

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ADOLFO MISON		MOOE 19-05-2896	5020101000	492.84		492.84	
2 CYNTHIA IGLESIA		MOOE 19-05-2936	5020101000	1,158.00		1,158.00	
3 CYNTHIA IGLESIA		MOOE 19-05-2935	5020101000	2,567.00		2,567.00	
4 CYNTHIA IGLESIA		MOOE 19-05-2935	5020101000	1,490.00		1,490.00	
5 CHRISTIAN ANTHONY MAGORA		MOOE 19-05-2937	5020101000	3,500.00		3,500.00	
6 ANTONIO PAGALILAUAN		MOOE 19-05-2937	5020101000	4,580.00		4,580.00	
7 SESINANDO SORIANO JR		MOOE 19-05-2924	5020502002	1,720.00		1,720.00	
8 SESINANDO SORIANO JR		MOOE 19-05-2926	5020502002	6,000.00		6,000.00	
9 SESINANDO SORIANO JR		MOOE 19-05-2923	5020503000	987.00		987.00	
10 SESINANDO SORIANO JR		MOOE 19-05-2925	5020402000	5,871.12		5,871.12	
11 JOHNNY ZABALA SR		MOOE 19-05-2934	5020101000	2,140.00		2,140.00	
12 ANTONIO AZARIAS		MOOE 19-05-2928	5020402000	1,004.81		1,004.81	
13 ERIE ESTRELLA		MOOE 19-05-2894	5020101000	5,010.00		5,010.00	
14 PATRIXIA SANTOS		MOOE 19-05-2894	5020101000	5,118.00		5,118.00	
15 AVELINO DELA CRUZ		MOOE 19-05-2929	5020101000	4,300.00		4,300.00	
16 DANIEL LEVI LAGAZON		MOOE 19-05-2932	5029903000	4,800.00		4,800.00	
17 DANIEL LEVI LAGAZON		MOOE 19-05-2931	5029903000	3,284.00		3,284.00	
18 LEONOR JULIO		MOOE 19-05-2893	5020101000	2,540.00		2,540.00	
19 ALLELI MARIE URSUA		MOOE 19-05-2892	5020101000	3,022.00		3,022.00	
20 BABY JEAN DATUL		MOOE 19-05-2892	5020101000	3,324.00		3,324.00	
TOTAL:				P 62,908.77	-	62,908.77	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

Chona V. Dionisio
Supvng. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SIXTY TWO THOUSAND NINE HUNDRED EIGHT PESOS AND 77/100

P 62,908.77

(Erasures shall invalidate this document)

Chona V. Dionisio
Supvng. Administrative Officer

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-260-2019

June 3, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	L	MOOE 19-05-272	5020101000	17,913.00		17,913.00	
						-	
TOTAL:				P 17,913.00	P -	P 17,913.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

Chona V. Dionisio
Supvng. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTEEN THOUSAND NINE HUNDRED THIRTEEN PESOS ONLY P 17,913.00

MYRA S. CALICDAN Chona V. Dionisio
Supvng. Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-06-131-2019
Date of Issue June 3, 2019



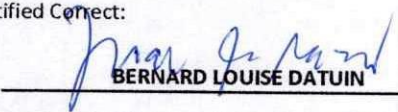
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

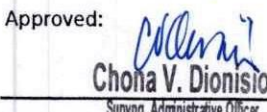
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 MARK ERVIN TAMBO		MOOE 19-05-2891	1900104001	7,200.00		7,200.00	
2 EDWIN PAGUIA		MOOE 19-05-2895	5020399000	4,403.00		4,403.00	
3 ULYSSES BAMBO		MOOE 19-05-2930	5020101000	3,395.00		3,395.00	
4 EDNA JUANILLO		MOOE 19-05-2933	5020101000	964.00		964.00	
5 MELVIN ALMOJUELA		PS 19-05-2867	5010213001	22,249.40	4,449.88	17,799.52	
6 MICHAEL FRANCISCO		PS 19-05-2867	5010213001	9,020.44	1,804.09	7,216.35	
7 RENIEL MAGO		PS 19-05-2867	5010213001	2,081.64	416.33	1,665.31	
8 ARIEL ZAMUDIO		PS 19-05-2866	5010213001	2,099.00	419.80	1,679.20	
9 MELVIN ALMOJUELA		PS 19-05-2866	5010213001	11,544.50	2,308.90	9,235.60	
10 RENIEL MAGO		PS 19-05-2866	5010213001	4,510.22	902.04	3,608.18	
11 RODEL AGARIN		PS 19-05-2898	5010299036	3,303.50		3,303.50	
12 CESAR AGBAYANI		PS 19-05-2898	5010299036	3,303.50		3,303.50	
13 REMEDIOS AGDIGOS		PS 19-05-2898	5010299036	3,406.25		3,406.25	
14 CHERRY CANANEA		PS 19-05-2898	5010299036	3,303.50		3,303.50	
15 NILO IBAS		PS 19-05-2898	5010299036	3,303.50		3,303.50	
16 JARUB NESNIA		PS 19-05-2898	5010299036	3,303.50		3,303.50	
17 PAULO MADRID		PS 19-05-2898	5010299036	3,303.50		3,303.50	
TOTAL:				P 90,694.45	10,301.04	80,393.41	

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

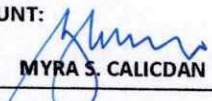
Certified Correct: 
BERNARD LOUISE DATUIN

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

Approved: 
Chona V. Dionisio
Supvng. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  MYRA S. CALICDAN EIGHTY THOUSAND THREE HUNDRED NINETY THREE PESOS AND 41/100 P 80,393.41

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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


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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-260A-2019
Date of Issue June 3, 2019



LAND BANK OF THE PHILIPPINES
JUN 03 2019
Q.C. CIRCLE BRANCH

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


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

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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 AVID SALES CORPORATION		CO 19-04-2126	2010101000	70,530.00	3,778.39	66,751.61		
2 CALEVAN AUTO REPAIR SHOP BY: JOSE M. MARANO JR.		MOOE 19-05-2529	5021306001	240,960.00	15,060.00	225,900.00		
TOTAL:				P 311,490.00	P 18,838.39	P 292,651.61		

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

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

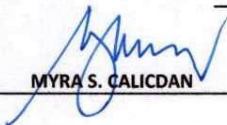
Approved:

Chona V. Dionisio
Supvng. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED NINETY TWO THOUSAND SIX HUNDRED FIFTY ONE PESOS & 61/100 P 292,651.61


MYRA S. CALICDAN


Chona V. Dionisio
Supvng. Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-262-2019
Date of Issue June 3, 2019



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

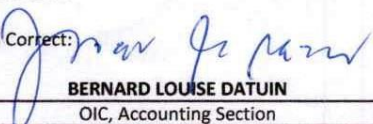
DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WOWIN TRAVEL & TOURS CO.		MOOE 19-05-2897	5020101000	10,012.00		10,012.00	
TOTAL:				P 10,012.00	P -	P 10,012.00	

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


Certified Correct: 
BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved: 
Chona V. Dionisio
Supvng. Administrative Officer


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 
MYRA S. CALICDAN

TEN THOUSAND TWELVE PESOS ONLY

P 10,012.00


Chona V. Dionisio
Supvng. Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-261A-2019
Date of Issue June 3, 2019



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

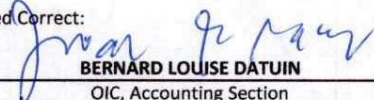
DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 COMPU CARE CORPORATION - COMPU CARE CENTER		CO 19-01-0252	2010101000	29,500.75	1,604.46	27,896.29	
2 TRIPLEX ENTERPRISES INC.		MOOE 19-03-1631	2010101000	17,946.25	961.40	16,984.85	
3 RAF TIRE CENTRE		MOOE 19-03-1418	5021306001	18,000.00	964.28	17,035.72	
4 QUIZAR ENTERPRISES		MOOE 19-02-855	5021305003	15,360.00	822.85	14,537.15	
TOTAL:				P 80,807.00	P 4,352.99	P 76,454.01	

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

Certified Correct: 
BERNARD LOUISE DATUIN
OIC, Accounting Section

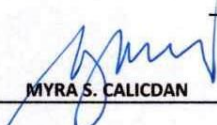
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Approved: 
Chona V. Dionisio
Supvng. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTY SIX THOUSAND FOUR HUNDRED FIFTY FOUR PESOS & 01


MYRA S. CALICDAN


Chona V. Dionisio
Supvng. Administrative Officer

P 76,454.01

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-261-2019
Date of Issue June 3, 2019



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101


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

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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP				P		P	-
1 EDGAR DELA CRUZ			MOOE 19-05-2949	1990104001	11,980.00		11,980.00	
2 NONITO ABARCA			MOOE 19-05-2949	1990104001	22,680.00		22,680.00	
3 JOSELITO SACDALAN			MOOE 19-05-2949	1990104001	33,158.00		33,158.00	
TOTAL:					P 67,818.00	-	67,818.00	

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

Certified Correct:


BERNARD LOUISE DATUIN

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

Approved:

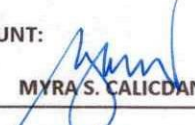

Chona V. Dionisio
Supvng. Administrative Officer

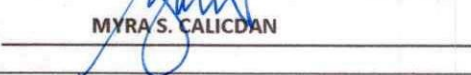
II. ADVICE TO DEBIT ACCOUNT (ADA)

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


Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:  SIXTY SEVEN THOUSAND EIGHT HUNDRED EIGHTEEN PESOS ONLY P 67,818.00


MYRA S. CALICDAN

(Erasures shall invalidate this document)


Chona V. Dionisio
Supvng. Administrative Officer

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-2608-2019

Date of Issue June 3, 2019



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

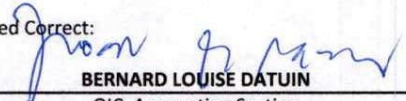
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 THELMA CINCO		MOOE 19-05-273	5029903000	1,047.20		1,047.20
						-
TOTAL:				P 1,047.20	P -	P 1,047.20

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

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

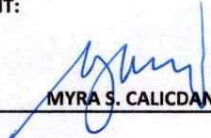
Certified Correct: 
BERNARD LOUISE DATUIN
OIC, Accounting Section

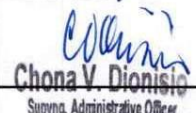
Approved: 
Chona V. Dionisio
Supvng. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE THOUSAND FORTY SEVEN PESOS & 20/100 P 1,047.20

 MYRA S. CALICDAN

 Chona V. Dionisio
Supvng. Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-06-130-2019

Date of Issue June 3, 2019



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P			P -	
1 PAGASA PAYROLL			MOOE 19-06-2981	5021199000	1,281,808.26	24,160.90	1,257,647.36	
TOTAL:				P	1,281,808.26	24,160.90	1,257,647.36	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION TWO HUNDRED FIFTY SEVEN THOUSAND SIX HUNDRED FORTY SEVEN PESOS AND 36/100 P 1,257,647.36

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-264A-2019
Date of Issue June 4, 2019



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 DAMIANO SOBEJANA JR		MOOE 19-06-2967	1990104001	12,430.00		12,430.00	
2 ODOLYN ALAGAO		MOOE 19-06-2967	1990104001	12,430.00		12,430.00	
3 JERRY PAZ		MOOE 19-06-2967	1990104001	12,430.00		12,430.00	
4 KRISHJAN ROQUE		MOOE 19-06-2965	5021199000	1,350.00		1,350.00	
TOTAL:				₱ 38,640.00		38,640.00	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

THIRTY EIGHT THOUSAND SIX HUNDRED FORTY PESOS ONLY

₱ 38,640.00

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-06-264-2019

Date of Issue June 4, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 NERRIZA A. EVANGELISTA SQUAREFOOT GRAPHICS & ADS		MOOE 19-03-1137	5020399000	29,000.00	1,812.50	27,187.50
TOTAL:				P 29,000.00	P 1,812.50	P 27,187.50

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

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved: SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY SEVEN THOUSAND ONE HUNDRED EIGHTY SEVEN PESOS & 50/100 P 27,187.50

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-263-2019

Date of Issue June 4, 2019



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TOYOTA SAN FERNANDO PAMPANGA		MOOE 19-05-2945	5021306001	8,542.27	877.25	7,665.02	
2 STAGE CRAFT INTERNATIONAL, INC.		MOOE 19-02-557	5021305002	319,000.00	17,089.28	301,910.72	
TOTAL:				P 327,542.27	P 17,966.53	P 309,575.74	

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

Certified Correct:

BERNARD LOUISE DATUIN

OIC, Accounting Section

Approved:

ARCELI S. ARROYO

Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED NINE THOUSAND FIVE HUNDRED SEVENTY FIVE PESOS & 74/100

P 309,575.74

ARCELIZA F. HUELGA

ADMINISTRATIVE OFFICER IV

ARCELI S. ARROYO

Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY.

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-267-2019

Date of Issue June 6, 2019

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 JERRY BALOTO		MOOE 19-06-2968	5021199000	6,750.00		6,750.00	
2 VENUS VALDEMORO		MOOE 19-05-2948	5020101000	10,697.59		10,697.59	
3 ROSALIE PAGULAYAN		MOOE 19-05-2943	5029903000	1,079.00		1,079.00	
4 KALAYAAN ROSALES		MOOE 19-05-2955	5020390000	3,340.00		3,340.00	
5 IMELDA OFALLA		MOOE 19-06-2952	5020502002	3,002.93		3,002.93	
6 ROGER MANUEL		MOOE 19-05-2942	5021199000	650.00		650.00	
7 RECHEL SUMBISE		MOOE 19-06-2951	5020502002	2,204.52		2,204.52	
8 TESS CINCO		MOOE 19-06-2964	5020502002	3,154.16		3,154.16	
9 EDDA VERCELES		MOOE 19-05-2954	5029903000	2,079.75		2,079.75	
10 MYRNA MERCADO		MOOE 19-06-2966	1990104001	3,436.42		3,436.42	
11 RUTHIE PACALA		MOOE 19-06-2966	1990104001	3,436.42		3,436.42	
12 DEBORAH OSQUIZA		MOOE 19-06-2966	1990104001	3,436.42		3,436.42	
13 MARY MAY VICTORIA CALIMOSO		PS 19-05-2944	5010213001	1,734.70	346.94	1,387.76	
14 KENNETH BOBILA		PS 19-05-2944	5010213001	3,469.40	693.88	2,775.52	
15 RIZZALYN JOY RONDINA		PS 19-05-2944	5010213001	2,948.00		2,948.00	
16 JEROME WILSON GATUZ		PS 19-05-2944	5010213001	3,832.40		3,832.40	
17 DANIEL CABER		PS 19-05-2956	5010213002	3,053.07	610.61	2,442.46	
18 MARICAR REBAYNO		PS 19-05-2956	5010213002	1,634.08		1,634.08	
19 DAVID AARON DAZO		PS 19-05-2956	5010213002	1,960.90		1,960.90	
20 ANTHONY SANCHEZ		PS 19-05-2957	5010213002	2,830.08		2,830.08	
21 JASPER GAYOSO		PS 19-05-2957	5010213002	3,104.75		3,104.75	
TOTAL:				P 67,834.59	1,651.43	66,183.16	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

ARCELI S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SIXTY SIX THOUSAND ONE HUNDRED EIGHTY THREE PESOS AND 16/100

P 66,183.16

ANNA LIZA F. HUELGA

ARCELI S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-06-265-2019
Date of Issue June 6, 2019

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ACCENT MICRO TECHNOLOGIES, INC.		CO 19-03-1281	2010101000	1,927,455.75	104,299.55	1,823,156.20	
2 COMPU CARE CORPORATION - COMPU CARE CENTER		CO 19-03-1712	2010101000	76,675.00	4,107.59	72,567.41	
3 LG MADRIGAL MOTOR WORKS		MOOE 19-04-2227	5021306001	105,000.00	4,687.50	100,312.50	
4 MULTIPLE J ENTERPRISES		MOOE 19-04-2050	2010101000	12,511.23	670.25	11,840.98	
5 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-05-2940	5020101000	99,678.00		99,678.00	
6 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-05-2941	5020101000	22,860.00		22,860.00	
7 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-05-2939	5020101000	99,077.24		99,077.24	
TOTAL:				P 2,343,257.22	P 113,764.89	P 2,229,492.33	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, 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).

TWO MILLION TWO HUNDRED TWENTY NINE THOUSAND FOUR HUNDRED NINETY TWO PESOS & 33/100

TOTAL AMOUNT: P 2,229,492.33

MYRA S. CALICARAN
Administrative Officer IV

ARCELI S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-266-2019
Date of Issue June 6, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 TERESA ALOJADO		PS 19-06-4433	5010213001	11,707.43		11,707.43	
2 AILEEN APIT		PS 19-06-4433	5010213001	13,905.41		13,905.41	
3 BERNARD LOUISE DATUIN		PS 19-06-4433	5010213001	2,639.18		2,639.18	
4 KATHLEEN DELA CRUZ		PS 19-06-4433	5010213001	10,185.34		10,185.34	
5 REVELINA IGNACIO		PS 19-06-4433	5010213001	17,274.38		17,274.38	
6 ADORACION MAGALONG		PS 19-06-4433	5010213001	8,204.01		8,204.01	
7 IMELDA TUAZON		PS 19-06-4433	5010213001	10,302.37		10,302.37	
8 THELMAR FELISCUZO		MOOE 19-06-3000	5021199000	5,400.00		5,400.00	
TOTAL:				P 79,618.12	-	79,618.12	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

ARCELI S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SEVENTY NINE THOUSAND SIX HUNDRED EIGHTEEN PESOS AND 12/100 P 79,618.12
ANALIZA F. HUELGA

ARCELI S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-269-2019
Date of Issue June 7, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 TERESA ALOJADO		PS 19-06-4433	5010213001	11,707.43		11,707.43	
2 AILEEN APIT		PS 19-06-4433	5010213001	13,905.41		13,905.41	
3 BERNARD LOUISE DATUIN		PS 19-06-4433	5010213001	2,639.18		2,639.18	
4 KATHLEEN DELA CRUZ		PS 19-06-4433	5010213001	10,185.34		10,185.34	
5 REVELINA IGNACIO		PS 19-06-4433	5010213001	17,274.38		17,274.38	
6 ADORACION MAGALONG		PS 19-06-4433	5010213001	8,204.01		8,204.01	
7 IMELDA TUAZON		PS 19-06-4433	5010213001	10,302.37		10,302.37	
8 THELMAR FELISCUZO		MOOE 19-06-3000	5021199000	5,400.00		5,400.00	
TOTAL:				P 79,618.12	-	79,618.12	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

ARCELIS S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SEVENTY NINE THOUSAND SIX HUNDRED EIGHTEEN PESOS AND 12/100 P 79,618.12
ANNALIZA F. HUEL GAS

(Erasures shall invalidate this document)

ARCELIS S. ARROYO
Chief, HRMDS

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-06-269-2019
Date of Issue June 7, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 GERINO PRENDA JR		MOOE 19-06-2995	1990104001	6,217.00		6,217.00	
2 ERIC BENO VALENZUELA		MOOE 19-06-2995	1990104001	6,217.00		6,217.00	
3 LOPE DACANAY JR		MOOE 19-06-2996	1990104001	8,406.09		8,406.09	
4 ROBERT MARTIN		MOOE 19-06-2996	1990104001	8,406.09		8,406.09	
5 CRESCENCIANO GENSON		MOOE 19-06-2996	1990104001	9,771.09		9,771.09	
6 NELSON DELAMPASIG		MOOE 19-06-2996	1990104001	9,771.09		9,771.09	
7 MARIO GASCAR		MOOE 19-06-2996	1990104001	9,771.09		9,771.09	
8 EULOGIO BALORAN		MOOE 19-06-2996	1990104001	14,851.09		14,851.09	
9 BENJIE ANDALES		MOOE 19-06-2996	1990104001	9,435.00		9,435.00	
10 REYNALDO ACUDILI		MOOE 19-06-2996	1990104001	8,406.09		8,406.09	
11 ERWIN BATOTOC		MOOE 19-06-2997	5021199000	4,762.50	142.88	4,619.62	
TOTAL:				P 96,014.13	142.88	95,871.25	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

ARCELI S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY FIVE THOUSAND EIGHT HUNDRED SEVENTY ONE PESOS AND 25/100

P 95,871.25

ANNA LIZA F. HUEL GAS

ARCELI S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-268B-2019

Date of Issue

June 7, 2019



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

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

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

CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 VICENTE MALANO		MOOE 19-06-2987	1990104002	141,061.69		141,061.69	
2 JENNYLYN ACABA		MOOE 19-06-2979	5021199000	1,518.75		1,518.75	
3 JOAN MAGHACOT		MOOE 19-06-2986	5020301000	2,012.00		2,012.00	
4 CECILIA DE OCAMPO		MOOE 19-06-2984	5020401000	150.38		150.38	
5 CECILIA DE OCAMPO		MOOE 19-06-2982	5020401000	147.46		147.46	
6 GREGORIO DE VERA II		MOOE 19-06-2971	5020502002	1,280.54		1,280.54	
7 GREGORIO DE VERA II		MOOE 19-06-2970	5020401000	258.00		258.00	
8 FRANCISCA FRANCISCO		MOOE 19-06-2972	5020401000	1,780.30		1,780.30	
9 TESS CINCO		MOOE 19-06-2978	5021199000	1,500.00		1,500.00	
10 EUGENE VENTURA		MOOE 19-06-2977	5020309000	1,000.00		1,000.00	
11 MANOLITO MIGUEL		PS 19-06-2992	5010213002	4,030.08	1,007.52	3,022.56	
12 HENRI HERMENEGILDO		PS 19-06-2992	5010213002	5,273.49	1,054.70	4,218.79	
13 ARNEL GONZALES		PS 19-06-2992	5010213002	3,330.62	666.12	2,664.50	
14 LESTER LUIS RAMIREZ II		PS 19-06-2992	5010213002	3,396.10		3,396.10	
15 ERMA FABULAR		PS 19-06-2992	5010213002	3,396.10		3,396.10	
16 JULIUS CAESAR MANALO		PS 19-06-2992	5010213002	2,369.42		2,369.42	
17 KHIENTH SUMALPONG		PS 19-06-2992	5010213002	2,777.94		2,777.94	
18 ARIEL AGUILAR		PS 19-06-2992	5010213002	2,451.12		2,451.12	
19 PAZ RUSIANA		PS 19-06-2993	5010213002	3,933.07	786.61	3,146.46	
20 ANELITA DIMAISIP		PS 19-06-2993	5010213002	4,163.28	832.66	3,330.62	
21 JOSE RUEL LACOPIA		PS 19-06-2993	5010213002	2,452.74		2,452.74	
22 KAREN MAY ARAT		PS 19-06-2993	5010213002	2,264.06		2,264.06	
TOTAL:				P 190,547.14	4,347.61	186,199.53	

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

Certified Correct:

BERNARD LOUISE DATON

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

Approved:

ARCELIS S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED EIGHTY SIX THOUSAND ONE HUNDRED NINETY NINE PESOS AND
53/100

P 186,199.53

ANALIZA F. HUELGA

(Erasures shall invalidate this document)

ARCELIS S. ARROYO
Chief, HRMDS

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REM
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 MARY MAY VICTORIA CALIMOSO		PS 19-06-2994	5010213002	16,930.68	3,386.14	13,544.54	
2 JAIME BORDALES JR		PS 19-06-2994	5010213002	16,340.88	3,268.18	13,072.70	
3 KENNETH BOBILA		PS 19-06-2994	5010213002	19,289.86	3,857.98	15,431.88	
4 MUNIR BALDOMERO		PS 19-06-2994	5010213002	12,271.62	2,454.32	9,817.30	
5 RENIER AGAS		PS 19-06-2994	5010213002	6,078.46	1,215.69	4,862.77	
6 RIZZALYN JOY RONDINA		PS 19-06-2994	5010213002	7,075.20		7,075.20	
7 RUSY ABASTILLAS		PS 19-06-2989	5010211004	6,790.35	679.04	6,111.31	
8 ANA LIZA SOLIS		PS 19-06-2989	5010211004	9,797.85	979.79	8,818.06	
9 NOLAN ROSEL		PS 19-06-2989	5010211004	9,797.85	979.79	8,818.06	
10 REYNALDO TABUZO		PS 19-06-2989	5010211004	5,668.80	566.88	5,101.92	
11 CARMENIA VILLAROSA		PS 19-06-2989	5010211004	3,199.05	319.91	2,879.14	
12 CARMELITA DUQUE		PS 19-06-2989	5010211004	4,025.10	402.51	3,622.59	
13 NELSON GOLI		PS 19-06-2989	5010211004	1,982.10	198.21	1,783.89	
14 RUSY ABASTILLAS		PS 19-06-2990	5010205002	3,225.00		3,225.00	
15 ANA LIZA SOLIS		PS 19-06-2990	5010205002	3,125.00		3,125.00	
16 NOLAN ROSEL		PS 19-06-2990	5010205002	2,150.00		2,150.00	
17 REYNALDO TABUZO		PS 19-06-2990	5010205002	59.55		59.55	
18 CARMENIA VILLAROSA		PS 19-06-2990	5010205002	3,650.00		3,650.00	
19 CARMELITA DUQUE		PS 19-06-2990	5010205002	150.00		150.00	
20 NELSON GOLI		PS 19-06-2990	5010205002	52.27		52.27	
21 LEONCIA QUIROZ		PS 19-06-2988	5010499099	27,092.49		27,092.49	
22 SALDY AGGARAO		PS 19-06-2988	5010499099	18,239.97		18,239.97	
23 CYNTHIA IGLESIA		PS 19-06-2988	5010499099	67,603.27		67,603.27	
TOTAL:				P 244,595.35	18,308.44	226,286.91	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

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).

TWO HUNDRED TWENTY SIX THOUSAND TWO HUNDRED EIGHTY SIX PESOS AND

91/100

P 226,286.91

TOTAL AMOUNT:

ANNA LIZA F. HUELGA

ARCELI S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CAGAYAN II ELECTRIC COOP., INC.		MOOE 19-06-2973	5020402000	61,041.32	3,901.66	57,139.66	
2 CAGAYAN I ELECTRIC COOP., INC.		MOOE 19-06-2975	5020402000	16,808.26	1,160.89	15,647.37	
3 CAGAYAN I ELECTRIC COOP., INC.		MOOE 19-06-2974	5020402000	67,672.56	4,676.83	62,995.73	
4 WE ARE I.T. PHILS. INC.		MOOE 19-01-0194	5020504000	72,850.86	4,553.18	68,297.68	
5 WE ARE I.T. PHILS. INC.		MOOE 19-01-0173	5020504000	113,566.32	7,097.90	106,468.42	
TOTAL:				P 331,939.32	P 21,390.46	P 310,548.86	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THREE HUNDRED TEN THOUSAND FIVE HUNDRED FORTY EIGHT PESOS & 86/100

P 310,548.86

MYRNA T. FERNANDEZ
Administrative Officer IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-271-2019

Date of Issue June 10, 2019



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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MODE 19-06-2969	5020402000	2,563,410.87	156,260.73	2,407,150.14	
TOTAL:				P 2,563,410.87	P 156,260.73	P 2,407,150.14	

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

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

Certified Correct:

BERNARD LOUISE DATUN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWO MILLION FOUR HUNDRED SEVEN THOUSAND ONE HUNDRED FIFTY PESOS & 14/100

P 2,407,150.14

Administrative Officer IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.

101-06-270-2019

Date of Issue

June 10, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY MAY 16-31, 2019)	MOOE 19-06-290	5010102000	495,852.09	13,174.89	482,677.20	
TOTAL:				P 495,852.09	P 13,174.89	P 482,677.20	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR HUNDRED EIGHTY TWO THOUSAND SIX HUNDRED SEVEN SEVEN PESOS & 20/100 P 482,677.20

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-06-134-2019
Date of Issue June 11, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JIMMY CORONG, JR.		MOOE 19-06-284	5010102000	19,673.76	1,573.90	18,099.86	
2 BHENJAMIN JORDAN ONA		MOOE 19-06-284	5010102000	19,671.30	1,573.70	18,097.60	
TOTAL:				P 39,345.06	P 3,147.60	P 36,197.46	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY SIX THOUSAND ONE HUNDRED NINETY SEVEN PESOS & 46/100 P 36,197.46

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-06-133-2019
Date of Issue June 11, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 THELMA CINCO		MOOE 19-06-283	5029903000	2,356.94		2,356.94	
TOTAL:				P 2,356.94	P -	P 2,356.94	

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

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

Certified Correct:

BERNARD LOUISE DATUM
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWO THOUSAND THREE HUNDRED FIFTY SIX PESOS & 94/100

P 2,356.94

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-06-132B-2019

Date of Issue June 11, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JEROME TOLENTINO		MOOE 19-06-286	5010102000	20,590.96	1,647.28	18,943.68	
						-	
TOTAL:				P 20,590.96	P 1,647.28	P 18,943.68	

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

Certified Correct:

BERNARD LOUISE DATUN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTEEN THOUSAND NINE HUNDRED FORTY THREE PESOS & 68/100

P 18,943.68

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-06-132A-2019
Date of Issue June 11, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		P
1 DORIS COBINA		MOOE 19-06-3018	5021199000	7,000.00		7,000.00
2 MARIO RAYMUNDO		MOOE 19-06-3038	5020399000	2,020.00		2,020.00
3 MARIO RAYMUNDO		MOOE 19-06-3038	5020399000	1,240.00		1,240.00
4 MA CECILIA MONTEVERDE		MOOE 19-06-3039	5020201000	500.00		500.00
5 LORENZO MORON		MOOE 19-06-3039	5020201000	1,000.00		1,000.00
6 FERDINAND VALDEAVILLA		MOOE 19-06-3044	5020301000	1,431.00		1,431.00
7 SERLITA TORCOLAS		PS 18-12-7360	3010101000	11,047.87		11,047.87
8 SERLITA TORCOLAS		PS 19-06-3037	5010213001	48,097.28		48,097.28
9 SERLITA TORCOLAS		PS 19-06-3036	5010213002	11,079.54		11,079.54
10 MARIA CYD SENA		PS 19-06-3014	5010213001	5,160.96	1,032.19	4,128.77
11 VINCE KARLO IGLESIA		PS 19-06-3014	5010213001	6,603.52		6,603.52
TOTAL:				P 95,180.17	1,032.19	94,147.98

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

Certified Correct:

BERNARD LOUISE DATUN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY FOUR THOUSAND ONE HUNDRED FORTY SEVEN PESOS AND 98/100

P 94,147.98

MYRA S. CALIGAN
Administrative Officer V

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-06-273A-2019
June 11, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NARVINCLYD TAN		MOOE 19-06-276	5020101000	3,840.00		3,840.00	
2 ELBERT MARTINEZ		MOOE 19-06-276	5020101000	3,840.00		3,840.00	
3 LORETO OPENA, JR.		MOOE 19-06-276	5020101000	3,840.00		3,840.00	
4 ELIEZER SERRA		MOOE 19-06-278	5020101000	5,889.00		5,889.00	
5 ZESREEL IYANA		MOOE 19-06-278	5020101000	4,080.00		4,080.00	
6 JOFREN HABALUYAS		MOOE 19-06-281	5020501000	1,867.91		1,867.91	
7 MARC ALFRED CALICDAN		MOOE 19-06-280	5020101000	4,960.00		4,960.00	
8 MARK KEVIN ELECSION		MOOE 19-06-279	5020101000	2,640.00		2,640.00	
9 IAN AVENIDO		MOOE 19-06-277	5020501000	9,184.92		9,184.92	
TOTAL:				P 40,141.83	P -	P 40,141.83	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section



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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FORTY THOUSAND ONE HUNDRED FORTY ONE PESOS & 83/100

P 40,141.83

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

184-06-132-2019
June 11, 2019

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 PAGASA PAYROLL		MOOE 19-06-3035	5020101000	140,000.00		140,000.00	
TOTAL:				₱ 140,000.00	-	140,000.00	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FORTY THOUSAND PESOS ONLY

₱ 140,000.00

ANNA LIZA F. HUELGA
MYRA S. CALICDAN
Administrative Officer V

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-273-2019

Date of Issue

June 11, 2019



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

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

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

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

CREDITOR		ACCT.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT NO.				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
					P		P	-	
1 DORIS COBINA			MOOE 19-06-3018	5021199000		7,000.00		7,000.00	
2 MARIO RAYMUNDO			MOOE 19-06-3038	5020399000		2,020.00		2,020.00	
3 MARIO RAYMUNDO			MOOE 19-06-3038	5020399000		1,240.00		1,240.00	
4 MA CECILIA MONTEVERDE			MOOE 19-06-3039	5020201000		500.00		500.00	
5 LORENZO MORON			MOOE 19-06-3039	5020201000		1,000.00		1,000.00	
6 FERDINAND VALDEAVILLA			MOOE 19-06-3044	5020301000		1,431.00		1,431.00	
7 SERLITA TORCOLAS			PS 18-12-7360	3010101000		11,047.87		11,047.87	
8 SERLITA TORCOLAS			PS 19-06-3037	5010213001		48,097.28		48,097.28	
9 SERLITA TORCOLAS			PS 19-06-3036	5010213002		11,079.54		11,079.54	
10 MARIA CYD SENA			PS 19-06-3014	5010213001		5,160.96	1,032.19	4,128.77	
11 VINCE KARLO IGLESIA			PS 19-06-3014	5010213001		6,603.52		6,603.52	
TOTAL:					P	95,180.17	1,032.19	94,147.98	

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

Certified Correct:

BERNARD LOUISE DATUN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: **NINETY FOUR THOUSAND ONE HUNDRED FORTY SEVEN PESOS AND 98/100** P **94,147.98**

ANNA LIZ S. FUELIGAS
Administrative Officer V

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. **101-06-273A-2019**
Date of Issue **June 11, 2019**



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 PAGASA PAYROLL		MOOE 19-06-3035	5020101000	140,000.00		140,000.00	
TOTAL:				₱ 140,000.00	-	140,000.00	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED FORTY THOUSAND PESOS ONLY

₱ 140,000.00

ANALIZA F. HUEIGAS
MYRA S. CRICAN
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-273-2019

Date of Issue June 11, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 DOMEFREY DEE VILLABLANCA		MOOE 19-06-3015	5021199000	3,037.50		3,037.50	
2 JULIE JANSOL		MOOE 19-06-3007	5020101000	9,920.00		9,920.00	
3 ALJON TAMONDONG		MOOE 19-06-3005	5020101000	2,630.00		2,630.00	
4 ALJON TAMONDONG		MOOE 19-06-3012	5020101000	1,190.00		1,190.00	
5 ALJON TAMONDONG		MOOE 19-06-3006	5020101000	3,190.00		3,190.00	
6 ALJON TAMONDONG		MOOE 19-06-3004	5020101000	1,270.00		1,270.00	
7 CECILIA DE OCAMPO		MOOE 19-06-3010	5020501000	1,857.00		1,857.00	
8 ANTHONY JOSEPH LUCERO		MOOE 19-06-3002	5021304099	3,110.00		3,110.00	
9 FREDOLINA BALDONADO		MOOE 19-06-3011	3010101000	16,505.00		16,505.00	
10 AVELINO DELA CRUZ		MOOE 19-06-3013	5029903000	5,752.81		5,752.81	
11 REMILIO BAUTISTA		MOOE 19-06-3001	5020101000	5,040.00		5,040.00	
12 AVELINO DELA CRUZ		MOOE 19-06-3001	5020101000	5,040.00		5,040.00	
13 ADRIAN GARCIA		MOOE 19-06-3001	5020101000	5,040.00		5,040.00	
14 NIVAGINE NIEVARES		MOOE 19-06-3008	5020101000	11,240.00		11,240.00	
15 DANIEL LEVI LAGAZON		MOOE 19-06-3008	5020101000	11,222.00		11,222.00	
16 DANIEL LEVI LAGAZON		PS 19-06-3021	5010101001	18,010.10		18,010.10	
17 EDWIN JERMIA		PS 19-06-3030	5010205002	2,245.45		2,245.45	
18 EDWIN JERMIA		PS 19-06-3030	5010205002	4,876.44	487.64	4,388.80	
19 LEOPOLDO SOBREPENA JR		PS 19-06-3020	5021306001	5,695.93		5,695.93	
20 ALFREDO QUIBLAT JR		PS 19-06-3017	5010202000	5,000.00		5,000.00	
21 REAH VINLUAN		PS 19-06-3019	5010101001	3,632.97		3,632.97	
22 REAH VINLUAN		PS 19-06-3019	5010101001	837.50		837.50	
23 JANELLA FAYE YADAO		PS 19-06-3016	5010101001	3,632.97		3,632.97	
24 JANELLA FAYE YADAO		PS 19-06-3016	5010101001	837.50		837.50	
TOTAL:				P 130,813.17	487.64	130,325.53	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY THOUSAND THREE HUNDRED TWENTY FIVE PESOS AND 53/100

P 130,325.53

MYRA S. HUIGOS
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

LDDAP-ADA NO. 101-06-272A-2019

Date of issue June 11, 2019

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 DOMEFREY DEE VILLABLANCA		MOOE 19-06-3015	5021199000	3,037.50		3,037.50	
2 JULIE JANSOL		MOOE 19-06-3007	5020101000	9,920.00		9,920.00	
3 ALJON TAMONDONG		MOOE 19-06-3005	5020101000	2,630.00		2,630.00	
4 ALJON TAMONDONG		MOOE 19-06-3012	5020101000	1,190.00		1,190.00	
5 ALJON TAMONDONG		MOOE 19-06-3006	5020101000	3,190.00		3,190.00	
6 ALJON TAMONDONG		MOOE 19-06-3004	5020101000	1,270.00		1,270.00	
7 CECILIA DE OCAMPO		MOOE 19-06-3010	5020501000	1,857.00		1,857.00	
8 ANTHONY JOSEPH LUCERO		MOOE 19-06-3002	5021304099	3,110.00		3,110.00	
9 FREDOLINA BALDONADO		MOOE 19-06-3011	3010101000	16,505.00		16,505.00	
10 AVELINO DELA CRUZ		MOOE 19-06-3013	5029903000	5,752.81		5,752.81	
11 REMILIO BAUTISTA		MOOE 19-06-3001	5020101000	5,040.00		5,040.00	
12 AVELINO DELA CRUZ		MOOE 19-06-3001	5020101000	5,040.00		5,040.00	
13 ADRIAN GARCIA		MOOE 19-06-3001	5020101000	5,040.00		5,040.00	
14 NIVAGINE NIEVARES		MOOE 19-06-3008	5020101000	11,240.00		11,240.00	
15 DANIEL LEVI LAGAZON		MOOE 19-06-3008	5020101000	11,222.00		11,222.00	
16 DANIEL LEVI LAGAZON		PS 19-06-3021	5010101001	18,010.10		18,010.10	
17 EDWIN JERMIA		PS 19-06-3030	5010205002	2,245.45		2,245.45	
18 EDWIN JERMIA		PS 19-06-3030	5010205002	4,876.44	487.64	4,388.80	
19 LEOPOLDO SOBREPENA JR		PS 19-06-3020	5021306001	5,695.93		5,695.93	
20 ALFREDO QUIBLAT JR		PS 19-06-3017	5010202000	5,000.00		5,000.00	
21 REAH VINLUAN		PS 19-06-3019	5010101001	3,632.97		3,632.97	
22 REAH VINLUAN		PS 19-06-3019	5010101001	837.50		837.50	
23 JANELLA FAYE YADAO		PS 19-06-3016	5010101001	3,632.97		3,632.97	
24 JANELLA FAYE YADAO		PS 19-06-3016	5010101001	837.50		837.50	
TOTAL:				₱ 130,813.17	487.64	130,325.53	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY THOUSAND THREE HUNDRED TWENTY FIVE PESOS AND 53/100

₱ 130,325.53

ANITA S. HUACAN
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

LDDAP-ADA NO. 101-06-272A-2019

Date of Issue June 11, 2019

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

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

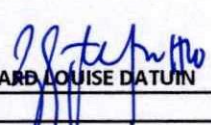
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 JOSIE MENDOZA		MOOE 19-06-3003	5029903000	4,720.00		4,720.00	
2 PAUL BARLAS		MOOE 19-06-2998	5021199000	4,725.00	141.75	4,583.25	
3 CYNTHIA CELEBRE		MOOE 19-06-3009	5020201000	500.00		500.00	
4 DANIEL CABER		MOOE 19-06-3034	5020101000	5,210.00		5,210.00	
5 DANIEL CABER		MOOE 19-06-3031	5020101000	5,885.00		5,885.00	
6 DANIEL CABER		PS 19-06-3033	5010213002	2,636.74	527.35	2,109.39	
7 DAVID AARON DAZO		PS 19-06-3033	5010213002	2,451.12		2,451.12	
8 DANIEL CABER		PS 19-06-3032	5010213001	2,471.95	494.39	1,977.56	
9 NEPTUNE CATARATA		PS 19-06-3032	5010213001	6,807.24	1,361.45	5,445.79	
10 SERLITA TORCOLAS		PS 18-12-7360	3010101000	55,971.59		55,971.59	
11 YVONNIE ASILO		PS 19-05-2980	5010213002	980.45		980.45	
12 MARILAG CAJUBAN		PS 19-05-2980	5010213002	1,362.82		1,362.82	
13 ELSON DIANELA		PS 19-05-2980	5010213002	4,128.77	825.75	3,303.02	
14 SANTO HERNANDEZ		PS 19-05-2980	5010213002	4,094.40	818.88	3,275.52	
15 ALBERTO LATAYAN		PS 19-05-2980	5010213002	1,552.38		1,552.38	
16 MAYBELLE LEGASPI		PS 19-05-2980	5010213002	2,636.74	527.35	2,109.39	
17 RAFAEL MANAS		PS 19-05-2980	5010213002	3,577.39		3,577.39	
18 AQUARIUS MONROY		PS 19-05-2980	5010213002	1,388.97		1,388.97	
19 HELEN NOTARIO		PS 19-05-2980	5010213002	2,518.80	629.70	1,889.10	
20 FRANCIS GO		PS 19-05-2980	5010213002	1,201.28		1,201.28	
TOTAL:				P 114,820.64	5,326.62	109,494.02	

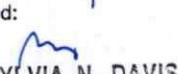
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN

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

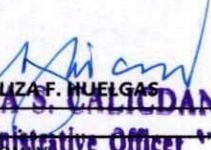
Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

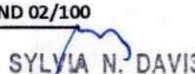
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:


MYRA S. CALICDAN
Administrative Officer

ONE HUNDRED NINE THOUSAND FOUR HUNDRED NINETY FOUR PESOS AND 02/100


SYLVIA N. DAVIS
Chief, Administrative Division

P 109,494.02

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-06-272-2019
Date of Issue June 11, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 JOSIE MENDOZA		MOOE 19-06-3003	5029903000	4,720.00		4,720.00	
2 PAUL BARLAS		MOOE 19-06-2998	5021199000	4,725.00	141.75	4,583.25	
3 CYNTHIA CELEBRE		MOOE 19-06-3009	5020201000	500.00		500.00	
4 DANIEL CABER *		MOOE 19-06-3034	5020101000	5,210.00		5,210.00	
5 DANIEL CABER		MOOE 19-06-3031	5020101000	5,885.00		5,885.00	
6 DANIEL CABER		PS 19-06-3033	5010213002	2,636.74	527.35	2,109.39	
7 DAVID AARON DAZO		PS 19-06-3033	5010213002	2,451.12		2,451.12	
8 DANIEL CABER		PS 19-06-3032	5010213001	2,471.95	494.39	1,977.56	
9 NEPTUNE CATARATA		PS 19-06-3032	5010213001	6,807.24	1,361.45	5,445.79	
10 SERLITA TORCOLAS		PS 18-12-7360	3010101000	55,971.59		55,971.59	
11 YVONNIE ASILO		PS 19-05-2980	5010213002	980.45		980.45	
12 MARILAG CAJUBAN		PS 19-05-2980	5010213002	1,362.82		1,362.82	
13 ELSON DIANELA		PS 19-05-2980	5010213002	4,128.77	825.75	3,303.02	
14 SANTO HERNANDEZ		PS 19-05-2980	5010213002	4,094.40	818.88	3,275.52	
15 ALBERTO LATAYAN		PS 19-05-2980	5010213002	1,552.38		1,552.38	
16 MAYBELLE LEGASPI		PS 19-05-2980	5010213002	2,636.74	527.35	2,109.39	
17 RAFAEL MANAS		PS 19-05-2980	5010213002	3,577.39		3,577.39	
18 AQUARIUS MONROY		PS 19-05-2980	5010213002	1,388.97		1,388.97	
19 HELEN NOTARIO		PS 19-05-2980	5010213002	2,518.80	629.70	1,889.10	
20 FRANCIS GO		PS 19-05-2980	5010213002	1,201.28		1,201.28	
TOTAL:				P 114,820.64	5,326.62	109,494.02	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED NINE THOUSAND FOUR HUNDRED NINETY FOUR PESOS AND 02/100 P 109,494.02

MYRA S. GALICBAN
Administrative Officer V

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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



LDDAP-ADA NO. 101-06-272-2019

Date of Issue June 11, 2019

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 FREDOLINA BALDONADO		PS 19-06-3077	5010299036	83,406.00		83,406.00	
2 CESAR ASPERA		PS 19-06-3077	5010299036	33,279.00		33,279.00	
3 NILCARDO FERNANDO		PS 19-06-3077	5010299036	33,279.00		33,279.00	
4 JERICO FRANCISCO		PS 19-06-3077	5010299036	33,279.00		33,279.00	
5 IMELDA OFALLA		PS 19-06-3077	5010299036	33,279.00		33,279.00	
6 LOLITO RECUDO		PS 19-06-3077	5010299036	13,835.00		13,835.00	
7 VILMA VELASCO		PS 19-06-3077	5010299036	25,232.00		25,232.00	
8 SUSAN SUSIE HINGPIT		PS 19-06-3090	5010213001	19,869.48	4,967.37	14,902.11	
9 CALIL HADJILATIP		PS 19-06-3090	5010213001	18,519.12	4,629.78	13,889.34	
10 MELVIN TENA		PS 19-06-3090	5010213001	13,013.80	2,602.76	10,411.04	
11 CONNIE ROSE DADIVAS		PS 19-06-3090	5010213001	19,081.70	3,816.34	15,265.36	
12 ALEXANDER NAMOCO		PS 19-06-3090	5010213001	10,755.14	2,151.03	8,604.11	
13 GLADYS SALUDES		PS 19-06-3090	5010213001	17,693.94	3,538.79	14,155.15	
14 SHAIRA ANN NONOT		PS 19-06-3090	5010213001	13,877.60	2,775.52	11,102.08	
15 EFREN LARDIZABAL		PS 19-06-3090	5010213001	7,024.80	1,404.96	5,619.84	
16 ERIC LANUZO		PS 19-06-3090	5010213001	7,168.00	1,433.60	5,734.40	
17 EMILY DAYAWON		PS 19-06-3090	5010213001	1,433.60	286.72	1,146.88	
18 CARLITO HERVERA		PS 19-06-3090	5010213001	7,513.16		7,513.16	
19 ARCHIE BAHIAN		PS 19-06-3090	5010213001	7,493.79		7,493.79	
TOTAL:				P 399,033.13	27,606.87	371,426.26	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED SEVENTY ONE THOUSAND FOUR HUNDRED TWENTY SIX PESOS AND 26/100

P 371,426.26

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.101-06-275-2019

Date of IssueJune 13, 2019



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

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

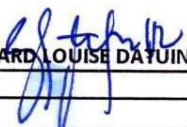
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 REAH VINLUAN		PS 19-06-3076	5010101001	167.07		167.07	
2 JANELLA FAYE YADAO		PS 19-06-3076	5010101001	167.07		167.07	
3 MARIE KRIS PURA		PS 19-06-3078	5010101001	14,235.18		14,235.18	
4 ALEXANDER PADIN		PS 19-06-3075	5010499099	18,061.66		18,061.66	
5 CARMELITA CAMPO		PS 19-06-3067	5010213002	3,056.35	611.27	2,445.08	
6 RODELIO CRUZ		PS 19-06-3067	5010213002	3,440.64	688.13	2,752.51	
7 RAYMOND NUYLAN		PS 19-06-3067	5010213002	2,124.30		2,124.30	
8 ROGER MANUEL		PS 19-06-3067	5010213002	4,363.84	1,090.96	3,272.88	
9 JOHN GREGORIO III		PS 19-06-3068	5010213002	2,351.04	470.21	1,880.83	
10 ANTONINO AL LLARENA		PS 19-06-3068	5010213002	2,358.53	471.71	1,886.82	
11 ROSANNA MISTICA		PS 19-06-3068	5010213002	3,250.42	650.08	2,600.34	
12 RICO PELOVELLO		PS 19-06-3065	5010213002	4,495.87	899.17	3,596.70	
13 EVELYN VALENZUELA		PS 19-06-3065	5010213002	4,995.94	999.19	3,996.75	
14 NORMAN MIRAS		PS 19-06-3065	5010213002	3,396.10		3,396.10	
15 DIONISIO SARMIENTO JR		PS 19-06-4499	5010213002	4,028.16	1,007.04	3,021.12	
16 WILLIAM ARAFILES		PS 19-06-4499	5010213002	3,899.39	779.88	3,119.51	
17 SALDY AGGARAO		PS 19-06-4499	5010213002	4,358.14	871.63	3,486.51	
18 ROSENDO PASCUA JR		PS 19-06-4499	5010213002	4,579.61	915.92	3,663.69	
19 MIGUEL MABUNGA		PS 19-06-3070	5010213002	3,933.07	786.61	3,146.46	
20 RICHARD MAGAYAM		PS 19-06-3070	5010213002	3,066.34		3,066.34	
21 JEMMY PEDROLA		PS 19-06-3063	5010213002	4,358.14	871.63	3,486.51	
22 WILLIAM LEONA		PS 19-06-3063	5010213002	2,423.60	484.72	1,938.88	
23 JEMMY PEDROLA		PS 19-06-3069	5010213002	3,440.64	688.13	2,752.51	
24 WILLIAM LEONA		PS 19-06-3069	5010213002	2,714.43	542.89	2,171.54	
25 FAUSTINO LAMSEN		PS 19-06-3088	5010213002	6,643.74		6,643.74	
TOTAL:				P 109,909.27	12,829.17	97,080.10	


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

Certified Correct:


BERNARD LOUISE DAYUIN

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

Approved:



SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT: 
MYRA S. CALICDAN

NINETY SEVEN THOUSAND EIGHTY PESOS AND 10/100

P 97,080.10

(Erasures shall invalidate this document)


SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

LDDAP-ADA NO. 101-06-274A-2019

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-274-2019

Date of Issue June 13, 2019

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

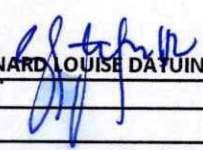
DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 REAH VINLUAN		PS 19-06-3076	5010101001	167.07		167.07	
2 JANELLA FAYE YADAO		PS 19-06-3076	5010101001	167.07		167.07	
3 MARIE KRIS PURA		PS 19-06-3078	5010101001	14,235.18		14,235.18	
4 ALEXANDER PADIN		PS 19-06-3075	5010499099	18,061.66		18,061.66	
5 CARMELITA CAMPO		PS 19-06-3067	5010213002	3,056.35	611.27	2,445.08	
6 RODELIO CRUZ		PS 19-06-3067	5010213002	3,440.64	688.13	2,752.51	
7 RAYMOND NUYLAN		PS 19-06-3067	5010213002	2,124.30		2,124.30	
8 ROGER MANUEL		PS 19-06-3067	5010213002	4,363.84	1,090.96	3,272.88	
9 JOHN GREGORIO III		PS 19-06-3068	5010213002	2,351.04	470.21	1,880.83	
10 ANTONINO AL LLARENA		PS 19-06-3068	5010213002	2,358.53	471.71	1,886.82	
11 ROSANNA MISTICA		PS 19-06-3068	5010213002	3,250.42	650.08	2,600.34	
12 RICO PELOVELLO		PS 19-06-3065	5010213002	4,495.87	899.17	3,596.70	
13 EVELYN VALENZUELA		PS 19-06-3065	5010213002	4,995.94	999.19	3,996.75	
14 NORMAN MIRAS		PS 19-06-3065	5010213002	3,396.10		3,396.10	
15 DIONISIO SARMIENTO JR		PS 19-06-4499	5010213002	4,028.16	1,007.04	3,021.12	
16 WILLIAM ARAFILES		PS 19-06-4499	5010213002	3,899.39	779.88	3,119.51	
17 SALDY AGGARAO		PS 19-06-4499	5010213002	4,358.14	871.63	3,486.51	
18 ROSENDO PASCUA JR		PS 19-06-4499	5010213002	4,579.61	915.92	3,663.69	
19 MIGUEL MABUNGA		PS 19-06-3070	5010213002	3,933.07	786.61	3,146.46	
20 RICHARD MAGAYAM		PS 19-06-3070	5010213002	3,066.34		3,066.34	
21 JEMMY PEDROLA		PS 19-06-3063	5010213002	4,358.14	871.63	3,486.51	
22 WILLIAM LEONA		PS 19-06-3063	5010213002	2,423.60	484.72	1,938.88	
23 JEMMY PEDROLA		PS 19-06-3069	5010213002	3,440.64	688.13	2,752.51	
24 WILLIAM LEONA		PS 19-06-3069	5010213002	2,714.43	542.89	2,171.54	
25 FAUSTINO LAMSEN		PS 19-06-3088	5010213002	6,643.74		6,643.74	
TOTAL:				P 109,909.27	12,829.17	97,080.10	


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

Certified Correct:


BERNARD LOUISE DAYUIN

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

Approved:

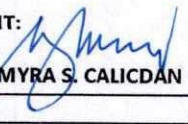

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

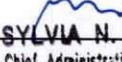
To MDS-GSB of the Agency: **Land Bank of the Philippines**

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:  **MYRA S. CALICDAN** **NINETY SEVEN THOUSAND EIGHTY PESOS AND 10/100** **P 97,080.10**

(Erasures shall invalidate this document)


SYLVIA N. DAVIS
Chief, Administrative Division

OR MDS-GSB USE ONLY:

Instructions:


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

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

NOTES:

The LDDAP-ADA is an accountable form

LDDAP-ADA NO. **101-06-274A-2019**



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 MENANDRO MENDOZA		PS 19-06-3095	5010213002	3,778.20	944.55	2,833.65	
2 MARILYN MEDINA		PS 19-06-3095	5010213002	4,365.92	1,091.48	3,274.44	
3 ALEXIS RUIVIVAR		PS 19-06-3095	5010213002	2,775.52	555.10	2,220.42	
4 RAYMOND REYES		PS 19-06-3095	5010213002	5,412.26	1,082.45	4,329.81	
5 JAIME APAOAN		PS 19-06-3095	5010213002	3,012.00	602.40	2,409.60	
6 RODELO ORMIDES		PS 19-06-3095	5010213002	1,069.10		1,069.10	
7 MENANDRO MENDOZA		PS 19-06-3094	5010213002	3,190.48	797.62	2,392.86	
8 MARIA ANA GLAIZA ESCULLAR		PS 19-06-3094	5010213002	4,701.76	1,175.44	3,526.32	
9 ALEXIS RUIVIVAR		PS 19-06-3094	5010213002	4,163.28	832.66	3,330.62	
10 RAYMOND REYES		PS 19-06-3094	5010213002	5,412.26	1,082.45	4,329.81	
11 JAIME APAOAN		PS 19-06-3094	5010213002	3,373.44	674.69	2,698.75	
12 RODELO ORMIDES		PS 19-06-3094	5010213002	1,320.65		1,320.65	
13 ALDCZAR AURELIO		PS 19-06-3093	5010213002	3,190.48	797.62	2,392.86	
14 JUN EZRA BULQUERIN		PS 19-06-3093	5010213002	3,431.57		3,431.57	
15 LORIEDIN DELA CRUZ		PS 19-06-3093	5010213002	3,573.48	714.70	2,858.78	
16 JOMAILA GARRIDO		PS 19-06-3093	5010213002	1,307.26		1,307.26	
17 MARINO MENDOZA		PS 19-06-3093	5010213002	6,171.06	1,542.77	4,628.29	
18 CHRISTOPHER PEREZ		PS 19-06-3093	5010213002	6,996.11	1,749.03	5,247.08	
19 GENER QUITLONG		PS 19-06-3093	5010213002	2,497.97	499.59	1,998.38	
20 JOHN ARIEL ROJAS		PS 19-06-3093	5010213002	2,497.97	499.59	1,998.38	
21 JOSIE MENDOZA		MOOE 19-06-3096	5029903000	840.00		840.00	
22 RONALDO NARAGDAO		MOOE 19-06-3062	5021305002	4,526.00		4,526.00	
23 RONALDO NARAGDAO		MOOE 19-06-3061	5021304099	2,301.65		2,301.65	
24 ROMEO AGUIRRE		MOOE 19-05-2885	1990103000	100,000.00		100,000.00	
25 MARIANO GUINTO		MOOE 19-05-3087	5010213001	2,834.27		2,834.27	
TOTAL:				P 182,742.69	14,642.14	168,100.55	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division



II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED SIXTY EIGHT THOUSAND ONE HUNDRED PESOS AND 55/100

P 168,100.55

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-274-2019

Date of Issue June 13, 2019

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 19-06-4420	2999999012	9,770.00		9,770.00
2 ERLINDA B. SARRAIL - ADILYNNES GEN. MERCHANDISE		MOOE 19-05-2396	5020399000	100,485.00	5,383.13	95,101.87
3 ERLINDA B. SARRAIL - ADILYNNES GEN. MERCHANDISE		MOOE 19-04-2164	5020399000	46,550.00	2,493.76	44,056.24
4 ERLINDA B. SARRAIL - ADILYNNES GEN. MERCHANDISE		MOOE 19-05-2395	2010101000	81,861.00	4,385.41	77,475.59
						-
						-
TOTAL:				P 238,666.00	P 12,262.30	P 226,403.70

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

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED TWENTY SIX THOUSAND FOUR HUNDRED THREE PESOS & 70/100 P 226,403.70

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-273-2019
Date of Issue June 13, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 19-06-4420	2999999012	9,770.00		9,770.00	
2 ERLINDA B. SARRAIL - ADILYNNES GEN. MERCHANDISE		MOOE 19-05-2396	5020399000	100,485.00	5,383.13	95,101.87	
3 ERLINDA B. SARRAIL - ADILYNNES GEN. MERCHANDISE		MOOE 19-04-2164	5020399000	46,550.00	2,493.76	44,056.24	
4 ERLINDA B. SARRAIL - ADILYNNES GEN. MERCHANDISE		MOOE 19-05-2395	2010101000	81,861.00	4,385.41	77,475.59	
TOTAL:				P 238,666.00	P 12,262.30	P 226,403.70	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWO HUNDRED TWENTY SIX THOUSAND FOUR HUNDRED THREE PESOS & 70/100

P 226,403.70

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-06-273-2019
June 13, 2019



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

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

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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 KATE ANN ESGUERRA	<div></div>	MOOE 19-06-291	5010102000	19,673.76	1,573.90	18,099.86		
2 DARWIN PEREZ		MOOE 19-06-291	5010102000	17,967.52	1,437.40	16,530.12		
TOTAL:				P 37,641.28	P 3,011.30	P 34,629.98		

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:THIRTY FOUR THOUSAND SIX HUNDRED TWENTY NINE PESOS & 98/100P 34,629.98

MYRA S. CALICDANSYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-06-135-2019
Date of Issue June 13, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KATE ANN ESGUERRA		MOOE 19-06-291	5010102000	19,673.76	1,573.90	18,099.86	
2 DARWIN PEREZ		MOOE 19-06-291	5010102000	17,967.52	1,437.40	16,530.12	
TOTAL:				P 37,641.28	P 3,011.30	P 34,629.98	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY FOUR THOUSAND SIX HUNDRED TWENTY NINE PESOS & 98/100 P 34,629.98

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-06-135-2019
Date of Issue June 13, 2019



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TOYOTA DAVAO CITY, INC.		MOOE 19-05-2841	5021306001	18,075.87	968.35	17,107.52	
TOTAL:				P 18,075.87	P 968.35	P 17,107.52	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTEEN THOUSAND ONE HUNDRED SEVEN PESOS & 52/100 P 17,107.52

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

LDDAP-ADA NO. 101-06-277A-2019
Date of Issue June 14, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 19-06-4521	2999999904	179,540.40		179,540.40
2 STATE ALLIANCE ENTERPRISES, INC.		CO 16-02-8074	2999999900	695,520.00		695,520.00
3 WE ARE I.T. PHILS. INC.		MOOE 19-01-0195	5020504000	131,061.88	8,191.37	122,870.51
4 E-COPY CORPORATION		MOOE 19-06-3048	5029905004	119,999.99	10,714.28	109,285.71
5 GLORIETTA MARKETING CORP.		MOOE 19-04-1890	5020399000	267,386.00	14,324.26	253,061.74
6 ISALAMA INDUSTRIES INCORPORATED		MOOE 19-04-1891	5020399000	140,991.00	7,553.09	133,437.91
7 ZAMED ENTERPRISES		MOOE 19-05-2568	5020399000	74,900.00	4,012.50	70,887.50
8 DBM-PS CLEARING ACCT.		MOOE 19-05-2834	1030301000	85,398.44		85,398.44
9 PAGADIAN CITY SPRINGLAND RESORT BY: SAMSON M. LIM		MOOE 19-03-1601	5020201000	104,350.00	6,521.87	97,828.13
TOTAL:				P 1,799,147.71	P 51,317.37	P 1,747,830.34

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION SEVEN HUNDRED FORTY SEVEN THOUSAND EIGHT HUNDRED THIRTY PESOS & 34/100 P 1,747,830.34

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

(Erasures shall invalidate this document)

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

LANDBANK
JUL 14 2019
QUEZON CITY CIRCLE BRANCH

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

LDDAP-ADA NO. 101-06-277-2019
Date of Issue June 14, 2019

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 19-06-4521	2999999904	179,540.40		179,540.40	
2 STATE ALLIANCE ENTERPRISES, INC.		CO 16-02-8074	2999999900	695,520.00		695,520.00	
3 WE ARE I.T. PHILS. INC.		MOOE 19-01-0195	5020504000	131,061.88	8,191.37	122,870.51	
4 E-COPY CORPORATION		MOOE 19-06-3048	5029905004	119,999.99	10,714.28	109,285.71	
5 GLORIETTA MARKETING CORP.		MOOE 19-04-1890	5020399000	267,386.00	14,324.26	253,061.74	
6 ISALAMA INDUSTRIES INCORPORATED		MOOE 19-04-1891	5020399000	140,991.00	7,553.09	133,437.91	
7 ZAMED ENTERPRISES		MOOE 19-05-2568	5020399000	74,900.00	4,012.50	70,887.50	
8 DBM-PS CLEARING ACCT.		MOOE 19-05-2834	1030301000	85,398.44		85,398.44	
9 PAGADIAN CITY SPRINGLAND RESORT BY: SAMSON M. LIM		MOOE 19-03-1601	5020201000	104,350.00	6,521.87	97,828.13	
TOTAL:				P 1,799,147.71	P 51,317.37	P 1,747,830.34	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE MILLION SEVEN HUNDRED FORTY SEVEN THOUSAND EIGHT HUNDRED THIRTY PESOS & 34/100

P 1,747,830.34

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-277-2019

Date of Issue June 14, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 SYLVIA DAVIS		MOOE 19-06-3127	5020101000	4,138.00		4,138.00	
2 LENY HORTILLAS		MOOE 19-06-3121	5020101000	372.00		372.00	
3 ALICIA SANTOS		MOOE 19-06-3103	5020101000	2,605.00		2,605.00	
4 CELIA HOMOL		MOOE 19-06-3103	5020101000	2,546.50		2,546.50	
5 MEYMA CASILAGAN		MOOE 19-06-3055	5020502002	2,175.00		2,175.00	
6 RONALDO NARAGDAO		MOOE 19-06-3050	5020502002	3,021.00		3,021.00	
7 LEOMAR BLANCA		MOOE 19-06-3049	5020503000	999.00		999.00	
8 LEOMAR BLANCA		MOOE 19-06-3057	5020401000	127.50		127.50	
9 SHEIRREL TENOSO		PS 19-06-3099	5010213002	5,680.08	1,136.02	4,544.06	
10 ANALIZA BELLEN		PS 19-06-3099	5010213002	1,132.03		1,132.03	
11 LEODEGARIO DUENAS		PS 19-06-3099	5010213002	2,299.75		2,299.75	
12 MARIA IMELDA CARLOS		PS 19-06-3099	5010213002	5,046.27	1,009.25	4,037.02	
13 MANUEL ESGUERRA JR		PS 19-06-3099	5010213002	4,115.36	1,028.84	3,086.52	
14 RIZZA GERENTE		PS 19-06-3099	5010213002	3,694.24	923.56	2,770.68	
15 ROGELIO REYES		PS 19-06-3099	5010213002	2,775.52	555.10	2,220.42	
TOTAL:				P 40,727.25	4,652.77	36,074.48	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY SIX THOUSAND SEVENTY FOUR PESOS AND 48/100 P 36,074.48

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-06-276-2019
Date of Issue June 14, 2019



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

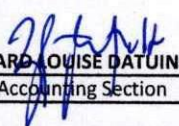
DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 184
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DAN DOMINIC TRIUMFANTE		MOOE 19-06-297	5020101000	2,320.00		2,320.00	
2 DAN DOMINIC TRIUMFANTE		MOOE 19-06-298	5020101000	4,482.00		4,482.00	
3 DAN DOMINIC TRIUMFANTE		MOOE 19-06-295	5020101000	3,515.00		3,515.00	
4 DAN DOMINIC TRIUMFANTE		MOOE 19-06-296	5020101000	1,400.00		1,400.00	
5 JHUN FLHOR DOMINGO		MOOE 19-06-296	5020101000	1,400.00		1,400.00	
6 PEDRO LAGRIMAS JR.		MOOE 19-06-292	5020101000	7,360.00		7,360.00	
7 ALEXIS BERMUDO		MOOE 19-06-292	5020101000	7,360.00		7,360.00	
8 JHUN FLHOR DOMINGO		MOOE 19-06-292	5020101000	7,360.00		7,360.00	
TOTAL:				P 35,197.00	P -	P 35,197.00	

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:


 BERNARDO LOUISE DATUIN
 OIC, Accounting Section

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

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

THIRTY FIVE THOUSAND ONE HUNDRED NINETY SEVEN PESOS ONLY

P 35,197.00


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

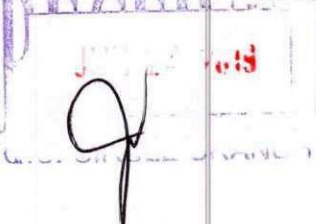
* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-06-135A-2019

Date of Issue

June 14, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ROMEO DAYAO		MOOE 19-06-300	5020101000	8,960.00		8,960.00	
2 JERMIE LUGTU		MOOE 19-06-300	5020101000	8,960.00		8,960.00	
3 MANUEL JOSON, JR.		MOOE 19-06-300	5020101000	8,960.00		8,960.00	
4 LARRY ANDREW URRIZA		MOOE 19-06-300	5020101000	8,960.00		8,960.00	
5 GEORGINA RAE CABABA		MOOE 19-06-299	5020101000	4,155.00		4,155.00	
6 JOANNE MARIE MUYO		MOOE 19-06-299	5020101000	4,717.50		4,717.50	
7 RODELNO SARON, JR.		MOOE 19-06-299	5020101000	4,752.00		4,752.00	
8 JHOANNA MARIE DALIDA		MOOE 19-06-294	5020399000	6,332.38		6,332.38	
9 JHOANNA MARIE DALIDA		MOOE 19-06-293	1990104001	33,000.00		33,000.00	
10 JOFREN HABALUYAS		MOOE 19-06-293	1990104001	33,000.00		33,000.00	
TOTAL:				P 121,796.88	P -	P 121,796.88	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division



II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY ONE THOUSAND SEVEN HUNDRED NINETY SIX PESOS & 88/100

P 121,796.88

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

184-06-135-2019
June 14, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TOYOTA TAGUM CITY		MOOE 19-05-2840	5021306001	30,196.81	1,641.53	28,555.28	
TOTAL:				P 30,196.81	P 1,641.53	P 28,555.28	


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

Certified Correct:


BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:



SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY FIVE THOUSAND FIVE HUNDRED FIFTY FIVE PESOS & 28/100 P 28,555.28


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-06-279A-2019
June 17, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TOYOTA CAGAYAN DE ORO		MOOE 19-05-2839	5021306001	19,185.35	1,575.94	17,609.41	
2 DBM-PS CLEARING ACCT.		MOOE 19-05-2852	1030301000	76,184.94		76,184.94	
3 VIVA SALES ENTERPRISES		MOOE 19-03-1432	2010101000	69,539.00	3,725.30	65,813.70	
4 LUZON SALES CO., INC.		MOOE 19-03-1433	2010101000	38,680.00	2,072.15	36,607.85	
						-	
						-	
TOTAL:				P 203,589.29	P 7,373.39	P 196,215.90	

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

Certified Correct:

BERNARD LOUISE DATUN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED NINETY SIX THOUSAND TWO HUNDRED FIFTEEN PESOS & 90/100

MYRA S. CALICDAN

P 196,215.90

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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NOTES:
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LDDAP-ADA NO. 101-06-279-2019
Date of Issue June 17, 2019



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

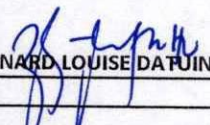
DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 TRINIDAD TUAZON		PS 19-06-3106	5010213002	6,556.35	1,311.27	5,245.08	
2 MICHAEL ABORDO		PS 19-06-3106	5010213002	1,321.41		1,321.41	
3 LORIE SALVADOR		PS 19-06-3106	5010213002	780.83		780.83	
4 RYAN OROGO		PS 19-06-3107	5010213002	2,497.97	499.59	1,998.38	
5 MANUEL GRUTAS		PS 19-06-3107	5010213002	3,104.75		3,104.75	
6 ANJANETTE EBRON		PS 19-06-3105	5010213002	2,924.42		2,924.42	
7 MICHAEL ABORDO		PS 19-06-3105	5010213002	1,441.54		1,441.54	
8 LORIE SALVADOR		PS 19-06-3105	5010213002	961.02		961.02	
9 LORDNICO MENDOZA		MOOE 19-06-3125	5020101000	1,216.00		1,216.00	
10 EDNA SEACHON		MOOE 19-06-3123	5020399000	1,125.00		1,125.00	
11 VENUS VALDEMORO		MOOE 19-06-3122	5029903000	2,725.00		2,725.00	
12 FAINA PASCUAL		MOOE 19-06-3118	5020101000	2,790.00		2,790.00	
13 JENNIFER PAAT		MOOE 19-06-3118	5020101000	3,250.00		3,250.00	
14 JOCELYN BALACUIT		MOOE 19-06-3118	5020101000	3,250.00		3,250.00	
15 KALAYAAN ROSALES		MOOE 19-06-3120	5020399000	1,253.50		1,253.50	
16 REMIA PAULO		MOOE 19-05-3130	5020101000	4,569.00		4,569.00	
17 JEHAN FE PANTI		MOOE 19-06-3124	5020102000	1,500.00		1,500.00	
18 HANNAGRACE CRISTI		MOOE 19-06-3175	1990104002	82,476.80		82,476.80	
19 DANILO ABON JR		MOOE 19-06-3119	5021306001	5,900.00		5,900.00	
TOTAL:				P 129,643.59	1,810.86	127,832.73	


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

Certified Correct:


BERNARD LOUISE DATUIN

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

Approved:



SYLVIA N. DAVIS
Chief, Administrative Division

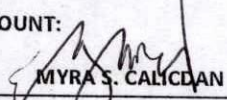
II. ADVICE TO DEBIT ACCOUNT (ADA)

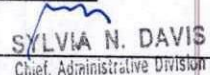
To MDS-GSB of the Agency: **Land Bank of the Philippines**

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: **ONE HUNDRED TWENTY SEVEN THOUSAND EIGHT HUNDRED THIRTY TWO PESOS AND 73/100** 


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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


NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-06-278-2019**

Date of Issue **June 17, 2019**



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 TRINIDAD TUAZON		PS 19-06-3106	5010213002	6,556.35	1,311.27	5,245.08	
2 MICHAEL ABORDO		PS 19-06-3106	5010213002	1,321.41		1,321.41	
3 LORIE SALVADOR		PS 19-06-3106	5010213002	780.83		780.83	
4 RYAN OROGO		PS 19-06-3107	5010213002	2,497.97	499.59	1,998.38	
5 MANUEL GRUTAS		PS 19-06-3107	5010213002	3,104.75		3,104.75	
6 ANJANETTE EBON		PS 19-06-3105	5010213002	2,924.42		2,924.42	
7 MICHAEL ABORDO		PS 19-06-3105	5010213002	1,441.54		1,441.54	
8 LORIE SALVADOR		PS 19-06-3105	5010213002	961.02		961.02	
9 LORDNICO MENDOZA		MOOE 19-06-3125	5020101000	1,216.00		1,216.00	
10 EDNA SEACHON		MOOE 19-06-3123	5020399000	1,125.00		1,125.00	
11 VENUS VALDEMORO		MOOE 19-06-3122	5029903000	2,725.00		2,725.00	
12 FAINA PASCUAL		MOOE 19-06-3118	5020101000	2,790.00		2,790.00	
13 JENNIFER PAAT		MOOE 19-06-3118	5020101000	3,250.00		3,250.00	
14 JOCELYN BALACUIT		MOOE 19-06-3118	5020101000	3,250.00		3,250.00	
15 KALAYAAN ROSALES		MOOE 19-06-3120	5020399000	1,253.50		1,253.50	
16 REMIA PAULO		MOOE 19-05-3130	5020101000	4,569.00		4,569.00	
17 JEHAN FE PANTI		MOOE 19-06-3124	5020102000	1,500.00		1,500.00	
18 HANNAGRACE CRISTI		MOOE 19-06-3175	1990104002	82,476.80		82,476.80	
19 DANILO ABON JR		MOOE 19-06-3119	5021306001	5,900.00		5,900.00	
						-	
TOTAL:				P 129,643.59	1,810.86	127,832.73	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED TWENTY SEVEN THOUSAND EIGHT HUNDRED THIRTY TWO PESOS
AND 73/100

P 127,832.73

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-06-278-2019
Date of Issue June 17, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAUL RIVERA		MOOE 19-06-302	5010102000	31,532.00	2,522.56	29,009.44	
2 JEFERSON ZERRUDO		MOOE 19-06-302	5010102000	22,765.52	1,821.24	20,944.28	
							-
TOTAL:				P 54,297.52	P 4,343.80	P 49,953.72	

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

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

Certified Correct:

BERNARD LOUISE DATUM
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FORTY NINE THOUSAND NINE HUNDRED FIFTY THREE PESOS & 72/100

P 49,953.72

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-06-136-2019
Date of Issue June 17, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAUL RIVERA	<div></div>	MOOE 19-06-302	5010102000	31,532.00	2,522.56	29,009.44	
2 JEFERSON ZERRUDO		MOOE 19-06-302	5010102000	22,765.52	1,821.24	20,944.28	
TOTAL:				P 54,297.52	P 4,343.80	P 49,953.72	

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

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

Certified Correct:

BERNARD LOUISE DATUN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY NINE THOUSAND NINE HUNDRED FIFTY THREE PESOS & 72/100 P 49,953.72

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-06-136-2019
Date of Issue June 17, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 PAGASA PAYROLL				726,116.70	13,723.86	712,392.84	
						-	
TOTAL:				P 726,116.70	13,723.86	712,392.84	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

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:

SEVEN HUNDRED TWELVE THOUSAND THREE HUNDRED NINETY TWO PESOS AND 84/100

P 712,392.84

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-06-282A-2019
Date of Issue June 18, 2019



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 PAGASA PAYROLL				726,116.70	13,723.86	712,392.84	
						-	
TOTAL:				P 726,116.70	13,723.86	712,392.84	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

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: SEVEN HUNDRED TWELVE THOUSAND THREE HUNDRED NINETY TWO PESOS AND 84/100 P 712,392.84

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-06-282A-2019

Date of Issue June 18, 2019



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 ANGELITO DE ROBLES		MOOE 19-06-3165	5021199000	4,762.50	142.88	4,619.62	
2 EDNA JUANILLO		MOOE 19-06-3154	5020399000	250.00		250.00	
3 EDNA JUANILLO		MOOE 19-06-3155	5020101000	372.00		372.00	
4 LOPE DACANAY JR		MOOE 19-06-3153	5020101000	3,771.50		3,771.50	
5 MA LOURDES ALDINA MIRANDA		MOOE 19-06-3150	5029903000	1,200.00		1,200.00	
6 ALFREDO MIRANDA		MOOE 19-06-3152	1990104001	6,217.00		6,217.00	
7 RUBEN ROJO		MOOE 19-06-3235	1990104001	50,068.00		50,068.00	
8 JULITO MAR		MOOE 19-06-3235	1990104001	25,010.00		25,010.00	
9 ROGER CUENCA		MOOE 19-06-3235	1990104001	21,730.00		21,730.00	
10 FAUSTINO LAMSEN		PS 19-06-3164	5010213001	11,498.76		11,498.76	
11 GLICERIA BARTOLOME		PS 19-06-4624	5010213002	2,115.94	423.19	1,692.75	
12 ROMEO CAJULIS		PS 19-06-4624	5010213002	4,613.92	922.78	3,691.14	
13 BENJAMIN DE PAZ		PS 19-06-4624	5010213002	4,128.77	825.75	3,303.02	
14 CZARINA JANE ROSALES		PS 19-06-4624	5010213002	817.04		817.04	
15 MAY SARMIENTO		PS 19-06-4624	5010213002	2,179.07	435.81	1,743.26	
16 JOHN CARLO SUGUI		PS 19-06-4624	5010213002	3,018.75		3,018.75	
17 JULITO MAR		PS 19-06-3195	5010499099	13,232.75		13,232.75	
18 NIDA PILAPIL		PS 19-06-3195	5010499099	48,555.25		48,555.25	
TOTAL:				P 203,541.25	2,750.41	200,790.84	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED THOUSAND SEVEN HUNDRED NINETY PESOS AND 84/100 P 200,790.84
MYRA S. CALICDAN SYLVIA N. DAVIS
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-282-2019
Date of Issue June 18, 2019

LAND BANK
RECEIVED
JUN 18 2019
Q.C. CIRCLE BRANCH

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 ANGELITO DE ROBLES		MOOE 19-06-3165	5021199000	4,762.50	142.88	4,619.62	
2 EDNA JUANILLO		MOOE 19-06-3154	5020399000	250.00		250.00	
3 EDNA JUANILLO		MOOE 19-06-3155	5020101000	372.00		372.00	
4 LOPE DACANAY JR		MOOE 19-06-3153	5020101000	3,771.50		3,771.50	
5 MA LOURDES ALDINA MIRANDA		MOOE 19-06-3150	5029903000	1,200.00		1,200.00	
6 ALFREDO MIRANDA		MOOE 19-06-3152	1990104001	6,217.00		6,217.00	
7 RUBEN ROJO		MOOE 19-06-3235	1990104001	50,068.00		50,068.00	
8 JULITO MAR		MOOE 19-06-3235	1990104001	25,010.00		25,010.00	
9 ROGER CUENCA		MOOE 19-06-3235	1990104001	21,730.00		21,730.00	
10 FAUSTINO LAMSEN		PS 19-06-3164	5010213001	11,498.76		11,498.76	
11 GLICERIA BARTOLOME		PS 19-06-4624	5010213002	2,115.94	423.19	1,692.75	
12 ROMEO CAJULIS		PS 19-06-4624	5010213002	4,613.92	922.78	3,691.14	
13 BENJAMIN DE PAZ		PS 19-06-4624	5010213002	4,128.77	825.75	3,303.02	
14 CZARINA JANE ROSALES		PS 19-06-4624	5010213002	817.04		817.04	
15 MAY SARMIENTO		PS 19-06-4624	5010213002	2,179.07	435.81	1,743.26	
16 JOHN CARLO SUGUI		PS 19-06-4624	5010213002	3,018.75		3,018.75	
17 JULITO MAR		PS 19-06-3195	5010499099	13,232.75		13,232.75	
18 NIDA PILAPIL		PS 19-06-3195	5010499099	48,555.25		48,555.25	
TOTAL:				₱ 203,541.25	2,750.41	200,790.84	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWO HUNDRED THOUSAND SEVEN HUNDRED NINETY PESOS AND 84/100

₱ 200,790.84

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-06-282-2019
June 18, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 ALMA DHYANA FERRARIS		PS 19-06-3092	5010213002	3,703.82	925.96	2,777.86	
2 MENANDRO MENDOZA		PS 19-06-3092	5010213002	2,854.64	713.66	2,140.98	
3 MARIA ANA GLAIZA ESCULLAR		PS 19-06-3092	5010213002	6,380.96	1,595.24	4,785.72	
4 RAYMOND REYES		PS 19-06-3092	5010213002	5,551.04	1,110.21	4,440.83	
5 CHARLIE RAPADAS		PS 19-06-3092	5010213002	4,495.87	899.17	3,596.70	
6 RODELO ORMIDES		PS 19-06-3092	5010213002	1,131.98		1,131.98	
7 HILTON HERNANDO		PS 19-06-3064	5010213002	4,750.46	1,187.61	3,562.85	
8 NESTOR NIMES		PS 19-06-3064	5010213002	5,555.74	1,388.94	4,166.80	
9 JOHN DABU		PS 19-06-3064	5010213002	4,024.50	804.90	3,219.60	
10 ROMMEL YUTUC		PS 19-06-3064	5010213002	3,784.70	756.94	3,027.76	
11 PEDRO HAGAD		PS 19-06-3064	5010213002	3,325.95	665.19	2,660.76	
12 ROMEO DAYAO		PS 19-06-3064	5010213002	1,585.79		1,585.79	
13 SUSAN SUSIE HINGPIT		PS 19-06-3089	5010213001	9,259.56	2,314.89	6,944.67	
14 CALIL HADJILATIP		PS 19-06-3089	5010213001	15,947.02	3,986.76	11,960.26	
15 MELVIN TENA		PS 19-06-3089	5010213001	6,297.00	1,574.25	4,722.75	
16 CONNIE ROSE DADIVAS		PS 19-06-3089	5010213001	10,408.20	2,081.64	8,326.56	
17 ALEXANDER NAMOCO		PS 19-06-3089	5010213001	24,979.68	4,995.94	19,983.74	
18 GLADYS SALUDES		PS 19-06-3089	5010213001	18,301.09	3,660.22	14,640.87	
19 SHAIRA ANN NONOT		PS 19-06-3089	5010213001	12,836.78	2,567.36	10,269.42	
20 EFREN LARDIZABAL		PS 19-06-3089	5010213001	2,107.44	421.49	1,685.95	
21 ROLANDO DE LEON		PS 19-06-3089	5010213001	4,408.20	881.64	3,526.56	
22 ERIC LANUZO		PS 19-06-3089	5010213001	5,734.40	1,146.88	4,587.52	
23 CARLITO HERVERA		PS 19-06-3089	5010213001	1,211.80		1,211.80	
24 CHINCHE TIGUE		PS 19-06-3089	5010213001	1,021.30		1,021.30	
25 ARCHIE BAHIAN		PS 19-06-3089	5010213001	5,719.28		5,719.28	
26 BENJAMIN CASILAN JR		PS 19-06-3089	5010213001	774.10		774.10	
TOTAL:				₱ 166,151.30	33,678.89	132,472.41	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY TWO THOUSAND FOUR HUNDRED SEVENTY TWO PESOS AND 41/100

₱ 132,472.41

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.101-06-281A-2019

Date of IssueJune 18, 2019

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 PAULA MAE TORCOLAS	0456-2530-91	MOOE 19-06-3216	5021199000	14,400.00		14,400.00	
2 KENNETH SANTOS		MOOE 19-06-3130	5021199000	35,226.98	1,056.81	34,170.17	
3 ALBERT ABEAR		MOOE 19-06-3130	5021199000	8,250.00	247.50	8,002.50	
4 KARL BRYAN ABELLANA		MOOE 19-06-3130	5021199000	11,905.74		11,905.74	
5 HERBERT FELIX		MOOE 19-06-3130	5021199000	13,894.20		13,894.20	
6 JAYSON GOJO CRUZ		MOOE 19-06-3130	5021199000	14,580.00		14,580.00	
7 KATHERINE JOY BEJASA		MOOE 19-06-3130	5021199000	9,960.00	298.80	9,661.20	
8 RACHELLE MARCELLANA		MOOE 19-06-3130	5021199000	9,960.00	298.80	9,661.20	
9 DAPHNIE BALLON		MOOE 19-06-3130	5021199000	9,240.00	277.20	8,962.80	
10 RUBEN ROJO		MOOE 19-06-3176	5020101000	5,371.00		5,371.00	
11 SUSAN SUSIE HINGPIT		PS 19-06-3091	5010213001	14,243.00	3,560.75	10,682.25	
12 CALIL HADJILATIP		PS 19-06-3091	5010213001	11,445.85	2,861.46	8,584.39	
13 MELVIN TENA		PS 19-06-3091	5010213001	11,964.30	2,991.08	8,973.22	
14 CONNIE ROSE DADIVAS		PS 19-06-3091	5010213001	12,142.90	2,428.58	9,714.32	
15 ALEXANDER NAMOCO		PS 19-06-3091	5010213001	19,905.69	3,981.14	15,924.55	
16 GLADYS SALUDES		PS 19-06-3091	5010213001	8,326.56	1,665.31	6,661.25	
17 SHAIRA ANN NONOT		PS 19-06-3091	5010213001	6,938.80	1,387.76	5,551.04	
18 EFREN LARDIZABAL		PS 19-06-3091	5010213001	3,512.40	702.48	2,809.92	
19 ROLANDO DE LEON		PS 19-06-3091	5010213001	2,938.80	587.76	2,351.04	
20 ERIC LANUZO		PS 19-06-3091	5010213001	8,601.60	1,720.32	6,881.28	
21 CARLITO HERVERA		PS 19-06-3091	5010213001	1,454.16		1,454.16	
22 CHINCHE TIGUE		PS 19-06-3091	5010213001	2,246.86		2,246.86	
23 ARCHIE BAHIAN		PS 19-06-3091	5010213001	2,246.86		2,246.86	
24 BENJAMIN CASILAN JR		PS 19-06-3091	5010213001	1,703.02		1,703.02	
						-	
TOTAL:				₱ 240,458.72	24,065.75	216,392.97	

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

Certified Correct:

BERNARD LOUISE DATUM

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED SIXTEEN THOUSAND THREE HUNDRED NINETY TWO PESOS AND 97/100

₱ 216,392.97

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-281-2019

Date of Issue

June 18, 2019

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
YDEEL TALLANO GUERRERO - 1 DBA TRESCAPADE TRAVEL & TOURS		MOOE 19-06-3226	5020101000	91,021.00		91,021.00
TOTAL:				P 91,021.00	P -	P 91,021.00

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

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

NINETY ONE THOUSAND TWENTY ONE PESOS ONLY

P 91,021.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-06-280A-2019
June 18, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 THOR ENTERPRISES		MOOE 19-04-2062	2010101000	677,000.00	42,312.50	634,687.50	
TOTAL:				P 677,000.00	P 42,312.50	P 634,687.50	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
OIC, Accounting Section


Approved:

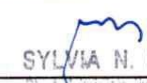

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX HUNDRED THIRTY FOUR THOUSAND SIX HUNDRED EIGHTY SEVEN PESOS & 50/100 P 634,687.50


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-280-2019
Date of Issue June 18, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CSC REGION 4 TRAINING		MOOE 19-06-3307	5020201000	20,100.00		20,100.00	
TOTAL:				P 20,100.00	P -	P 20,100.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

CATALINO L. DAVIS
Director III
Admin & Eng'g Services

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 THOUSAND ONE HUNDRED PESOS ONLY

P 20,100.00

MYRA S. CALICDAN

(Erasures shall invalidate this document)

CATALINO L. DAVIS
Director III
Admin & Eng'g Services

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-06-284-2019
Date of Issue June 19, 2019

14 IPBL 20JUN2019 08:10:33 0232-3121-07 CSC REGION 4
055 MORNO 0917081732 P20,100.00

LANDBANK
RECEIVED
JUN 19 2019
Q.C. CIRCLE BRANCH

14 IPBL 20JUN2019 08:59:29 0232-3121-07 CSC REGION 4
0770 MORNO P20,100.00

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

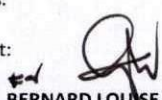
DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 FJ SALES CENTER		MOOE 19-04-1963	2010101000	26,761.00	1,433.63	25,327.37	
TOTAL:				P 26,761.00	P 1,433.63	P 25,327.37	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

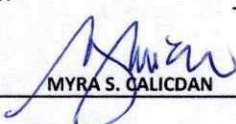
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY FIVE THOUSAND THREE HUNDRED TWENTY SEVEN PESOS & 28/100 P 25,327.37


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-06-289A-2019
June 21, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JJI BUILDING APPLICATION TRADING		MOOE 19-05-2418	5021305002	148,100.00	9,256.25	138,843.75	
TOTAL:				P 148,100.00	P 9,256.25	P 138,843.75	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED THIRTY EIGHT THOUSAND EIGHT HUNDRED FORTY THREE PESOS & 75/100 P 138,843.75

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-06-289-2019
June 21, 2019



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

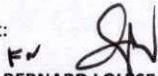
DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 19-06-3192	1040408000	210,000.00	12,000.00	198,000.00	
2 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-06-3210	5020101000	95,041.00		95,041.00	
3 MARILYN TANBENGCO - GM GARMENTS CONTRACTOR		MOOE 19-05-2769	2010101000	30,000.00	1,607.15	28,392.85	
4 DENOVO EXPRESS ENDEAVOURS CORPORATION		MOOE 19-03-1650	5021306001	16,626.68	892.50	15,734.18	
5 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 19-04-2021	2010101000	23,400.00	1,253.57	22,146.43	
6 F.V. MARKETING		MOOE 19-06-3117	5020399000	48,000.00	2,571.43	45,428.57	
TOTAL:				P 423,067.68	P 18,324.65	P 404,743.03	

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

Certified Correct: 
BERNARD LOUISE DATUIN
OIC, Accounting Section


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


Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR HUNDRED FOUR THOUSAND SEVEN HUNDRED FORTY THREE PESOS & 03/100 **P 404,743.03**


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-06-288-2019
June 21, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	
1 ROLYMER CANILLO		MOOE 19-06-3317	5029903000	3,838.00		3,838.00	
2 ROMEO PELAGIO		MOOE 19-06-3208	5020101000	3,145.00		3,145.00	
3 DARIO DELA CRUZ		MOOE 19-06-3225	5020101000	9,209.29		9,209.29	
4 THELMA CINCO		MOOE 19-06-3314	5020101000	638.00		638.00	
5 LUISITO VELASCO		MOOE 19-06-3315	5020101000	638.00		638.00	
6 MA LOURDES ALDINA MIRANDA		MOOE 19-06-3316	5020101000	2,372.00		2,372.00	
7 ESPERANZA CAYANAN		MOOE 19-06-3322	5020102000	2,490.00		2,490.00	
8 FE MARQUEZ		MOOE 19-06-3319	1990103000	200,000.00		200,000.00	
9 NONITO ABARCA		PS 19-06-3289	5010499099	118,810.67		118,810.67	
10 HILTON HERNANDO		PS 19-06-3290	5010213002	5,047.36	1,261.84	3,785.52	
11 NESTOR NIMES		PS 19-06-3290	5010213002	5,144.20	1,286.05	3,858.15	
12 JOHN DABU		PS 19-06-3290	5010213002	3,469.40	693.88	2,775.52	
13 ROMMEL YUTUC		PS 19-06-3290	5010213002	3,440.64	688.13	2,752.51	
14 PEDRO HAGAD		PS 19-06-3290	5010213002	3,670.02	734.00	2,936.02	
15 CHARLIE RAPADAS		PS 19-06-3241	5010213001	878.10	175.60	702.50	
16 ALEXIS RUIVIVAR		PS 19-06-3241	5010213001	3,816.34	763.27	3,053.07	
17 RAYMOND REYES		PS 19-06-3241	5010213001	2,602.05	520.40	2,081.65	
TOTAL:				₱ 369,209.07	6,123.17	363,085.90	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN THREE HUNDRED SIXTY THREE THOUSAND EIGHTY FIVE PESOS AND 90/100 P 363,085.90 SYLVIA N. DAVIS
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-287C-2019
Date of Issue June 20, 2019

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 HELEN LAVADIA		MOOE 19-06-3185	5020501000	2,085.00		2,085.00	
2 GREGORIO DE VERA II		MOOE 19-06-3184	5020503000	2,500.00		2,500.00	
3 CECILIA DE OCAMPO		MOOE 19-06-3180	5020502002	2,826.38		2,826.38	
4 ALLAIN JOY LUSOC		MOOE 19-06-3218	5020502002	2,000.00		2,000.00	
5 ALLAIN JOY LUSOC		MOOE 19-06-3219	5020503000	1,800.00		1,800.00	
6 ALLAIN JOY LUSOC		MOOE 19-06-3221	5020401000	270.00		270.00	
7 FRANCISCA FRANCISCO		MOOE 19-06-3215	5020101000	5,100.00		5,100.00	
8 MARIA CYD SENA		MOOE 19-06-3249	5020501000	1,253.00		1,253.00	
9 ANTHONY JOSEPH LUCERO		MOOE 19-06-3200	5020101000	2,400.00		2,400.00	
10 EMERITO CALAPATAN		PS 19-06-3240	5010213001	1,454.16		1,454.16	
11 MARILAG CAJUBAN		PS 19-06-3240	5010213001	1,277.64		1,277.64	
12 RON SEBASTIAN REBANO		PS 19-06-3240	5010213001	1,801.92		1,801.92	
13 GLICERIA BARTOLOME		PS 19-06-3242	5010213002	4,584.53	916.91	3,667.62	
14 ROMEO CAJULIS		PS 19-06-3242	5010213002	8,169.86	1,633.98	6,535.88	
15 BENJAMIN DE PAZ		PS 19-06-3242	5010213002	8,486.91	1,697.38	6,789.53	
16 CZARINA JANE ROSALES		PS 19-06-3242	5010213002	2,369.42		2,369.42	
17 MAY SARMIENTO		PS 19-06-3242	5010213002	4,243.46	848.69	3,394.77	
18 JOHN CARLO SUGUI		PS 19-06-3242	5010213002	2,240.48		2,240.48	
TOTAL:				P 54,862.76	5,096.96	49,765.80	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FORTY NINE THOUSAND SEVEN HUNDRED SIXTY FIVE PESOS AND 80/100

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

P 49,765.80

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-06-287B-2019
Date of Issue June 20, 2019

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 CYNTHIA CELEBRE		MOOE 19-06-3225	5020101000	4,274.00		4,274.00	
2 MA ROSARIO RAMOS		MOOE 19-06-3225	5020101000	4,444.00		4,444.00	
3 WILFREDO TUAZON		MOOE 19-06-3225	5020101000	4,754.00		4,754.00	
4 MARIO RAYMUNDO		MOOE 19-06-3225	5020101000	4,679.00		4,679.00	
5 JOSE MENDOZA IV		MOOE 19-06-3225	5020101000	9,284.29		9,284.29	
6 SALVADOR QUIRIMIT		MOOE 19-06-3225	5020101000	4,679.00		4,679.00	
7 RUBEN CUNANAN		MOOE 19-06-3225	5020101000	4,679.00		4,679.00	
8 LORDNICO MENDOZA		MOOE 19-06-3225	5020101000	4,563.00		4,563.00	
9 ROGER CUENCA		MOOE 19-06-3225	5020101000	4,155.00		4,155.00	
10 MELCHOR FULLON		MOOE 19-06-3225	5020101000	4,155.00		4,155.00	
11 MELCHOR FULLON		MOOE 19-06-3302	5021199000	1,300.00		1,300.00	
12 ROSALINA DE GUZMAN		MOOE 19-06-3206	5020101000	880.00		880.00	
13 ABIGAIL ALLEN VICENTE		MOOE 19-06-3206	5020101000	1,189.00		1,189.00	
14 ROY JUMAWAN		MOOE 19-06-3211	5020101000	9,634.00		9,634.00	
15 MEILA COBILLA		MOOE 19-06-3209	5020101000	2,311.00		2,311.00	
16 REX ABDON JR		MOOE 19-06-3207	5020101000	2,148.00		2,148.00	
17 SHALOU-LEA MARATAS		MOOE 19-06-3212	5020399000	265.00		265.00	
18 LICERIA DELA CRUZ		MOOE 19-06-3224	5029903000	2,770.00		2,770.00	
19 MA CECILIA MONTEVERDE		MOOE 19-06-3227	5020101000	498.00		498.00	
20 JOCELYN BALACUIT		MOOE 19-06-3228	5020399000	3,568.00		3,568.00	
21 WILFREDO TUAZON		MOOE 19-06-3312	5020101000	2,260.00		2,260.00	
22 HANNIBAL MARAYAG		MOOE 19-06-3244	5020101000	3,056.00		3,056.00	
23 KALAYAAN ROSALES		MOOE 19-06-3243	5029903000	2,206.00		2,206.00	
24 ALICIA PASCUAL		MOOE 19-06-3246	5020201000	5,900.00		5,900.00	
25 DIONISIO SARMIENTO JR		MOOE 19-06-3248	5020501000	190.00		190.00	
TOTAL:				P 87,841.29	-	87,841.29	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY SEVEN THOUSAND EIGHT HUNDRED FORTY ONE PESOS AND 29/100

P 87,841.29

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-06-287A-2019
Date of Issue June 20, 2019

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 CARINA JOY LABIAN		MOOE 19-06-3300	1990104001	12,378.00		12,378.00	
2 MARIA KRISTA RONA CORONEL		MOOE 19-06-3300	1990104001	12,378.00		12,378.00	
3 AVECITA BANAS		MOOE 19-06-3300	1990104001	12,378.00		12,378.00	
4 FRANKIE RAGA		MOOE 19-06-3293	5020401000	271.00		271.00	
5 FRANKIE RAGA		MOOE 19-06-3292	5020502002	1,599.00		1,599.00	
6 LORENZO PUERTO		MOOE 19-06-3297	5020503000	1,000.00		1,000.00	
7 PEDRO LERIO		MOOE 19-06-3298	5020402000	12,596.01		12,596.01	
8 PEDRO LERIO		MOOE 19-06-3245	5020301000	13,135.20		13,135.20	
9 LEONARDO PAGUIRIGAN		MOOE 19-06-3294	5020401000	776.00		776.00	
10 LOLITA VINALAY		MOOE 19-06-3271	5020309000	1,942.00		1,942.00	
11 DARWIN PILA		MOOE 19-06-3272	5020301000	245.00		245.00	
12 GLAIZA ZAMBRANO		MOOE 19-06-3274	5020399000	3,750.00		3,750.00	
13 GLAIZA ZAMBRANO		MOOE 19-06-3275	5020399000	1,094.75		1,094.75	
14 ANALYN AGUSTIN		MOOE 19-06-3268	5020399000	3,020.00		3,020.00	
15 ANTHONY JOSEPH LUCERO		MOOE 19-06-3270	5021304099	4,980.00		4,980.00	
16 HANNAH LORRAINE SALVADOR		MOOE 19-06-3269	5021306001	1,800.00		1,800.00	
17 EDMUNDO MUNING		MOOE 19-06-3273	5021199000	1,500.00		1,500.00	
18 RONALD ALLAN PEDEGLORIO		MOOE 19-06-3309	5020101000	336.09		336.09	
19 DIOSDADO ORNUM		MOOE 19-06-3301	1990104001	7,560.00		7,560.00	
20 ROGELIO BAGADIONG		MOOE 19-06-3301	1990104001	7,560.00		7,560.00	
21 JERRY MUNOZ		MOOE 19-06-3301	1990104001	7,560.00		7,560.00	
22 FELICIANO TAN JR		MOOE 19-06-3301	1990104001	7,560.00		7,560.00	
23 CENANDO PENA		MOOE 19-06-3301	1990104001	7,560.00		7,560.00	
24 AARON CHESTER CRUZ		MOOE 19-06-3301	1990104001	7,560.00		7,560.00	
TOTAL:				P 130,539.05	-	130,539.05	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

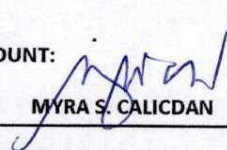
Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

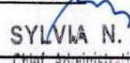


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED THIRTY THOUSAND FIVE HUNDRED THIRTY NINE PESOS AND 05/100
(Erasures shall invalidate this document)

P 130,539.05

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-287-2019
Date of Issue June 20, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 JEROME TOLENTINO		MOOE 19-06-309	5010102000	20,727.60	1,706.21	19,021.39
TOTAL:				P 20,727.60	P 1,706.21	P 19,021.39

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

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

NINETEEN THOUSAND TWENTY ONE PESOS & 39/100

P 19,021.39

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-06-141-2019
Date of Issue June 21, 2019



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JEPACONSTRUCTION & DEVELOPMENT CORPORATION		MOOE 18-09-5007	5021304099	263,428.15	20,592.95	242,835.20	
TOTAL:				P 263,428.15	P 20,592.95	P 242,835.20	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved: SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWO HUNDRED FORTY TWO THOUSAND EIGHT HUNDRED THIRTY FIVE PESOS & 20/100

P 242,835.20

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-06-293A-2019
June 24, 2019



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

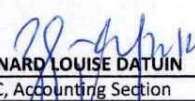
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		
1 BATANES ELECT. COOP., INC.		MOOE 19-06-3366	5020402000	4,388.11	185.06	4,203.05	
2 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 19-06-3347	5020101000	12,835.00		12,835.00	
3 HYPER J CONSTRUCTION & SUPPLY		CO 18-12-7350	1060401000	777,105.69	72,529.87	704,575.82	
TOTAL:				P 794,328.80	P 72,714.93	P 721,613.87	

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

Certified Correct:


BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:


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:

SEVEN HUNDRED TWENTY ONE THOUSAND SIX HUNDRED THIRTEEN PESOS & 87/100

P 721,613.87


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-293-2019

Date of Issue

June 24, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 NELLY EMBALSADO		MOOE 19-06-3340	5021199000	1,500.00		1,500.00	
2 RAUL MONTILLA		MOOE 19-06-3339	5021199000	1,500.00		1,500.00	
3 ALLAN ALMOJUELA		MOOE 19-06-3346	5020101000	2,638.00		2,638.00	
4 RAUL AYTIN		MOOE 19-06-3348	5021199000	1,500.00		1,500.00	
5 CHARLYN JAMERO		MOOE 19-06-3337	5020502002	2,215.00		2,215.00	
6 RIZZA BARTOLATA		MOOE 19-06-3325	5020401000	275.00		275.00	
7 RIZZA BARTOLATA		MOOE 19-06-3326	5020402000	4,987.35		4,987.35	
8 ALFREDO CONSULTA		MOOE 19-06-3341	5020101000	2,417.00		2,417.00	
9 EDMUNDO MUNING		MOOE 19-06-3343	5020101000	2,565.00		2,565.00	
10 ALLEN BUENDIA		MOOE 19-06-3344	5020101000	2,406.00		2,406.00	
11 GLAIZA ZAMBRANO		MOOE 19-06-3338	5020502002	2,339.00		2,339.00	
12 VER LANCER GALANIDA		MOOE 19-06-3336	5020502002	3,360.00		3,360.00	
13 FERDINAND VALDEAVILLA		MOOE 19-06-3324	5020401000	2,359.80		2,359.80	
14 MICHAEL LACSENTO		MOOE 19-06-3333	5021199000	1,500.00	45.00	1,455.00	
15 JAMES JOHN DIVINAGRACIA		MOOE 19-06-3330	3010101000	150.00	4.50	145.50	
16 JAMES JOHN DIVINAGRACIA		MOOE 19-06-3330	3010101000	4,725.00	141.75	4,583.25	
						-	
TOTAL:				₱ 36,437.15	191.25	36,245.90	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY SIX THOUSAND TWO HUNDRED FORTY FIVE PESOS AND 90/100

₱ 36,245.90

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-06-292A-2019
Date of Issue June 24, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 REM JEROME JORDA		MOOE 19-06-3370	5021199000	900.00	27.00	873.00	
2 EIRON EZEKIEL SIBAL		MOOE 19-06-3371	5021199000	1,800.00	54.00	1,746.00	
3 FERDINAND BARCENAS		MOOE 19-06-3350	5021199000	2,200.00		2,200.00	
4 LEONOR JULIO		MOOE 19-06-3354	5020101000	1,337.00		1,337.00	
5 GASPAR SALAGUSTE		MOOE 19-06-3352	5020101000	5,500.00		5,500.00	
6 ALICIA PASCUAL		MOOE 19-06-3351	5020101000	2,710.00		2,710.00	
7 JOHN GRENDER ALMARIO		MOOE 19-06-3349	1990104001	7,560.00		7,560.00	
8 RENE CRUZ		MOOE 19-06-3353	1990104001	24,366.68		24,366.68	
9 EDWIN PAGUIA		MOOE 19-06-3353	1990104001	35,935.68		35,935.68	
10 RECTO VIDAYO JR		MOOE 19-06-3353	1990104001	24,366.68		24,366.68	
11 FREDOLINA BALDONADO		MOOE 19-06-3355	5020309000	6,607.00		6,607.00	
12 ALEJANDRO JESUITAS		PS 19-06-3372	5010213002	4,818.91	1,204.73	3,614.18	
13 EDWIN CABATBAT		PS 19-06-3372	5010213002	3,330.62	666.12	2,664.50	
14 CLEOFAS PEREJA		PS 19-06-3372	5010213002	3,415.33	683.07	2,732.26	
15 MANUEL CARMELO AQUINO		PS 19-06-3372	5010213002	2,752.51	550.50	2,202.01	
16 RODESSA SERINO		PS 19-06-3372	5010213002	2,641.41		2,641.41	
TOTAL:				₱ 130,241.82	3,185.42	127,056.40	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED TWENTY SEVEN THOUSAND FIFTY SIX PESOS AND 40/100 ₱ 127,056.40

MYRA S. CALICDAN
(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-292-2019
Date of Issue June 24, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 AMIGOTEK CORPORATION		CO 19-03-1713	2010101000	596,700.00	31,966.07	564,733.93	
TOTAL:				P 596,700.00	P 31,966.07	P 564,733.93	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

FIVE HUNDRED SIXTY FOUR THOUSAND SEVEN HUNDRED THIRTY THREE PESOS & 93/100

P 564,733.93

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-06-291-2019
June 24, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 MILAND ARLAN		PS 19-06-3264	5010213002	3,066.34		3,066.34	
2 RUMARK LEOPOLDO BOMPAT		PS 19-06-3264	5010213002	2,264.06		2,264.06	
3 JILL GALICHA		PS 19-06-3264	5010213002	1,307.26		1,307.26	
4 MILAND ARLAN		PS 19-16-3257	5010213001	2,342.34		2,342.34	
5 RUMARK LEOPOLDO BOMPAT		PS 19-16-3257	5010213001	4,274.60		4,274.60	
6 HEART CIPRIANO		PS 19-16-3257	5010213001	2,602.05	520.41	2,081.64	
7 JILL GALICHA		PS 19-16-3257	5010213001	1,838.34		1,838.34	
8 ALAN RAY RIBO		PS 19-16-3257	5010213001	5,724.51	1,144.90	4,579.61	
9 MILAND ARLAN		PS 19-06-3265	5010213002	3,577.39		3,577.39	
10 RUMARK LEOPOLDO BOMPAT		PS 19-06-3265	5010213002	2,264.06		2,264.06	
11 JILL GALICHA		PS 19-06-3265	5010213002	1,307.26		1,307.26	
12 ROMEO GANAL JR		PS 19-06-3299	5010213001	4,163.28	832.66	3,330.62	
13 CHARLYN JAMERO		PS 19-06-3260	5010213002	2,880.00	576.00	2,304.00	
14 ROY JUMAWAN		PS 19-06-3260	5010213002	1,886.72		1,886.72	
15 CHERYL BULANGIS		PS 19-06-3261	5010213002	1,886.72		1,886.72	
16 CHARLYN JAMERO		PS 19-06-3261	5010213002	3,168.00	633.60	2,534.40	
17 ROY JUMAWAN		PS 19-06-3261	5010213002	1,886.72		1,886.72	
18 ARAYA MAHILUM		PS 19-06-3254	5010213001	3,122.46	624.49	2,497.97	
19 MIKE PETACA		PS 19-06-3254	5010213001	1,148.96		1,148.96	
20 FRANCES SEMORLAN		PS 19-06-3254	5010213001	5,811.12	1,162.22	4,648.90	
							-
TOTAL:				P 56,522.19	5,494.28	51,027.91	

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

Certified Correct:

BERNARD LOUISE DATUIN



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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY ONE THOUSAND TWENTY SEVEN PESOS AND 91/100

MYRA S. CALICDAN

P 51,027.91

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-06-2908-2019
Date of Issue June 24, 2019

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 CATHERINE ASUNTO		PS 19-06-3255	5010213001	1,021.30		1,021.30	
2 IVEIL MAE BEHIGA		PS 19-06-3255	5010213001	2,042.60		2,042.60	
3 LOYUHAN COLICOL		PS 19-06-3255	5010213001	3,153.92	630.78	2,523.14	
4 DAIZYREE BARAN-FLORES		PS 19-06-3255	5010213001	1,734.70	346.94	1,387.76	
5 VICTOR FLORES JR		PS 19-06-3255	5010213001	2,341.85	468.37	1,873.48	
6 JOSE FRIVALDO JR		PS 19-06-3255	5010213001	2,081.64	416.33	1,665.31	
7 JUNE FRIVALDO		PS 19-06-3255	5010213001	4,163.28	832.66	3,330.62	
8 MARIO GUYA		PS 19-06-3255	5010213001	2,613.60	653.40	1,960.20	
9 RUDERICK LEYSA		PS 19-06-3255	5010213001	2,594.24		2,594.24	
10 MARCONI PAISO JR		PS 19-06-3255	5010213001	1,734.70	346.94	1,387.76	
11 VER LANCER GALANIDA		PS 19-06-3267	5010213002	3,885.73	777.15	3,108.58	
12 BEMA TAJONES		PS 19-06-3258	5010213001	6,244.92	1,248.98	4,995.94	
13 ROLANDO LIMANA		PS 19-06-3263	5010213002	4,722.69	944.54	3,778.15	
14 ALBERTO LUMAAD		PS 19-06-3263	5010213002	2,358.40		2,358.40	
15 HONEY PEREZ		PS 19-06-3263	5010213002	898.74		898.74	
16 SABINIANO ROSALES		PS 19-06-3263	5010213002	2,722.90	544.58	2,178.32	
17 CLEOFAS ROSAS		PS 19-06-3263	5010213002	1,663.99	332.80	1,331.19	
18 ROLANDO LIMANA		PS 19-06-3266	5010213002	3,246.85	649.37	2,597.48	
19 ALBERTO LUMAAD		PS 19-06-3266	5010213002	2,264.06		2,264.06	
20 HONEY PEREZ		PS 19-06-3266	5010213002	1,388.97		1,388.97	
21 SABINIANO ROSALES		PS 19-06-3266	5010213002	3,933.07	786.61	3,146.46	
22 CLEOFAS ROSAS		PS 19-06-3266	5010213002	2,420.35	484.07	1,936.28	
23 JOCELYN TABOCLAON		PS 19-06-3266	5010213002	1,665.31	333.06	1,332.25	
TOTAL:				P 60,897.81	9,796.58	51,101.23	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division



II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY ONE THOUSAND ONE HUNDRED ONE PESOS AND 23/100

P 51,101.23

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

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

Date of Issue
LDDAP-ADA NO. June 24, 2019 101-06-290A-2019

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

TOTAL:					43,712.66	6,684.62	37,028.04
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SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

R 37.028.04

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

Date of Issue
LDDAP-ADA NO.

June 24, 2019
~~101-06-1903-2019~~

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	W/F HOLDING TAX	NET AMOUNT	
1 MA CRISTINA USON		MOOE 19-06-318	5029903000	2,168.00		2,168.00	
2 MA CRISTINA USON		MOOE 19-06-316	5029903000	800.00		800.00	
3 MA CRISTINA USON		MOOE 19-06-317	5029903000	2,117.50		2,117.50	
						-	
TOTAL:				P 5,085.50	P -	P 5,085.50	

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

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

Certified Correct:

BERNARD LOUISE BATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: **FIVE THOUSAND EIGHT FIVE PESOS & 50/100** **P 5,085.50**

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. **184-06-144-2019**
Date of Issue **June 24, 2019**



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

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

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

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

CREDITOR			ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KATE ANN ESGUERRA		MOOE 19-06-319	5010102000	18,459.00	1,524.72	16,934.28	
2 DARWIN PEREZ		MOOE 19-06-319	5010102000	16,806.00	1,392.48	15,413.52	
						-	
TOTAL:				P 35,265.00	P 2,917.20	P 32,347.80	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
OIC, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY TWO THOUSAND THREE HUNDRED FORTY SEVEN PESOS & 80/100 P 32,347.80

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-06-143-2019
Date of Issue June 24, 2019



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

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

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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 PAUL RIVERA		MOOE 19-06-320	5010102000	31,532.00	2,522.56	29,009.44		
2 JEFERSON ZERRUDO		MOOE 19-06-320	5010102000	22,819.00	1,825.52	20,993.48		
							-	
TOTAL:				P 54,351.00	P 4,348.08	P 50,002.92		

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

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY THOUSAND TWO PESOS & 92/100 P 50,002.92

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-06-142-2019
Date of Issue June 24, 2019



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

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. 16P-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GIO TRADING		MOOE 19-01-400	2010101000	120,519.84	6,531.43	113,988.41	
2 TAGAYTAY CITY RESORT HOTEL, INC.		MOOE 19-05-2759	5020201000	367,500.00	22,968.75	344,531.25	
3 PA FUEL 11B CORPORATION		MOOE 19-05-2814	5020309000	94,302.50	5,051.92	89,250.58	
TOTAL:				P 582,322.34	P 34,552.10	P 547,770.24	

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

Certified Correct:

BERNARD LOUISE DATUIN
 OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE HUNDRED FORTY SEVEN THOUSAND SEVEN HUNDRED SEVENTY PESOS & 24/100

P 547,770.24

ANNE LIZA F. HUELGA
 Administrative Officer IV

SYLVIA N. DAVIS
 Chief, Administrative Division

(Signatures shall invalidate this document)

OR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-257-2019

Date of Issue

June 25, 2019

LANDBANK
 RECEIVED
 JUN 26 2019
 Q.C. CIRCLE BRANCH

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ENHANCED ELECTRONICS & COMMUNICATIONS SERVICES, INC.		MOOE 19-03-1714	2010101000	2,942,395.98	159,220.56	2,783,175.42	
2 SMS GLOBAL TECHNOLOGIES, INC.		MOOE 19-02-961	5020503000	130,133.81	8,133.37	122,000.44	
3 E-COPY CORPORATION		MOOE 19-06-3283	5029905004	119,999.99	10,714.28	109,285.71	
4 SENTRO.COM ENTERPRISES		MOOE 19-04-2163	5020399000	39,305.00	2,105.63	37,199.37	
5 H-ASIA NEWSPAPERS & MAGAZINES, INC.		MOOE 19-01-0088	5029907000	16,992.50	151.72	16,840.78	
6 MARILYN TANBENGCO - GM GARMENTS CONTRACTOR		MOOE 19-05-2802	5020399000	22,500.00	1,205.35	21,294.65	
7 ASIA PACIFIC MEDICAL & DIAGNOSTICS, INC.		MOOE 19-05-2416	5029999000	30,745.00	1,921.56	28,823.44	
TOTAL:				P 3,302,072.28	P 183,452.47	P 3,118,619.81	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:THREE MILLION ONE HUNDRED EIGHTEEN THOUSAND SIX HUNDRED NINETEEN PESOS & 81/100P 3,118,619.81

MYRA S. CALICBAN
ADMINISTRATIVE OFFICER IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-06-296A-2019
June 25, 2019



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

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

NOTES:			
The LDDAP-ADA is an accountable form		LDDAP-ADA NO.	101-06-296-2019
* Indicate the description/name and UACS code		Date of Issue	June 25, 2019

LDDAP-ADA NO.
Date of Issue

101-06-296-2019
June 25, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 MANILA WATER COMPANY INC.		MOOE 19-06-3282	5020401000	196,198.75	12,262.42	183,936.33
TOTAL:				P 196,198.75	P 12,262.42	P 183,936.33

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
OIC, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED EIGHTY THREE THOUSAND NINE HUNDRED THIRTY SIX PESOS & 33/100 P 183,936.33

ANALIZA F. HUELGA
MAYRA S. CAJERAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-295-2019
Date of Issue June 25, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					₱ -	
1 RAYMUND GERARD ORDINARIO		MOOE 19-06-3356	5020301000	4,364.06		4,364.06	
2 ROGER MANUEL		MOOE 19-06-3385	5021199000	650.00		650.00	
3 MICHAEL MANGUBAT		MOOE 19-06-3384	5021199000	2,263.00		2,263.00	
4 BERNARD PUNZALAN II		MOOE 19-06-3383	5020101000	2,995.00		2,995.00	
5 ERIE ESTRELLA		MOOE 19-06-3386	5020101000	2,265.00		2,265.00	
6 ANTHONY NABUAL		MOOE 19-06-3386	5020101000	2,265.00		2,265.00	
7 ADOLFO MISON		MOOE 19-06-3382	5020101000	950.00		950.00	
TOTAL:				₱ 15,752.06	-	15,752.06	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: FIFTEEN THOUSAND SEVEN HUNDRED FIFTY TWO PESOS AND 06/100

₱ 15,752.06

MYRA S. CALICDAN
Administrative Officer IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-06-294A-2019
Date of Issue June 25, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP					P -
1 MA CECILIA MONTEVERDE		MOOE 19-06-3392	5020101000	1,131.50		1,131.50
2 LORENZO MORON		MOOE 19-06-3392	5020101000	1,943.00		1,943.00
3 ADELAIDA GONZALES		MOOE 19-06-3393	5020101000	2,339.00		2,339.00
4 ALLAN BOI PUNZALAN		MOOE 19-06-3369	5021199000	2,700.00		2,700.00
5 ANGELICA CABASAG		MOOE 19-06-3369	5021199000	1,237.50		1,237.50
6 PAMELA ALMOJUELA		MOOE 19-06-3369	5021199000	150.00		150.00
7 RAUL AY TIN		MOOE 19-06-3389	5020309000	3,856.44		3,856.44
8 NELLY EMBALSADO		MOOE 19-06-3390	5020501000	585.00		585.00
9 FRANCIS REONAL		MOOE 19-06-3377	5020301000	1,987.00		1,987.00
10 ALFREDO CONSULTA		MOOE 19-06-3378	5020309000	941.50		941.50
11 LILIAN GUILLERMO		MOOE 19-06-3379	5020501000	580.00		580.00
12 RYAN OROGO		MOOE 19-06-3380	5020501000	1,245.00		1,245.00
13 TESS CINCO		MOOE 19-06-3381	5020501000	1,364.00		1,364.00
14 NANCY LANCE		MOOE 19-06-3342	5020101000	4,025.50		4,025.50
15 RIZZA BARTOLATA		MOOE 19-06-3345	5020309000	3,161.00		3,161.00
16 LEO BUNAG		PS 19-06-3396	5010213001	11,656.22	2,914.06	8,742.16
17 LORETO LAVADIA		PS 19-06-3396	5010213001	5,724.51	1,144.90	4,579.61
18 JEMMALYN LAPPAY		PS 19-06-3396	5010213001	5,897.98	1,179.60	4,718.38
19 RANSHELLE JOY PARCON		PS 19-06-3396	5010213001	3,268.16		3,268.16
20 JESSIE ARCE		PS 19-06-3397	5010499099	157,394.95		157,394.95
21 IVEIL MAE BEHIGA		PS 19-06-3397	5010499099	21,656.59		21,656.59
22 DANIEL CABER		PS 19-06-3397	5010499099	44,141.14		44,141.14
23 JANE COMEROS		PS 19-06-3397	5010499099	42,931.02		42,931.02
24 ALFREDO CONSULTA		PS 19-06-3397	5010499099	130,920.29		130,920.29
25 RAUL MONTILLA		PS 19-06-3397	5010499099	69,154.45		69,154.45
26 MAY SARMIENTO		PS 19-06-3397	5010499099	24,319.96		24,319.96
TOTAL:				P 544,311.71	5,238.56	539,073.15

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

SYLVIA N. DAVIS
Chief Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE HUNDRED THIRTY NINE THOUSAND SEVENTY THREE PESOS AND 15/100 P 539,073.15

MYRA S. CALICDAN
Administrative Officer IV

SYLVIA N. DAVIS
Chief Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-294-2019
Date of Issue June 25, 2019



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

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

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

CREDITOR			ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KEN POLICARPIO		MOOE 19-06-325	5020101000	6,720.00		6,720.00	
2 JOEL HILBERO		MOOE 19-06-325	5020101000	9,600.00		9,600.00	
						-	
TOTAL:				P 16,320.00	P -	P 16,320.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:	SIXTEEN THOUSAND THREE HUNDRED TWENTY PESOS ONLY	₱ 16,320.00
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ANNA LIZA F. HUELGA
MYRA S. CALIGAN
ANNA LIZA F. HUELGA
MYRA S. CALIGAN

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.	<u>184-06-145A-2019</u>
Date of Issue	<u>June 25, 2019</u>



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ABDUL NAZER UGOKAN		MOOE 19-06-312	5020101000	37,280.00		37,280.00	
2 AL-MOHAMMED ARON		MOOE 19-06-312	5020101000	33,280.00		33,280.00	
3 VINCE KARLO IGLESIA		MOOE 19-06-313	5020101000	7,500.00		7,500.00	
4 MANUEL GRUTAS		MOOE 19-06-314	5020101000	4,057.00		4,057.00	
5 RYAN OROGO		MOOE 19-06-314	5020101000	4,057.00		4,057.00	
6 RODELNO SARON, JR.		MOOE 19-06-324	5020501000	165.00		165.00	
7 ALEXIS BERMUDO		MOOE 19-06-322	5020501000	155.00		155.00	
8 AL-MOHAMMED ARON		MOOE 19-06-323	5020501000	200.00		200.00	
9 JOFREN HABALUYAS		MOOE 19-06-326	5020309000	2,000.00		2,000.00	
10 LOPE LOPEGA, JR.		MOOE 19-06-325	5020101000	9,600.00		9,600.00	
TOTAL:				P 98,294.00	P -	P 98,294.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETY EIGHT THOUSAND TWO HUNDRED NINETY FOUR PESOS ONLY P 98,294.00

ANALIZA E. HUELINAS
MARRA S. CALIBAN
Administrative Officer IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-06-145-2019
Date of Issue June 25, 2019



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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CHRISTERTON PROPERTIES, INC.		MOOE 19-06-3323	5020201000	90,000.00	5,625.00	84,375.00	
TOTAL:				P 90,000.00	P 5,625.00	P 84,375.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

EIGHTY FOUR THOUSAND THREE HUNDRED SEVENTY FIVE PESOS ONLY

P 84,375.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO.
Date of Issue

101-06-300-2019
June 26, 2019



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

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

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

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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 19-06-3420	5020101000	27,483.00		27,483.00		
2 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 19-06-3419	5020101000	36,192.00		36,192.00		
TOTAL:				P 63,675.00	P -	P 63,675.00		

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY THREE THOUSAND SIX HUNDRED SEVENTY FIVE PESOS ONLY P 63,675.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-299-2019
Date of Issue June 26, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					₱ -	
1 PAGASA PAYROLL (PT SALARY)		PS 19-06-3199	5010101001	175,887.22		175,887.22	
						-	
TOTAL:				₱ 175,887.22	-	175,887.22	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SEVENTY FIVE THOUSAND EIGHT HUNDRED EIGHTY SEVEN PESOS AND 22/100

MYRA S. CALICDAN

₱ 175,887.22

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. 101-06-298A-2019

Date of Issue June 26, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 MICHAEL MANGUBAT		7 MOOE 19-06-3408	5020502002	3,044.00		3,044.00	
2 NOLAN ROSEL		1 MOOE 19-06-3414	5020101000	4,590.00		4,590.00	
3 CYNTHIA CELEBRE		2 MOOE 19-06-3431	5020101000	22,580.00		22,580.00	
4 JULITO MAR		8 PS 19-06-3440	5010213001	6,786.00		6,786.00	
5 NELSON DELAMPASIG		2 PS 19-06-3440	5010213001	5,908.50		5,908.50	
6 MARIO GASCAR		7 PS 19-06-3440	5010213001	6,061.08		6,061.08	
7 DARWIN NABUS		5 PS 19-06-3411	5010299036	729.00		729.00	
8 SHELLY JO IGNACIO		0 PS 19-06-3411	5010299036	30,531.00		30,531.00	
9 MARISSA JAVIER		9 PS 19-06-3411	5010299036	829.00		829.00	
10 ELVIE POLVOROSA		6 PS 19-06-3411	5010299036	16,292.00		16,292.00	
11 HENIE ABONITALLA		3 PS 19-06-3331	5010213002	2,741.64		2,741.64	
12 TITO SAGUN		3 PS 19-06-3331	5010213002	3,216.81		3,216.81	
13 MARILOU UBALDO		5 PS 19-06-3331	5010213002	2,047.20		2,047.20	
14 HENIE ABONITALLA		3 PS 19-06-3332	5010213002	3,032.42		3,032.42	
15 TITO SAGUN		3 PS 19-06-3332	5010213002	3,421.20		3,421.20	
16 LORETO LAVADIA		7 PS 19-06-3439	5010213002	2,220.42	444.08	1,776.34	
17 RANSHELLE JOY PARCON		0 PS 19-06-3439	5010213002	1,225.56		1,225.56	
18 ERNIE TORRADO		1 PS 19-06-3436	5010213002	2,264.06		2,264.06	
19 ERNIE TORRADO		1 PS 19-06-3436	5010213002	2,264.06		2,264.06	
20 MARISSA JAVIER		9 PS 19-06-3436	5010213002	3,320.58		3,320.58	
21 JOSELITO AQUINO		4 PS 19-06-3435	5010213002	2,625.34	525.07	2,100.27	
22 MARCOPOL TAGUBA		5 PS 19-06-3435	5010213002	2,075.39		2,075.39	
23 KING JED JUAN		2 PS 19-06-3435	5010213002	2,522.69		2,522.69	
24						-	
TOTAL:				P 130,327.95	969.15	129,358.80	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED TWENTY NINE THOUSAND THREE HUNDRED FIFTY EIGHT PESOS AND 80/100

P 129,358.80

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

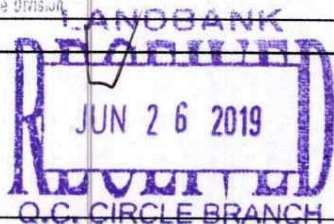
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-06-298A-2019
June 26, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 HONEY PEREZ		MOOE 19-06-3405	5020502002	1,950.00		1,950.00	
2 HONEY PEREZ		MOOE 19-06-3402	5020401000	473.00		473.00	
3 RICO PELOVELLO		MOOE 19-06-3407	5020401000	409.20		409.20	
4 RICO PELOVELLO		MOOE 19-06-3410	5020402000	8,780.90		8,780.90	
5 RICO PELOVELLO		MOOE 19-06-3409	5020502002	2,104.16		2,104.16	
6 ALAN RAY RIBO		MOOE 19-06-3406	5020503000	1,004.00		1,004.00	
7 ALAN RAY RIBO		MOOE 19-06-3403	5020401000	367.50		367.50	
8 GLAIZA ZAMBRANO		MOOE 19-06-3404	5020401000	1,304.00		1,304.00	
9 SESINANDO SORIANO JR		MOOE 19-06-3424	5020402000	6,884.29		6,884.29	
10 SESINANDO SORIANO JR		MOOE 19-06-3425	5020502002	6,000.00		6,000.00	
11 SESINANDO SORIANO JR		MOOE 19-06-3426	5020502002	1,473.00		1,473.00	
12 SESINANDO SORIANO JR		MOOE 19-06-3423	5020503000	1,000.00		1,000.00	
13 RIZZA BARTOLATA		MOOE 19-06-3415	5020101000	2,152.00		2,152.00	
14 ANALYN AGUSTIN		MOOE 19-06-3422	5020101000	7,237.00		7,237.00	
15 NETHERLEN SALETRERO		MOOE 19-06-3421	5020101000	5,184.00		5,184.00	
16 JOHN DABU		MOOE 19-06-3418	5020101000	4,160.00		4,160.00	
17 LARRY ANDREW URRIZA		MOOE 19-06-3418	5020101000	4,160.00		4,160.00	
18 MARLON SELPA		MOOE 19-06-3413	1990104001	23,830.00		23,830.00	
						-	
TOTAL:				P 78,473.05	-	78,473.05	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

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:

MYRAS. CALICDAN

SEVENTY EIGHT THOUSAND FOUR HUNDRED SEVENTY THREE PESOS AND 05/100

P 78,473.05

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. 101-06-298-2019
Date of Issue June 26, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 PAGASA PAYROLL	VARIOUS CREDITORS (REFUND SSS PREMIUMS FOR MAY 2019)	MOOE 19-06-4960	2999999019	12,100.00		12,100.00
TOTAL:				P 12,100.00	P -	P 12,100.00

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

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWELVE THOUSAND ONE HUNDRED PESOS ONLY P 12,100.00

MYRA S. CALICDAN SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-06-149-2019
Date of Issue June 26, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KATE ANN ESGUERRA			MOOE 19-06-4961	2999999019	550.00		550.00	
2 DARWIN PEREZ			MOOE 19-06-4961	2999999019	550.00		550.00	
							-	
TOTAL:					P 1,100.00	P -	P 1,100.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE THOUSAND ONE HUNDRED PESOS ONLY P 1,100.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-06-148-2019
Date of Issue June 26, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JIMMY CORONG, JR.		MOOE 19-06-4962	29999999019	550.00		550.00	
2 BHENJAMIN JORDAN ONA		MOOE 19-06-4962	29999999019	550.00		550.00	
TOTAL:				P 1,100.00	P -	P 1,100.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE THOUSAND ONE HUNDRED PESOS ONLY P 1,100.00

MYRA S. CALICDAN
SYLVIA N. DAVIS
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-06-147-2019
Date of Issue June 26, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY JUNE 1-15, 2019)	MOOE 19-06-328	5010102000	583,285.35	16,158.30	567,127.05	
TOTAL:				P 583,285.35	P 16,158.30	P 567,127.05	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
OIC, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FIVE HUNDRED SIXTY SEVEN THOUSAND ONE HUNDRED TWENTY SEVEN PESOS & 05/100 P 567,127.05

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-06-146-2019
Date of Issue June 26, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
RDC III DMGC (REGIONAL DEVT. 1 COUNCIL 3- REGIONAL GOVT. CENTER)		MOOE 19-06-3445	5029906000	25,000.00		25,000.00	
2 MERCEDEZ SHELL GASOLINE STATION BY : YOLANDA M. TAN		MOOE 19-05-2771	5020309000	267,330.00	14,321.26	253,008.74	
TOTAL:				P 292,330.00	P 14,321.26	P 278,008.74	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO HUNDRED SEVENTY EIGHT THOUSAND EIGHT PESOS & 74/100 P 278,008.74

MYRA S. CALICDAN SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-304-2019
Date of Issue June 27, 2019

