstructions:  Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) between IOTES:  he LDDAP-ADA is an accountable form	it" basis, that is according to the date of	ures shall invalidate t receipt of supplier's, neerned creditors due	/creditor's billing.		ARCE Ch	LI S. ARROYO		
Indicate the description/name and UACS of	ode			DDAP-ADA NO ate of Issue	-	.01-07-298B-2021		



LIST OF D	UE AND DEMANDABLE ACCO	DUNTS PAVAI	RIE ADVIC	E TO DEDIT ASSOCI		ANNEX A			
		ONISTATAL	DLE - ADVIC	E 10 DEBIT ACCO	UNTS (LDDAP-AD	<b>A</b> )			
DEPARTMENT:	Department of Science and 1	Technology		W	LAMINIT	APICE			
AGENCY:	Philippine Atmospheric, Geo	Philippine Atmospheric, Geophysical and Astronomical Services Administration							
	CENTRAL OFFICE	ENTRAL OFFICE							
FUND CODE:	101				111/20	0004 \$ 3			
MDS-GSB BRANCH/MDS SUB ACCOUN	T NO. LB	P-QUEZON CITY	CIRCLE - 207	0-9015-55	346	4041			
	I. LIST OF DUE AND			421		- 11			
CREDIT	OR	1	ALLOTMENT			BRANCH	_		
\$0.7	PREFERRED SERVICING	Obligation	CLASS		In Pesos		1		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	GROSS	WITHHOLDING		REMA		
	NO.	ricquest No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	I WEIGHT		
	LBP		<del>                                     </del>	<b>p</b>					
			<u> </u>			<u>-</u>			
1 ADRIAN GARCIA		DC 24 07 04-1					1		
		PS 21-07-3567	5010213001	2,861.55	572.31	NET AMOUNT P 2,289.24 4,483.10 6,772.34	1		
						327* MARCHES (1801)			
2 ADRIAN GARCIA		PS 21-07-3567	E010313001		i	P 6,772.34			
PARTMENT: ENCY: ERATING UNIT: ND CODE: SS-GSB BRANCH/MDS SUB ACCOUNT I  CREDITO  NAME  1 ADRIAN GARCIA  2 ADRIAN GARCIA  2 ADRIAN GARCIA  1 hereby warrant that the above List mandable A/Ps was prepared in according budgeting, accounting and au id regulations.  Attified Correct:  BERNARD (OVISEDIATE Chief, Account Number: see Credit the accounts of the above list supported with complete documents.  AL AMOUNT:  MYRA S CALICDAN  MYRA S CALICDAN  MYRA S CALICDAN  MOS GSB USE ONLY: See Credit of on a "first-in, first supported with complete documents.  S-GSB branch concerned shall indicate under "Reformation (creditor account name, number) bet is:  DDAP-ADA is an accountable form		1321-07-3307	5010213001	5,603.87	1,120.77	4,483.10			
					1				
TOTAL					1	~			
TOTAL:				P 8,465.42	1,693.08	6.770.01			
I hereby warrant that the above Lis	st of Due and		I hereby assi	ume full responsibility for	1,093.08	6,772.34			
ovisting budgeting and ovisting budgeting	cordance with		accuracy of th	e listed claims, and the	authenticity of the				
and regulations	auditing rules		supporting do	cuments as submitted b	by the claimants				
and regulations.			18: XI		y the ciamiants.				
Certified Correct:									
0000				Approved:	1 1				
BERNARD VOLVISANIS	THIN			A D CIT	[mil				
Chief, Accounting Sec	tion				LIS. AKKOYO				
UV  s		ICE TO DEDIT		Ch	uet, HRMDS	The second second second second			
o MDS-GSB of the Agency: Land Bank	of the Philippines	ICE TO DEBIT A	ACCOUNT (A	DA)					
lease debit MDS Sub-Account Number:	•								
Please Credit the accounts of the above	listed creditors to cover navment of	of accounts nave	blo (4 /D-)						
1 1	/	n accounts paya	ible (A/PS).						
OTAL AMOUNT:									
17 KM CV	SIX THOUSAND SEVE	N HUNDRED SEV	ENTY TWO PES	OS & 34/100	t p	6,772.34			
MYRA S. CALICDAN	v /				Im. 1				
					HRCELIS. ARROYO	1			
OR MDS GSB USE ONLY	(Eras	ures shall invalidate	this document)		Chief, HRMDS				
nstructions:	- Company of the Comp				7				
Agency shall arrange the creditor on a "first-in, fir	rst out" hasis that is according to the								
duly supported with complete documents.	st out basis, that is according to the date of	f receipt of supplier'	's/creditor's billing	g.					
MDS-GSB branch concerned shall indicate under "	Remarks'column, non-nayments made to co								
in information (creditor account name, number) b	petween LDDAP-ADA and bank records	ncerneu creditors di	ue to inconsistend	Cy .					
OTES:	and bank records.								
he LDDAP-ADA is an accountable form				IDDAD ADA NO			14.000		
Indicate the description/name and UA	CS 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: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS NAME WITHHOLDING BANK/SAVINGS/CURRENT ACCT REMARKS Request No. (per UACS) AMOUNT **NET AMOUNT** TAX NO. IRP 1 CHALLENGE SYSTEMS, INC MOOE 21-04-1664 5029907001 91,608.00 4,907.57 86,700.43 TOTAL: 91,608.00 4,907.57 I hereby warrant that the above List of Due and 86,700.43 I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: DATUIN Section SYLVIA DAVIS II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: EIGHTY SIX THOUSAND SEVEN HUNDRED PESOS AND 43/100 86,700.43 (amount in words)

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

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

NOTES:

Instructions:

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

SYLVIA N. DAVIS



DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

		PF-QUEZUN CITY					
6050	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	VARIE (IDDAD)			Company of the Company
CREDI			ALLOTMENT	TABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING  BANK/SAVINGS/CURRENT ACCT.  NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
BUSINESS MACHINES CORPORATION		MOOE 21-06-0140	2010101000	41,995.00	2,249.74	39,745.26	
TOTAL:							
I hereby warrant that the above Li	ist of Due and			41,995.00	2,249.74	39,745.26	
Demandable A/Ps was prepared in acc	cordance with		accuracy of the	ime full responsibilit	y for the veracity a	and	
existing budgeting, accounting and a and regulations.	auditing rules		Supporting do	e listed claims, and t cuments as submitte	he authenticity of	the	
Certified Correct:  BERNARD LOUISE DAT  Chief, Accounting Sect	tion		_	Approved: SYLVI	A N. DAVIS		
To MDS-GSB of the Agency: Land Bank	II. ADVICE	E TO DEBIT AC	COUNT (ADA)	)	minarialive (NV)Sion		
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above							17 400 400
Please Credit the accounts of the above	listed creditors to cover payment of	f accounts payal	ole (A/Ps).				
TOTAL AMOUNT:	THIRTY NINE THOUSAND S			OS AND 26/100	m ~ =	39,745.26	
		re chall in . It I			VIA N. DAVIS		
OR MDS-GSB USE ONLY:	(Liusure:	s shall invalidate this	s document)				
nstructions:							
Agency shall arrange the creditor on a "first-in, finduly supported with complete documents.	rst out" basis, that is according to the date o	f receipt of supplier's	s/creditor's billing.				
MDS-GSB branch concerned shall :- 4:							

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

184-07-52-2021

July 29, 2021



# **EMDS**

# Electronic Modified Disbursement System

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

DEPARTMENT: AGENCY: OPERATING UNIT:

**CENTRAL OFFICE** 101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYAE	BLE (LDDAP)			
CREDITOR			ALLOTMENT	T		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)		AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.		,,	1		170	NET AMOUNT  P	
	LBP			Þ			P -	
WEATHER BUREAU MULTIPURPOSE								
1 COOPERATIVE		PS 21-06-4293	2999999903		1,056,901.00		1,056,901.00	
NOEL GONZALES PUNU NGP				1				
CONSTRUCTION		CO 20-12-5726	2010101000		914,366.96	64,250.41	850,116.55	
-	_							
2 515570500700								
3 FLEETSERV INC.		MOOE 21-05-2507	5021306001		8,163.00	437.30	7,725.70	
MANII A ALLIED MANAGEMENT								
4 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 21-06-3056	5021202000	1	1,275,145.12		1 275 145 12	
SERVICES COOP.					, , , , , , , , , , , , , , , , , , , ,		1,275,145.12	
				<del>                                     </del>				
l l								
TOTAL:				-	2.054.554.55		<u> </u>	
I hereby warrant that the above List o	f Duo and			Þ	3,254,576.08	64,687.71		
Demandable A/Ps was prepared in accord					Il responsibility fo			
existing budgeting, accounting and audi					d claims, and the a		9	
and regulations.	ing rules		supporting doc	cumen	its as submitted b	y the claimants.		
Certified Correct:				Anne	roved:			
Of War				Appl	oved.			
BERNARD LOUISE DATUIN	1				SYLVIA N	DAVIS		
Chief, Accounting Section					Chief, Administr			
VV		CE TO DEBIT A	CCOUNT /AD	141		78.11		
To MDS-GSB of the Agency: Land Bank of	the Philippines	CE TO DEDIT A	CAD INOCOS	/A)				
Please debit MDS Sub-Account Number:	·····pp····cs							
Please Credit the accounts of the above list	ed creditors to cover navme	nt of accounts n	avable (A/Ps)					
TOTAL ANADUMT	THREE MILLION ONE HUND			GHT H	UNDRED EIGHTY	<		
TOTAL AMOUNT: family		EIGHT PESOS &					P 3,189,888.37	
MYRA'S CALICDAN		(amount in wo	ords)		0)41			
AURIZATSCRAETIVE OFFICER IV	*****			-	SYLVI			
***	(Erası	ıres shall invalidate	this document)		CRIET, ACHE	inistrative 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 a	late of receipt of sup	plier's/creditor's	billing.				
duly supported with complete documents.								
2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made	to concerned credite	ors due to inconsi	istency				
in information (creditor account name, number) between	veen LDDAP-ADA and bank records.							
NOTES:		er even var ar vyrosa maller meet maak en een een een een een een een een een						
The LDDAP-ADA is an accountable form				LDD	AP-ADA NO.	101-07-273-2	2021	
* Indicate the description/name and UACS	code			Date	of Issue	July 5, 2021		

LIST OF DUE	AND DEMANDABLE ACCOU	JNTS PAYABL	E - ADVICE	TO DEBIT ACCOUNT	TS (LDDAP-AD	A)			
DEPARTMENT: GENCY: DPERATING UNIT: UND CODE:	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101								
IDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070	-9015-55					
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)					
CREDITOR			ALLOTMENT		In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS		
1 PAGASA PAYROLL FUND		PS 21-06-3090	1010202000	3,993,154.54		3,993,154.54			
						_			
TOTAL:  I hereby warrant that the above List of				P 3,993,154.54		₽ 3,993,154.54			
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.  Certified Correct:  BERNARD LOUISE DATULE Chief, Accounting Section	ting rules		accuracy of t	Approved:  SYLVIA N Chief, Administr	e authenticity of the by the claimants	the			
00		CE TO DEBIT A	CCOUNT (AD						
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above lister COTAL AMOUNT:			THOUSAND ON	SYLVIA	N. DAVIS	₽ 3,993,154.54			
	(Eras	ures shall invalidate	this document)	2001	22				
OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) between IOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS of	narks'column, non-payments made to cor een LDDAP-ADA and bank records.			LDDAP-ADA NO. Date of Issue	101-06-271-2 July 5, 2021	021			

ANNEX A

£							
						ANNEX A	
LIST OF DU	E AND DEMANDABLE ACCOU	JNTS PAYABI	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-AF	DA)	
						,	
DEPARTMENT:	Department of Science and Tec						
AGENCY:	Philippine Atmospheric, Geoph	ysical and Astro	onomical Service	ces Administration			
DPERATING UNIT:	CENTRAL OFFICE						
UND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT N	VO.	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	AYABLE (LDDAP)			
CREDITO	OR		ALLOTMENT		In Pesos		Γ
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
	NO.						
1 PAGASA PAYROLL FUND	Y	PS 21-07-3290	1010202000	13,914,621.95		13,914,621.95	
						13,514,021.35	
						-	
TOTAL:				P 13,914,621.95	D	P 13,914,621.95	_
I hereby warrant that the above List	t of Due and	1	I herehy ass	sume full responsibility			
Demandable A/Ps was prepared in acco			accuracy of the	he listed claims, and th	e authenticity of	the	
existing budgeting, accounting and au	uditing rules		supporting de	ocuments as submitte	by the claimant	S.	
and regulations.				7	,		
G-115-16				M			
Certified Correct:				Approved:			
BERNARD LOUISE DAT	LHM			SYLVIA N.			
Chief, Accounting Sect	A STATE OF THE STA			Chief Administra	ive Division		
		CE TO DEBIT A	CCOUNT (AD	iA1		<del>16</del> 3	
o MDS-GSB of the Agency: Land Bank of	of the Philippines		iccooit; (AD	А)		-	
lease debit MDS Sub-Account Number:							
lease Credit the accounts of the above I	isted creditors to cover payment of	f accounts payal	ble (A/Ps).				
	THIRTEEN MILLION NINE HUND	RED FOURTEEN T	HOUSAND SIX H	HUNDRED TWENTY ONE			
OTAL AMOUNT:		PESOS AND 95				₽ 13,914,621.95	
1. 1.							=
/XM W	$\gamma$			$\sim$	<u>ک</u>		
MYRA'S. CALICDAN				SYLVIA	N. DAVIS		
/ / /	The state of the s					Children and the control of the cont	

(Erasures shall invalidate this document)

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

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

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

IOTES:

OR MDS-GSB USE ONLY:

duly supported with complete documents.

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

nstructions:

Cinet, Administrative Division

101-07-278B-2021

July 8, 2021

LDDAP-ADA NO.

Date of Issue

LIST OF DUE AN	D DEMANDABLE ACCO	UNTS PAYABI	E - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-A	DA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101				1		
	I. LIST OF DUE AND D	DEMANDABLE A	ACCOUNTS F	PAYABLE (LDDAP)			
CREDITOR		3	ALLOTMENT		In Pesos		Г
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	IRP			Þ		ъ <u> </u>	
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	-
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.  Certified Correct:  BERNARD VOUISE DATUIN Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list  TOTAL AMOUNT:	ance with ting rules  I II. ADV		ACCOUNT (A ayable (A/Ps).	DA)	authenticity of the	P 112,499.99	
4	(Era	sures shall invalidat	e this document)	GNO	Ma V. Dionisio		
FOR MDS-GSB USE ONLY:				8.7	11.7 - 12.00m em ; 2-10-10.		
Instructions:  1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	marks'column, non-payments made	to concerned credit					
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-07-281A- July 13, 2021	2021	_

DEPARTMENT:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

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

TO THE PROPERTY WELL TO THE PR		QUEZON CITY					
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A		AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		ρ -	
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 Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.  Certified Correct:  BERNARD LOUISE DATUM	ance with ting rules		accuracy of the	ume full responsibility for a listed claims, and the a cuments as submitted but the provided of the cuments as submitted but the cuments are cuments as a cuments are cuments as a cument are cuments as a	authenticity of the		
Chief, Accounting Section							
o MDS-GSB of the Agency: Land Bank of t	II. ADV	ICE TO DEBIT A	CCOUNT (AL	DA)			

Please debit MDS Sub-Account Number:

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

EIGHT HUNDRED NINETY ONE THOUSAND FOUR HUNDRED NINETEEN PESOS & 94/100

(amount in words)

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-281-2021

July 13, 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: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS NAME REMARKS BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT **NET AMOUNT** TAX NO. LBP EAST AVENUE PETRON SERVICE MOOE 21-06-3171 1040499000 210,000.00 12,000.00 CENTER CORP. 198,000.00 TOTAL 210,000.00 12,000.00 198,000.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNARD LOL JISE DATUIN SYLVIA N. DAVIS Section Chief, Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: ONE HUNDRED NINETY EIGHT THOUSAND PESOS ONLY 198,000.00 (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

LDDAP-ADA NO.

Date of Issue

101-07-284B-2021

July 14, 2021

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

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT:

	I LIST OF DUE AND F	SEMANDARIE	ACCOLINTS	DAVARIE (I DDAD)			
CREDITOR	I. LIST OF DUE AND D	LIVIAIVDADLE	ALLOTMENT	LATABLE (LDDAP)	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		P -	
PHILIPPINE HEALTH INSURANCE CORP.		PS 21-07-3418	2020104000	695,726.06		695,726.06	
						-	
TOTAL:				₽ 695,726.06		695,726.06	
Demandable A/Ps was prepared in accorexisting budgeting, accounting and autand regulations.  Certified Correct:  BERNARD TRUISE DATU  Chief, Accounting Section	diting rules			Approved:  SYLVI  Chief, Administra	the claimants.		
00	II. AD\	ICE TO DEBIT	ACCOUNT (A	ADA)	****		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above li					~ ~	₽ 695,726.0 <b>6</b>	
NIVRA S. CALICDAN	(Er	asures shall invalia	late this document	Shiel, Adr	A M. DAVIS		-
FOR MDS-68B USE ONLY:							
Instructions:				256.27			
1 Agency shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the da	te of receipt of sup	pplier's/creditor's b	pilling.			
duly supported with complete documents.							
2 AADS CSB bearab assessed shall indicate under "	Remarks'column, non-payments made	to concerned credi	tors due to inconsi	istency			
in information (creditor account name, number) be							

Indicate the description/name and UACS code

Date of Issue

July 21, 2021



DEPARTMENT:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	L LICT OF DUE AND D	TRAABIT ADIT		.v.n. = // ·			
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	ALLOTMENT	AYABLE (LDDAP)	In Descri		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARKS
	LBP NO.			Ρ		P -	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-07-4554	2999999005	3,494,678.36		3,494,678.36	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-07-4553	2999999001	186,800.00		186,800.00	
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	
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:	university.			P 4,481,459.41	45,762.27	4,435,697.14	ļ
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD towise DATUII Chief, Accounting Section	ance with ting rules N		accuracy of the	Approved:  SYLVIA  Chief, Admin	authenticity of the		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	the Philippines	ICE TO DEBIT A	<del></del>	DA)			
Please Credit the accounts of the above list	ed creditors to cover paymen	t of accounts pa	yable (A/Ps).				
TOTAL AMOUNT:	FOUR MILLION FOUR HUNDR	PESOS & 14	/100	HUNDRED NINETY SEVEN	· ·	<del>P</del> 4,435,697.14	_
MYRA S. CALICDAN	Chief, Administrative Division						-
FOR MDS-GSB USE ONLY: Instructions:		sures shall invalidate					
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.      MDS-GSB branch concerned shall indicate under "Re							
in information (creditor account name, number) bets NOTES:		20 TOTAL TIES CIEUTO	- aue to inconsist	cincy			

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

Certified Correct:

OTAL AMOUNT:

and regulations.

TOTAL:

DEPARTMENT:

FUND CODE:

OPERATING UNIT:

AGENCY:

BERNARD KOUNSE DATUIN Chief, Accounting Section

lease debit MDS Sub-Account Number:

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

FOUR MILLION FOUR HUNDRED NINETEEN THOUSAND FOUR HUNDRED NINETY TWO PESOS AND 69/100

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Division

OR MDS-GSB USE ONLY:

nstructions:

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

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

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

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-291-2021

4,419,492.69

Date of Issue July 21, 2021

and the second s							
, .						*********	
LIST OF DUE	AND DEMANDABLE ACCOL	JNTS PAYABI	LE - ADVICE	TO DEBIT ACCOUN	TS (I DDAP-AD	ANNEX A	
DEPARTMENT: GENCY: DPERATING UNIT:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE	hnology			מא יואספטן		
UND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY					
CREDITO	I. LIST OF DUE AND D	EMANDABLE A		AYABLE (LDDAP)			
CREDITO			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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	D	P 2 492 586 47	
I hereby warrant that the above List	of Due and		I hereby as	sume full responsibility	1	1. 2,132,300.47	
Demandable A/Ps was prepared in accor existing budgeting, accounting and aud and regulations.	dance with diting rules		accuracy of t	he listed claims, and the comments as submitted	ne authenticity of	the	
Certified Correct:	, IN			Approved:	DAVIG		
Chief, Accounting Section	on			Chief, Administr	ative Division		
U \	II. ADVI	CE TO DEBIT A	ACCOUNT (AD	DA)	21.00		
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number:	the Philippines						
lease Credit the accounts of the above lis	sted creditors to cover payment of	f accounts payal	ble (A/Ps).				
OTAL AMOUNT:	TWO MILLION FOUR HUNDRED N	INETY TWO THO		INDRED EIGHTY SIX PESC	95 ,	P 2,492,586.47	
MYRA S. CALICDAN	/			SYLVIA Chief 44-1	N. DAVIS		£

(Erasures shall invalidate this document)

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

LDDAP-ADA NO.

Date of Issue

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

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

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

OR MDS-GSB USE ONLY:

duly supported with complete documents.

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)	***************************************		
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		P -	
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	
PING HONG TAN HAO DESIGN CREST FURNITURE COMPONENT		MOOE 21-02-0559	2010101000	8,000.00	428.57	7,571.43	
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:				₽ 845,742.49	17,614.30	828,128.19	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of the	me full responsibility for e listed claims, and the ac cuments as submitted by	uthenticity of the		
Certified Correct:				Approved:	-		
Chief, Accounting Section	N .			JAEL C.	KLYERA		1
cinci, Accounting Section	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A) Head,	PGSS		

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).

EIGHT HUNDRED TWENTY EIGHT THOUSAND ONE HUNDRED TWENTY EIGHT PESOS &

TOTAL AMOUNT:

19/100 (amount in words)

(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

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 101

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	In Pesos			1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LRP			P		P -	
1 ADVANCE MICROSYSTEMS CORP.		MOOE 17-12-8051	2040104000	66,611.60	20122-001/18 WAS 125-00-0	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	
AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 21-07-3536	5020402000	67,779.48	4,744.55	63,034.93	
						_	
TOTAL:	f Duo and	1	<u> </u>	P 453,398.81	21,938.48	431,460.33	
I hereby warrant that the above List on Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.	ance with		accuracy of th	ume full responsibility for e listed claims, and the a cuments as submitted by	uthenticity of the		
Certified Correct:  BERNARD COURSE DATU	N			Approved: ARCE	m. A IS. ARROYO		
Chief, Accounting Section				Chie	ef, HRMDS		
•	II. ADV	ICE TO DEBIT A	CCOUNT (AD	DA)			

BERNARD COURSE DITUIN	ARCELIS. ARROYO
Chief, Accounting Section	Chief, HRMDS
II. ADV	ICE 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).

FG-124 1-12 20 1-20 1-20 1-20 1-20 1-20 1-2	MY	RA S.	ALICDAN

FOUR HUNDRED THIRTY ONE THOUSAND FOUR HUNDRED SIXTY PESOS & 33/100 (amount in words)

> (Erasures shall invalidate this document) Chief, HRMDS

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-298-2021 July 28, 2021

431,460.33