DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	OR .		ALLOTMENT			In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			Þ			<u>p</u> -	
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	3.0	MOOE 19-05-2924	5020502002	T	1,720.00		1,720.00	
8 SESINANDO SORIANO JR	w/s	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	(G)	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	T	5,118.00		5,118.00	
15 AVELINO DELA CRUZ		MOOE 19-05-2929	5020101000	T	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	T	3,284.00		3,284.00	
18 LEONOR JULIO		MOOE 19-05-2893	5020101000	\top	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:				Þ	62,908.77	-	62,908.77	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY TWO THOUSAND NINE HUNDRED EIGHT PESOS AND 77/100

Chona V. Dionisik

62,908.77

MYRAS. CALICDAN

(Erasures shall invalidate this document)

Supving Administrative ANDBANK

FOR MDS-GSB USE ONLY:

Instructions:

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

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

Q.C. CIRCLE BRANCH

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-260-2019

Date of Issue

June 3, 2019

		7	,				ANNEX A	
LIST OF DUE A DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Thilippine Atmospheric, Geo CENTRAL OFFICE 184	Technology	tronomical Se	ervice	s Administration	•	ida)	
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYA	BLE (LDDAP)			
CREDITOR			ALLOTMENT			In Pesos	·	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)		GROSS AMOUNT	TAX	NET AMOUNT	REMARKS
MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS	L	MOOE 19-05-272	5020101000		17,913.00		17,913.00	
							1.0	
TOTAL:				Þ	17,913.00	2 _	P 17,913.00	
Demandable A/Ps was prepared in accorexisting budgeting, accounting and audiand regulations. Certified Correct: BERNARD LOUISE DATULE OIC, Accounting Section	dance with diting rules		accuracy of t supporting d	he lis	full responsibilitied claims, and the nents as submitted croved: Chona V. E	he authenticity of by the claiman	of the	
		CE TO DEBIT A	CCOUNT (AD	A)	Supring Administr	anve Unicer		
TO MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRA/S. CALICDAN FOR MDS-GSB USE ONLY:	sted creditors to cover payment SEVENTEEN THOUS		RED THIRTEEN	PESOS	Chona V. Supving, Admin	Monisio Dionisio istrative Officer	P 17,913.00	
nstructions:							170	N 11
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	out" basis, that is according to the date	e of receipt of supplie	er's/creditor's bill	ing.				

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-06-131-2019 June 3, 2019

LANDBANK Q.C. CIRCLE BRANCH

Q.C. CIRCLE BRANCH

101-06-260A-2019

June 3, 2019

LDDAP-ADA NO.

Date of Issue

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
	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	T.	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	10	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:				₽ 90,694.45	10,301.04	80,393.41	-
I hereby warrant that the above List	of Due and		I horoby assu	me full responsibility f			+-
Demandable A/Ps was prepared in accordance in accordance in accordance in accounting and accounting and accounting and regulations. Certified Connect:			accuracy of the	e listed claims, and the numents as submitted	authenticity of the	ne	
BERNARD LOUISE DATE	<u> </u>			Chona V. Supvng. Adminis	Dionisio		
o MDS CSB of the A		E TO DEBIT AC	COUNT (ADA)			
o MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number: lease Credit the accounts of the above I		it of accounts na	vable (A/Ps)				

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY THOUSAND THREE HUNDRED NINETY THREE PESOS AND 41/100

(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

DEPARTMENT: AGENCY:

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

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY	CIRCLE - 2070	0-9015-55			
	I. LIST OF DUE	AND DEMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT A NO.		CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 AVID SALES CORPORATION		CO 19-04-2126	2010101000	70,530.00	3,778.39	66,751.61	
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	292,651.61	
existing budgeting, accounting and auditional regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section	ng rules		supporting d	Approved: Chona Supring Ac	V. Dionisio	_	
		ADVICE TO DEBIT A	CCOUNT (AD	DA)	THE STATE OFFICE		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT: MYRA'S. CALICDAN FOR MDS-GSB USE ONLY:	d creditors to cover payme	ent of accounts payable Y TWO THOUSAND SIX HI	JNDRED FIFTY (Chon	Administrative Officer	<u>P</u> 292,651.61	
Instructions: 1 Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co	arks'column, non-payments mac en LDDAP-ADA and bank record	de to concerned creditors du			101-06-262-201 June 3, 2019	19	
marcate are description/marie and OACS Co				Sace of 133de	-dire 3, 2023		



LIST OF DUE	AND DEMANDABLE ACCOU	INTS DAVARI	F - ADVICE T	O DEBIT ACCOUN	TS /I DDAP-AD/	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Tecl Philippine Atmospheric, Geophy CENTRAL OFFICE 101	hnology	omical Service	es Administration	TS (LUDAY-ADA		
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 WOWIN TRAVEL & TOURS CO.		MOOE 19-05-2897	5020101000	10,012.00		10,012.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: A A BERNARD LOUISE DATUIL OIC, Accounting Section	ance with ting rules	ICE TO DEBIT A	I hereby ass accuracy of th supporting do	ume full responsibility to listed claims, and the comments as submitted Approved: Chona Supring Ac	for the veracity ar	he	
TO MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lists TOTAL AMOUNT:	the Philippines and creditors to cover payment of a		(A/Ps).		,	P 10,012.00	
MYRA S. CALICDAN				Chons	V. Dionisio		

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-06-261A-2019 June 3, 2019



DEPARTMENT:

AGENCY:

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

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE	AND	DEMANDABLE A	CCOUNTS P	PAYABL	E (LDDAP)		_		
CREDITO			T	ALLOTMENT	_		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT NO.		Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT	REMARKS
1 COMPUCARE CORPORATION - COMPUCARE CENTER			CO 19-01-0252	2010101000		29,500.75	1,60	4.46	27,896.29	
2 TRIPLEX ENTERPRISES INC.			MOOE 19-03-1631	2010101000		17,946.25	96.	1.40	16,984.85	
3 RAF TIRE CENTRE			MOOE 19-03-1418	5021306001		18,000.00	964	4.28	17,035.72	
4 QUIZAR ENTERPRISES			MOOE 19-02-855	5021305003		15,360.00	82	2.85	14,537.15	
TOTAL:				11 11	Þ	80,807.00	₽ 4,352 .	99	P 76,454.01	
BERNARD LOUISE DATU		LADY	ICE TO DEBIT A	COUNT (A	Appro	Chona V	Dionisio nistrative Officer			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:	the Philippines ed creditors to cover payn	nent of		e (A/Ps).			& Cliny		P 76,454.01	
- Junio Galebait		(Fee	over shall invalidate t	this do sussent			riniso alive Officer			9
FOR MDS-GSB USE ONLY:		(Eru:	sures shall invalidate t	inis document)				-		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first-duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	marks'column, non-payments m	ade to co								
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code					-ADA NO. f Issue	101-06-261-2 June 3, 2019	2019		
							LANDD			



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 CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT	NO. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
	LBP			p		Ρ -	
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		67 919 00	
I hereby warrant that the above Lis				P 67,818.00		67,818.00	-
Demandable A/Ps was prepared in accounting budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DATE To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT:	UIN II. ADVIC		COUNT (ADA				
MYRA'S. CALICDAN FOR MDS-GSB USE ONLY: Instructions:		es shall invalidate th		Chona V. Supving, Admini	Olympionisio by aive Officer		-
1 Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number) NOTES:	"Remarks'column, non-payments made						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-06-260	B-2019	
* Indicate the description/name and UAG	CS code			Date of Issue	June 3, 2019)	-



						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE TO	O DEBIT ACCOUN	NTS (LDDAP-A		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT I	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184				1		
WIDS-GSB BRANCH/WIDS SOB ACCOUNT			CHARGE SIRESIN				
COFFIE	I. LIST OF DUE AND DI	EMANDABLE A		YABLE (LDDAP)	In Descri		
CREDITO			ALLOTMENT		In Pesos	T	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARKS
1 THELMA CINCO	-	MOOE 19-05-273	5029903000	1,047.20		1,047.20	
							V .
TOTAL:			t	1,047.20	2 -	P 1,047.20	
Certified Correct: BERNARD LOUISE DATE OIC, Accounting Section			-	Approved: Chona V	linn. Dionisio		
ore, recounting seems	Commence of the Commence of th	CE TO DEBIT A	CCOUNT (ADA	Supring. Admir	ustraive Officer		
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT: MYRA S. CALICDAN	listed creditors to cover payment ONE THOUS	of accounts pay SAND FORTY SEVI	EN PESOS & 20/1	Chona V. Supring, Adminis	Dionisio brave Officer	₽ 1,047.20	
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, fiduly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number) in NOTES: The LDDAP-ADA is an accountable form	"Remarks'column, non-payments made to		s due to inconsistend		184-06-130-2	2019	
* Indicate the description/name and UA	CS code			Date of Issue	June 3, 2019		



ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY. Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: CENTRAL OFFICE FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING CLASS GROSS REMARKS NAME BANK/SAVINGS/CURRENT ACCT. AMOUNT **NET AMOUNT** Request No. (per UACS) TAX LBP 1 PAGASA PAYROLL MOOE 19-06-2981 5021199000 24,160.90 1,257,647.36 1,281,808.26 TOTAL: P 1.281.808.26 24,160,90 1,257,647.36 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: SYLVIA N. DAVIS II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). ONE MILLION TWO HUNDRED FIFTY SEVEN THOUSAND SIX HUNDRED FORTY SEVEN TOTAL AMOUNT: PESOS AND 36/100 1,257,647.36 SYLVIA N. DAVIS Chief, Administrative Division FOR MDS-GSB USE Instructions:

NOTES:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

* Indicate the description/name and UACS code

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

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

LDDAP-ADA NO.

Date of Issue

101-06-264A-2019

June 4, 2019

Q.C. CIRCLE BRANCH

EBRANCH

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

	I. LIST OF DUE	AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR				ALLOTMENT		In Pesos		
NAME	PREFERRED SER' BANK/SAVINGS/CUR NO.		Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP				Þ		p -	
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	
TO MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above Internal Amount:	of the Philippines isted creditors to cov	er paymer	E TO DEBIT AC	ayable (A/Ps).	Chief,	VIA N. DAVI	P 38,640.00	
- 0		(Erasur	es shall invalidate th	is document)	Chi	ef, Adiministrative Divi	sion	
FOR MDS-GSB USE ONLY:								
Instructions: 1 Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under " in information (creditor account name, number) b NOTES:	Remarks'column, non-pay	ments made	to concerned credito		LDDAP-ADA NO.	101-06-264	l-2019	
The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	S code				Date of Issue	June 4, 2019		

		7.5						ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT:		hnology ysical and Astron BP-QUEZON CITY	omical Servic	es Adm 0-9015-5	inistration	rs (LDDAP-AC	A)		X.
	I. LIST OF DUE AND D	DEMANDABLE A		AYABL	E (LDDAP)				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	,	GROSS AMOUNT	In Pesos withholding TAX	T	NET AMOUNT	REMARKS
NERRIZA A. EVANGELISTA SQUAREFOOT GRAPHICS & ADS		MOOE 19-03-1137	5020399000		29,000.00	1,812.	50	27,187.50	
		et we					1	h. •	
TOTAL:				P	29,000.00 P	1,812.5	0 P	27,187.50	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD YOU'SE DATUIN OIC, Accounting Section	nnce with ing rules		accuracy of t supporting d	he lister ocumer	d claims, and the nts as submitted ved:	for the veracity e authenticity of by the claimant . DAVIS alive Division	the		
///	II. ADV	ICE TO DEBIT A	CCOUNT (AD	(AC					
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT:				PESOS &	^	N. DAVIS	₽	27,187.50	
	/Fem	sures shall invalidate	this document)		winer residue				
FOR MDS-GSB USE ONLY:	(Eros	on co shan invandate	ans accumenty		*		1.4		
Instructions:							- 10110		
1 Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents.	ut" basis, that is according to the date of	freceipt of supplier's/	creditor's billing.						

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

NOTES:

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

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

LDDAP-ADA NO. Date of Issue

101-06-263-2019 June 4, 2019

LE BRANCH

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT			In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT	REMAR
TOYOTA SAN FERNANDO PAMPANGA	,	MOOE 19-05-2945	5021306001		8,542.27	877.	25	7,665.02	
STAGE CRAFT INTERNATIONAL, INC.		MOOE 19-02-557	5021305002		319,000.00	17,089.	28	301,910.72	
rotal:				P	327,542.27	2 17,966.5	3 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.

I hereby 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:

OIC, Accounting Section

Approved:

AKCEL, S. AKKOYO Chief, HRMDS

ARCELIS. ARROYO

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

Please 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

II. ADVICE TO DEBIT ACCOUNT (ADA)

P 309,575.74

AMPALIZA F. HUELGAS AMPARTALIZA BRETRANTY

(Erasures shall invalidate this document)

FUK MUS-USB USE UNLT.

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to duly supported with complete documents.

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

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

NUTES

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

Q.C. CIRCLE BRANCH



DEPARTMENT

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

	I. LIST OF DUE AND DE	EMANDABLE AC	COUNTS PA	YAB	LE (LDDAP)			
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			P			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	П	650.00		650.00	
7 RECHEL SUMBISE	1	MOOE 19-06-2951	5020502002	П	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	П	1,734.70	346.94	1,387.76	
14 KENNETH BOBILA		PS 19-05-2944	5010213001	П	3,469.40	693.88	2,775.52	
15 RIZZALYN JOY RONDINA		PS 19-05-2944	5010213001	П	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	MARK	1,634.08	
19 DAVID AARON DAZO		PS 19-05-2956	5010213002	1	1,960.90		1,960.90	
20 ANTHONY SANCHEZ		PS 19-05-2957	5010213002		2,830.08		2,830.08	
21 JASPHER GAYOSO		PS 19-05-2957	5010213002	H	3,104.75		3,104.75	
TOTAL:				Þ	67,834.59	1,651.43	66,183.16	
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct: BERNARDY DUISE DATE	rdance with iditing rules		accuracy of th	e list	full responsibility to ted claims, and the ents as submitted proved:	authenticity of the by the claimants.	he	

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: ANNALIZA F. HUELGAS SIXTY SIX THOUSAND ONE HUNDRED EIGHTY THREE PESOS AND 16/100

66,183.16

(Erasures shall invalidate this document)

ARCELIS. 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.

101-06-265-2019

Date of Issue

June 6, 2019

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

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

	I. LIST OF DUE AND	DEMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 ACCENT MICRO TECHNOLOGIES, INC.		CO 19-03-1281	2010101000	1,927,455.75	104,299.5	1,823,156.20	
COMPUCARE CORPORATION - COMPUCARE 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	i r
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 Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditional regulations. Certified Correct: BERNARD LOUISE DATIUN OIC, Accounting Section	nce with ng rules	ICE TO DEBIT A	accuracy of t supporting d	sume full responsibility he listed claims, and th ocuments as submitted Approved: ARCELIS. Chief, H	ne authenticity of the day the claimants.	he	
TO MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT:				ARCELIS	s S. ARROYO HRMDS	<u>P</u> 2,229,492.33	
	(Eras	sures shall invalidate t	this document)				
OR MDS-GSB USE ONLY:							
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remo							
in information (creditor account name, number) betwee IOTES:	en LDDAP-ADA and bank records.						
he LDDAP-ADA is an accountable form Indicate the description/name and UACS co	de			LDDAP-ADA NO. Date of Issue	101-06-266-201 June 6, 2019	.9	

LANDBANK Q.C. CIRCLE BRANCH

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.

COCCUTOD	I. LIST OF DUE AND DE	1	ALLOTMENT	T	In Pesos		
CREDITOR	T passenge sequence	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
	IRP			P		ъ -	
1 TERESA ALOJADO	1	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	1	PS 19-06-4433	5010213001	2,639.18		2,639.18	
4 KATHLEEN DELA CRUZ	1	PS 19-06-4433	5010213001	10,185.34		10,185.34	
5 REVELINA IGNACIO	1	PS 19-06-4433	5010213001	17,274.38		17,274.38	
6 ADORACION MAGALONG	1	PS 19-06-4433	5010213001	8,204.01		8,204.01	
7 IMELDA TUAZON	1	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	
		1					
TOTAL:				P 79,618.12		79,618.12	
I hereby warrant that the above List	of Due and		I hereby assi	ume full responsibility	for the veracity	and	
existing budgeting, accounting and audiend regulations. Certified Correct:	aiting rules		supporting do	cuments as submitted Approved:	by the claiman	1	
TOTAL AMOUNT:	II. ADVIO		ayable (A/Ps).	ARCEL Chie Sos and 12/100	is ARROYO f, HRMDS	P 79,618.12	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lies.	II. ADVIO	ent of accounts pa	ayable (A/Ps). D EIGHTEEN PE	ARCEL Chie Sos and 12/100 ARCE	f, HRMDS		-
BERNARD LOUISE DATU To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above light TOTAL AMOUNT: ANNALIZA F. HUELGAS	II. ADVIO	ent of accounts pa	ayable (A/Ps). D EIGHTEEN PE	ARCEL Chie Sos and 12/100 ARCE	f, HRMDS		
TO MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lies to the Amount: ANNALIZA F. HUELGAS FOR MDS-GSB USE ONLY:	II. ADVIO	ent of accounts pa	ayable (A/Ps). D EIGHTEEN PE	ARCEL Chie Sos and 12/100 ARCE	f, HRMDS		
BERNARD LOUISE DATU To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above light TOTAL AMOUNT: ANNALIZA F. HUELGAS FOR MDS-GSB USE ONLY: Instructions: A Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "light statement of the concerned shall be under "light statement of the concerned shall be under "light statement of the concerned shall indicate under "light statement of the concerned shall be under "light statement of the concerned shall	II. ADVIO	ent of accounts passed on the second six HUNDRE were shall invalidate to date of receipt of supple to concerned credit	ayable (A/Ps). DEIGHTEEN PE his document) uplier's/creditor's	ARCEL Chie SOS AND 12/100 ARCE Chi	f, HRMDS		
BERNARD LOUISE DATU To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lie TOTAL AMOUNT: ANNALIZA F. HUELGAS FOR MDS-GSB USE ONLY: Instructions: A Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "in information (creditor account name, number) by	II. ADVIO	ent of accounts passed on the second six HUNDRE were shall invalidate to date of receipt of supple to concerned credit	ayable (A/Ps). DEIGHTEEN PE his document) uplier's/creditor's	ARCEL Chie SOS AND 12/100 ARCE Chi	f, HRMDS		
BERNARD LOUISE DATU To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above light TOTAL AMOUNT: ANNALIZA F. HUELGAS FOR MDS-GSB USE ONLY: Instructions: A Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "light statement of the concerned shall be under "light statement of the concerned shall be under "light statement of the concerned shall indicate under "light statement of the concerned shall be under "light statement of the concerned shall	II. ADVIO	ent of accounts passed on the second six HUNDRE were shall invalidate to date of receipt of supple to concerned credit	ayable (A/Ps). DEIGHTEEN PE his document) uplier's/creditor's	ARCEL Chie SOS AND 12/100 ARCE Chi	f, HRMDS		

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.

		TIMINADLE AL	COUNTRY		TI II		
CREDITOR	I. LIST OF DUE AND DE	T T	ALLOTMENT	1	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP			Þ		- 4	
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	D J		I benebuses	ıme full responsibility	for the unracity	and	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi and regulations. Certified Correct:	Michiga occupacy			cuments as submitted Approved:	e authenticity o		*
existing budgeting, accounting and auditi and regulations.	Michiga occupacy			Approved:	by the claiman		
existing budgeting, accounting and auditional regulations. Certified Correct:	ing rules II. ADVIC	E TO DEBIT AC	supporting do	Approved: ARCELI Chief	by the claiman		•
existing budgeting, accounting and auditional auditions. Certified Correct: BERNARD LOUISE DATUIN	II. ADVIC	nt of accounts pa	COUNT (AD/	Approved: ARCELI Chief	by the claiman	P 79,618.12	
existing budgeting, accounting and auditional regulations. Certified Correct: BERNARD LOUISE DATUIN TO MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister of the Amount: ANNALIZA F. HUELGAS	II. ADVICE III. AD	nt of accounts pa	COUNT (ADA	Approved: ARCELI Chief	S. ARROYO	P 79,618.12	
existing budgeting, accounting and auditionand regulations. Certified Correct: BERNARD LOUISE DATUIN TO MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister COTAL AMOUNT: ANNALIZA F. HUELGAS FOR MDS-GSB USE ONLY:	II. ADVICE III. AD	nt of accounts pa	COUNT (ADA	Approved: ARCELI Chief	S. ARROYO HRMDS	P 79,618.12	
existing budgeting, accounting and auditional regulations. Certified Correct: BERNARD LOUISE DATUIN O MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above lister COTAL AMOUNT: ANNALIZA F. HUELGAS OR MDS-GSB USE ONLY: Instructions:	II. ADVICE III. AD	nt of accounts pa	COUNT (AD/ ayable (A/Ps).	Approved: ARCELI Chief	S. ARROYO HRMDS	P 79,618.12	
existing budgeting, accounting and auditional and regulations. Certified Correct: BERNARD LOUISE DATUIN O MDS-GSB of the Agency: Land Bank of the Bease debit MDS Sub-Account Number: Please Credit the accounts of the above lister of the above lister of the Agency State of the Agency	II. ADVICE III. AD	nt of accounts pa AND SIX HUNDRE res shall invalidate the	COUNT (ADA ayable (A/Ps). DEIGHTEEN PE	Approved: ARCELI Chief ARCEL	S. ARROYO HRMDS	P 79,618.12	
existing budgeting, accounting and audition and regulations. Certified Correct: BERNARD LOUISE DATUIN TO MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT: ANNALIZA F. HUELGAS FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents.	II. ADVICE THE Philippines II. ADVICE THE PHILIPPINE III.	nt of accounts pa AND SIX HUNDRE res shall invalidate the date of receipt of sup e to concerned credit	COUNT (ADA ayable (A/Ps). DEIGHTEEN PE	Approved: ARCELI Chief ARCEL	S. ARROYO HRMDS	P 79,618.12	
existing budgeting, accounting and auditional regulations. Certified Correct: BERNARD LOUISE DATUIN TO MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT: ANNALIZA F. HUELGAS FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remin information (creditor account name, number) between the creditor of the concerned shall indicate under "Remin information (creditor account name, number) between the creditor of the concerned shall indicate under "Remin information (creditor account name, number) between the creditor account name, number) account name, number) account name, number)	II. ADVICE THE Philippines II. ADVICE THE PHILIPPINE III.	nt of accounts pa AND SIX HUNDRE res shall invalidate the date of receipt of sup e to concerned credit	COUNT (ADA ayable (A/Ps). DEIGHTEEN PE	Approved: ARCELI Chief ARCEL	S. ARROYO HRMDS	P 79,618.12	
existing budgeting, accounting and auditionand regulations. Certified Correct: BERNARD LOUISE DATUIN TO MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT: ANNALIZA F. HUELGAS FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem	II. ADVICE THE Philippines II. ADVICE THE PHILIPPINE III.	nt of accounts pa AND SIX HUNDRE res shall invalidate the date of receipt of sup e to concerned credit	COUNT (ADA ayable (A/Ps). DEIGHTEEN PE	Approved: ARCELI Chief ARCEL	S. ARROYO HRMDS	P 79,618.12	



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.

CREDITO	IP.	17 17 13			ALLOTMENT	T		In Pesos		
CREDITO		ED SERVICI	NG	Obligation	CLASS		GROSS	WITHHOLDING		
NAME	BANK/SAVING		1	Request No.	(per UACS)		AMOUNT	TAX	NET AMOUNT	REMAR
	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	Maria Maria			MOOE 19-06-2996	1990104001		9,771.09		9,771.09	
6 NELSON DELAMPASIG				MOOE 19-06-2996	1990104001	Ħ	9,771.09		9,771.09	
7 MARIO GASCAR	7-1			MOOE 19-06-2996	1990104001		9,771.09		9,771.09	
8 EULOGIO BALORAN				MOOE 19-06-2996	1990104001	П	14,851.09		14,851.09	
9 BENJIE ANDALES	F15			MOOE 19-06-2996	1990104001		9,435.00		9,435.00	
10 REYNALDO ACUDILI				MOOE 19-06-2996	1990104001	T	8,406.09		8,406.09	
11 ERWIN BATOTOC				MOOE 19-06-2997	5021199000		4,762.50	142.88	4,619.62	
	<u> </u>									
TOTAL:						P	96,014.13	142.88	95,871.25	
existing budgeting, accounting and a and regulations.						cum	ed claims, and the ents as submitted proved:			
Demandable A/Ps was prepared in acceptance of the existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DAY	auditing rules					cum	proved:	by the claimants.		
existing budgeting, accounting and a and regulations. Certified Correct:	auditing rules				supporting do	Ap	proved:	by the claimants.		
existing budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DATE	auditing rules		ADVIC	E TO DEBIT AC	supporting do	Ap	proved:	by the claimants.		
existing budgeting, accounting and a land regulations. Certified Correct: BERNARD LOUISE DATE OF MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number lease Credit the accounts of the above	TUIN k of the Philippin r: e listed creditors	es to cover (oaymer	nt of accounts pa	COUNT (ADA	Ap	proved: ARCELI Chief	S. ARROYO S. HRMDS		
existing budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DATE OF MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number lease Credit the accounts of the above	TUIN k of the Philippin r: e listed creditors	es to cover (oaymer	nt of accounts pa	COUNT (ADA	Ap	proved: ARCELI Chief	S. ARROYO C. HRMDS		
existing budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DATE OF MICE AND SERVICE CONTROL OF MICE AND SERVICE	TUIN k of the Philippin r: e listed creditors	es to cover (oaymer USAND	nt of accounts pa	COUNT (ADA ayable (A/Ps). SEVENTY ONE I	Ap	Proved: ARCELI S AND 25/100 ARCELI	S. ARROYO S. HRMDS		
existing budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DATE MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number lease Credit the accounts of the above DTAL AMOUNT: ANN ALIZA F. HUBLGAS	TUIN k of the Philippin r: e listed creditors	es to cover (oaymer USAND	nt of accounts pa	COUNT (ADA ayable (A/Ps). SEVENTY ONE I	Ap	Proved: ARCELI S AND 25/100 ARCELI	S. ARROYO S. ARROYO		
BERNARD LOUISE DATE OF MDS-GSB of the Agency: Land Bank ease debit MDS Sub-Account Number ease Credit the accounts of the above DTAL AMOUNT: ANNALIZA F. HUELGAS OR MDS-GSB USE ONLY:	TUIN k of the Philippin r: e listed creditors	es to cover (oaymer USAND	nt of accounts pa	COUNT (ADA ayable (A/Ps). SEVENTY ONE I	Ap	Proved: ARCELI S AND 25/100 ARCELI	S. ARROYO S. ARROYO		
BERNARD LOUISE DATE O MDS-GSB of the Agency: Land Bank ease debit MDS Sub-Account Number ease Credit the accounts of the above OTAL AMOUNT: ANNALIZA F. HUBLGAS OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, and accounts of a property of the accounts of the accounts of the above of the accounts of the above of the accounts of the above of the accounts of the accounts of the above of the accounts of the	TUIN k of the Philippin c: e listed creditors	es to cover p	JSAND (Erasura	nt of accounts pa EIGHT HUNDRED : es shall invalidate th	COUNT (ADA ayable (A/Ps). SEVENTY ONE I	App A)	proved: ARCELI Chief	S. ARROYO S. ARROYO		
BERNARD LOUISE DATE O MDS-GSB of the Agency: Land Bank ease debit MDS Sub-Account Number ease Credit the accounts of the above OTAL AMOUNT: ANNALIZA F. HUELGAS OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, and supported with complete documents.	TUIN k of the Philippin r: e listed creditors NINETY	es to cover FIVE THO	USAND (Erasura to the d	es shall invalidate th	COUNT (ADA ayable (A/Ps). SEVENTY ONE I	App A)	Proved: ARCELI Chief	S. ARROYO S. ARROYO		
existing budgeting, accounting and a land regulations. Certified Correct: BERNARD LOUISE DAY D MDS-GSB of the Agency: Land Bank ease debit MDS Sub-Account Number ease Credit the accounts of the above DTAL AMOUNT: ANNALIZA F. HUBLGAS DR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, and the supported with complete documents. MDS-GSB branch concerned shall indicate under	TUIN k of the Philippin c: e listed creditors NINETY first out" basis, that r "Remarks'column, r	es to cover FIVE THO	USAND (Erasurate to the dates made	es shall invalidate th	COUNT (ADA ayable (A/Ps). SEVENTY ONE I	App A)	Proved: ARCELI Chief	S. ARROYO S. ARROYO		
BERNARD LOUISE DAY O MDS-GSB of the Agency: Land Bank ease debit MDS Sub-Account Number ease Credit the accounts of the above DTAL AMOUNT: ANNALIZA F. HUBLGAS OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, and the shall indicate under in information (creditor account name, number, numb	TUIN k of the Philippin c: e listed creditors NINETY first out" basis, that r "Remarks'column, r	es to cover FIVE THO	USAND (Erasurate to the dates made	es shall invalidate th	COUNT (ADA ayable (A/Ps). SEVENTY ONE I	App A)	Proved: ARCELI Chief	S. ARROYO S. ARROYO		
existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DA O MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number lease Credit the accounts of the above OTAL AMOUNT:	TUIN k of the Philippin c: e listed creditors NINETY first out" basis, that r "Remarks'column, r) between LDDAP-AD	es to cover FIVE THO	USAND (Erasurate to the dates made	es shall invalidate th	COUNT (ADA ayable (A/Ps). SEVENTY ONE I	App	Proved: ARCELI Chief	S. ARROYO S. ARROYO	P 95,871.25	

PARTMENT:

Department of Science and Technology

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:

CENTRAL OFFICE

ND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	TOR		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			Þ			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	8.5	MOOE 19-06-2982	5020401000		147.46		147.46	
6 GREGORIO DE VERA II	9.0	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	1000
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 3 1	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 .	1 41	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	
OTAL:				Þ	190,547.14	4,347.61	186,199.53	

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

accuracy of the listed claims, and the authenticity of th

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNA

II. ADVICE TO DEBIT ACCOUNT (ADA)

ARCELIS. ARROYO Chief, HRMDS

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

ease debit MDS Sub-Account Number:

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

Q.C. CIRCLE BRANCH

TAL AMOUNT:

ONE HUNDRED EIGHTY SIX THOUSAND ONE HUNDRED NINETY NINE PESOS AND

53/100

186,199.53

(Erasures shall invalidate this document)

Chief, HRMDS

OR MDS-GSB USE ONLY:

structions:

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

fuly supported with complete documents.

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

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	RE
	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	П	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	П	12,271.62	2,454.32	9,817.30	Т
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	Г
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	T
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	T
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	T
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	T
22 SALDY AGGARAO		PS 19-06-2988	5010499099		18,239.97		18,239.97	T
23 CYNTHIA IGLESIA		PS 19-06-2988	5010499099		67,603.27		67,603.27	
TOTAL:				₽	244,595.35	18,308.44	226,286.91	+

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

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

Approved:

Certified Correct:

BERNARD LOUISE DA

II. ADVICE TO DEBIT ACCOUNT (ADA)

ARCELI S. ARROYO

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

Please debit MDS Sub-Account Number:

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

Q.C. CIRCLE BRANCH

226,286,91

TWO HUNDRED TWENTY SIX THOUSAND TWO HUNDRED EIGHTY SIX PESOS AND

(Erasures shall invalidate this document)

ANNALIZA F. HUELGAS

91/100

ARCELIS. ARROYC Chief, HRMDS

OR MDS-GSB USE ONLY:

nstructions:

OTAL AMOUNT:

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

DEPARTMENT:

AGENCY:

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

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND I	DEMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 CAGAYAN II ELECTRIC COOP., INC.		MOOE 19-06-2973	5020402000	61,041.32	3,901.60	57,139.66	
2 CAGAYAN I ELECTRIC COOP., INC.		MOOE 19-06-2975	5020402000	16,808.26	1,160.8	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: I hereby warrant that the above List of		1		P 331,939.32	P 21,390.46	₽ 310,548.86	
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARY LOUISE DATULE OIC, Accounting Section	gw.			Approved: SYLVIA Chief, Administ	N. DAVIS		
To MDS-GSB of the Agency: Land Bank of t		ICE TO DEBIT A	CCOUNT (AL)A)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT: My MULICAL LUMBANS Mainistrative Officer	THREE HUNDRED TEN THOU	ISAND FIVE HUNDR	ED FORTY EIGH	SYLVIA	N. DAVIS	<u>\$</u> 310,548.86	
FOR MDS GSB LISE ONLY-	(Eras	sures shall invalidate t	this document)				
FOR MDS-GSB USE ONLY: Instructions:							
1. Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. 2. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to co						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	101-06-271-201 June 10, 2019		
					MMAAA	K	

Q.C. CIRCLE BRANCH

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology DEPARTMENT: Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: CENTRAL OFFICE OPERATING UNIT: 101 **FUND CODE:** LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos CREDITOR ALLOTMENT GROSS CLASS PREFERRED SERVICING Obligation REMARKS NET AMOUNT TAX NAME (per UACS) AMOUNT BANK/SAVINGS/CURRENT ACCT. Request No. NO. MANILA ELECTRIC COMPANY 156,260.73 2,407,150.14 2.563,410.87 MOOF 19-06-2969 5020402000 (MERALCO) 2,563,410.87 P 156,260.73 P 2.407.150.14 TOTAL: I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Approved: Certified Correct: SYLVIA N. DAVIS BERN/ Chief, Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). 2.407.150.14 TWO MILLION FOUR HUNDRED SEVEN THOUSAND ONE HUNDRED FIFTY PESOS & 14/100 TOTAL AMOUNT: SYLVIA N. DAVIS Administrative Officer IV 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

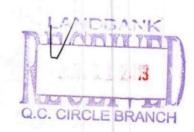
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-270-2019

June 10. 2019



ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT. Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration **OPERATING UNIT: CENTRAL OFFICE** FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos GROSS REMARKS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. (per UACS) AMOUNT Request No. TAX NO. VARIOUS CREDITORS 1 PAGASA PAYROLL MOOE 19-06-290 5010102000 495,852.09 13,174.89 482,677.20 (SALARY MAY 16-31, 2019) TOTAL: 495,852.09 P 13,174.89 P 482,677.20 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. **Certified Correct:** Approved: SYLVIA N. DAVIS II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: FOUR HUNDRED EIGHTY TWO THOUSAND SIX HUNDRED SEVEN SEVEN PESOS & 20/100 482,677.20 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.

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

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

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

NOTES:



LDDAP-ADA NO.

Date of Issue

184-06-134-2019

				â		ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCO	NTS PAYABLE	E - ADVICE 1	O DEBIT ACCOUN	ITS (LDDAP-AD		
DEPARTMENT: GENCY: DEFRATING UNIT: UND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	echnology	ronomical Ser	rvices Administration			
	I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)			,
CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
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	- 2 36,197.46	
I hereby warrant that the above Lis Demandable A/Ps was prepared in accounting budgeting, accounting and an and regulations. Certified Correct: BERNARD COUISE DATE OIC, Accounting Section	ordance with uditing rules	CE TO DEBIT A	accuracy of t supporting d	Approved: Chief, Administration	the authenticity of the deliment of the claim and the clai	f the	
To MDS-GSB of the Agency: Land Bank or Please debit MDS Sub-Account Number: Please Credit the accounts of the above		of accounts pay	yable (A/Ps).		_		
TOTAL AMOUNT:	THIRTY SIX THOUSAND	ONE HUNDRED	NINETY SEVEN	~	N. DANIE	P 36,197.46	
MYRA S. CALICDAN	(Erasi	ures shall invalidate	this document)	SYLVIA Chief, Adminis	N. DAVIS Structive Division		4.5

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

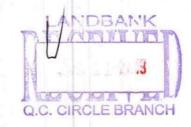
in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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

LDDAP-ADA NO. Date of Issue

184-06-133-2019



		•	•			ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABL	E - ADVICE 1	O DEBIT ACCOU	NTS (LDDAP-A	ADA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184				n		
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
1 THELMA CINCO		MOOE 19-06-283	5029903000	2,356.94		2,356.94	
			2				
TOTAL:				P 2,356.94	P -	P 2,356.94	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	he Philippines	CE TO DEBIT A		SYLVIA N Chief, Administr	. DAVIS dive Division		
TOTAL AMOUNT:	TWO THOUSAND	THREE HUNDRED	FIFTY SIX PESO	S & 94/100		P 2,356.94	
MYRA S. CALICDAN	/Feneral	ures shall invalidate	this document)	SYEVI Chief, Adi	A N. DAVIS		
FOR MDS-GSB USE ONLY:	įzrūsi	ares shall invalidate	uns document)				
Instructions: 1. Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2. MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) betw. NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	marks'column, non-payments made to ween LDDAP-ADA and bank records.				184-06-1328 June 11, 2015		
				DE	DEANK	Med .	

Q.C. CIRCLE BRANCH

			4	•		ANNEX A	
LIST OF DUE AND DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	DEMANDABLE ACCOL Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 184 LB	Technology	tronomical Ser	vices Administration		DA)	
	I. LIST OF DUE AND D						
CREDITOR	II LIST OF BOL ARD D	I I	ALLOTMENT	TABLE (LDDAF)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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 Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARDILOWISE DATUM OIC, Accounting Section	ance with iting rules		accuracy of the supporting do	ame full responsibility e listed claims, and the cuments as submittee Approved: SYLVIA N.	ne authenticity of d by the claimant / DAVIS	f the	
Oic, Accounting Section		E TO DEBIT AC		Chief, Administrati	ve division		
OR MDS-GSB USE ONLY:	EIGHTEEN THOUSAND	NINE HUNDRED F		m	DAVIS (ive Division	P 18,943.68	
nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw IOTES:	narks'column, non-payments made to						
he LDDAP-ADA is an accountable form Indicate the description/name and UACS c	ode			DDAP-ADA NO. Date of Issue	184-06-132A-20 June 11, 2019	019	
		Q.C.	CIRCLE	BRANCH			

* Indicate the description/name and UACS code

Date of Issue

						AIVIVEX A	
LIST OF DUE A	ND DEMANDABLE ACCOUN	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	ITS (LDDAP-A	DA)	
	Department of Science and						
PARTMENT: ENCY:	Philippine Atmospheric, Ge	ophysical and As	stronomical Se	ervices Administrat	ion		
ERATING UNIT:	CENTRAL OFFICE						
ND CODE:	101						
OS-GSB BRANCH/MDS SUB ACCOUNT	NO. LBF	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITO			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	1BP	MOOE 19-06-3018	5021199000			7,000.00	
1 DORIS COBINA				7,000.00		2,020.00	
2 MARIO RAYMUNDO		MOOE 19-06-3038	5020399000	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	l III
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	-
	A STATE OF THE STA				1 000 10	04447.00	-
TOTAL:				P 95,180.17	1,032.19	94,147.98	-
I hereby warrant that the above L	ist of Due and			ume full responsibility			
Demandable A/Ps was prepared in ac	cordance with			ne listed claims, and th			
existing budgeting, accounting and	auditing rules		supporting do	ocuments as submitte	d by the claimants	•	
and regulations.					,		
Certified Correct:				Approved:	/		
ALL b	h			~			
BERNARD LOUISE DA	XTUIN .				N. DAVIS		
					tralive Division		
		CE TO DEBIT A	CCOUNT (AD	A)			
o MDS-GSB of the Agency: Land Bar							
lease debit MDS Sub-Account Numbe			(
lease Credit the accounts of the abov	e listed creditors to cover payme	ent of accounts p	ayable (A/Ps).		~		
						D 04 147 06	,
OTAL AMOUNT:	NINETY FOUR THOUSA	ND ONE HUNDRE	FORTY SEVEN	PESOS AND 98/100	~	P 94,147.98	=
MARINAL PARTIES A	IN			SYLV	A N DAVIS		
MYRACO CABICIDA	(Eras	ures shall invalidate	this document)		ministrative Division		
OR MDS-GSB USE ONLY:							
nstructions:							
Agency shall arrange the creditor on a "first-i	in, first out" basis, that is according to the	e date of receipt of s	upplier's/creditor'	's billing.			
duly supported with complete documents.					2 8		
MDS-GSB branch concerned shall indicate und	der "Remarks'column, non-payments ma	de to concerned cree	ditors due to incom	nsistency			
	and between IDDAP-ADA and bank record	ds.					

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

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-80

A CONTRACTOR OF THE CONTRACTOR	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 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	Q	MOOE 19-06-281	5020501000	1,867.91		1,867.91	
7 MARC ALFRED CALICDAN	a	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	
						IK.	
TOTAL:				40,141.83	P -	P 40,141.83	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD DUISE DATUIN OIC, Accounting Section	w Q.C. CIRCI	BANK 13 13 LE BRANC	supporting do	Approved: SYLVIA N. Chief. Administration	d by the claiman		
To MDS-GSB of the Agency: Land Bank of t		E TO DEBIT AC	LCOUNT (ADA	4			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT: MYRA S. CALICDAN				SYLVIA N	V. DAVIS	P 40,141.83	ı
	(Erasur	res shall invalidate t	his document)				
FOR MDS-GSB USE ONLY:							
Instructions: Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	arks'column, non-payments made to						
NOTES:							-
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS c	ode			DDAP-ADA NO. Date of Issue	184-06-132-2 June 11, 2019	019	

DEPARTMENT:

Department of Science and Technology

AGENCY:

FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

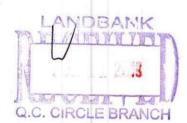
CENTRAL OFFICE

	I. LIST OF DUE AND D	EMANDABLE A	COUNTS PA	YAE	BLE (LDDAP)			
CREDIT			ALLOTMENT	П		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			₽			P -	
1 PAGASA PAYROLL		MOOE 19-06-3035	5020101000	П	140,000.00		140,000.00	
TOTAL:				P	140,000.00		140,000.00	
existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DA TO MDS-GSB of the Agency: Land Ban Please debit MDS Sub-Account Number	TUIN II. ADVI k of the Philippines r:	CE TO DEBIT AC	COUNT (ADA	Ap	proved: SYLVIA N. E Chief, Administrative)AVIS		
TOTAL AMOUNT:		DRED FORTY THOU		NLY		N. DAVIS	P 140,000.00	
OR MDS-Admisistrative Officer V	(L) do	es shan invariable th	is document)	+		Many Division		
nstructions:				_				
Agency shall arrange the creditor on a "first-in, duly supported with complete documents. MDS-GSB branch concerned shall indicate unde in information (creditor account name, number	er "Remarks'column, non-payments mad	e to concerned credito						
NOTES:	, DE WEET LUDAY-ADA and Dank records			+				
The LDDAP-ADA is an accountable form				IDE	DAP-ADA NO.	101-06-273-	2010	
Indicate the description/name and III				-	AL ADA NO.	101-06-2/3	2013	1 17



* Indicate the description/name and UACS code

Date of Issue



DEPARTMENT: AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

	I. LIST OF DUE AND D	EMANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	122		1	2		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	1	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	
				K. L. S. F. I			
I hereby warrant that the above List emandable A/Ps was prepared in acco xisting budgeting, accounting and au	rdance with		I hereby assum	95,180.17 ne full responsibility fisted claims, and the ments as submitted	authenticity of t	he	
OTAL: I hereby warrant that the above List permandable A/Ps was prepared in accounting budgeting, accounting and author regulations. BERNARD TO USE DATU	rdance with		I hereby assum accuracy of the supporting docu	ne full responsibility fisted claims, and the ments as submitted lapproved:	or the veracity are authenticity of the claimants.	nd he	
I hereby warrant that the above List temandable A/Ps was prepared in accounting budgeting, accounting and author regulations. The entified Correct:	rdance with diting rules		I hereby assum accuracy of the supporting docu	ne full responsibility fisted claims, and the ments as submitted lapproved:	or the veracity are authenticity of the claimants.	nd he	
I hereby warrant that the above List permandable A/Ps was prepared in accounting budgeting, accounting and author regulations. BERNARY TO VISE DATU	rdance with diting rules	CE TO DEBIT AC	I hereby assum accuracy of the supporting docu	ne full responsibility fisted claims, and the ments as submitted lapproved:	or the veracity are authenticity of the claimants.	nd he	
I hereby warrant that the above List temandable A/Ps was prepared in accounting budgeting, accounting and author regulations. The entified Correct:	II. ADVID		I hereby assum accuracy of the supporting docu	ne full responsibility fisted claims, and the ments as submitted lapproved:	or the veracity are authenticity of the claimants.	nd he	
I hereby warrant that the above List bemandable A/Ps was prepared in accounting budgeting, accounting and autonomous regulations. BERNARD TO USE DATU MDS-GSB of the Agency: Land Bank of the Agency: Land Bank of the Agency and the Agency is a sease debit MDS Sub-Account Number:	II. ADVIO	nt of accounts pay	I hereby assum accuracy of the supporting docu	Approved: SYLVIA N. E	or the veracity are authenticity of the claimants.	nd	
I hereby warrant that the above List remandable A/Ps was prepared in accounting budgeting, accounting and autonous regulations. BERNARD TO UISE DATU MDS-GSB of the Agency: Land Bank of the account Number: ease Credit the accounts of the above light and the accounts of the above light and the accounts of the above light and the accounts of the accounts of the accounts of the above light and the accounts of the	II. ADVIOUS AND THOUSAND TO THE PHILIPPINES	nt of accounts pay	I hereby assum accuracy of the supporting docu	Approved: SYLVIA N. E	or the veracity are authenticity of the claimants.	nd he	
I hereby warrant that the above List remandable A/Ps was prepared in accounting budgeting, accounting and autonous regulations. BERNARD TO UISE DATU MDS-GSB of the Agency: Land Bank of the account Number: ease Credit the accounts of the above light and the accounts of the above light and the accounts of the above light and the accounts of the accounts of the accounts of the above light and the accounts of the	II. ADVIOUS AND THOUSAND TO THE PHILIPPINES	nt of accounts pay	I hereby assum accuracy of the supporting docu	Approved: SYLVA N. E Clinef, Administrative	or the veracity are authenticity of the claimants. DAVIS DIVISION	nd	
I hereby warrant that the above List permandable A/Ps was prepared in accounting budgeting, accounting and automated and regulations. BERNARD TO UISE DATUMENT OF THE BERNARD TO USE DATU	II. ADVIOUS AND THOUSAND TO THE PHILIPPINES	nt of accounts par	I hereby assum accuracy of the supporting docu	Approved: SYLVIA N. E Clinef, Administrative	or the veracity are authenticity of the claimants. DAVIS DIVISION	nd	
I hereby warrant that the above List remandable A/Ps was prepared in accounting budgeting, accounting and autonous regulations. BERNARD TO UISE DATU MDS-GSB of the Agency: Land Bank of the above list asse debit MDS Sub-Account Number: the accounts of the above list asse Credit the accounts of the above list asse Credit the accounts of the above list assect that a count is a count of the above list assect that a count is a count of the above list account in the account a	II. ADVIDUAL	nt of accounts par ND ONE HUNDRED	I hereby assum accuracy of the supporting docu	Approved: SYLVIA N. E Chief, Administrative	or the veracity are authenticity of the claimants. DAVIS DIVISION	nd	
I hereby warrant that the above List remandable A/Ps was prepared in accounting budgeting, accounting and automated regulations. BERNARD TOURSE DATU MDS-GSB of the Agency: Land Bank of the account Number: the account of the above light the accounts of the above light the account of the account Number: the account of the account Number: the ac	II. ADVIDUAL	nt of accounts par ND ONE HUNDRED	I hereby assum accuracy of the supporting docu	Approved: SYLVIA N. E Chief, Administrative	or the veracity are authenticity of the claimants. DAVIS DIVISION	nd	
I hereby warrant that the above List remandable A/Ps was prepared in accounting budgeting, accounting and automatic regulations. BERNARD TO UISE DATU MDS-GSB of the Agency: Land Bank of the above list asse debit MDS Sub-Account Number: the accounts of the above list asse Credit the accounts of the above list asse Credit the accounts of the above list assect that accounts of the above list assect that accounts of the above list account Number: the accounts of the above list accounts of the above list account Number: the accounts of the above list accounts of the accoun	II. ADVIDENT THOUSAND (Erasustout" basis, that is according to the	nt of accounts pay ND ONE HUNDRED ures shall invalidate the	I hereby assum accuracy of the supporting docuser of the supporting docuser. COUNT (ADA) yable (A/Ps). FORTY SEVEN PESSUE of the supporting document of t	Approved: SYLVIA N. E Chief, Administrative Chief, Administrative Chief, Administrative	or the veracity are authenticity of the claimants. DAVIS DIVISION	nd	

* Indicate the description/name and UACS code

Date of Issue



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

	I. LIST OF	DUE AND DE	MANDABLE AC	COUNTS PA	YAB	LE (LDDAP)			
CREDITOR				ALLOTMENT	Ш		In Pesos		
NAME	BANK/SAVINGS	D SERVICING CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP				Þ			P -	
1 PAGASA PAYROLL			MOOE 19-06-3035	5020101000	П	140,000.00		140,000.00	
TOTAL:					₽	140,000.00		140,000.00	
Demandable A/Ps was prepared in accorexisting budgeting, accounting and audit and regulations. Certified Correct: BERNARD OUISE DATU To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippine		E TO DEBIT ACC	supporting doo	Ap _l	ed claims, and the ents as submitted proved: SYLVIA N. Chief, Administra	by the claimants		
FOR MDS-GSB USE ONLY:			RED FORTY THOU		NLY		N. DAVIS	P 140,000.00	
Instructions:									
and a property of the state of	t out" basis, that is	according to the do	ate of receipt of supp	olier's/creditor's b	illing				

* Indicate the description/name and UACS code

Date of Issue



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 DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	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 ALION TAMONDONG		MOOE 19-06-3005	5020101000	2,630.00		2,630.00	
4 ALION TAMONDONG		MOOE 19-06-3012	5020101000	1,190.00		1,190.00	
5 ALION TAMONDONG		MOOE 19-06-3006	5020101000	3,190.00		3,190.00	
6 ALION 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	3	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	9	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	11.1-	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	100
Mar for the contract of						3170.218	
TOTAL:				₽ 130,813.17	487.64	130,325.53	

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MINRAS, ICALGISDAN

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

SYLVIA N. DAVIS

Chief, Administrative Division

Administrative Officer V
OR MDS-GSB USE ONLY:

nstructions:

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

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

NOTES:

he LDDAP-ADA is an accountable form

LDDAP-ADA NO.

101-06-272A-2019

130,325.53

D-+- - £ 1----

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			Ð			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 ALION TAMONDONG		MOOE 19-06-3005	5020101000		2,630.00		2,630.00	
4 ALION TAMONDONG		MOOE 19-06-3012	5020101000		1,190.00		1,190.00	
5 ALION TAMONDONG		MOOE 19-06-3006	5020101000		3,190.00		3,190.00	
6 ALION TAMONDONG		MOOE 19-06-3004	5020101000	11-	1,270.00		1,270.00	
7 CECILIA DE OCÂMPO		MOOE 19-06-3010	5020501000	H	1,857.00		1,857.00	
8 ANTHONY JOSEPH LUCERO		MOOE 19-06-3002	5021304099		3,110.00		3,110.00	FI
9 FREDOLINA BALDONADO		MOOE 19-06-3011	3010101000		16,505.00		16,505.00	1.8
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	45.11	5,040.00	Te
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	N.
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	m	837.50		837.50	
23 JANELLA FAYE YADAO		PS 19-06-3016	5010101001	m	3,632.97		3,632.97	
24 JANELLA FAYE YADAO		PS 19-06-3016	5010101001		837.50		837.50	
OTAL:			No. of the	P 1	130,813.17	487.64	130,325.53	

existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

supporting documents as submitted by the claimants.

Approved:

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).

FOTAL AMOUNT:

ONE HUNDRED THIRTY THOUSAND THREE HUNDRED TWENTY FIVE PESOS AND

53/100

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

130,325.53

Attninistrative Officer V OR MDS-GSB USE ONLY

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

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

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

NOTES:

he LDDAP-ADA is an accountable form

LDDAP-ADA NO.

101-06-272A-2019

DEPA		

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

* Indicate the description/name and UACS code

CENTRAL OFFICE

101

UND CODE:

CREDITOR	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
	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	1	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	Į,
6 DANIEL CABER	1	PS 19-06-3033	5010213002	2,636.74	527.35	2,109.39	
7 DAVID AARON DAZO	1	PS 19-06-3033	5010213002	2,451.12	14	2,451.12	
8 DANIEL CABER	1	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	1	PS 18-12-7360	3010101000	55,971.59		55,971.59	
11 YVONNIE ASILO	1	PS 19-05-2980	5010213002	980.45		980.45	
12 MARILAG CAJUBAN	1	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	1	PS 19-05-2980	5010213002	4,094.40	818.88	3,275.52	
15 ALBERTO LATAYAN	1 -	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	1
18 AQUARIUS MONROY	-	PS 19-05-2980	5010213002	1,388.97		1,388.97	
	-	PS 19-05-2980	5010213002	2,518.80	629.70	1,889.10	
19 HELEN NOTARIO	4				025.70	1,201.28	-
20 FRANCIS GO		PS 19-05-2980	5010213002	1,201.28		1,201.28	-
TOTAL:				₽ 114,820.64	5,326.62	109,494.02	
I hereby warrant that the above List of	Due and		I hereby assi	ume full responsibility	for the veracity a	nd	
en ann an a					butha daimante		
existing budgeting, accounting and audit and regulations.	lo .			Chief, Administra	DAVIS		
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD ADVISE DATUM	li. ADVIC	E TO DEBIT AC		Approved: 1 SYLVIA N. Chief, Administra	DAVIS		
o MDS-GSB of the Agency: Land Bank of	li. ADVIC	E TO DEBIT AC		Approved: 1 SYLVIA N. Chief, Administra	DAVIS		
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD AQUISE DATUM O MDS-GSB of the Agency: Land Bank of the agency agency and bank of the agency and	II. ADVIC		COUNT (ADA	Approved: 1 SYLVIA N. Chief, Administra	DAVIS		
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD AQUISE DATUM O MDS-GSB of the Agency: Land Bank of the agency agency and bank of the agency and	II. ADVIC		COUNT (ADA	Approved: 1 SYLVIA N. Chief, Administra	DAVIS		
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD AOUISE DATUM O MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: ease Credit the accounts of the above lister	II. ADVICE the Philippines ed creditors to cover paymen	nt of accounts pa	COUNT (ADA yable (A/Ps).	Approved: SYLVIA N. Chief, Administra	DAVIS tiva Division		
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD AOUISE DATUM O MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: ease Credit the accounts of the above lister	II. ADVIC	nt of accounts pa	COUNT (ADA yable (A/Ps).	Approved: SYLVIA N. Chief, Administra	DAVIS tiva Division	P 109,494.02	
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD AOUISE DATUM O MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: ease Credit the accounts of the above lister	II. ADVICE the Philippines ed creditors to cover paymen	nt of accounts pa	COUNT (ADA yable (A/Ps).	Approved: SYLVIA N. Chief, Administra	DAVIS tiva Division		
DTAL AMOUNT:	II. ADVICE THOUS.	nt of accounts pa	yable (A/Ps).	Approved: SYLVIA N. Chief, Administra	DAVIS tiva Division		
DR MDS-GSB USE ONLY: The Agency of the above listed contact the accounts of the accounts of the above listed contact the accounts of the accounts	II. ADVICE THOUS.	nt of accounts pa	yable (A/Ps).	Approved: SYLVIA N. Chief, Administra	DAVIS Tiva Division N. DAVIS		
BERNARD ADUISE DATUM O MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed DTAL AMOUNT: OR MDS-GSB USE ONLY: OR MDS-GSB USE ONLY: OR MDS-GSB USE ONLY:	II. ADVICE THOUS.	nt of accounts pa AND FOUR HUND res shall invalidate ti	yable (A/Ps). RED NINETY FO	Approved: SYLVIA N. Chief, Administra A) UR PESOS AND 02/10 SYLVIA Chief, Adm	DAVIS Tiva Division N. DAVIS		
DER MDS-GSB USE ONLY. DR MDS-GSB USE ONLY.	II. ADVICE THOUS.	nt of accounts pa AND FOUR HUND res shall invalidate ti	yable (A/Ps). RED NINETY FO	Approved: SYLVIA N. Chief, Administra A) UR PESOS AND 02/10 SYLVIA Chief, Adm	DAVIS Tiva Division N. DAVIS		
DERIVATE OF THE LOCATION OF TH	II. ADVICE the Philippines ed creditors to cover payment ONE HUNDRED NINE THOUS. (Erasur out" basis, that is according to the o	at of accounts pa AND FOUR HUND res shall invalidate ti date of receipt of sup	yable (A/Ps). RED NINETY FO	Approved: SYLVIA N. Chief, Administra A) UR PESOS AND 02/10 SYLVIA Chief, Administra billing.	DAVIS Tiva Division N. DAVIS		
Existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD ADUISE DATUM MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: BERNARD ADUISE DATUM MDS-GSB of the Agency: Land Bank of the above lister DTAL AMOUNT: DR MDS-GSB USE ONLY. DR MDS-GSB USE ONLY. Structions: Regency shall arrange the creditor on a "first-in, first of the above lister of th	II. ADVICE the Philippines ed creditors to cover payment ONE HUNDRED NINE THOUS. (Erasur out" basis, that is according to the according to th	AND FOUR HUND res shall invalidate to date of receipt of sup	yable (A/Ps). RED NINETY FO	Approved: SYLVIA N. Chief, Administra A) UR PESOS AND 02/10 SYLVIA Chief, Administra billing.	DAVIS Tiva Division N. DAVIS		
BERNARD ADUISE DATUM MDS-GSB of the Agency: Land Bank of the age debit MDS Sub-Account Number: the accounts of the above listed to the account of the above listed to the account of the	II. ADVICE the Philippines ed creditors to cover payment ONE HUNDRED NINE THOUS. (Erasur out" basis, that is according to the according to th	AND FOUR HUND res shall invalidate to date of receipt of sup	yable (A/Ps). RED NINETY FO	Approved: SYLVIA N. Chief, Administra A) UR PESOS AND 02/10 SYLVIA Chief, Administra billing.	DAVIS Tiva Division N. DAVIS		

Q.C. CIRCLE BRANCH

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

	I. LIST OF DUE AN	D DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR	II LIST OF BOLTA			ALLOTMENT	The transfer of the transfer o	In Pesos		T
	PREFERRED SERVICIN ANK/SAVINGS/CURRENT NO.		Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING ТАХ	NET AMOUNT	REMA
	LBP				Þ		₽ -	
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	
OTAL:					₽ 114,820.64	5,326.62	109,494.02	
I hereby warrant that the above List of Du Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD LOUISE DATUIN	e with			accuracy of the	ame full responsibility is a listed claims, and the suments as submitted Approved: SYLVIA N.	authenticity of the by the claimants.	he	
		מאומ	TO DEBIT ACC	COUNT (ADA	Chief, Administrat	ve Division		
o MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed of the AMOUNT: AMAGERA PHOALACDAN Administrative Officer V	Philippines creditors to cover pa	yment HOUSA	of accounts pay	rable (A/Ps).	JR PESOS AND 02/100	N. DAVIS	P 109,494.02	
OR MDS-GSB USE ONLY:		Erasure	s shall invalidate thi	s document)	Chief, Admin	istrutive Division		
tructions: gency shall arrange the creditor on a "first-in, first out" uly supported with complete documents. IDS-GSB branch concerned shall indicate under "Reman information (creditor account name, number) between	ks'column, non-payment	made						
TES:	Jan				+			***
e LDDAP-ADA is an accountable form					LDDAP-ADA NO.	101-06-272-2	019	
	The state of the s							

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	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 JERICHO FRANCISCO		PS 19-06-3077	5010299036	33,279.00		33,279.00	
5 IMELDA OFALLA	Post)	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	200	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 NÁMOCO		PS 19-06-3090	5010213001	10,755.14	2,151.03	8,604.11	
13 GLADYS SALUDES	31.5	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	TO S	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	1
18 CARLITO HERVERA	3,17	PS 19-06-3090	5010213001	7,513.16		7,513.16	
19 ARCHIE BAHIAN	No. 10	PS 19-06-3090	5010213001	7,493.79	F. Section 1	7,493.79	
						- 1	
TOTAL:				₽ 399,033.13	27,606.87	371,426.26	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved

Certified Correct:

BERNARD

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

THREE HUNDRED SEVENTY ONE THOUSAND FOUR HUNDRED TWENTY SIX PESOS

AND 26/100

371,426.26

MYRA S. CALICDAN

(Erasures shall invalidate this document)

Chief Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

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

BRANCH

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-275-2019

Date of Issue

June 13, 2019

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDI	ITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	IRP			Þ		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	4) =	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	
OTAL:				P 109,909.27	12,829.17	97,080.10	

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

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

Certified Correct:

BERNARD OUISE DATUIN

Approved:

SYLVIA N. DAVIS

Chief. Administrative Division

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

hun

Please debit MDS Sub-Account Number:

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

OTAL AMOUNT:

NINETY SEVEN THOUSAND EIGHTY PESOS AND 10/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

P 97,080.10

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief Administrative Division I ANDB

OR MDS-GSB USE ONLY:

nstructions:

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

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

in informati

he 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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			Þ		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	27	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	919	PS 19-06-3065	5010213002	3,396.10		3,396.10	
15 DIONISIO SARMIENTO JR	y 2	PS 19-06-4499	5010213002	4,028.16	1,007.04	3,021.12	AFE.
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	

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

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

Certified Correct:

Approved:

VIA N. DAVIS

Chief. Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

o MDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number:

MYRA S. CALICDAN

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

'OTAL AMOUNT:

NINETY SEVEN THOUSAND EIGHTY PESOS AND 10/100

97,080.10

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief Administrative Division

OR MDS-GSB USE ONLY:

nstructions:

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

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

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

he LDDAP-ADA is an accountable form

LDDAP-ADA NO.

101-06-274A-2019

DEPARTMENT:

Department of Science and Technology

AGENCY:

FUND CODE:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT		·	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	,	GROSS	WITHHOLDING	NET AMOUNT	REMARK
	LBP			Þ			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	His
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	P.W.
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	18
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	100	2,834.27	
TOTAL:				Þ	182,742.69	14,642.14	168,100.55	

Certified Correct:

BERNARI

DAVIS

Approved:

Administrative Division

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

168,100.55

MYRA S CALICDAN

Erasures shall invalidate this document,

Chief Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-274-2019

Date of Issue

June 13, 2019

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

				ΔΥΔΚΙΕ ΠΙΝΝΔΟΙ			
CREDITOR	I. LIST OF DUE AND	- IVIAITOABLE A	ALLOTMENT	TABLE (LDDAF)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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	K
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	
					5 -		
TOTAL				220,555,00	0 40 262 20		
TOTAL:			The state of the s	P 238,666.00	P 12,262.30		
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of t	sume full responsibilit he listed claims, and t ocuments as submitte	he authenticity of th		
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit	ance with		accuracy of t	he listed claims, and t	he authenticity of the d by the claimants.		
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM OIC, Adopulting Section	ince with ting rules	ICE TO DEBIT A	accuracy of t supporting do	Approved: SYLVIA N Chief Administr	he authenticity of the d by the claimants.		
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARI LOUISE DATULE OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	II. ADV	accounts payable	accuracy of to supporting do	Approved: SYLVIA N Chief, Administr	he authenticity of the d by the claimants.	e	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM	II. ADV	accounts payable	accuracy of to supporting do	Approved: SYLVIA N Chief, Administr A) EE PESOS & 70/100	he authenticity of the d by the claimants. DAVIS stive Division N. DAVIS		
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIT OIC, Accounting Section TO MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister of the Agency	II. ADV	accounts payable	accuracy of to supporting do CCOUNT (AD CA) (A/Ps).	Approved: SYLVIA N Chief, Administr A) EE PESOS & 70/100	he authenticity of the d by the claimants. DAVIS stive Division	e	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARI LOUISE DATULE DATULE OIC, Accounting Section TO MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister to the Amount:	II. ADV	accounts payable	accuracy of to supporting do CCOUNT (AD CA) (A/Ps).	Approved: SYLVIA N Chief, Administr A) EE PESOS & 70/100	he authenticity of the d by the claimants. DAVIS stive Division N. DAVIS	e	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATULE OIC, Accounting Section TO MDS-GSB of the Agency: Land Bank of the Please Credit the accounts of the above listed of the Agency and the Agency shall arrange the creditor on a "first-in, first of the duly supported with complete documents.	II. ADV the Philippines ed creditors to cover payment of TWO HUNDRED TWENTY SID (Ere tut" basis, that is according to the date of marks'column, non-payments made to co	accounts payable CTHOUSAND FOUR Issures shall invalidate to	accuracy of to supporting do comment of the supporting do comment of the supporting do comment of the supporting document of the	Approved: SYLVIA N Chief, Administr SYLVIA N Chief, Administr Chief, Administr	he authenticity of the d by the claimants. DAVIS stive Division N. DAVIS	e	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIL OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed to the account of the above listed to the account of the a	II. ADV the Philippines ed creditors to cover payment of TWO HUNDRED TWENTY SID (Ere tut" basis, that is according to the date of marks'column, non-payments made to co	accounts payable CTHOUSAND FOUR Issures shall invalidate to	accuracy of to supporting do comment of the supporting do comment of the supporting do comment of the supporting document of the	Approved: SYLVIA N Chief, Administr SYLVIA N Chief, Administr Chief, Administr	he authenticity of the d by the claimants. DAVIS stive Division N. DAVIS	P 226,403.70	



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

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

	I. LIST OF DUE	AND D	DEMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR				ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICIN BANK/SAVINGS/CURRENT NO.	Manager and the second	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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	
OTAL:			Williams St. Breeze Street	THE PERSON NAMED IN COLUMN TO SERVICE ASSESSMENT	220 666 00	0 43 363 30	226,403.70	-
I hereby warrant that the above List of demandable A/Ps was prepared in accordance wisting budgeting, accounting and audit and regulations. Certified Correct:	ance with ting rules			I hereby assu accuracy of the supporting do		y for the veracity and ne authenticity of the d by the claimants.		
I hereby warrant that the above List of demandable A/Ps was prepared in accorda xisting budgeting, accounting and audit and regulations.	ance with ting rules			I hereby assu accuracy of the supporting do	me full responsibilitie listed claims, and the cuments as submitted Approved: SYLVIA N Chief, Administr	y for the veracity and ne authenticity of the d by the claimants.		
I hereby warrant that the above List of demandable A/Ps was prepared in accordance in the state of the Agency: Land Bank of the state o	ance with ting rules	I. ADV	ICE TO DEBIT AC	I hereby assu accuracy of the supporting do	me full responsibilitie listed claims, and the cuments as submitted Approved: SYLVIA N Chief, Administr	y for the veracity and ne authenticity of the d by the claimants.		
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance in the Budgeting, accounting and audit and regulations. Certified Correct: BERNARD OUISE DATULE OIC, Accounting Section	ting rules	nent of	accounts payable	I hereby assurance of the supporting document of the support of the supp	Approved: SYLVIA Chief, Administr	y for the veracity and ne authenticity of the d by the claimants. DAVIS ative Division		
I hereby warrant that the above List of demandable A/Ps was prepared in accordance in the state of the accounts of the above lister of the state of the state of the state of the accounts of the above lister of the state of the state of the state of the state of the accounts of the above lister of the state of the st	ting rules the Philippines ed creditors to cover payor	nent of	accounts payable	I hereby assurance of the supporting document of the support of the supp	Approved: SYLVIA Chief, Administr	y for the veracity and ne authenticity of the d by the claimants. DAVIS ative Division		
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance in the property of the Agency: BERNARD OUSE DATULE OIC, Accounting Section MDS-GSB of the Agency: Land Bank of the Base debit MDS Sub-Account Number: Base Credit the accounts of the above lister of the Agency: MYRA S. CALICDAN MYRA S. CALICDAN	ting rules the Philippines ed creditors to cover payor	nent of	accounts payable	I hereby assurance of the supporting document of the support of the supp	Approved: SYLVIA Chief, Administr	y for the veracity and ne authenticity of the d by the claimants. DAVIS ative Division		
I hereby warrant that the above List of demandable A/Ps was prepared in accordance in the state of the accounts of the above lister of the state of the state of the state of the accounts of the above lister of the state of the state of the state of the state of the accounts of the above lister of the state of the st	ting rules the Philippines d creditors to cover payor TWO HUNDRED TWE	NTY SIX (Era:	accounts payable THOUSAND FOUR sures shall invalidate to	I hereby assurance accuracy of the supporting document accuracy of the supporting accuracy of the support accuracy	Approved: SYLVIA Chief, Administr	y for the veracity and ne authenticity of the d by the claimants. DAVIS ative Division		

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: CENTRAL OFFICE FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS NAME BANK/SAVINGS/CURRENT ACCT. (per UACS) AMOUNT NET AMOUNT Request No. TAX NO. 1 KATE ANN ESGUERRA MOOF 19-06-291 5010102000 19,673.76 1,573.90 18,099.86 2 DARWIN PEREZ 5010102000 MOOE 19-06-291 17.967.52 1.437.40 16,530.12 TOTAL: 37,641.28 P 3.011.30 P 34.629.98 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. **Certified Correct:** Approved: BERNARD DAVIS OIC Aco II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please 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 34,629.98 SYLVIA N. DAVIS MYRA S. CALICDAN (Erasures shall invalidate this document) FOR MDS-GSB USE,ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

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



		Ç. a.					
LIST OF DUI	AND DEMANDABLE ACCOL	INTS DAVABI	E - ADVICE TO	O DEBIT ACCOUNT	TS (LDDAD AD	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	Technology			IIS (LDDAF-AL	(A)	
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT		P-QUEZON CITY	CIRCLE - 2070-9	9015-80			
in a continue of the continue	I. LIST OF DUE AND D						
CREDIT		ENIANDABLE A	ALLOTMENT	TABLE (LUDAP)	In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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 F	3,011.30	P 34,629.98	
existing budgeting, accounting and and regulations. Certified Correct: BERNARD VOUISE DATE OF COUNTY OF	n.Jr		supporting do		d by the claimant		
ore, recourting sege		CE TO DEBIT A	CCOLINT /ADA	Chief, Administra	tive Division		-
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT:	of the Philippines	of accounts pay	rable (A/Ps).			P 34,629.98	
MYRA'S. CALICDAN		ires shall invalidate t	this document)	SYLVIA Chief, Adrain	N. DAVIS		
FOR MDS-GSB USE ONLY:			Y- Made				-
Instructions: 1 Agency shall arrange the creditor on a "first-in, j duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number)	"Remarks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UA	ACS code			.DDAP-ADA NO. Date of Issue	184-06-135-201 June 13, 2019	19	

LANDBANK

Q.C. CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 LIP-QUEZON CITY CIRCLE - 2070-9015-55 LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR NAME REPARTMENT ACT. Department of Science and Technology PREFERED SERVICING BANK/FAVINGS/CURRENT ACT. NO. NAME REPARTMENT ACT. NO. MOOS 19 60-2941 TOYOTA DAVAO CITY, INC. Department that the above List of Due and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Approved: SERNAL OUTS CARRENT ACCURRENT ACC			8		9		ANNEX A	
DEPARTMENT: - Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 INDS-GSB BRANCH/MDS SUB ACCOUNT NO. IL JIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) IL JIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) INDS-GSB BRANCH/MDS SUB ACCOUNT NO. IL JIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) NAME PREFERRED SERVICING BANKSANNOS/CURBEN ACCT. Request No. 1 TOYOTA DAVAO CITY, INC. NOOE 19-09-2841 S021306001 18,075.87 968.35 17,107.52 TOTAL: TOTAL: TOTAL: THereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules Approved: BERNARD QUESCANTUM OIC, Accdaning Section TO MDS-GSB of the Agency: Land Bank of the Philippine Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). INDICE TO DEBIT ACCOUNT (ADA) (Iresures shall invelidate this document) (Iresures shall invelidate this document) SEVENTEEN THOUSAND ONE HUNDRED SEVEN PESOS & \$2/100 P 17,107.52 SEVENTEEN THOUSAND ONE HUNDRED SEVEN PESOS & \$2/100 P 17,107.52 SEVENTEEN THOUSAND ONE HUNDRED SEVEN PESOS & \$2/100 P 17,107.52 SEVENTEEN THOUSAND ONE HUNDRED SEVEN PESOS & \$2/100 P 17,107.52 SEVENTEEN THOUSAND ONE HUNDRED SEVEN PESOS & \$2/100 P 17,107.52 SEVENTEEN THOUSAND ONE HUNDRED SEVEN PESOS & \$2/100 P 17,107.52 SEVENTEEN THOUSAND ONE HUNDRED SEVEN PESOS & \$2/100 P 17,107.52 SEVENTEEN THOUSAND ONE HUNDRED SEVEN PESOS & \$2/100 P 17,107.52 SEVENTEEN THOUSAND ONE HUNDRED SEVEN PESOS & \$2/100 P 17,107.52 SEVENTEEN THOUSAND ONE HUNDRED SEVEN PESOS & \$2/100 P 17,107.52 SEVENTEEN THOUSAND ONE HUNDRED SEVEN PESOS & \$2/100 P 17,107.52 SEVENTEEN THOUSAND ONE HUNDRED SEVEN PESOS & \$2/100 P 17,107.52 SEVENTEEN THOUSAND ONE HUNDRED SEVEN PESOS & \$2/100 P 17,107.52	LIST OF D	UE AND DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE TO	DEBIT ACCOUNT	S (LDDAP-ADA)	ANNEXA	
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration DEPRATING UNT: CENTRAL OFFICE IMDS-CSB BRANCH/MOS SUB ACCOUNT NO. ILBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR NAME PREFERRED SERVICING BANK/SAVINGS/CUBRENT ACCT. NO. 1 TOYOTA DAVAO CITY, INC. MODE 35-65-2841 SO21366001 18,075.87 968.35 17,107.52 TOTAL: I hereby warrant that the above List of Due and Demandable A/Fs was prepared in accordance with accuracy of the listed claims, and the authoricity of the supporting documents as submitted by the claimants. Approved: BERNARD (Outset Author) OC, According Section II. ADVICE TO DEBIT ACCOUNT (ADA) TO MDS-CSB USE ONLY: SEVENTEEN THOUSAND ONE HUNDRED SEVEN PESOS & \$52/100 P 17,107.52 P 17,107.52 P 17,107.52 P 17,107.52 P 17,107.52 P 17,107.52 FOR MDS-CSB USE ONLY: SEVENTEEN THOUSAND ONE HUNDRED SEVEN PESOS & \$52/100 P 17,107.52 FOR MDS-CSB USE ONLY: Intermediate this document) SEVENTEEN THOUSAND ONE HUNDRED SEVEN PESOS & \$52/100 P 17,107.52 FOR MDS-CSB USE ONLY: SEVENTEEN THOUSAND ONE HUNDRED SEVEN PESOS & \$52/100 P 17,107.52 SEVENTEEN THOUSAND ONE HUNDRED SEVEN PESOS & \$52/100 P 17,107.52 Intermediate this document) SEVENTEEN THOUSAND ONE HUNDRED SEVEN PESOS & \$52/100 P 17,107.52 FOR MDS-CSB USE ONLY: SEVENTEEN THOUSAND ONE HUNDRED SEVEN PESOS & \$52/100 P 17,107.52 SEVENTEEN THOUSAND ONE HUNDRED SEVEN PESOS & \$52/100 P 17,107.52 SEVENTEEN THOUSAND ONE HUNDRED SEVEN PESOS & \$52/100 P 17,107.52 SEVENTEEN THOUSAND ONE HUNDRED SEVEN PESOS & \$52/100 P 17,107.52 SEVENTEEN THOUSAND ONE HUNDRED SEVEN PESOS & \$52/100 P 17,107.52 SEVENTEEN THOUSAND ONE HUNDRED SEVEN PESOS & \$52/100 P 17,107.52 SEVENTEEN THOUSAND ONE HUNDRED SEVEN PESOS & \$52/100 P 17,107.52 SEVENTEEN THOUSAND ONE HUNDRED SEVEN PESOS & \$52/100 P 17,107.52						- (1.5.27.11 7.157.1)		
CREDITOR ILST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (IDDAP) CREDITOR REFERRED SERVICING BANK/SANINGS/CURRENT ACCT. NAME REFERRED SERVICING BANK/SANINGS/CURRENT ACCT. NO. NOOE 19-02-2841 S021306001 18,075.87 PEES 3 17,107.52 1 TOYOTA DAVAO CITY, INC. NOOE 19-02-2841 S021306001 18,075.87 PEES 3 17,107.52 TOTAL: I hereby warrant that the above List of Due and Brandalbe A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNATO COURS TO THE Agency: Land Bank of the Philippines Please debit MOS 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 & \$2/100 P 17,107.52	DEPARTMENT: *							
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I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR PREFERENCE SERVICING BANKSAVINGS/CURRENT ACCT. NO. 1 TOYOTA DAVAO CITY, INC. MODE 19-03-2841 1 TOYOTA DAVAO CITY, INC. MODE 19-03-2841 1 Toyota before the second of the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulation. Certified Correct: BERNARD AUGUST Land Bank of the Philippines Please 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 BERNARD AUGUST CARRENGE TO BERNARD ONE HUNDRED SEVEN PESOS & 52/100 P 17,107.52		CENTRAL OFFICE						
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NAME PREFERED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MODE 19-45-2841 TOYOTA DAVAO CITY, INC. MODE 19-45-2841 TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNATO AUGUST DAVING OIC, Accidenting Section II. ADVICE TO DEBIT ACCOUNT (ADA) TO MDS-GSB of the Agency: Land Bank of the Philippines Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: SEVENTEEN THOUSAND ONE HUNDRED SEVEN PESOS & \$2/100 P 17,107.52			DEMANDABLE A	ACCOUNTS PAY	ABLE (LDDAP)			
NAME BANK/SAVINGS/CURRENT ACCT. NO. MODE 19 08-12811 1 TOYOTA DAVAO CITY, INC. MODE 19 08-12811 1 TOYOTA DAVAO CITY, INC. MODE 19 08-12811 1 TOYOTA DAVAO CITY, INC. MODE 19 08-12811 1 Hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD OWES CATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) TO MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: SEVENTEEN THOUSAND ONE HUNDRED SEVEN PESOS & 52/100 P 17,107.52 P 17,107.52 P 17,107.52 P 17,107.52 P 17,107.52	CREDIT	OR		ALLOTMENT		In Pesos		T
TOTAL: I TOYOTA DAVAO CITY, INC. MODE 19-03-2841 I TOYOTA DAVAO CITY, INC. I TOTAL: I P 18,075.87 P 968.35 P 17,107.52 I TOTAL: I hereby warrant that the above list of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD COWNSE DATION OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) III. ADVICE TO DEBIT ACCOUNT		PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
TOTAL: Thereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNAND OWS CATUIN OIC, Acquining Section II. ADVICE TO DEBIT ACCOUNT (ADA) TO MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: SEVENTEEN THOUSAND ONE HUNDRED SEVEN PESOS & 52/300 P 17,107.52 SYLVIA N. DAVIS Chief, Administrative Division (Erasures shall invalidate this document) (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: INTRICTIONS: Approved: SYLVIA N. DAVIS Chief, Administrative Division (Erasures shall invalidate this document) (Erasures shall invalidate this document)	NAME	Contraction of the Contraction o	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
TOTAL: Thereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNAND OUNSE CATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) TO MDS-GSB of the Agency: Land Bank of the Philippines Please debit MOS 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 SYLVIA N. DAVIS Chief, Administrative Division (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: INTROCIONS: SEVENTEEN THOUSAND ONE HUNDRED SEVEN PESOS & 52/100 P 17,107.52 SYLVIA N. DAVIS Chief, Administrative Division (Erasures shall invalidate this document) Chief, Administrative Division (Erasures shall invalidate this document)			1					<u> </u>
Thereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNAND LOWISE CATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Cerdit 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 FOR MDS-GSB USE ONLY: (Erosures shall invalidate this document) (Erosures shall invalidate this document) (For MDS-GSB USE ONLY: NOW MDS-GSB USE ONLY: (For MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents. MDS-GSB Branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between IDDA-PADA and bank records.	1 TOYOTA DAVAO CITY, INC.		MOOE 19-05-2841	5021306001	18,075.87	968.35	17,107.52	
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I hereby 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: BERNAND OWIST DATUN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) TO MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: SEVENTEEN THOUSAND ONE HUNDRED SEVEN PESOS & 52/100 P 17,107.52 FOR MDS-GSB USE ONLY: OIC, Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). FOR MDS-GSB USE ONLY: OIC MDS-GSB USE ONLY: O	TOTAL:			P	18.075.87 P	968 35 4	17 107 52	-
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MYRA S. CALICDAN (Erasures shall invalidate this document) SYLVIA N. DAVIS Chief, Administrative Division (Erasures shall invalidate this document) OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.	To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	of the Philippines						
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nstructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.	FOR MDS-GSB USE ONLY:	(Era:	sures shall invalidate i	this document)				
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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.		st out" hasis that is according to the date of	receipt of supplied to	eraditasia hilli				
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in information (creditor account name, number) between LDDAP-ADA and bank records.		Remarks'column con-	nonend or discuss					
	in information (creditor account name, number) by	etween LODAP-ADA and back record-	ncernea creaitors due	to inconsistency				
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The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-277A-2019 June 14, 2019



CLE BRANCH

101-06-277-201

June 14, 2019

LDDAP-ADA NO.

Date of Issue

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

DEPARTMENT:

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

101

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 19-06-4521	299999904	179,540.40		179,540.40	
2 STATE ALLIANCE ENTERPRISES, INC.		CO 16-02-8074	299999000	695,520.00		695,520.00	4
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 Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD CUISE DATUM OIC, Accounting Section	nce with ing rules	ICE TO DEBIT A	accuracy of the supporting doc	Chief Administrati	e authenticity of the by the claimants. DAVIS		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister OTAL AMOUNT:	he Philippines d creditors to cover payment of ONE MILLION SEVEN HUNDRED FO	accounts payable	(A/Ps). AND EIGHT HUNI	ORED THIRTY PESOS &	N. DAVIS	P 1,747,830.34	
OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee	arks'column, non-payments made to co					1.4 2.319	

DEPARTMENT:

AGENCY:

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

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 101

	I. LIST OF DUE AND I	DEMANDABLE A		AYABLE (LDDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMAR
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE	190.	PS 19-06-4521	299999904	179,540.40		179,540.40	
2 STATE ALLIANCE ENTERPRISES, INC.	IN	CO 16-02-8074	2999999000	695,520.00		695,520.00	
3 WE ARE I.T. PHILS. INC.	0	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.	L 0	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	L B	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	
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 F	51,317.37	P 1,747,830.34	
Demandable A/Ps was prepared in accordexisting budgeting, accounting and audit and regulations. Certified Correct: BERNARDIOU ISE DATUM OIC, Accounting Section o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number:	II. ADV	ICE TO DEBIT AG	supporting do	Chief, Administra	by the claimants.		
Please Credit the accounts of the above lister OTAL AMOUNT:	ed creditors to cover payment of ONE MILLION SEVEN HUNDRED FO			NDRED THIRTY PESOS &	-	P 1,747,830.34	
MYRA'S. CALICDAN		sures shall invalidate t	this document	SYLVIA M	N. DAVIS	LANDRA	NIL
OR MDS-GSB USE ONLY:	Į Era.	sares shall invalidate t	ans document)			RAFIG	THE
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw	narks'column, non-payments made to co					6 J. 4 2	J19
IOTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS o			ije i	LDDAP-ADA NO. Date of Issue	Q.C 101-06-277-2019 June 14, 2019	CIRCLE BE	RANC

DEPARTMENT:

Department of Science and Technology

AGENCY:

FUND CODE:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	OR .		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			P 4		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	
	-	MOOE 19-06-3103	5020101000	2,605.00 2,546.50		2,546.50	
4 CELIA HOMOL	-	MOOE 19-06-3055	5020502002	2,175.00		2,175.00	
5 MEYMA CASILAGAN							
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	1 125 02	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	0.8.8	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	1413	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	
FOTAL:				P 40,727.25	4,652.77	36,074.48	
				e listed claims, and the		he	
existing budgeting, accounting and and regulations. Certified Correct:	auditing rules			Approved:	e authenticity of t by the claimants.	he	
existing budgeting, accounting and a and regulations.	auditing rules			Approved:	e authenticity of t by the claimants. DAVIS	he	
existing budgeting, accounting and and regulations. Certified Correct:	auditing rules	CE TO DEBIT AC	supporting doc	Approved: SYLVIA N. Chief, Administra	e authenticity of t by the claimants. DAVIS	he	
Certified Correct:	II. ADVICE III. AD		COUNT (ADA	Approved: SYLVIA N. Chief, Administra	DAVIS tive Division	he	
existing budgeting, accounting and and regulations. Certified Correct: BERNARD YOU'SE DA O MDS-GSB of the Agency: Land Banklease debit MDS Sub-Account Number lease Credit the accounts of the above MYRA S. CALICDAN	II. ADVIO	nt of accounts pa	COUNT (ADA yable (A/Ps).	Approved: SYLVIA N. Chief, Administra	e authenticity of to by the claimants. DAVIS tive Division	he	
existing budgeting, accounting and and regulations. Certified Correct: BERNARD YOU'SE DA O MDS-GSB of the Agency: Land Banease debit MDS Sub-Account Number ease Credit the accounts of the above DTAL AMOUNT: MYRA S. CALICDAN OR MDS-GSB USE ONLY:	II. ADVIO	nt of accounts pa	COUNT (ADA yable (A/Ps).	Approved: SYLVIA N. Chief, Administra	DAVIS tive Division	he	
existing budgeting, accounting and and regulations. Certified Correct: BERNARD YOU'SE DA DO MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number lease Credit the accounts of the above lease Credit the accounts of the accou	II. ADVICE K of the Philippines THIRTY SIX THO (Erasult) first out" basis, that is according to the er "Remarks' column, non-payments made	ousand Seventy larges shall invalidate the date of receipt of suple to concerned credit	COUNT (ADA yable (A/Ps). FOUR PESOS AN his document)	Approved: SYLVIA N. Chief, Administra ND 48/100 SYLVIA Chief, Administra Chief, Administra	DAVIS tive Division	he	
existing budgeting, accounting and and regulations. Certified Correct: BERNARD YOU'SE DA DO MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number lease Credit the accounts of the above lease Credit the accounts of	II. ADVICE K of the Philippines THIRTY SIX THO (Erasult) first out" basis, that is according to the er "Remarks' column, non-payments made	ousand Seventy larges shall invalidate the date of receipt of suple to concerned credit	COUNT (ADA yable (A/Ps). FOUR PESOS AN his document)	Approved: SYLVIA N. Chief, Administra ND 48/100 SYLVIA Chief, Administra Chief, Administra	DAVIS tive Division	he	
existing budgeting, accounting and and regulations. Certified Correct: BERNARD YOU'SE DA DO MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number lease Credit the accounts of the above lease Credit the accounts of the accou	II. ADVIO	ousand Seventy larges shall invalidate the date of receipt of suple to concerned credit	COUNT (ADA yable (A/Ps). FOUR PESOS AN his document)	Approved: SYLVIA N. Chief, Administra ND 48/100 SYLVIA Chief, Administra Chief, Administra	DAVIS tive Division	P 36,074.48	

Date of Issue



DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

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

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

184 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREDITOR			ALLOTMENT		in Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	d	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	C	MOOE 19-06-292	5020101000	7,360.00		7,360.00	
8 JHUN FLHOR DOMINGO	c	MOOE 19-06-292	5020101000	7,360.00		7,360.00	
TOTAL:			F	35,197.00 F		₽ 35,197.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD OWISE DATUIN OIC, Accounting Section	ance with ting rules	CE TO DEBIT AC	accuracy of the supporting doc	ame full responsibilitie listed claims, and the cuments as submitted approved: SYLVIA N. Chief, Administra	he authenticity of d by the claimar	of the	
To MDS-GSB of the Agency: Land Bank of t		E TO DEBIT AC	COUNT (ADA)				
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	ed creditors to cover payment						
MYRA'S, CALICDAN	THIRTY FIVE THOUSAI				I. DAVIS	P 35,197.00	
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate t	nis aocument)				
Instructions: Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to						
NOTES:							
The LDDAP-ADA is an accountable form Indicate the description/name and UACS o	ode			DDAP-ADA NO. Date of Issue	184-06-135A-2 June 14, 2019	2019	

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

184

FUND CODE:

AGENCY:

	I. LIST OF DUE AND DE	EIVIAIVDABLE A		ABLE (LUDAP)			
CREDITOR			ALLOTMENT		In Pesos		4
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
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:		Page 18 of the last	Р	121,796.88 P	-	P 121,796.88	EE
I hereby warrant that the above List of Dipermentable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD OUTSE ATUIN	ce with	1	accuracy of the supporting docu	ne full responsibility listed claims, and the uments as submitted oproved:	of for the veracity of the authenticity of the claimar of the clai	y and of the	NK
OIC, Accounting Section	H ADVIII	T TO DEDIT	COUNT (15.1)	Chief, Administrativ	e Division		U19
o MDS-GSB of the Agency: Land Bank of the	II. ADVIC	LE TO DEBIT AC	COUNT (ADA)				

TOTAL AMOUNT: ONE HUNDRED TWENTY ONE THOUSAND SEVEN HUNDRED NINETY SIX PESOS & 88/100 121,796.88 SYKVIA N. DAVIS CALICDAN FOR MDS-GSB USE ONLY: Instructions:

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

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

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

		7.1	ų.			ANNEX A	
LIST OF DU DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	DE AND DEMANDABLE ACCORD Department of Science and Tecle Philippine Atmospheric, Geopher CENTRAL OFFICE 101 C. LB	hnology	omical Services	Administration	S (LDDAP-ADA)		
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITO		-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 TOYOTA TAGUM CITY		MOOE 19-05-2840	5021306001	30,196.81	1,641.53	28,555.28	
TOTAL:			9	30,196.81 P	1,641.53 P	28,555.28	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audiender and regulations. Certified Correct: BERNARD OUISE DATU OIC, Acquiring Section	dance with diting rules		accuracy of the supporting docu	ne full responsibility filisted claims, and the uments as submitted lipproved: SY VIA N. Chief Administrat	authenticity of the by the claimants. DAVIS		
/ /	II. ADVI	CE TO DEBIT AC	COUNT (ADA)				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis		accounts payable	(A/Ps).				
TOTAL AMOUNT:	TWENTY FIVE THOUSAI	ND FIVE HUNDRED	FIFTY FIVE PESOS	& 28/100	L P	28,555.28	
MYRA & CALICDAN				S.Y.LVIA N	DAVIS		
OR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate t	his document)				
nstructions: Agency shall arrange the creditor on a "first-in-first							

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

duly supported with complete documents.

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

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

LDDAP-ADA NO. Date of Issue

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

LANDBANK

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

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

NAME PREFRIED SERVICING BANK/SAVINGS/CURRENT ACT. 1 TOYOTA CAGAYAN DE ORO 1 TOYOTA CAGAYAN DE ORO 2 DBM-PS CLEARING ACCT. MODE 19-09-2889 S021306001 19,185.35 1,575.94 17,609.41 17,6		I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
NAME BANK/SAVINGS/CURRENT ACCT. Request to (per /uAcS) AMOUNT TAX NET AMOUNT 1 TOYOTA CAGAYAN DE ORO 1 TOYOTA CAGAYAN DE ORO 1 17,609.41 2 DBM-PS CLEARING ACCT. MODE 19-69-2882 1030301000 76,184.94 76,184.94 76,184.94 76,184.94 76,184.94 1 UZON SALES ENTERPRISES MODE 19-69-4832 2010101000 69,539.00 3,725.00 65,813.70 4 UZON SALES CO., INC. MODE 19-69-4832 2010101000 38,680.00 2,072.15 36,607.85 TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD USS COLUMN Sub-Account Number: Please Credit the accounts of the Agench: Land Bank of the Philippines Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps): OIL ADVICE TO DEBIT ACCOUNT (ADA) (Fostures shall inveldinge this document) FOR MDS-CSB USS CNLY: Instructions: Approved: SYLVIA N. DAVIS Clust Advantable and Text Devision SYLVIA N. DAVIS Clust Advantable and Text Devision For MDS-CSB USS CNLY: Instructions: Approved: Approved: SYLVIA N. DAVIS Clust Advantable and Text Devision For MDS-CSB USS CNLY: Instructions: In Advantable A/Ps Davis Devision For MDS-CSB USS CNLY: Instructions: Approved: SYLVIA N. DAVIS Clust Advantable and Text Devision For MDS-CSB USS CNLY: Instructions: Approved: SYLVIA N. DAVIS Clust Advantable and Text Devision For MDS-CSB USS CNLY: Instructions: In Infermation (revision on a "first-in, first cert" basis, that is according to the date of receipt of supplier Accretion's billing. Although supported with complete documents. In Impermation (revision count name, number) between 100A-ADA and bank record. IDDAP-ADA NO. 101-06-279-200.9	CREDITOR					In Pesos		
2 DBM-PS CLEARING ACCT. MODE 19-09-2832 1030301000 76,184.94 76,1	NAME	BANK/SAVINGS/CURRENT ACCT.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		A CONTRACTOR OF THE PARTY OF TH	202000	NET AMOUNT	REMARKS
3 VIVA SALES ENTERPRISES MODE 19-03-1432 2010101000 69,539.00 3.775.30 65,813.70 4 LUZON SALES CO., INC. MODE 19-03-1432 2010101000 38,680.00 2.072.15 36,607.85 TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD JOUST GATUN OIC, Achieving Section II. ADVICE TO DEBIT ACCOUNT (ADA) TO MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: ONE HUNDRED NINETY SIX THOUSAND TWO HUNDRED FIFTEEN PESOS & 90/100 P 196,215.90 P 196,215.90 P 196,215.90 P 196,215.90 Lind Maintifulate Division (Evasures shall involidate this document) FOR MDS-GSB USE ONLY: Instructions: Approved with complete documents. (Evasures shall involidate this document) III ADVICE TO DEBIT ACCOUNT (ADA) TOTAL AMOUNT: ONE HUNDRED NINETY SIX THOUSAND TWO HUNDRED FIFTEEN PESOS & 90/100 P 196,215.90 P 196,215.90 Lind Maintifulate Division (Evasures shall involidate this document) FOR MDS-GSB USE ONLY: Instructions: Approved with complete documents. Appropriate with complete documents. INDES-SSB branch concurred shall inducte under "Remarks Tolumn, non-payments made to concerned creditors due to inconsistency in information (credit or account man, number) between IDDR-ADA and bank records.	1 TOYOTA CAGAYAN DE ORO		MODE 19-05-2839	5021306001	19,185.35	1,575.94	17,609.41	
4 LUZON SALES CO., INC. MODE 19-03-1433 2010101000 38,680.00 2,072.15 36,607.85 TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD QUIST DATUN OIC, Activating Section II, ADVICE TO DEBIT ACCOUNT (ADA) TO MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: ONE HUNDRED NINETY SIX THOUSAND TWO HUNDRED FIFTEEN PESOS & 50/100 P 196,215.90 P 196,215.90 P 196,215.90 P 196,215.90 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents in lindicate under Temonits' column, non-payments made to concerned activations document shall indicate under Temonits' column, non-payments made to concerned activations document shall indicate under Temonits' column, non-payments made to concerned activations documents shall indicate under Temonits' column, non-payments made to concerned activations does not consistency in information (creditor account name, number) between LODAP-ADA and book records. NOTES:	2 DBM-PS CLEARING ACCT.		MOOE 19-05-2852	1030301000	76,184.94		76,184.94	
TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNABOLOUSE Land Bank of the Philippines OIC, Acchuring Section II. ADVICE TO DEBIT ACCOUNT (ADA) TO MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: ONE HUNDRED NINETY SIX THOUSAND TWO HUNDRED FIFTEEN PESOS & 90/100 P 196,215.90 P 196,215.90 P 196,215.90 P 196,215.90 III. ADVICE TO DEBIT ACCOUNT (ADA) TOTAL AMOUNT: ONE HUNDRED NINETY SIX THOUSAND TWO HUNDRED FIFTEEN PESOS & 90/100 P 196,215.90 P 196,215.90 P 196,215.90 Agency shall arrange the creditor on a *first-in, first out* basis, that is according to the date of receipt of supplier s/creditor's billing, duly supported with complete documents. Agency shall arrange the creditor on a *first-in, first out* basis, that is according to the date of receipt of supplier s/creditor's billing, duly supported with complete documents. AND SGS Branch Concerned shall indicate under "Remarks Column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. TOTAL ADDITIONAL TOTAL TOTAL TOTAL TOTAL TOTAL TO	3 VIVA SALES ENTERPRISES		MOOE 19-03-1432	2010101000	69,539.00	3,725.30	65,813.70	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNABO LOUIS CATULIN OIC, Accounting Section III. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please 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 P 196,215.90 FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. 2 MDS-GSB month concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account ame, number) between LDDAP-ADA and bank records. The LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-06-279-2019	4 LUZON SALES CO., INC.	G.	MOOE 19-03-1433	2010101000	38,680.00	2,072.15	36,607.85	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNABO LOUIS CATULIN OIC, Accounting Section III. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please 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 P 196,215.90 FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. 2 MDS-GSB month concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account ame, number) between LDDAP-ADA and bank records. The LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-06-279-2019			1 151					
I hereby 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: BERNABO LOUSE DATUN OIC, Accounting Section III. ADVICE TO DEBIT ACCOUNT (ADA) TO MDS-GSB of the Agency: Land Bank of the Philippines Please 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 P 196,215.90 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 AMDS-GSB Branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. The LDDAP-ADA NO. 101-06-279-2019	TOTAL		1		202 500 20			
TOTAL AMOUNT: ONE HUNDRED NINETY SIX THOUSAND TWO HUNDRED FIFTEEN PESOS & 90/100 P 196,215.90 SYLVA 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 LDDAP-ADA NO. 101-06-279-2019	BERNARD LOUISE DATUN OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	II. ADV			SYLVIA I			
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 LDDAP-ADA NO. 101-06-279-2019	*				EN PESOS & 90/100		P 196,215.90	
(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 LDDAP-ADA NO. 101-06-279-2019	MYBA S. CALICDAN				W 1 m 5 cc			
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 LDDAP-ADA NO. 101-06-279-2019	FOR MIDE CER LICE ONLY.	(Eras	sures shall invalidate t	his document)	1 2 1 2 2 2			
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 LDDAP-ADA NO. 101-06-279-2019								
The LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-06-279-2019	Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made to cor						
흥분분 수의 문화가 살아가 마루하네요. 그 그 그 그 그 그리고 나는 사람들은 그 그 가장 보다.	The LDDAP-ADA is an accountable form	ide						

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

	I. LIST OF DUE AND DE	MANDABLE AC	r	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		4
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
			Se ()	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	1	PS 19-06-3105	5010213002	1,441.54		1,441.54	
8 LORIE SALVADOR	1	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	STEEL VILLE	2,725.00	
12 FAINA PASCUAL		MOOE 19-06-3118	5020101000	2,790.00		2,790.00	1
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	1	MOOE 19-06-3120	5020399000	1,253.50		1,253.50	
16 REMIA PAULO	1	MOOE 19-05-3130	5020101000	4,569.00		4,569.00	-
17 JEHAN FE PANTI	1	MOOE 19-06-3124	5020102000	1,500.00		1,500.00	
18 HANNAGRACE CRISTI	1	MOOE 19-06-3175	1990104002	82,476.80			-
19 DANILO ABON JR	1	MOOE 19-06-3119	5021306001	5,900.00		82,476.80	
	1		3021300001	3,900.00		5,900.00	-
TOTAL:	-			₽ 129,643.59	1,810.86	127 922 72	-
I hereby warrant that the above List o	of Dun and			me full responsibility		127,832.73	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM	iting rules		supporting doo	Approved: SYLVIA Chief, Administr	by the claimants.	e	
To MDS GSB of the Agency Land Bank of		E TO DEBIT AC	COUNT (ADA)			
TO MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:			GHT HUNDRED	THIRTY TWO PESOS		P 127,832.73	
OR MDS-GSB USE ONLY:	(Erasure	es shall invalidate th	is document)	SYLVIA Chief, Adminis	N. DAVIS		
nstructions:					ANIDE	ARK	

in information (creditor account name, number) 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

101-06-278-2019

June 17, 2019

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CRED	ITOR		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
	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 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	Des Troit	82,476.80	
19 DANILO ABON JR		MOOE 19-06-3119	5021306001		5,900.00	3-3 (-	5,900.00	
FOTAL:				Þ	129,643.59	1,810.86	127,832.73	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

Approved:

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ALICDA

Please 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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-278-2019

127,832.73

Date of Issue

June 17, 2019

		3 - 3				ANNEX A	
LIST OF DUE A	AND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE TO	DEBIT ACCOUN	TS (LDDAP-A	DA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184						
WIDS-GSB BILARCHY WIDS SOB ACCOUNT IN	I. LIST OF DUE AND DI						
CREDITOR		I I	ALLOTMENT	ABLE (LDDAF)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
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	
						- 11	
TOTAL:			4	54,297.52	4,343.80	P 49,953.72	
Demandable A/Ps was prepared in according budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU OIC, Accounting Section	rdance with diting rules	CE TO DEBIT A	accuracy of the supporting doc	me full responsibilit e listed claims, and t cuments as submitte Approved: SYVIA N Chief, Administr	he authenticity of by the claiman	f the	
To MDS-GSB of the Agency: Land Bank o	of the Philippines	7					
Please debit MDS Sub-Account Number: Please Credit the accounts of the above li	sted creditors to cover payment	of accounts pay	rable (A/Ps).				
TOTAL AMOUNT:	FORTY NINE THOUSAN	ID NINE HUNDRE	O FIFTY THREE PES	SOS & 72/100	_	P 49,953.72	
MYRA S CALICDAN				SYLVIA	N. DAVIS		
, ,	(Erasi	ures shall invalidate	this document)	Silvi ruii			
FOR MDS-GSB USE ONLY:							
Instructions:							
 Agency shall arrange the creditor on a "first-in, first-in, fir	st out" basis, that is according to the dat	e of receipt of suppli	er s/creditor's billing	7.			

in information (creditor account name, number) 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

184-06-136-2019 June 17, 2019

LANDBANK LE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology

OPERATING UNIT:	CENTRAL OFFICE	pnysical and As	tronomicai se	rvices	Administration			
FUND CODE:	184							
MDS-GSB BRANCH/MDS SUB ACCOUNT	T NO. LB	P-QUEZON CITY	CIRCLE - 2070)-9015-	-80			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABL	LE (LDDAP)			
CREDIT	TOR		ALLOTMENT			In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 PAUL RIVERA	1 00.0	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	1
		81						
TOTAL:				Þ	54,297.52 P	4,343.80	P 49,953.72	
and regulations. Certified Correct: BERNARD LOUISE DA OIC, Actounting Sec	tion			Appro	oved:	DAVIS		ì
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	(A)	Onici, nonminati			
TO MDS-GSB of the Age (cy: Land Ban Please debit MDS Sub-Account Numbe Please Credit the accounts of the abov TOTAL AMOUNT:	r:			PESOS 8	SYLVIA N		P 49,953.72	
	(Erası	ures shall invalidate	this document)					
FOR MDS-GSB USE ONLY:								
Instructions:								

duly supported with complete documents.

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

in information (creditor account name, number) 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

184-06-136-2019 June 17, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology

EPARTMENT:

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT:	Philippine Atmospheric, G CENTRAL OFFICE	eophysical and A	Astronomical 3	ervic	es Auministrati	O.I.		
	101							
UND CODE:		DD OUEZON CITY	CIDCIE 2070	0015				
VIDS-GSB BRANCH/MDS SUB ACCOUNT		BP-QUEZON CITY						
	I. LIST OF DUE AND D	EMANDABLE A		YABL	E (LDDAP)			
CREDITO	R		ALLOTMENT	\vdash		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation T. Request No.	(per UACS)		GROSS AMOUNT	TAX	NET AMOUNT	REMARKS
	LBP			₽			P -	
1 PAGASA PAYROLL					726,116.70	13,723.86	712,392.84	
	有证据如 [] 相图							
TOTAL:				Þ	726,116.70	13,723.86	712,392.84	
I hereby warrant that the above List	t of Due and		I hereby assu	ıme fu	all responsibility t	or the veracity ar	nd	
Demandable A/Ps was prepared in acco	ordance with		accuracy of the	e liste	d claims, and the	authenticity of the	ne	
existing budgeting, accounting and a	uditing rules		supporting do	cume	nts as submitted	by the claimants.		
and regulations.								
BERNARD QUISE DATI	UIN				SYLVIA N	DAVIS ive Division		
		CE TO DEBIT AC	COUNT (ADA	4)				
o MDS-GSB of the Agency: Land Bank	of the Philippines	-87		•	- 1			
Please debit MDS Sub-Account Number:								
Please Credit the accounts of the above	listed creditors to cover payme	ent of accounts pa	auable (A/Dc)			100		
			ayable (M/rs).					
	SEVEN HUNDRED TWELVE			ETY T	WO PESOS AND			
TOTAL AMOUNT:	SEVEN HUNDRED TWELVE		E HUNDRED NIN	ETY T	WO PESOS AND		₽ 712,392.84	
Mum	SEVEN HUNDRED TWELVE	THOUSAND THREE	E HUNDRED NIN	ETY T	WO PESOS AND		P 712,392.84	
MYRA S CALICDAN		THOUSAND THREE 84/100	E HUNDRED NIN	ETY T	SYLVIA	N. DAVIS	P 712,392.84	
MYRA'S CALICDAN		THOUSAND THREE	E HUNDRED NIN	ETY T	1	111 411111	P 712,392.84	
MYRA'S CALICDAN		THOUSAND THREE 84/100	E HUNDRED NIN	ETY T	SYLVIA	111 411111	P 712,392.84	
OR MDS-GSB USE ONLY:	(Eras	THOUSAND THREE 84/100 ures shall invalidate t	E HUNDRED NIN	-	SYLVIA Chief, Admini	111 411111	P 712,392.84	
OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, fi	(Eras	THOUSAND THREE 84/100 ures shall invalidate t	E HUNDRED NIN	-	SYLVIA Chief, Admini	111 411111	P 712,392.84	
OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, finduly supported with complete documents.	(Eras irst out" basis, that is according to the	THOUSAND THREE 84/100 ures shall invalidate to e date of receipt of sup	E HUNDRED NIN	billing.	SYLVIA Chief, Admini	111 411111	P 712,392.84	
OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents. MDS-GSB branch concerned shall indicate under	(Eras irst out" basis, that is according to the "Remarks'column, non-payments ma	THOUSAND THREE 84/100 ures shall invalidate to e date of receipt of sup	E HUNDRED NIN	billing.	SYLVIA Chief, Admini	111 411111	P 712,392.84	
OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, finduly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number)	(Eras irst out" basis, that is according to the "Remarks'column, non-payments ma	THOUSAND THREE 84/100 ures shall invalidate to e date of receipt of sup	E HUNDRED NIN	billing.	SYLVIA Chief, Admini	111 411111	P 712,392.84	
OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, finduly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) NOTES:	(Eras irst out" basis, that is according to the "Remarks'column, non-payments ma	THOUSAND THREE 84/100 ures shall invalidate to e date of receipt of sup	E HUNDRED NIN	billing.	SYLVIA Chief, Adinfini	Stalive Division		
OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, finduly supported with complete documents. MDS-GSB branch concerned shall indicate under	(Eras irst out" basis, that is according to the "Remarks'column, non-payments mad between LDDAP-ADA and bank record	THOUSAND THREE 84/100 ures shall invalidate to e date of receipt of sup	E HUNDRED NIN	billing. istency	SYLVIA Chief, Admini	111 411111	-2019	



ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE** OPERATING UNIT: UND CODE: LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos CLASS GROSS PREFERRED SERVICING Obligation REMARKS AMOUNT **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT (per UACS) Request No. TAX NO LBP 13,723,86 1 PAGASA PAYROLL 712.392.84 726,116.70 712,392.84 TOTAL: 726,116.70 13,723.86 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Approved: Certified Correct: N. DAVIS II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). SEVEN HUNDRED TWELVE THOUSAND THREE HUNDRED NINETY TWO PESOS AND **FOTAL AMOUNT:** 712,392.84 84/100 MYRA'S CALICDAN DAVIS (Erasures shall invalidate this document) OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

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

LDDAP-ADA NO.

101-06-282A-2019

Date of Issue



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

	I. LIST OF DUE AND DE	MANDARI F AC	COUNTS PA	YAB	LE (LDDAP)			-
CREDITOR	I. EIST OF BOL AND BE	I I	ALLOTMENT	T	LE (LDDAIL)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP			P			P -	
1 ANGELITO DE ROBLES		MOOE 19-06-3165	5021199000		4,762.50	142.88	4,619.62	
2 EDNA JUANILLO	10	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	T	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	3	MOOE 19-06-3152	1990104001		6,217.00		6,217.00	
7 RUBEN ROJO		MOOE 19-06-3235	1990104001	M	50,068.00		50,068.00	
8 JULITO MAR		MOOE 19-06-3235	1990104001		25,010.00		25,010.00	
9 ROGER CUENCA	7	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 BARTQLOME		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	1
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	Ţ	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	
	1							
OTAL:				₽	203,541.25	2,750.41	200,790.84	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN			accuracy of th	e liste cume	SYLVIA N	authenticity of the claimants	the	
//\ 	II ADVIC	E TO DEBIT AC	COLINIT (AD	Λ)	Chief, Administ	adve urrand		
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above lister.	the Philippines ed creditors to cover payme	nt of accounts pa	ayable (A/Ps).			_		
MYRA S. CALICDAN	TWO HUNDRED THOUS	AND SEVEN HUNI	ORED NINETY P	ESOS	SYLVIA	N. DAVIS	P 200,790.84	-
	(France)	res shall invalidate ti	in do assessed	-	Chief, Adminis	SHANDANIE	STANIC	-

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.

FOR MDS-GSB USE ONLY:

Instructions:

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-282-2019

Q.C. CIRCLE BRANCH

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			₽			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 IR		MOOE 19-06-3153	5020101000		3,771.50		3,771.50	
5 MA LOURDES ALDINA MIRANDA		MOOE 19-06-3150	5029903000		1,200.00	NAME OF THE PARTY	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	m	13,232.75		13,232.75	
18 NIDA PILAPIL	I	PS 19-06-3195	5010499099		48,555.25		48,555.25	
TOTAL:				Þ	203,541.25	2,750.41	200,790.84	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED THOUSAND SEVEN HUNDRED NINETY PESOS AND 84/100

200,790.84

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

VIA N. DAVIS

Q.C. CIRCLE BRANCH

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-282-2019

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP			₽			P -	
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	E-al	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	151
6 RODELO ORMIDES		PS 19-06-3092	5010213002		1,131.98		1,131.98	
7 HILTON HERNANDO	X 5	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	14.0	PS 19-06-3064	5010213002	Ш	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	14	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	LIZE I	5,719.28	
26 BENJAMIN CASILAN JR		PS 19-06-3089	5010213001	H	774.10		774.10	
OTAL:	-T			P	166,151.30	33,678.89	132,472.41	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

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

MYRA S, CALICDAN

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-281A-2019

Q.C. CIRCLE BRANCH

132,472,41

Date of Issue

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

			ALLOTAGNIT			In Pesos		Γ
	RED SERVICING SS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
LBP	140.	-		P			p -	
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	П	35,226.98	1,056.81	34,170.17	
3 ALBERT ABEAR		MOOE 19-06-3130	5021199000	П	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	1114
6 JAYSON GOJO CRUZ		MOOE 19-06-3130	5021199000		14,580.00		14,580.00	
7 KATHERINE JOY BEJASA		MOOE 19-06-3130	5021199000	П	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	П	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	
								PIE
OTAL:				Þ	240,458.72	24,065.75	216,392.97	

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

Please debit MDS Sub-Account Number:

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

Q.C. CIRCLE BRANCH

TOTAL AMOUNT:

TWO HUNDRED SIXTEEN THOUSAND THREE HUNDRED NINETY TWO PESOS AND

(Erasures shall invalidate this document)

97/100

N. DAVIS

216,392.97

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

MYRA S. CALICDAN

LDDAP-ADA NO.

101-06-281-2019

Date of Issue



						ANINEY A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNTY	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology	omical Services	Administration	rs (LDDAP-ADA)	ANNEX A	
	I. LIST OF DUE AND I	DEMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CRE	DITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 THOR ENTERPRISES		MOOE 19-04-2062	2010101000	677,000.00	42,312.50	634,687.50	
						-	
TOTAL: I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations. Certified Correct: BERNARD COUISE OIC, Accounting S	accordance with dauditing rules		accuracy of the supporting doo	me full responsibility a listed claims, and the cuments as submitted Approved: SYLVIA N. Chief, Administration	for the veracity and e authenticity of the by the claimants.		
// //		ICE TO DEBIT A	CCOUNT (ADA	()			
To MDS-GSB of the Agency: Land Ba Please debit MDS Sub-Account Numb Please Credit the accounts of the abo TOTAL AMOUNT:				EN PESOS & 50/100	-	P 634,687.50	= 8
MYRA'S. CALICE		nsures shall invalidate	this document)	SYLVIA Chief, Xolinia	N. DAVIS		-

LDDAP-ADA NO.

Date of Issue

101-06-280-2019

ANDBANK

Q.C. CIRCLE BRANCH

June 18, 2019

Instructions:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

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

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

NOTES:

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration **OPERATING UNIT:** CENTRAL OFFICE FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS REMARKS NAME BANK/SAVINGS/CURRENT ACCT. **NET AMOUNT** Request No. (per UACS) AMOUNT TAX NO. 1 CSC REGION 4 TRAINING MOOE 19-06-3307 5020201000 20.100.00 20,100.00 TOTAL: 20,100.00 P 20,100.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: 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 20,100.00 CATALINO L. DAVIS Director III Admin & Eng'g Services FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. The LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-06-284-2019 * Indicate the description/name and UACS code Date of Issue June 19, 2019

NOTES:

THE COMMENTS THE SOUR SE USING ST SE PROTON A TRAININ 19056 PICIPINO - 191 PIECE 17-52

M30, 100, 00



IPEC 2030M2019 08:59:29 0252-1121-07 CSC PEGION 4 14 DITTO CHICAGO P20, 100,00

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology DEPARTMENT: Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: OPERATING UNIT: CENTRAL OFFICE FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LRP-OUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. (per UACS) AMOUNT TAX Request No. NO. 1 FJ SALES CENTER 2010101000 26.761.00 MOOE 19-04-1963 1,433.63 25.327.37 TOTAL: 26,761.00 P 1.433.63 P 25.327.37 I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNARD LOUISE DATUIN SYLVIA N. DAVIS OIC, Accounting Section Chief, Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: TWENTY FIVE THOUSAND THREE HUNDRED TWENTY SEVEN PESOS & 28/100 25,327.37 SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY: Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-289A-2019

Date of Issue June 21, 2019





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

LANDBANK ORNT III Q.C. CIRCLE BRANCH

DEPARTMENT:

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

AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. 101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		ND DEMANDABLE A		YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		4
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT AC NO.	Obligation CCT. Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 EAST AVENUE PETRON SERVICE CENTER CORP.		MODE 19-06-3192	1040408000	210,000.00	12,000.00	198,000.00	
2 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS	L	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	
DENOVO EXPRESS ENDEAVOURS CORPORATION	L	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	
						v	
TOTAL:			t	423,067.68	P 18,324.65	P 404,743.03	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM OIC, Accounting Section	ing rules		supporting dod	Approved: SYLVIA N. Chief, Administra	DAVIS		
	II.	ADVICE TO DEBIT AC	COUNT (ADA	Chief, Administra	TIVE DIVISION		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT:	he Philippines	nt of accounts payable	e (A/Ps).			P 404,743.03	
MYRA S) CALICDAN				SYLVW Chief, Admi	N. DAVIS		
200 1400 200 1400 2004		(Erasures shall invalidate t	this document)				
FOR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made	e to concerned creditors due	Anna Carlos Marca Section (1990)				L
NOTES: The LDDAP-ADA is an accountable form			- 1	DDAP-ADA NO.	101-06-288-2019		

BLE ACCOUNTS PAYABLE - ADVICE TO DEB - ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation . Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			Đ		₽ -	
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	I C	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	- 11
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	
LO 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	T	PS 19-06-3241	5010213001	2,602.05	520.40	2,081.65	
OTAL:				₽ 369,209.07	6,123.17	363,085.90	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNARD L **UISE DATUIN** VIA 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 SIXTY THREE THOUSAND EIGHTY FIVE PESOS AND 90/100

363,085.90

E BR/

(Erasures shall invalidate this document)

SYLVA N. DAVIS

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-287C-2019

Date of Issue

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT			T	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			Þ		Ρ -	
1 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	2	MOOE 19-06-3249	5020501000	1,253.00	1 19	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	T 7 1 7	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 CAJULIŞ		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	119	2,240.48	
OTAL:				P 54,862.76	5,096.96	49,765.80	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIT	dance with iting rules		accuracy of the supporting doc	me full responsibility for listed claims, and the uments as submitted by Approved:	authenticity of the		

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

49,765.80

MYRA'S. CALICDAN

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

LAgency shall arrange the creditor on a "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.

VOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-287B-2019

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
	LBP			Þ			P -	
1 CYNTHIA CELEBRE		MQOE 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	FIF	4,155.00		4,155.00	
10 MELCHOR FULLON	EV.	MOOE 19-06-3225	5020101000		4,155.00		4,155.00	
11 MELCHOR FULLON		MOOE 19-06-3302	5021199000	1	1,300.00		1,300.00	
12 ROSALINA DE GUZMAN	Tel.	MOOE 19-06-3206	5020101000		880.00		880.00	b i
13 ABIGAIL ALLEN VICENTE		MOOE 19-06-3206	5020101000		1,189.00		1,189.00	
14 ROY JUMAWAN	9.5	MOOE 19-06-3211	5020101000	11-	9,634.00		9,634.00	
15 MEILA COBILLA		MOOE 19-06-3209	5020101000		2,311.00		2,311.00	5
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	52.0	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	A SA	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.

I hereby 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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 87,841.29

(Erasures shall invalidate this docum

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

MYRA'S CALICDAN

LDDAP-ADA NO.

101-06-287A-2019

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		4
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	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	100
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	8.5	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	4
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	1111
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	1
18 RONALD ALLAN PEDEGLORIO		MOOE 19-06-3309	5020101000	336.09		336.09	
19 DIOSDADO ORNUM	- 0	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:	11			₽ 130,539.05		130,539.05	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

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 FIVE HUNDRED THIRTY NINE PESOS AND 05/100

130,539.05

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

nstructions:

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

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

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

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

		× 1					ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE	TO D	EBIT ACCOUN	ITS (LDDAP-AI	DA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	physical and As						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO). LBI	P-QUEZON CITY	CIRCLE - 2070	-9015	5-80			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	AYAE	BLE (LDDAP)			
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 JEROME TOLENTINO		MOOE 19-06-309	5010102000		20,727.60	1,706.21	19,021.39	
							14	
TOTAL: I hereby warrant that the above List of				Þ	20,727.60	1,706.21	P 19,021.39	
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	II. ADVI	CE TO DEBIT A	CCOUNT (AD	Арр	SYLVEA N. Chief, Administration	DAVIS Ve Division	_	
TOTAL AMOUNT: MYRA'S. CALICDAN		OUSAND TWENTY		39/10	SYLVIA Chief, Administ	N. DAVIS	P 19,021.39	
FOR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate	this document)					
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bell NOTES: The LDDAP-ADA is an accountable form	emarks'column, non-payments made to			ency	AP-ADA NO.	184-06-141-20	019	
* Indicate the description/name and UACS	code			Date	e of Issue	June 21, 2019		

Q.C. GIRQLE BRANCH

					161		
						ANNEX A	
DEPARTMENT:	AND DEMANDABLE ACCO Department of Science and Tec Philippine Atmospheric, Geoph	chnology			rs (LDDAP-ADA)		
DPERATING UNIT:	CENTRAL OFFICE						
'UND CODE: ADS-GSB BRANCH/MDS SUB ACCOUNT NO.	101	BP-QUEZON CITY	CIRCLE - 2070-	-9015-55			
MD3-G3B BILARCHY (ND3 3GB ACCOUNT NO.	I. LIST OF DUE AND D		The second				
CREDITOR		DEIVIAINDABLE A	ALLOTMENT	TABLE (LUDAF)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 JEPA CONSTRUCTION & DEVELOPMENT CORPORATION		MOOE 18-09-5007	5021304099	263,428.15	20,592.95	242,835.20	
	. It (1911) 1 . mil (1911) 2000				0.0	,	
TOTAL: I hereby warrant that the above List of		1	L.,	P 263,428.15 P			
and regulations. Certified Correct: BERNARD LOUISE DATUIT	v				N. DAVIS		
OIC, Accounting Section		ICE TO DEBIT A					-
Please Credit the accounts of the above liste FOTAL AMOUNT: MYRA S. CALICDAN	TWO HUNDRED FORTY TWO TH	HOUSAND EIGHT H	UNDRED THIRTY	SYL	VIA N. DAVIS Administrative Division	P 242,835.20	
FOR MDS-GSB USE ONLY:	(Ero	asures shall invalidate	this document)				
Instructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Relininformation (creditor account name, number) betw. NOTES:	marks'column, non-payments made to co						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-06-293A-201 June 24, 2019	16 No. 20	
					CIRCLE BR	S ANCH	

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

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

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	AMERICAN CHESTA						
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)					
CREDITOR			ALLOTMENT		In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS		
1 BATANES ELECT. COOP., INC.		MOOE 19-06-3366	5020402000	4,388.11	185.06	4,203.05			
MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 19-06-3347	5020101000	12,835.00		12,835.00	6.1		
HYPER J CONSTRUCTION & SUPPLY		CO 18-12-7350	1060401000	777,105.69	72,529.87	704,575.82			
			4						
TOTAL:				P 794,328.80	₽ 72,714.93	P 721,613.87			
BERNARY LOUISE DATUIN OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	II. ADV ne Philippines d creditors to cover payment of		(A/Ps).	Chie	LVM N. DAVIS of, Administrative Division				
TOTAL AMOUNT:	SEVEN HUNDRED TWENTY ON	E THOUSAND SIX H	UNDRED THIRT	TEEN PESOS & 87/100		P 721,613.87			
1				_	~				
MYRA S. CALICDAN				SYI	SYLVIA N. DAVIS Chief, Administrative Division				
	15-			Chief	, Administrative Division				
FOR MDS-GSB USE ONLY:	(Era.	sures shall invalidate	tnis aocument)				-		
A Agency shall arrange the creditor on a "first-in, first on duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betwo NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co	narks'column, non-payments made to co een LDDAP-ADA and bank records.				101-06-293-2019 June 24, 2019	BANK			
					Q.C. CIRCLE	DRANCH			

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
	LBP			Đ			P -	
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	10	MOOE 19-06-3337	5020502002		2,215.00		2,215.00	
6 RIZZA BARTOLATA		MOOE 19-06-3325	5020401000	П	275.00		275.00	
7 RIZZA BARTOLÁTA		MOOE 19-06-3326	5020402000		4,987.35		4,987.35	
8 ALFREDO CONSULTA		MOOE 19-06-3341	5020101000		2,417.00	1	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	1.4	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	H	4,725.00	141.75	4,583.25	
TOTAL:			7, 1, 14	Þ	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.

I hereby 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

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

P 36,245.90

MYRA S. CALICDAN

SYLVLA N. DAVIS

(Erasures shall invalidate this document)

nall invalidate this document) Chief, Administrative UN

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.

101-06-292A-2019

Date of Issue

June 24, 2019



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R				ALLOTMENT			In Pesos		
NAME	PREFERI BANK/SAVIN	RED SERVICINGS/CURRENT	The second in	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP	110.				₽			p -	
1 REM JEROME JORDA				MOOE 19-06-3370	5021199000		900.00	27.00	873.00	
2 EIRON EZEKIEL SIBAL	=[7]			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	A.			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	Migi
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	1818			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	(8)			PS 19-06-3372	5010213002		2,752.51	550.50	2,202.01	
16 RODESSA SERINO				PS 19-06-3372	5010213002	Н	2,641.41		2,641.41	
TOTAL:						P	130,241.82	3,185.42	127,056.40	

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

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

Certified Correct:

Approved:

SYLVLA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY SEVEN THOUSAND FIFTY SIX PESOS AND 40/100

(Erasures shall invalidate this document)

127,056.40

(mo MYRA S. CALICDAN

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

in information (creditor account name, number) 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



		ī ī				ANNEX A	
LIST OF DI	UE AND DEMANDABLE ACCO	UNTS PAYABI	LE - ADVICE TO	DEBIT ACCOUNT	S (LDDAP-ADA)		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	Department of Science and Tec Philippine Atmospheric, Geophy CENTRAL OFFICE 101	ysical and Astro	nomical Services				
	I. LIST OF DUE AND D	EMANDABLE .	ACCOUNTS PA	YABLE (LDDAP)			
CREDIT	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 AMIGOTEK CORPORATION		CO 19-03-1713	2010101000	596,700.00	31,966.07	564,733.93	
TOTAL:			t t	596,700.00 P	31,966.07	P 564,733.93	
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct: BERNARD YOUISE DAT OIC, Accounting Sect	rdance with uditing rules Willow UIN On		accuracy of the supporting doc	Chief Administra	authenticity of the by the claimants.		
		ICE TO DEBIT A	ACCOUNT (ADA	4)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above littotal AMOUNT: MYRA S. CALICDAN	isted creditors to cover payment of FIVE HUNDRED SIXTY FOUR THO		INDRED THIRTY TH	m	DAVIS ive Division	P 564,733.93	
FOR MDS-GSB USE ONLY:							
Instructions:							

duly supported with complete documents.

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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.

LDDAP-ADA NO. Date of Issue 101-06-291-2019 June 24, 2019



EPARTMENT:

Department of Science and Technology

GENCY:

PERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

UND CODE:

101

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R		ALLOTMENT	T		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			₽			P -	
1 MILAND ARLAN		PS 19-06-3264	5010213002		3,066.34		3,066.34	
2 RUMARK LEOPOLDO BOMPAT	12	PS 19-06-3264	5010213002		2,264.06		2,264.06	1973
3 JILL GALICHA		PS 19-06-3264	5010213002		1,307.26		1,307.26	
4 MILAND ARLAN	55	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	24
8 ALAN RAY RIBO		PS 19-16-3257	5010213001	T	5,724.51	1,144.90	4,579.61	
9 MILAND ARLAN		PS 19-06-3265	5010213002	\vdash	3,577.39		3,577.39	
O RUMARK LEOPOLDO BOMPAT	0	PS 19-06-3265	5010213002		2,264.06		2,264.06	
1 JILL GALICHA		PS 19-06-3265	5010213002	18	1,307.26		1,307.26	
2 ROMEO GANAL JR		PS 19-06-3299	5010213001	1	4,163.28	832.66	3,330.62	
.3 CHARLYN JAMERO		PS 19-06-3260	5010213002		2,880.00	576.00	2,304.00	
4 ROY JUMAWAN		PS 19-06-3260	5010213002		1,886.72		1,886.72	
5 CHERYL BULANGIS		PS 19-06-3261	5010213002		1,886.72		1,886.72	
6 CHARLYN JAMERO		PS 19-06-3261	5010213002		3,168.00	633.60	2,534.40	
7 ROY JUMAWAN		PS 19-06-3261	5010213002		1,886.72	- 14,00	1,886.72	
8 ARAYA MAHILUM		PS 19-06-3254	5010213001		3,122.46	624.49	2,497.97	
9 MIKE PETACA		PS 19-06-3254	5010213001		1,148.96		1,148.96	FW.
0 FRANCES SEMORLAN		PS 19-06-3254	5010213001		5,811.12	1,162.22	4,648.90	
TAL:				₽	56,522.19	5,494.28	51,027.91	
I hereby warrant that the above List emandable A/Ps was prepared in accoxisting budgeting, accounting and audind regulations.	rdance with	ANK	accuracy of the	me f	56,522.19 ull responsibility for ed claims, and the entre as submitted by	or the veracity ar	nd ne	

Certified Correct:

BERNARD LOUISE DATUIN

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

EBRANCH

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

ease debit MDS Sub-Account Number:

MYRA S. CALICDAN

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

Q.C. CIRCL

TAL AMOUNT:

FIFTY ONE THOUSAND TWENTY SEVEN PESOS AND 91/100

P 51,027.91

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

OR MDS-GSB USE ONLY:

structions:

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

uly supported with complete documents.

1DS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

TES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

101-06-290B-2019

Date of Issue

June 24, 2019

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	TOR		ALLOTMENT			In Pesos	100-2	T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			₽			Ρ -	
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	П	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	
LO MARCONI PAISO JR		PS 19-06-3255	5010213001		1,734.70	346.94	1,387.76	
L1 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	1 - 1 - 1	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	
L5 HONEY PEREZ	72.4	PS 19-06-3263	5010213002		898.74		898.74	
L6 SABINIANO ROSALES		PS 19-06-3263	5010213002	8	2,722.90	544.58	2,178.32	77
7 CLEOFAS ROSAS	100	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	
9 ALBERTO LUMAAD		PS 19-06-3266	5010213002		2,264.06		2,264.06	
0 HONEY PEREZ		PS 19-06-3266	5010213002		1,388.97		1,388.97	
1 SABINIANO ROSALES		PS 19-06-3266	5010213002		3,933.07	786.61	3,146.46	
2 CLEOFAS ROSAS		PS 19-06-3266	5010213002		2,420.35	484.07	1,936.28	
3 JOCELYN TABOCLAON		PS 19-06-3266	5010213002		1,665.31	333.06	1,332.25	
DTAL:				₽	60,897.81	9,796.58	51,101.23	

existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

Q.C. CIRCLE BRANCH

MDS-GSR of the Agency	Land Bank of the Philinnines

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

FIFTY ONE THOUSAND ONE HUNDRED ONE PESOS AND 23/100

51,101.23

SYLVIA N. DAVIS

OR MDS-GSB USE ONLY:

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

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

OTES:

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

MYRA S. CALICDAN

Pate of Issueno.

June 24, 2019 201

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	TOR		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
- many and a minute of cases of a many	LBP			P		P -	
1 MARNELL BACORDIO		PS 19-06-3262	5010213002	1,949.70	389.94	1,559.76	
2 EFREN DELOS ANGELES		PS 19-06-3262	5010213002	2,838.53	567.71	2,270.82	
3 GUILLERMO VINALAY JR	1-11	PS 19-06-3262	5010213002	2,712.54		2,712.54	
4 GLAIZA ZAMBRANO		PS 19-06-3262	5010213002	2,494.46	498.89	1,995.57	
5 MARNELL BACORDIO		PS 19-06-3259	5010213002	1,863.68	372.74	1,490.94	
6 EFREN DELOS ANGELES		PS 19-06-3259	5010213002	2,322.43	464.49	1,857.94	
7 GUILLERMO VIN'ALAY JR	<u>.</u>	PS 19-06-3259	5010213002	2,303.10	460.62	1,842.48	
8 GLAIZA ZAMBRANO	0,8	PS 19-06-3259	5010213002	2,150.40	430.08	1,720.32	
9 GUILLERMO VINALAY JR		PS 19-06-3251	5010213001	2,495.03		2,495.03	
.0 LOLITA VINALAY		PS 19-06-3251	5010213001	5,824.73	1,164.95	4,659.78	
1 GLAIZA ZAMBRANO		PS 19-06-3251	5010213001	537.60	107.52	430.08	
2 MARNELL BACORDIO		PS 19-06-3252	5010213001	1,433.60	286.72	1,146.88	
3 EFREN DELOS ANGELES		PS 19-06-3252	5010213001	716.80	143.36	573.44	
4 GUILLERMO VINALAY JR		PS 19-06-3252	5010213001	639.75		639.75	-
5 LOLITA VINALAY		PS 19-06-3252	5010213001	2,518.80	503.76	2,015.04	
6 EFREN DELOS ANGELES		PS 19-06-3253	5010213001	716.80	143.36	573.44	
7 GUILLERMO VINALAY JR		PS 19-06-3253	5010213001	639.75		639.75	
8 LOLITA VINALAY		PS 19-06-3253	5010213001	2,518.80	503.76	2,015.04	
9 GLAIZA ZAMBRANO	7	PS 19-06-3253	5010213001	1,433.60	286.72	1,146.88	
0 RAUL AYTIN		PS 19-06-3256	5010213001	1,800.00	360.00	1,440.00	
1 APRIL LOVE CASTILLON	z	PS 19-06-3256	5010213001	1,351.44		1,351.44	
2 ALAN GELANI		PS 19-06-3256	5010213001	1,225.56		1,225.56	
3 RODEL INCLAN	z	PS 19-06-3256	5010213001	1,225.56		1,225.56	
OTAL:				₽ 43,712.66	6,684.62	37,028.04	
I hereby warrant that the above L mandable A/Ps was prepared in ac sting budgeting, accounting and d regulations.	cordance with	IK IK	accuracy of the	me full responsibility for listed claims, and the uments as submitted b	authenticity of th	nd ne	

SYLVIA N. DAVIS Chief, Administrative Division

The second secon					
II. ADVIC	ETO	DEBIT	ACCOU	NT (ADA

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT

THIRTY SEVEN THOUSAND TWENTY EIGHT PESOS AND 04/100

37,028.04

MYRAS. CALICDAN

SYEVIA N. DAVIS

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

Agency shall arrange the creditor on a "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

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

OTES:

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

Pate of Issue No.

June 24, 2013

LIST OF DUE AND						ANNEX A	
mot of boatsuta	DEMANDABLE ACCOL	INTS PAYABL	E - ADVICE TO	O DEBIT ACCO	UNTS (LDDAP		
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and Philippine Atmospheric, G CENTRAL OFFICE	d Technology					
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	184 O. L	BP-QUEZON CIT	Y CIRCLE - 2070-9	9015-80			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PAY	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation Request No.	(per UACS)	GRD55 AMOUNT	TAX	NET AMOUNT	REMAR
1 MA CRISTINA USON		MOOE 19-06-218	5029903000	2,168.00	2	2,168.00	
2 MA CRISTINA USON		MCOE 19-05-315	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	Р -	P 5,085.50	
Certified Correct:			A	pproved:	\		
Certified Correct: BERNAND LOUISE DATUM OIC, Accounting Section		CE TO DERIT A		SYLVLA N.			
BERNAND LOUISE DATUM OIC, Acquiring Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	II. ADVII the Philippines ed creditors to cover payme	CE TO DEBIT A nt of accounts pa	CCOUNT (ADA	SYLVIA N. Chief, Administra		a 5,085.50	
BERNAND LOUISE DATUM OIC, Acquiring Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	II. ADVII the Philippines ed creditors to cover payme	nt of accounts pa	CCOUNT (ADA	SYLVLA N. Chief, Administra		\$ 5,085.50	
BERNAND LOUISE DATUM OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:	II. ADVII the Philippines ed creditors to cover payme	nt of accounts pa	CCOUNT (ADA yable (A/Ps). E PESOS & 50/10	SYLVLA N. Chief, Administra	N. DAVIS	\$ 5,085.50	
BERNATIO LOUISE DATUM OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRA S: CALICDAN FOR MDS-GSB USE ONLY: Instructions: A Agency shall arrange the creditor on a "first-in, findly supported with complete documents. MOS-GSB branch concerned shall indicate under	II. ADVII the Philippines ed creditors to cover payme FIVE THO (Erasu irst out" basis, that is according "Remarks'column, non-payments	nt of accounts pa	CCOUNT (ADA yable (A/Ps). E PESOS & 50/10 this document)	SYLVLA N. Chief, Administra SYLVLA Chief, Administra ditor's billing.	N. DAVIS	P 5,085.50	
BERNATIO LOUISE DATUIN OIC, Acquiring Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list. TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, findly supported with complete documents. Agency shall arrange the complete documents. Agency shall arrange the creditor account name, number) in information (creditor account name, number) in NOTES;	II. ADVII the Philippines ed creditors to cover payme FIVE THO (Erasu irst out" basis, that is according "Remarks'column, non-payments	nt of accounts pa	CCOUNT (ADA yable (A/Ps). E PESOS & 50/10 this document)	SYLVLA N. Chief, Administra SYLVLA Chief, Administra ditor's billing.	N. DAVIS	\$ 5,085.50	
BERNAND LOUISE DATUM OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRA S: CALICDAN FOR MDS-GSB USE ONLY: Instructions: A Agency shall arrange the creditor on a "first-in, findly supported with complete documents. MOS-GSB branch concerned shall indicate under	II. ADVII the Philippines ed creditors to cover payme FIVE THOL (Erasu irst out" basis, that is according "Remarks'column, non-payments between LDDAP-ADA and bank re	nt of accounts pa	CCOUNT (ADA yable (A/Ps). E PESOS & 50/10 this document) of of supplier's/cre- creditors due to in-	SYLVLA N. Chief, Administra SYLVLA Chief, Administra ditor's billing.	N. DAVIS		

	• .	Fg.			,	ANNEX A	
LIST OF DUE AND DEPARTMENT: GENCY: DEPARTMENT: DEPARTMENT:	DEMANDABLE ACCOU Department of Science and To Philippine Atmospheric, Geop CENTRAL OFFICE	echnology			TS (LDDAP-A	DA)	
UND CODE: nds-gsb branch/mds sub account no	. 184 . LBI	P-QUEZON CITY	CIRCLE - 2070-9	9015-80			
	I. LIST OF DUE AND DE	MANDARI F A	CCOLINTS PAY	VARIE (LDDAP)			
CREDITOR	I. LIST OF DOL AND DE	I	ALLOTMENT	TABLE (LDDAIL)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	
							PET
TOTAL:				P 35,265.00			
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARO LOUISE DATULE OIC, Accounting Section	lance with iting rules		accuracy of th supporting do	Approved: SYLVLA N. I Chel, Agrinistrative	the authenticity of by the claims	of the nts.	
		CE TO DEBIT A	CCOUNT (ADA	4)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis				~	O N. DAVIS	д 32,347.80	•

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code LDDAP-ADA NO. Date of Issue

184-06-143-2019 June 24, 2019

	EX	

DEPARTMENT:

AGENCY:

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

CENTRAL OFFICE

OFERATING ONLY	104								
FUND CODE:	184								
MDS-GSB BRANCH/MDS SUB ACCOUN	T NO. LBI	P-QUEZON CITY	CIRCLE - 2070	-901	5-80		_		
	I. LIST OF DUE AND DI	EMANDABLE A		AYAE	BLE (LDDAP)				
CREDI	TOR		ALLOTMENT			In Pesos	_		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING		NET AMOUNT	REMARKS
1 PAUL RIVERA		MOOE 19-06-320	5010102000		31,532.00	2,522.5	56	29,009.44	
2 JEFERSON ZERRUDO		MOOE 19-06-320	5010102000		22,819.00	1,825.5	52	20,993.48	
								-	
TOTAL:				Þ	54,351.00 F	4,348.0	8	P 50,002.92	
and regulations. Certified Correct: BERNARD COUISE DO OIC, Accounting Sec To MDS-GSB of the Agency: Land Bai Please debit MDS Sub-Account-Numb	II. ADVI	CE TO DEBIT A	CCOUNT (AD		SYLVIA N. Chief, Administral			- ×	
Please Credit the accounts of the about	ve listed creditors to cover payment	t of accounts pay		D.				P 50,002.92	
MYRAS CALICO	(Francisco)	ures shall invalidate	this document	_	SYLVLA Chief, Admini	N. DAVIS	_		
FOR MDS-GSB USE ONLY:	(Erosi	ures snun mvandate	this document)						
Instructions: 1 Agency shall arrange the creditor on a "first-liduly supported with complete documents. 2 MDS-GSB branch concerned shall indicate und in information (creditor account name, numb	der "Remarks'column, non-payments made to er) between LDDAP-ADA and bank records.			ency	ADA 110	104.05.45	200		7,
The LDDAP-ADA is an accountable for	m			LDD	AP-ADA NO.	184-06-142-	-201	19	

* Indicate the description/name and UACS code

Date of Issue

A	N	N	EX	2

DEPARTMENT:

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

PERATING UNIT:

UND CODE:

101

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

BP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			·
CREDITOR		1 1 1 1 1 1 1 1 1	ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMAR
1 GIO TRADING		MOOE 19-01-400	2010101000	120,519.84	6,531.43	113,988.41	
TAGAYTAY CITY RESORT HOTEL, INC.		MOOE 19-05-2759	5020201000	367,500.00	22,968.75	344,531.25	
3 PA FUEL 118 CORPORATION		MOOE 19-06-2814	5020309000	94,302.50	5,051.92	89,250.58	
TOTAL:				P 582,322.34	P 34,552.10 F	547,770.24	
OIC, Accounting Section MD5-G5B of the Agency: Land Bank of the Agency Account Number: lease Credit the accounts of the above lists	the Philippines	ICE TO DEBIT AC		Chilef, Admin	N. DAVIS istrative Division		
OTAL AMOUNT:	FIVE HUNDRED FORTYSEVEN TO	HOUSAND SEVEN	HUNDRED SE	VENTY PESOS & 24/100		547,770.24	
AMMITZA F. HUELGAS ROXAMAS FRACTING GIPTEPH IV		ures shall invalidate t	his document)	SYLVI Chief, Add	A N. DAVIS		
OR MDS-GSB USE ONLY:	1743	Des sous arreste t	ros o o c um enty			 	
istructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MOS-1516 branch concerned shall indicate under "R in information (creditor account name, number) be	emorks'calumn, nan-poyments mode						
OTES: ne LDDAP-ADA is an accountable form Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-06-257-2019 June 25, 2019		h
					LANDBAN	ıK	

DEPARTMENT:

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

CENTRAL OFFICE

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. 101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

*	LUCT OF DUE AND	DEMANDABLE	CCOUNTS	AVADIE (I DDAD)			
CREDITOR	I. LIST OF DUE AND I	DEIVIANDABLE A		ATABLE (LUDAP)	In Pesos		т—
CREDITOR		-	ALLOTMENT				1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ENHANCED ELECTRONICS & COMMUNICATIONS SERVICES, INC.		MODE 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	183,452.47	3,118,619.81	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi and regulations. Certified Correct: BERNARD OUSE DATUIN OIC, Accounting Section	nce with ng rules	/ICE TO DEBIT A	accuracy of the supporting do	Approved: SYLVIA N Chief, Administr	e authenticity of the d by the claimants. DAVIS		
To MDS-GSB of the Agency: Land Bank of th							
Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT:				ED NINETEEN PESOS &	,	3,118,619.81	
MALTZA F. HEELGAS MARA STEEN GEFFINE IV		isures shall invalidate	this document)	SYLVKA	N. DAVIS		
FOR MDS-GSB USE ONLY:	(Ero	Es siidii ilivaliaate	ons document)				
Instructions: 1 Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee	arks'column, non-payments made to co						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and NACS co	nde			LDDAP-ADA NO.	101-06-296A-2019	9	

NOBANK Q.C. CIRCLE BRANCH

DEPARTMENT:

AGENCY: OPERATING UNIT: FUND CODE:

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

The LUDAP-ADA is an accountable form

* Indicate the description/name and UACS code

	I. LIST OF DUE AND D	PEIVIAINDABLE A		ADEL (LDDAI)	In Days		T
CREDITOR		-	ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMAR
WEATHER BUREAU MULTIPURPOSE COOPERATIVE	3	PS 19-06-4898	2999999003	1,080.00		1,080.00	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE	3	MOOE 19-04-2038	2010101000	19,000.00	678.57	18,321.43	
3 DBM-PS CLEARING ACCT.	7	MOOE 19-06-3128	1030301000	38,625.80		38,625.80	
4 BATANGAS II ELECTRIC COOP., INC.	p	MOOE 19-06-3374	5020402000	9,132.64	554.64	8,578.00	
5 CONCEPCION OTIS PHILIPPINES, INC	7	MOOE 19-06-3285	5021304001	30,921.00	1,932.56	28,988.44	
MARILYN TANBENGCO - GM GARMENTS CONTRACTOR	2	MOOE 19-05-2731	5020399000	35,040.00	1,877.15	33,162.85	
7 TOYOTA QUEZON AVENUE, INC.	5	MOOE 19-05-2772	5021306001	26,942.94	1,265.47	25,677.47	
8 PAGASA EMPLOYEES CONSUMERS COOP., INC.	3	MOOE 19-03-1141	2010101000	10,230.00		10,230.00	
9 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	1	MOOE 19-06-3398	5020101000	5,140.00		5,140.00	
10 GINA LIM FLORES - NITROX ENTERPRISES	9	MOOE 19-04-2002	2010101000	178,500.00	9,562.50	168,937.50	
TOTAL			P	354,612.38 P	15,870.89	P 338,741.49	-
I hereby warrant that the above List of to Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditional regulations. Certified Correct: BERNARS OF ISE DATUIN OIC, Accounting Section O MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number:	Q.C. CIRC	CLE BRAN	arc vacy of the supporting docu	ne full responsibility f listed claims, and the aments as submitted l pproved: SYCVIA N Chief, Administra	authenticity of the py the claimants.		
lease Credit the accounts of the above listed CTAL AMOUNT:	creditors to cover payment of		4 0	DNE PESOS & 49/100	_	P 338,741.49	
My ANALIZA LI WELFAS Administrative Officer IV	/Era	sures shall invalidate	this document!	SYLVIA Chief, Adminis	N. DAVIS		
UK MUS-GSB USE UNLY: ISTRUCTIONS: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents							

LUDAP-ADA NO.

Date of Issue

101-06-296-2019

June 25, 2019

		F				ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYABLE	E - ADVICE	TO DEBIT ACCOUNT	S (LDDAP-ADA)	ANNEXA	
DEPARTMENT: AGENCY: DPERATING UNIT:	Department of Science and Te Philippine Atmospheric, Geoph CENTRAL OFFICE 101	chnology	omical Servic	es Administration			
	I. LIST OF DUE AND	DEMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MANILA WATER COMPANY INC.		MOOE 19-06-3282	5020401000	196,198.75	12,262.42	183,936.33	
			Wille				
TOTAL:				P 196,198.75 P	12,262.42	183,936.33	
DERMARD LOUISE DATUIN OIC, Accounting Section OIC, Account Number: Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste OTAL AMOUNT: TOTAL AMOUNT:	II. ADV		e (A/Ps).	Chief, Administrati	N. DAVIS	P 183,936.33	
FOR MDS-GSB USE ONLY:	(Ere	asures shall invalidate	this document)				
nstructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) between NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS co	arks'column, non-payments made to c een LDDAP-ADA and bank records.			LDDAP-ADA NO. Date of Issue	101-06-295-2019 June 25, 2019		
				Q.C. CIRCLE	BRANCH		

EPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: UND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
	LBP					Ρ -	
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	1	MOOE 19-06-3384	5021199000	2,263.00		2,263.00	
4 BERNARD PUNZALAN II	1	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	7	2,265.00	
7 ADOLFO MISON		MOOE 19-06-3382	5020101000	950.00		950.00	
	25 k 259 ast 251 ar					1 1967-1	
TOTAL:				₽ 15,752.06		15,752.06	
and regulations. Certified Correct:				Approved:		s.	
				SYLVIA N	. DAVIS	_	
Certified Correct:		E TO DEBIT AC	COUNT (ADA	SYLVIA N			
Certified Correct:	II. ADVIC	E TO DEBIT AC	COUNT (ADA	SYLVIA N			
Certified Correct; BERNARD LOUISE DATUIN	II. ADVIC	E TO DEBIT AC	COUNT (ADA	SYLVIA N			
BERNARD LOUISE DATUIN D MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number:	II. ADVIC		3	SYLVIA N			
BERNARD LOUISE DATUIN O MDS-GSB of the Agency: Land Bank of	II. ADVIC	t of accounts pay	/able (A/Ps).	SYLVIA N Chief, Administr		P 15,752.06	
DERNARD LOUISE DATUIN O MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above lister	II. ADVIC the Philippines ed creditors to cover paymen	t of accounts pay	/able (A/Ps).	SYLVIA N Chief, Administr	alive Division		
D MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above lister	II. ADVIC the Philippines ed creditors to cover paymen FIFTEEN THOUSAND S	t of accounts pay	vable (A/Ps). FIFTY TWO PESC	SYLVIA N Chief, Administr			
DERNARD LOUISE DATUIN O MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above lister	II. ADVIC the Philippines ed creditors to cover paymen FIFTEEN THOUSAND S	t of accounts par EVEN HUNDRED F	vable (A/Ps). FIFTY TWO PESC	SYLVIA N Chief, Administr	N. DAVIS		
DERNARDLOUISE DATUIN	II. ADVIC the Philippines ed creditors to cover paymen FIFTEEN THOUSAND S	t of accounts par EVEN HUNDRED F	vable (A/Ps). FIFTY TWO PESC	SYLVIA N Chief, Administr	N. DAVIS		
BERNARD LOUISE DATUIN MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed DTAL AMOUNT: MYRANDE CALLED TO THE AGENCY OF	II. ADVICE the Philippines ed creditors to cover paymen FIFTEEN THOUSAND S	t of accounts pay	yable (A/Ps). FIFTY TWO PESO is document)	SYLVIA N Chief, Administr OS AND 06/100 SYLVIA Chief, Adm	N. DAVIS		
DERNARD LOUISE DATUIN DIAD MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed DTAL AMOUNT: MYR MYR MAN DESCRIPTION OF THE PROPERTY OF THE P	II. ADVICE the Philippines ed creditors to cover paymen FIFTEEN THOUSAND S	t of accounts pay	yable (A/Ps). FIFTY TWO PESO is document)	SYLVIA N Chief, Administr OS AND 06/100 SYLVIA Chief, Adm	N. DAVIS		
DERNARD LOUISE DATUIN DIAD MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed DTAL AMOUNT: MYRE ALL CLUSTER STREET TO ATTITUDE TO A	II. ADVIC the Philippines ed creditors to cover paymen FIFTEEN THOUSAND S (Erasur out" basis, that is according to the d	t of accounts pay EVEN HUNDRED F es shall invalidate the ate of receipt of supp	rable (A/Ps). FIFTY TWO PESO is document) plier's/creditor's b	SYLVIA N Chief, Administr OS AND 06/100 SYLVIA Chief, Administr	N. DAVIS		

Date of Issue

June 25, 2019

LANDBANK

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	OR		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUN		WITHHOLDING	NET AMOUNT	REMARK
The state of the s	LBP						P -	
1 MA CECILIA MONTEVERDE		MOOE 19-06-3392	5020101000	1,13	31.50		1,131.50	
2 LORENZO MORON		MOOE 19-06-3392	5020101000	1,94	13.00		1,943.00	N.ce
3 ADELAIDA GONZALES		MOOE 19-06-3393	5020101000	2,33	39.00		2,339.00	
4 ALLAN BOI PUNZALAN		MOOE 19-06-3369	5021199000	2,70	00.00		2,700.00	
5 ANGELICA CABASAG		MOOE 19-06-3369	5021199000	1,23	37.50		1,237.50	
6 PAMELA ALMOJUELA		MOOE 19-06-3369	5021199000	15	50.00	Taracida de	150.00	
7 RAUL AYTIN		MOOE 19-06-3389	5020309000	3,85	6.44		3,856.44	
8 NELLY EMBALSADO		MOOE 19-06-3390	5020501000	58	35.00		585.00	
9 FRANCIS REONAL		MOOE 19-06-3377	5020301000	1,98	37.00	7-19	1,987.00	
10 ALFREDO CONSULTA		MOOE 19-06-3378	5020309000	94	11.50		941.50	
11 LILIAN GUILLERMO		MOOE 19-06-3379	5020501000	58	30.00		580.00	
12 RYAN OROGO		MOOE 19-06-3380	5020501000	1,24	15.00		1,245.00	
13 TESS CINCO	- A -	MOOE 19-06-3381	5020501000	1,36	54.00		1,364.00	
14 NANCY LANCE		MOOE 19-06-3342	5020101000	4,02	25.50		4,025.50	
15 RIZZA BARTOLATA		MOOE 19-06-3345	5020309000	3,16	51.00		3,161.00	
16 LEO BUNAG	P V	PS 19-06-3396	5010213001	11,65	6.22	2,914.06	8,742.16	
17 LORETO LAVADIA		PS 19-06-3396	5010213001	5,72	24.51	1,144.90	4,579.61	
18 JEMMALYN LAPPAY		PS 19-06-3396	5010213001	5,89	97.98	1,179.60	4,718.38	
19 RANSHELLE JOY PARCON		PS 19-06-3396	5010213001	3,26	58.16		3,268.16	
20 JESSIE ARCE		PS 19-06-3397	5010499099	157,39	94.95		157,394.95	
21 IVEIL MAE BEHIGA	X.	PS 19-06-3397	5010499099	21,65	6.59		21,656.59	
22 DANIEL CABER		PS 19-06-3397	5010499099	44,14	1.14		44,141.14	
23 JANE COMEROS		PS 19-06-3397	5010499099	42,93	31.02		42,931.02	
24 ALFREDO CONSULTA		PS 19-06-3397	5010499099	130,92	20.29		130,920.29	
25 RAUL MONTILLA		PS 19-06-3397	5010499099	69,15	54.45		69,154.45	
26 MAY SARMIENTO	10	PS 19-06-3397	5010499099	24,31	19.96		24,319.96	
OTAL:	ED MEDITE HER HER TO			P 544,31	1.71	5,238.56	539,073.15	

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

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

Certified Correct:

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE HUNDRED THIRTY NINE THOUSAND SEVENTY THREE PESOS AND 15/100

539,073.15

Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

nstructions:

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

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

IOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and IIACS code

LDDAP-ADA NO.

Date of Issue

101-06-294-2019 luna 25 2019

						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	NTS PAYABLE	E - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-A	ADA)	
		phys				1 100	
DEPARTMENT:	Department of Science and T						
AGENCY:	Philippine Atmospheric, Geo	physical and Ast	ronomical Se	rvices Administration	1		
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT	NO. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	_	AYABLE (LDDAP)	1.2		
* CREDIT			ALLOTMENT		In Pesos	T	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	р -	P 16,320.00	
Certified Correct: BERNARD OWISE DATE OIC, Accounting Sept				Approved:	DAVIS		
() (°)		CE TO DEBIT A	CCOUNT (AD				
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT:				ESOS ONLY		<u>P</u> 16,320.00	
AMMATZA F. HUELGAS	ent			SYLVIA	N. DAVIS		
- AMELIATIVE OFFICER	1			Chief, Admin	istrative Division		
	(Erasu	ıres shall invalidate	this document)				
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate unde in information (creditor account name, number,	r "Remarks'column, non-payments made to						
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-06-145A	-2019	
* Indicate the description/name and U/	ACS code			Date of Issue	June 25, 2019		-

LANDBANK

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

FUND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	T	ABLE (LDDAP)	In Docos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMAI
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	
						-	
OTAL:			P	98,294.00	P -	P 98,294.00	
emandable A/Ps was prepared in accordance in accordance in accordance in accounting and audit and regulations. ertified Correct: BERNARD LOUISE DATE IN OIC, Accounting Section	ting rules		supporting doc	pproved: SYLVIA N. Chief, Administra.	ed by the claiman		
MDS-GSB of the Agency. Land Bank of the Agency Number: ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed	he Philippines	of accounts pay					
TAL AMOUNT:	NINETY EIGHT THOUS	AND TWO HUNDR	ED NINETY FOUR	PESOS ONLY	· ·	P 98,294.00	
MARA 3. CARLEDAN AMINISTRALIVE OFFICER IV		uras shall in contra		SYLVIA Chief, Admir	N. DAVIS		
R MDS-GSB USE ONLY: tructions: gency shall arrange the creditor on a "first-in, first or ally supported with complete documents. DS-GSB branch concerned shall indicate under "Ren	ut" basis, that is according to the date	concerned creditors	er's/creditor's billing				
information (creditor account name, number) betw ITES: ELDDAP-ADA is an accountable form Indicate the description/name and UACS o	MA	DBANK	16 3	DDAP-ADA NO.	184-06-145-20 June 25, 2019	019	

Q.C. CIRCLE BRANCH

Q.C. CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology

DEPARTMENT:

AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Philippine Atmospheric, G CENTRAL OFFICE 101	2	P-QUEZON CITY				-		
	I. LIST OF DUE A	ND DI	EMANDABLE A	CCOUNTS P	AYAB	LE (LDDAP)			
CREDITOR				ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT AC NO.	ст.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 CHRISTERTON PROPERTIES, INC.	1		MOOE 19-06-3323	5020201000		90,000.00	5,625.00	84,375.00	
			Î						
								- 1	
TOTAL:					b	90,000.00	5,625.00	84,375.00	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATULE OIC, Accounting Section	rules	ADVI	CE TO DEBIT AG	supporting d	Appr	red claims, and the ents as submitted by coved: SYLVIA N. Chief, Administrativ	by the claimants.		
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT:					E DESO	ON ON		2 84,375.00	
MYRA S. CALICDAN	ZIGHT FOOK HA					SYLVIA N.		04,373.00	
FOR MOS GER LIFE ONLY		(Erasu	ires shall invalidate t	this document)					
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rerin information (creditor account name, number) betw. NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	narks'column, non-payments mad ween LDDAP-ADA and bank records	e to con			LDDA		101-06-300-2019 June 26, 2019		
							NUM	OBANK DBANK	THE RESIDENCE OF THE PARTY OF T

		200				ANNEX A	
LIST OF DUE DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	E AND DEMANDABLE ACCO Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101 LE	hnology	nomical Servic	es Administration	rs (LDDAP-ADA	4)	
	I. LIST OF DUE AND D	DEMANDABLE A	Y	AYABLE (LDDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARK
MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 19-06-3420	5020101000	27,483.00		27,483.00	
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 Demandable A/Ps was prepared in accordexisting budgeting, accounting and audit and regulations. Certified Correct: BERNARD TOUISE DATULE OIC, Accounting Section	ance with ting rules	ICE TO DEBIT A	accuracy of t supporting d	Chief, Administrati	e authenticity of the by the claimants. DAVIS	nd	
TO MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lists TOTAL AMOUNT: MYRA S. CALICDAN	the Philippines	accounts payable	(A/Ps).	PESOS ONLY	N. DAVIS	P 63,675.00	

FOR MDS-GSB USE ONLY:

Instructions:

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

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:

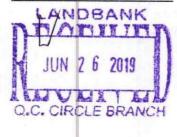
The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

Chief, Adin

101-06-299-2019 June 26, 2019



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

41 - 41

CENTRAL OFFICE 101

FUND CODE:

LBP-QUEZON CITY CIRCLE - 2070-9015-55

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP	LBP-QUEZON CITY CIRCLE - 2070-9015-55						
	I. LIST OF D	UE AND DEN	ANDABLE A	CCOUNTS PAY	YAB	LE (LDDAP)			
CREDITO	R	Teles		ALLOTMENT			In Pesos		
NAME	PREFERRED : BANK/SAVINGS/O	CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP							Ρ -	
1 PAGASA PAYROLL (PT SALARY)			PS 19-06-3199	5010101001		175,887.22		175,887.22	
TOTAL:					Þ	175,887.22		175,887.22	
I hereby warrant that the above List	t of Due and			I hereby assu	me f	full responsibility	for the veracity a	and	,
existing budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DATE	b.			supporting doc		oroved: SYLVLA N. Charl, Administrative.	DAVIS	s.	
(), 1		II. ADVICE	TO DEBIT AC	COUNT (ADA	()				
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT:	listed creditors to c			GHT HUNDRED E	EIGH	TY SEVEN PESOS	\ \	P 175,887.22	
MYRAS. CALICDANI		(Erasure	s shall invalidate ti	his document)	+	SYLVIA Chief, könin	N. DAVIS		
FOR MDS-GSB USE ONLY:		17 5							
Instructions: 1 Agency shall arrange the creditor on a "first-in, finduly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number). NOTES:	"Remarks'column, non-	payments made t							
The LDDAP-ADA is an accountable form					LDD	AP-ADA NO.	101-06-298	A-2019	
* Indicate the description/name and UAC	Scode					e of Issue	lune 26 201		



ABLE ACCOUNTS PAYABLE - ADVICE TO DEB - ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	OR			ALLOTMENT		In Pesos		
NAME	PREFERR	ED SERVICING GS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP						P -	
1 MICHAEL MANGUBAT		7	MOOE 19-06-3408	5020502002	3,044.00		3,044.00	
2 NOLAN ROSEL -		L	MOOE 19-06-3414	5020101000	4,590.00		4,590.00	
3 CYNTHIA CELEBRE	100	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	rich (5	PS 19-06-3411	5010299036	729.00		729.00	
8 SHELLY JO IGNACIO		10	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	34.	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	47.	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		þ	PS 19-06-3439	5010213002	1,225.56		1,225.56	
18 ERNIE TORRADO		ı	PS 19-06-3436	5010213002	2,264.06		2,264.06	Uni
19 ERNIE TORRADO		ı	PS 19-06-3436	5010213002	2,264.06		2,264.06	
20 MARISSA JAVIER		9	PS 19-06-3436	5010213002	3,320.58	The state of the s	3,320.58	
21 JOSELITO AQUINO	. U	1	PS 19-06-3435	5010213002	2,625.34	525.07	2,100.27	No.
22 MARCOPOL TAGUBA	74 <u>-</u> 8	5	PS 19-06-3435	5010213002	2,075.39		2,075.39	
23 KING JED JUAN	32.00	2	PS 19-06-3435	5010213002	2,522.69		2,522.69	
24							734.	
TOTAL:					₽ 130,327.95	969.15	129,358.80	

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

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

Approved:

Certified Correct:

BERNARD

N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY NINE THOUSAND THREE HUNDRED FIFTY EIGHT PESOS AND

80/100

(Erasures shall invalidate this document)

N. DAVIS

129,358.80

FOR MDS-GSB USE ONLY:

Instructions:

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

MYRA S. CALICDAN

LDDAP-ADA NO.

101-06-298A-2019

Date of Issue

June 26, 2019

LIST OF DUE AND DEMAN BLE ACCOUNTS PAYABLE - ADVICE TO DEB

DEPARTMENT:

OPERATING UNIT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		4
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP					₽ -	
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	AGE 1	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	7	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	A 11 - 1	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	J. P.
12 SESINANDO SORIANO JR	- X-1 - 1	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	E - 8 - 1	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	
OTAL:			1	P 78,473.05		78,473.05	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

Approved:

N. DAVIS

SYLVIA N. DAVIS

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY EIGHT THOUSAND FOUR HUNDRED SEVENTY THREE PESOS AND 05/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

78,473.05

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



						ANNEX A	
DEPARTMENT: AGENCY:	Department of Science and Philippine Atmospheric, Ge	I Technology			TS (LDDAP-AI		
OPERATING UNIT: UND CODE:	CENTRAL OFFICE 184	LDD OUEZON CITY	CIDCLE 2070 O	015 00			
IDS-GSB BRANCH/MDS SUB ACCOUNT	I. LIST OF DUE AND	LBP-QUEZON CITY					
CREDIT		DEWIANDABLE A	ALLOTMENT	ABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACC NO.	Obligation T. Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 PAGASA PAYROLL	VARIOUS CREDITORS (REFUND SSS PREMIUMS FOR MAY 2019)	MOOE 19-06-4960	2999999019	12,100.00		12,100.00	di -
TOTAL: I hereby warrant that the above Lis	st of Due and	1	I hereby assur	me full responsibilit		P 12,100.00	-
Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LOUISE DATUIN			supporting doc	e listed claims, and the cuments as submitted components. SYLVIA N. Chief, Administrative	d by the claiman		
OIC, Accounting Section		OVICE TO DEBIT AC			5 611101011		
OTAL AMOUNT:		THOUSAND ONE HUN		SYLVIA	N. DAVIS	P 12,100.00	
OR MDS-GSB USE ONLY:	(E	Frasures shall invalidate th	nis document)				
Agency shall arrange the creditor on a "first-in, f duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) OTES: he LDDAP-ADA is an accountable form Indicate the description/name and UA	"Remarks'column, non-payments mad between LDDAP-ADA and bank record	le to concerned creditors o	due to inconsistency	DDAP-ADA NO. Pate of Issue	184-06-149-20 June 26, 2019	DBANK	
					JUN 2	6 2019	
				,	Q.C. CÍRC	LE BRANCH	
					As .		

		$\overline{v} = \overline{1}$		•			
DEPARTMENT:	D DEMANDABLE ACCOLD Department of Science and Thilippine Atmospheric, Geo CENTRAL OFFICE 184	echnology physical and Ast		ces Administration	TS (LDDAP-A	ANNEX A	
NDS-GSB BRANCHYNIDS SOB ACCOUNT NO.	I. LIST OF DUE AND D						
CREDITOR	I. LIST OF DOE NIND D		ALLOTMENT		In Pesos		Γ
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARK
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:	Dunand	L	I boroby assur	1,100.00 P		P 1,100.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct:	ance with		accuracy of the supporting docu	listed claims, and the uments as submitted provided:	ne authenticity	of the	
BERNARD LOUISE DATUIN					041112		
OIC, Accounting Section			rina di -	SYLVIA N. Chief, Administrati	DAVIS ive Division		
777	II. ADVI	CE TO DEBIT A	CCOUNT (ADA)				
OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	ut" basis, that is according to the da		er's/creditor's billing.		sera directa		
MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw		o concerned creditor	s due to inconsistency	y			
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS of	code			DDAP-ADA NO. ate of Issue	JUN	DBANK 2 6 2019 RCLE BRANC	H

		7 - X-				ANNEX A	
LIST OF DUE AN	ND DEMANDABLE ACCOL	INTS PAYABL	E - ADVICE TO	DEBIT ACCOUN	ITS (LDDAP-A		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Tehnilippine Atmospheric, Geo CENTRAL OFFICE	Fechnology ophysical and Ast		ces Administration			
MIDS-GSB BRANCH/MIDS SOB ACCOUNT NO							
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	ALLOTMENT	ABLE (LDDAP)	In Pesos		
CALCO.TOR.	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	T	1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
1 JIMMY CORONG, JR.		MOOE 19-06-4962	2999999019	550.00		550.00	
2 BHENJAMIN JORDAN ONA		MOOE 19-06-4962	2999999019	550.00		550.00	
			-				
TOTAL:			P	1,100.00	2 .	P 1,100.00	
OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:	the Philippines ed creditors to cover payment		able (A/Ps).	Chief, Administra	Aire Division		
MYRAS CALICDAN			DRED PESOS ONLY	SYLVIA	N. DAVIS	P 1,100.00	
FOR MDS-GSB USE ONLY:	(Erası	ires shall invalidate t	his document)				10.811
Instructions:	out" basis, that is according to the date	e of receipt of supplie	er's/creditor's billing.				

	4		ANNEX A
LIST OF DUE AND DEMANDABLE A	CCOUNTS PAYABLE - ADVICE	TO DEBIT ACCOUNTS (I	DDAP-ADA)

DEDA	DTA	CAL	г.
DEPA	IL IIA	ICIA	1.

Department of Science and Technology

AGENCY:	Philippine Atmospheric, Geople CENTRAL OFFICE	hysical and Astro	onomical Servi	ces Administration			
OPERATING UNIT:	184						
FUND CODE:		D OUEZON CITY	CIDCLE 2070	0015 90			
MDS-GSB BRANCH/MDS SUB ACCOUN	II NO.	P-QUEZON CITY	CIRCLE - 2070-	-9013-80			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CRED	ITOR	74	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO.	-					
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY JUNE 1-15, 2019)	MOOE 19-06-328	5010102000	583,285.35	16,158.30	567,127.05	
							15
TOTAL:				P 583,285.35	P 16,158.30	P 567,127.05	
Certified Correct: BERNARY YOU'SE DA OIC, Accounting Sec	tion	CE TO DEBIT AC	COUNT (AD	Approved:	DAVÍS. Ive Division	- 1	
0		CE TO DEBIT AC	COUNT (ADA	4)			
To MDS-GSB of the Agency: Land Bar Please debit MDS Sub-Account Number Please Credit the accounts of the about TOTAL AMOUNT: MYRA S. CALICDA	er: ve listed creditors to cover payment FIVE HUNDRED SIXTY SEVEN THO		IDRED TWENTY	SYLVIA	N. DAVIS	₽ 567,127.05	
FOR MDS-GSB USE ONLY:	Erose	res shan invalidate t	nis document/				
Instructions: 1 Agency shall arrange the creditor on a "first-induly supported with complete documents. 2 MDS-GSB branch concerned shall indicate undin information (creditor account name, number NOTES: The LDDAP-ADA is an accountable for	der "Remarks'column, non-payments made to er) between LDDAP-ADA and bank records.				184-06-146-20	119	
* Indicate the description/name and l				Date of Issue	June 26, 2019		

HANDBANK Q.C. CIRCLE BRANCH

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: CENTRAL OFFICE FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS REMARKS NAME NET AMOUNT BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. RDC III DMGC (REGIONAL DEVT. 1 COUNCIL 3- REGIONAL GOVT. MOOE 19-06-3445 5029906000 25,000.00 25,000.00 CENTER) MERCEDEZ SHELL GASOLINE MOOE 19-05-2771 5020309000 267.330.00 14.321.26 253.008.74 STATION BY: YOLANDA M. TAN TOTAL: 278,008.74 292,330.00 P 14,321.26 P I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: 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 & 74/100 278,008.74 SYLVIA N. DAVIS CALICDAN 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. 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 LDDAP-ADA NO. 101-06-304-2019 * Indicate the description/name and UACS code Date of Issue June 27, 2019

LANDBANK DANSTERNAMENTAL UNI 27 2019