LEGUETE Q.C. CIRCLE BRANCH

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

EPARTMENT:

GENCY:

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

PERATING UNIT:

CENTRAL OFFICE

UND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

|  |  | 4,000                     |                     |                                |                               |                 |         |
|--|--|---------------------------|---------------------|--------------------------------|-------------------------------|-----------------|---------|
|  | I. LIST OF DUE AND D                               | <b>EMANDABLE</b>          | ACCOUNTS P          | AYABLE (LDDAP)                 |                               |                 |         |
| CREDITOR   |  |                           | ALLOTMENT           |                                | In Pesos                      |                 |         |
| NAME   | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | CLASS<br>(per UACS) | GROSS<br>AMOUNT                | WITHHOLDING                   | NET AMOUNT      | REMARKS |
|  | LBP  |                           | 1                   | P                              |                               | ρ -             |         |
| 1 STATE ALLIANCE ENTERPRISES, INC.   |  | CO 20-01-558              | 1990201000          | 26,395,500.00                  |                               | 26,395,500.00   |         |
|  |  |                           |                     |                                |                               | <u>.</u>        |         |
| TOTAL:   |  |                           |                     | P 26,395,500.00                | -                             | 26,395,500.00   |         |
| Demandable A/Ps was prepared in accordance i | II. ADVIde Philippines                             | NORED NINETY F            | CCOUNT (AD          |                                | RIVERA                        |                 |         |
| TAL AMOUNT:  |  | ONLY<br>(amount in wor    | del                 |                                |                               | P 26,395,500.00 |         |
| MYRA/S. CALICDAN   |  | res shall invalidate      | i                   | <u> </u>                       | Head, PPGSS                   | <b>A</b> ,      | ,       |
| R MDS-GSB USE ONLY:  |  |                           | 4                   |                                |                               |                 |         |
| structions: gency shall arrange the creditor on a "first-in, first of uly supported with complete documents.  IDS-GSB branch concerned shall indicate under "Rem information (creditor account name, number) betw DTES:  | narks'column, non-payments made to con             |                           | 1                   |                                |                               |                 |         |
| e LDDAP-ADA is an accountable form<br>ndicate the description/name and UACS c  | ode  |                           |                     | LDDAP-ADA NO.<br>Date of Issue | 101-06-187C-2<br>June 1, 2020 | DBANK           |         |

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

DPERATING 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 D                               | EMANDABLE !               | ACCOUNTS P          | ayabl   | E (LDDAP)         | 4                  |              |         |
|--------------|--|--|---------------------------|---------------------|---------|-------------------|--------------------|--------------|---------|
|              | CREDITOR   |  |                           | ALLOTMENT           |         |                   | In Pesos           |              |         |
| £ 1          | NAME   | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | CLASS<br>(per UACS) | ,       | GROSS<br>AMOUNT   | WITHHOLDING<br>TAX | NET AMOUNT   | REMARKS |
|              |  | LBP  |                           |                     | Đ       |                   |                    | <b>P</b> -   |         |
|              | 1 COLENT DIVERSIFIED PRODUCTS, INC.  |  | CO 19-12-8027             | 2010101000          |         | 459,000.00        | 24,589.28          | 434,410.72   |         |
|              |  |  |                           |                     |         |                   |                    | -            |         |
| T            | OTAL:  |  |                           |                     | Þ       | 459,000.00        | 24,589.28          | 434,410.72   |         |
| e<br>C<br>Fo | emandable A/Ps was prepared in accordance in | ing rules  | CE TO DEBIT !             | supporting do       | Appro   | s as submitted by | RIVENA             |              |         |
|              | ease debit MDS Sub-Account Number:<br>ease Credit the accounts of the above liste  | ed creditors to cover payment of                   | f accounts paya           | bie (A/Ps).         |         | 0                 | _                  |              |         |
| ΓC           | TAL AMOUNT: ANALY OLA  | FOUR HUNDRED THIRTY FOU                            |                           |                     | TEN PES | 05 & 72/100       | $\sim$ 1           | P 434,410.72 | _       |
|              | MYRA S. CALICDAN   | (Erasi   | (amount in wo             |                     |         |                   | Rad, PPGSS         | A            | -       |
| FO           | R MDS-GSB USE ONLY:  |  |                           |                     |         |                   | /                  |              |         |
| d<br>t       | structions: gency shall arrange the creditor on a "first-in, first of uly supported with complete documents.  DS-GSB branch concerned shall indicate under "Ren information (creditor account name, number) betwo  | narks'column, non-payments made to co              |                           |                     |         |                   | /                  |              |         |
|              | e LDDAP-ADA is an accountable form   |  |                           |                     | LDDAG   | P-ADA NO          | 101-06-187B-20     | 020          |         |

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue June 1, 2020

JUN 01 2020

Q.C. CIRCLE BRANCH

LANDBANK

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

DPERATING UNIT:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

|        |   | I. LIST OF DUE AND D                               | EMANDABLE A               | ACCOUNTS P                                | AYABL | E (LDDAP)             |  |  |         |
|--------|---|--|---------------------------|---|-------|-----------------------|--|--|---------|
|        | CREDITOR  |  |                           | ALLOTMENT                                 |       |                       | In Pesos   |  |         |
| *      | NAME  | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | (per UACS)                                | ,     | GROSS<br>AMOUNT       | WITHHOLDING  | NET AMOUNT   | REMARKS |
| -      |   | LBP  |                           |   | Þ     | <u> </u>              |  | P -  |         |
| 1 mm 1 | 1 IXSFORALL INC   |  | MOOE 20-05-1814           | 5020503000                                |       | 36,000.00             | 2,250.00   | 33,750.00  |         |
| 1000   |   |  |                           |   |       |                       |  | -  |         |
| j      | OTAL:   |  |                           |   | Þ     | 36,000.00             | 2,250.00   | 33,750.00  |         |
| FC     | I hereby warrant that the above List of Demandable A/Ps was prepared in accordance in | ance with ting rules  II. ADVI                     |                           | accuracy of the supporting do ACCOUNT (AE | Appro | ved: Joseph Hea       | or the veracity and authenticity of the by the claimants.  C. RIVERA |  |         |
|        | MYRA S CALICDAN   | (Eras  | (amount in works          |   |       |                       | L C. RIVERA  | N. Committee of the com | •       |
| FC     | R MDS-GSB USE ONLY:   |  |                           |   |       |                       |  |  |         |
| 21     | structions:  gency shall arrange the creditor on a "first-in, first o fuly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Ren information (creditor account name, number) betw  | narks'column, non-payments made to co              |                           |   |       |                       |  |  |         |
| N      | OTES:   |  |                           |   |       |                       |  |  |         |
|        | ie LDDAP-ADA is an accountable form<br>Indicate the description/name and UACS of  | code   |                           |   |       | P-ADA NO.<br>of Issue | 101-06-187A-2<br>June 1, 2020  | 020  |         |

EPARTMENT:

SENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

101

JND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) |   |  |                       |                      |  |                 |                     |            |         |
|--|---|--|-----------------------|----------------------|--|-----------------|---------------------|------------|---------|
|  | CREDITOR  |  |                       | ALLOTMENT            |  |                 | In Pesos            |            |         |
|  |   | PREFERRED SERVICING                        | Obligation            | CLASS                | G  | ROSS            | WITHHOLDING         |            | REMARKS |
|  | NAME  | BANK/SAVINGS/CURRENT ACCT.                 | Request No.           | (per UACS)           | AM   | OUNT            | TAX                 | NET AMOUNT |         |
|  |   | NO.  |                       |                      | <u> </u>                                     |                 |                     |            |         |
|  |   | LBP  |                       |                      | P  |                 |                     |            |         |
|  |   |  |                       |                      | 1  |                 |                     |            |         |
|  | ľ   |  | )                     |                      | 1  |                 |                     |            |         |
| 3  | 1 D- MEHRANSY TRADING   |  | MOOE 19-12-8206       | 2010101000           | 1  | 4,459.50        | 241.07              | 4,218.43   |         |
|  |   |  |                       |                      |  |                 |                     |            |         |
|  | l l   |  |                       |                      | 1  |                 |                     |            |         |
|  |   | 4  |                       |                      |  |                 |                     |            |         |
|  |   |  |                       |                      |  |                 |                     | -          |         |
|  |   | :  |                       |                      |  |                 |                     |            |         |
| rc   | OTAL:   | : 1:                                       |                       |                      | Đ  | 4,459.50        | 241.07              | 4,218.43   |         |
| ij,  | I hereby warrant that the above List of   | Due and                                    |                       | I hereby assu        | ıme full re                                  | sponsibility fo | or the veracity and |            |         |
|  | emandable A/Ps was prepared in accorda  |  |                       | accuracy of th       | e listed claims, and the authenticity of the |                 |                     |            |         |
| ex   | isting budgeting, accounting and audit  | ting rules                                 |                       | supporting do        | cuments a                                    | s submitted b   | y the claimants.    |            |         |
| aı   | nd regulations.   |  |                       |                      | 0  |                 |                     |            |         |
|  | Δ Λ   |  |                       |                      | . //   | ۵.              | -                   |            |         |
| Ce   | ertified Correct:   |  |                       |                      | Approve                                      |                 |                     |            |         |
|  | BERNARD LOUISE DATUIN   |  |                       |                      |  | JOEL C          | RIVERA              |            |         |
|  | Chief, Accounting Section   |  |                       |                      |  |                 | PPGSS               |            |         |
|  | Chief, Accounting Section   |  | CE TO DEBIT A         | CCOLINT (AI          | 201  | Head            | PPGSS               |            |         |
|  | MDS-GSB of the Agency: Land Bank of t   |  | CE TO DEBIT A         | CCOONT (AL           | <i>,</i> ,                                   |                 |                     |            |         |
| 3.4  | ase debit MDS Sub-Account Number:   | ne Philippines                             |                       |                      |  |                 |                     |            |         |
|  | ase Credit the accounts of the above liste  | ed creditors to cover navment of           | f accounts naval      | nle (A/Ps)           |  |                 |                     |            |         |
|  | ase credit the accounts of the above ist  | ed creditors to cover payment of           | uccounts paya         | (. 4 . 5).           |  | 0               |                     |            |         |
| L L  | Mariana   |  |                       |                      | - <b>-</b> •                                 |                 | -                   |            |         |
| O)   | TAL AMOUNT: My CM   | FOUR THOUSAND                              | (amount in wor        |                      | s & 43/100                                   |                 | TI O DINE           | P 4,218.43 | -       |
|  | MYRA S. CALICDAN  |  | (amount in wo         | usj                  |  | 30              | EL C. RIVER         | N.         |         |
|  |   |  |                       |                      |  |                 | Head, PPGSS         |            | •       |
|  |   | (Eras                                      | ures shall invalidate | this document)       |  |                 | 1                   |            |         |
| -  | R MDS-GSB USE ONLY:   |  |                       |                      |  |                 |                     |            |         |
|  | ructions:   |  |                       |                      |  |                 |                     |            |         |
| া  | ency shall arrange the creditor on a "first-in, first o   | out basis, that is according to the date o | receipt of supplier   | s/creditor's billing | <i>j.</i>                                    |                 |                     |            |         |
|  | ly supported with complete documents.   | marke'column non ommente ede to            | acamad cradit         | ua ta inconcista     |  |                 |                     |            |         |
| 3.1  | DS-GSB branch concerned shall indicate under "Ren<br>information (creditor account name, number) betw   |  | encernea creaitors a  | ue to inconsistent   | y  |                 |                     |            |         |
|  | TES:  | CEN LOUAT-ADA GIA DGIIK FECOFAS.           |                       |                      |  |                 |                     |            |         |
| 131  | LDDAP-ADA is an accountable form  |  |                       |                      | LDDAP-A                                      | DA NO.          | 101-06-187-202      | 0          |         |
|  | dicate the description/name and UACS of   | code                                       |                       |                      | Date of                                      |                 | June 1, 2020        |            | -       |
| 7  | The same state of the same of |  |                       |                      | 22.00  |                 | 3                   |            | -       |



EPARTMENT:

**Department of Science and Technology** 

GENCY:

PERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

UND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| P<br>1<br>1<br>1<br>1<br>1  | I. LIST OF DUE AND DE                              | MANDABLE A                | CCOUNTS PA          | YAB | LE (LDDAP)                                |             |            |        |
|---|--|---------------------------|---------------------|-----|---|-------------|------------|--------|
| CREDITOR  |  |                           | ALLOTMENT           |     |   | In Pesos    |            |        |
| NAME  | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | CLASS<br>(per UACS) |     | GROSS<br>AMOUNT                           | WITHHOLDING | NET AMOUNT | REMARK |
|   | LBP  |                           |                     | P   |   |             | p -        |        |
| 1 NESTOR EUGENIO  |  | PS 20-05-1707             | 5010101001          |     | 9,163.11                                  | 1,995.16    | 7,167.95   |        |
| 2 NESTOR EUGENIO  |  | PS 20-05-1707             | 5010211004          |     | 867.11                                    | 86.71       | 780.40     |        |
| 3 EDUARDO SALVADOR CAYETANO   |  | PS 20-05-1731             | 5010101001          |     | 7,594.98                                  |             | 7,594.98   |        |
| 4 EDUARDO SALVADOR CAYETANO   |  | PS 20-05-1731             | 5010211004          |     | 313.06                                    | 31.31       | 281.75     |        |
| 5 RUMARK LEOPOLDO BOMPAT  |  | PS 20-05-1730             | 5010101001          |     | 9,658.61                                  | 1,573.93    | 8,084.68   |        |
| 6 RUMARK LEOPOLDO BOMPAT  |  | PS 20-05-1730             | 5010211004          |     | 786.74                                    | 78.67       | 708.07     |        |
| 7 RYAN OROGO  |  | PS 20-05-1729             | 5020101001          |     | 14,340.80                                 | 3,166.73    | 11,174.07  |        |
| 8 RYAN OROGO  |  | PS 20-05-1729             | 5010211004          |     | 611.96                                    | 61.20       | 550.76     |        |
| 9 ELTON JOHN CASTILLO   |  | PS 20-05-1783             | 5010101001          |     | 264.55                                    |             | 264.55     |        |
| OTAL:   |  | approximate and a second  | +                   | ₽   | 43,600.92                                 | 6,993.71    | 36,607.21  |        |
| I hereby warrant that the above List of I<br>emandable A/Ps was prepared in accorda |  |                           |                     |     | full responsibility<br>ed claims, and the |             |            |        |

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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:** 

a

THIRTY SIX THOUSAND SIX HUNDRED SEVEN PESOS & 21/100

(amount in words)

(Erasures shall invalidate this document)

Head, PPGSS

36,607.21

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.

IOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-186B-2020

Date of Issue June 1, 2020



EPARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

UND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-OUEZON CITY CIRCLE - 2070-9015-55

| CREDI                    | TOR  |                           | ALLOTMENT           |          | [               | In Pesos    |            |       |
|--------------------------|--|---------------------------|---------------------|----------|-----------------|-------------|------------|-------|
| NAME                     | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | CLASS<br>(per UACS) |          | GROSS<br>AMOUNT | WITHHOLDING | NET AMOUNT | REMAR |
|                          | LBP  |                           |                     | Þ        |                 |             | Ρ -        |       |
| 1 FILOMENO ENTELA        |  | PS 20-05-1663             | 5010213002          |          | 2,821.25        | 564.25      | 2,257.00   | -     |
| 2 EUGENIO GUTIERREZ      |  | PS 20-05-1663             | 5010213002          | _        | 2,697.97        |             | 2,697.97   | -     |
| 3 FILOMENO GARCIA        |  | PS 20-05-1663             | 5010213002          | -        | 1,634.08        | 470.40      | 1,634.08   | -     |
| 4 ARIEL REY ZAMUDIO      |  | PS 20-05-1665             | 5010213002          | -        | 2,350.88        | 470.18      | 1,880.70   | +     |
| 5 MELVIN ALMOJUELA       |  | PS 20-05-1665             | 5010213002          | -        | 3,694.24        | 738.85      | 2,955.39   | +     |
| 6 RENIEL MAGO            |  | PS 20-05-1665             | 5010213002          | -        | 2,914.30        | 582.86      | 2,331.44   | -     |
| 7 MICHAEL FRANCISCO      | <u></u>  | PS 20-05-1665             | 5010213002          | -        | 2,775.52        | 555.10      | 2,220.42   | +     |
| 8 JANICE ROSERO          |  | PS 20-05-1665             | 5010213002          | $\vdash$ | 2,636.74        | 527.35      | 2,109.39   | +     |
| 9 ARIEL REY ZAMUDIO      |  | PS 20-05-1666             | 5010213002          | $\vdash$ | 2,518.80        | 503.76      | 2,015.04   | -     |
| 10 MELVIN ALMOJUELA      |  | PS 20-05-1666             | 5010213002          | _        | 3,694.24        | 738.85      | 2,955.39   |       |
| 11 MICHAEL FRANCISCO     |  | PS 20-05-1666             | 5010213002          |          | 2,497.97        | 499.59      | 1,998.38   |       |
| 12 ARIEL REY ZAMUDIO     |  | PS 20-05-1667             | 5010213002          |          | 3,022.56        | 604.51      | 2,418.05   |       |
| 13 MELVIN ALMOJUELA      |  | PS 20-05-1667             | 5010213002          |          | 4,365.92        | 873.18      | 3,492.74   |       |
| 14 RENIEL MAGO           |  | PS 20-05-1667             | 5010213002          |          | 2,359.19        | 471.84      | 1,887.35   |       |
| 15 MICHAEL FRANCISCO     |  | PS 20-05-1667             | 5010213002          |          | 3,053.07        | 610.61      | 2,442.46   |       |
| 16 JANICE ROSERO         |  | PS 20-05-1667             | 5010213002          |          | 2,914.30        | 582.86      | 2,331.44   |       |
| 17 TEODULO CEPE          |  | PS 20-05-1662             | 5010213002          |          | 5,445.79        | 1,089.16    | 4,356.63   |       |
| 18 ROWELL ORION          |  | PS 20-05-1662             | 5010213002          |          | 2,124.30        |             | 2,124.30   |       |
| 19 ALLEN BUENDIA OROGO   |  | PS 20-05-1661             | 5010213002          |          | 2,914.30        | 582.86      | 2,331.44   |       |
| 20 NIVAGINE ZAMUDIO      |  | PS 20-05-1661             | 5010213002          |          | 4,163.28        | 832.66      | 3,330.62   |       |
| 21 DARWIN PILA           |  | PS 20-05-1661             | 5010213002          |          | 1,400.53        |             | 1,400.53   |       |
| 22 DAN RAGODON           |  | PS 20-05-1661             | 5010213002          |          | 4,057.02        | 1,014.26    | 3,042.76   |       |
| 23 REYNALDO TUAZON       |  | PS 20-05-1668             | 5010213002          |          | 3,125.40        | 625.08      | 2,500.32   |       |
| 24 ANECIA UGOT VILLALINO |  | PS 20-05-1668             | 5010213002          |          | 3,207.42        |             | 3,207.42   |       |
| 25 CATHERINE ASUNTO      |  | PS 20-05-1706             | 5010101001          |          | 30,064.81       | 4,102.35    | 25,962.46  |       |
| 26 CATHERINE ASUNTO      |  | PS 20-05-1706             | 5010211004          |          | 2,533.17        | 253.32      | 2,279.85   |       |
| OTAL:                    |  |                           | -                   | P        | 104,987.05      | 16,823.48   | 88,163.57  | +-    |

existing budgeting, accounting and auditing rules and regulations.

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

**Certified Correct:** 

BERNARD LOUISE DATUM Chief, Accounting Section

SOEL C. RIVERA

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

**TOTAL AMOUNT:** 

EIGHTY EIGHT THOUSAND ONE HUNDRED SIXTY THREE PESOS & 57/100 (amount in words)

MOEL C. RIVERA

Head, PPGSS

88.163.57

ANDBANK

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

nstructions:

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

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

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

OTES:

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

101-06-186A-2020CLE BRANCH

W. J. S. S. K. June 1, 2020

EPARTMENT:

**Department of Science and Technology** 

GENCY:

PERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

JND CODE: 101

IDS-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<br>Request No.  | CLASS<br>(per UACS) |   | GROSS<br>AMOUNT | WITHHOLDING<br>TAX | NET AMOUNT | REMAR    |
|                          | LBP  | The state of the s |                     | Þ |                 |                    | ъ -        |          |
| 1 EDMUNDO MUNING         |  | PS 20-05-1749  | 5010213002          |   | 4,128.77        | 825.75             | 3,303.02   |          |
| 2 VINCE KARLO IGLESIA    |  | PS 20-05-1749  | 5010213002          |   | 3,773.44        |                    | 3,773.44   |          |
| 3 RYAN OROGO             |  | PS 20-05-1754  | 5010213002          |   | 7,077.58        | 1,415.52           | 5,662.06   | _        |
| 4 MANUEL GRUTAS          |  | PS 20-05-1754  | 5010213002          |   | 4,085.20        |                    | 4,085.20   | -        |
| 5 ANSELMO BOLOTAOLO      |  | PS 20-05-1656  | 5010213002          |   | 2,222.64        | 444.53             | 1,778.11   | <u> </u> |
| 6 JOSELITO AQUINO        |  | PS 20-05-1656  | 5010213002          | - | 2,750.35        | 550.07             | 2,200.28   | -        |
| 7 MARCOPOL TAGUBA        |  | PS 20-05-1656  | 5010213002          |   | 1,603.71        |                    | 1,603.71   |          |
| 8 KING JED JUAN          |  | PS 20-05-1656  | 5010213002          |   | 900.96          |                    | 900.96     | -        |
| 9 TEODULO CEPE           |  | PS 20-05-1660  | 5010213002          | _ | 4,840.70        | 968.14             | 3,872.56   | _        |
| 0 ROWELL ORION           |  | PS 20-05-1660  | 5010213002          |   | 2,451.12        |                    | 2,451.12   |          |
| 1 ROMULO RAPAYRAPAY      |  | PS 20-05-1659  | 5010213002          |   | 4,216.80        | 843.36             | 3,373.44   |          |
| 2 EVELYN EMELDA IGLESIAS |  | PS 20-05-1659  | 5010213002          |   | 3,644.11        | 728.82             | 2,915.29   |          |
| 3 SESINANDO SORIANO JR   |  | PS 20-05-1659  | 5010213002          |   | 2,206.01        |                    | 2,206.01   |          |
| 4 ANTONIO AZARIAS        |  | PS 20-05-1658  | 5010213002          |   | 4,773.33        |                    | 4,773.33   |          |
| 5 RICARDO VALENCIA       |  | PS 20-05-1658  | 5010213002          |   | 2,576.64        |                    | 2,576.64   |          |
| 6 ADORITO PABLO          |  | PS 20-05-1657  | 5010213002          |   | 3,489.98        |                    | 3,489.98   |          |
| 7 JUAN GALANO            |  | PS 20-05-1657  | 5010213002          |   | 4,913.28        |                    | 4,913.28   |          |
| 8 MARVIN IGNACIO ALGABRE |  | PS 20-05-1657  | 5010213002          |   | 1,201.28        |                    | 1,201.28   |          |
| 9 MIGUEL MABUNGA         |  | PS 20-05-1683  | 5010213002          |   | 3,630.53        | 726.11             | 2,904.42   |          |
| 20 RICHARD MAGAYAM       |  | PS 20-05-1683  | 5010213002          |   | 3,066.34        |                    | 3,066.34   |          |
| 21 ALBERTO LUMAAD        |  | PS 20-05-1680  | 5010213002          |   | 3,018.75        |                    | 3,018.75   |          |
| 22 HONEY PEREZ           |  | PS 20-05-1680  | 5010213002          |   | 1,552.38        |                    | 1,552.38   |          |
| 3 SABINIANO ROSALES      |  | PS 20-05-1680  | 5010213002          |   | 3,025.44        | 605.09             | 2,420.35   |          |
| 24 CLEOFAS ROSAS         |  | PS 20-05-1680  | 5010213002          |   | 2,269.08        | 453.82             | 1,815.26   |          |
| 5 JOCELYN TABOCLAON      |  | PS 20-05-1680  | 5010213002          |   | 1,942.86        | 388.57             | 1,554.29   |          |
| 6 EDMUNDO MUNING         |  | PS 20-05-1669  | 5010213002          |   | 4,702.21        | 940.44             | 3,761.77   |          |
| 7 VINCE KARLO IGLESIA    |  | PS 20-05-1669  | 5010213002          |   | 3,584.77        |                    | 3,584.77   |          |
| DTAL:                    |  |  | 1                   | P | 87,648.26       | 8,890.22           | 78,758.04  |          |

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

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

**Certified Correct:** 

BERNARD LOUISE BATUIN Chief, Accounting Section

JOEL C. RIVERA

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

SEVENTY EIGHT THOUSAND SEVEN HUNDRED FIFTY EIGHT PESOS & 04 (amount in words) JOEL C. RIVER

78,758.04

ANDBANK

(Erasures shall invalidate this document)

Head, PPGSS

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

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

2020 RCLE BRANCH 101-06-186 June 1, 2020



ANNEX A

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

PARTMENT:

Department of Science and Technology

ENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

| ND COD    | DE:  | 184  |                        |                        |  |             |             |          |
|-----------|--|--|------------------------|------------------------|--|-------------|-------------|----------|
| DS-GSB E  | BRANCH/MDS SUB ACCOUNT NO  | , LBI  | P-QUEZON CITY          | CIRCLE - 2070-         | 9015-80                                |             |             |          |
| -         |  | I. LIST OF DUE AND DE                              | MANDABLE A             | CCOUNTS PA             | YABLE (LDDAP)                          |             |             |          |
|           | CREDITOR   |  | [                      | ALLOTMENT              |  | in Pesos    |             |          |
|           | NAME   | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation             | CLASS<br>(per UACS)    | GROSS<br>AMOUNT                        | WITHHOLDING | NET AMOUNT  | REMARKS  |
| 1 SHE     | ILA SCHNEIDER  |  | MOOE 20-03-0191        | 5020101000             | 27,500.00                              |             | 27,500.00   |          |
|           |  |  |                        |                        | A.                                     |             | -           |          |
| TAL:      | eby warrant that the above List o  |  |                        |                        | urne full responsibili                 |             | P 27,500.00 | <u> </u> |
| and regu  | budgeting, accounting and audulations.  Correct:  BERNARD LOUISE DATUIL  Chief, Accounting Section   | <u>v</u>   |                        |                        | Approved: SYLVIA N. Chief, Administrat | DAVIS       | its.        |          |
|           | 001  |  | CE TO DEBIT A          | CCOUNT (AD             | A)                                     |             |             |          |
| ease deb  | iSB of the Agency: Land Bank of<br>bit MDS Sub-Account Number:<br>edit the accounts of the above lis | ted creditors to cover payment                     |                        |                        |  |             | •           |          |
| DTAL AN   | NOUNT:   | TWENTY SEVEN                                       | THOUSAND FIVE          | HUNDRED PES            | DS ONLY                                | ,           | P 27,500.00 | =        |
|           | MYRA S. CAUCDAN  |  | •                      |                        | SYLVIA I                               | L DAVIS     |             |          |
|           |  | (Eras  | ures shall invalidate  | this document)         | Fit in C. Animinist                    |             |             |          |
| OR MDS-   | -GSB USÉ ONLY:   |  |                        |                        |  |             |             |          |
| struction |  |  |                        |                        |  |             |             |          |
|           | all arrange the creditor on a "first-in, first   | out" basis, that is according to the da            | te of receipt of suppl | lier's/creditor's bill | ling.                                  |             |             |          |
|           | orted with complete documents.   |  |                        |                        |  |             |             |          |

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

OTES:

he LDDAP-ADA is an accountable form

indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-06-61-2020 June 4, 2020

PARTMENT: SENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

| PERATING UNIT:  | CENTRAL OFFICE                                     |                         |                     |   |                    |                    |         |
|---|--|-------------------------|---------------------|---|--------------------|--------------------|---------|
| IND CODE:   | 184  |                         |                     | 22.2.0                                    |                    |                    |         |
| DS-GSB BRANCH/MDS SUB ACCOUNT NO  | ). LBF   | P-QUEZON CITY (         | CIRCLE - 2070-      | 9015-80                                   |                    |                    |         |
|   | I. LIST OF DUE AND DE                              | MANDABLE A              | CCOUNTS PA          | YABLE (LDDAP)                             |                    | ıl .               |         |
| CREDITOR  |  | [ ]                     | ALLOTMENT           |   | In Pesos           |                    |         |
| NAME  | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation              | CLASS<br>(per UACS) | GROSS<br>AMOUNT                           | WITHHOLDING<br>TAX | NET AMOUNT         | REMARKS |
| 1 SHEILA SCHNEIDER  |  | MOOE 20-03-0191         | 5020101000          | 27,500.00                                 |                    | 27,500.00          |         |
|   |  |                         |                     |   |                    | _                  |         |
| TOTAL:  |  |                         |                     | P 27,500.00 ume full responsibilit        |                    | P 27,500.00        |         |
| Demandable A/Ps was prepared in accordexisting budgeting, accounting and auditand regulations.  Certified Correct:  BERNARD LOUISE DATUIT  Chief Accounting Section   | N  |                         | supporting do       | Approved: SYLVIA N. Chief, Administration | ed by the claima   |                    |         |
| 1000  |  | CE TO DEBIT AC          | CCOUNT (AD          | A)  |                    | <del> </del>       |         |
| D MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list DTAL AMOUNT:  MYRA S. CALICDAN  | ted creditors to cover payment  TWENTY SEVEN       | N THOUSAND FIVE         | HUNDRED PESC        | OS ONLY  SYLVIA 3  Olia: 4dajest          |                    | <u>P</u> 27,500.00 |         |
| DR MDS-GSB USE ONLY:  | (Erasi   | ures shall invalidate t | this document)      |   |                    | +                  |         |
| IST MIDS-GSB USE ONLY: ISTRUCTIONS: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MIDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet | emarks'column, non-payments made to                |                         |                     |   | 11.00              | :                  |         |

OTES:
he LDDAP-ADA is an accountable form
indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-06-61-2020 June 4, 2020

EPARTMENT: GENCY:

PERATING UNIT:

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

101

UND CODE:

| IDS-GSB BRANCH/MDS SUB ACCOUNT NO  | LBP  | -QUEZON CITY              | CIRCLE - 2070-      | 9015-55                     |                                     |             |             |
|--|--|---------------------------|---------------------|-----------------------------|-------------------------------------|-------------|-------------|
|  | I. LIST OF DUE AND D                                     | EMANDABLE !               | ACCOUNTS P          | AYABLE (LDDAP)              |                                     |             |             |
| CREDITOR   |  |                           | ALLOTMENT           |                             | In Pesos                            |             |             |
| NAME   | PREFERRED SERVICING<br>BANK/SAVINGS/CURRENT ACCT.<br>NO. | Obligation<br>Request No. | CLASS<br>(per UACS) | GROSS<br>AMOUNT             | WITHHOLDING<br>TAX                  | NET AMOUNT  | REMARKS     |
| 1 PAGASA PAYROLL FUND  | SALA FOR MAY 2020 (PT)                                   | PS 20-05-1764             | 5010205002          | 10,500.00                   |                                     | 10,500.00   |             |
| 2 PAGASA PAYROLL FUND  | HAZARD PAY FOR MAY 2020<br>(PT)                          | PS 20-05-1763             | 5010211004          | 8,919.48                    |                                     | 8,919.48    |             |
|  |  |                           |                     |                             |                                     | *           |             |
| TOTAL:   |  |                           | 1                   | P 19,419.48                 | ъ -                                 | P 19,419.48 |             |
| existing budgeting, accounting and aud and regulations.  Certified Correct:  BERNARD TOUISE DATUIL Chief, Accounting Section   | N<br>II. ADV   | /ICE TO DEBIT             |                     | Chief, Add                  | A. N. DAVIS<br>Industrative Dission |             |             |
| Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis   |  | of accounts pay           | yable (A/Ps).       |                             |                                     |             |             |
| TOTAL AMOUNT:  AGUAGAS  AMAZA E AMEDIAN  AMAZA E AMEDIAN   | NINETEEN THOUSA  | ND FOUR HUNDR             | RED NINETEEN P      | SYI                         | MA N. DAVIS                         | P 19,419.48 | <del></del> |
| FOR MDS-GSB USE ONLY:  | (E)  | rasures shall invalida    | rte this document)  |                             | AQUIDATE LA TERESAN                 |             |             |
| Instructions:  1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Rin information (creditor account name, number) be NOTES: | emarks'column, non-payments made to                      |                           |                     | ncy                         |                                     |             |             |
| The LDDAP-ADA is an accountable form   | Scode  |                           |                     | LDDAP-ADA NO. Date of Issue | 101-06-196-1<br>June 10, 2020       |             | _           |

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 101 FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I, LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOUSING REMARK NET AMOUNT NAME (per LIACS) TATIOMA BANK/SAVINGS/CURRENT ACCT TAX Request No. NO LBP 1 MARIANO GUINTO MODE 20-05-1895 5020101000 2,196.00 2,196,00 2 AVELINO DELA CRUZ MODE 20-05-2002 5020101000 11,250.00 11,250.00 13,446.00 13,446.00 TOTAL: 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 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 DATUIN Chief, Accounting Section

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:

THIRTEEN THOUSAND FOUR HUNDRED FORTY SIX PESOS ONLY (amount in words)

(Erasures shall invalidate this document)

Chill Amiliating Prosper

13,446.00

MYHA S. CALICDAN

FOR 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.

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

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

Instructions:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code:

LDDAP-ADA NO. Date of Issue

101-06-193A-2020

June 4, 2020



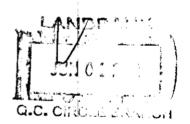
DEPARTMENT:

AGENCY: OPERATING UNIT: FUND CODE:

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

101

| MIDS-GSB BRANCH/MDS SUB A                | CCOUNT NO.                                | LBP-QUEZON CIT                              | Y CIRCLE - 2070      | <b>-9015-55</b>            |                    |              |  |
|--|---|---|----------------------|----------------------------|--------------------|--------------|--|
|  | I. UST                                    | OF DUE AND DEMANDABLE                       | ACCOUNTS PA          | YABLE (LDDAP)              |                    |              |  |
|  | CREDITOR                                  |   | ALLOTMENT            | <del></del>                | In Pesos           |              | Т  |
|  | PRECEDOR                                  | D SERVICING Obligation                      | CLASS                | GROSS                      | WITHHOLDING        |              | 1  |
| NAME                                     |   | CURRENT ACCT. Request No.                   | (per UACS)           | AMOUNT                     | TAX                | NET AMOUNT   | REMAR  |
|  | Ł.  | ¥O.   | (per er les)         | 1                          |                    | ļ            | 1  |
|  | LBP                                       |   | <del> </del>         | P                          | 1                  | p -          | <del>                                     </del> |
|  |   | * *   | 1                    |                            | <del></del>        |              |  |
|  |   | <b>   </b>                                  |                      |                            |                    | į            | 1  |
| 1 LACSAMANA PRESS CORF                   | ORATION                                   | MODE 20-02-773                              | 2010101000           | 41,000.00                  | 2,562.50           | 38,437.50    | 1  |
|  |   |   |                      | ł i                        |                    |              |  |
| <u> </u>                                 |   |   |                      |                            | -                  |              | ╁  |
|  |   |   |                      | 1                          |                    |              | l  |
|  |   |   |                      |                            |                    |              |  |
| TOTAL:                                   |   |   |                      | P 41,000.00                | 2,562.50           | 38,437.50    |  |
| I hereby warrant that the                |   |   | I hereby assu        | me full responsibility fo  | r the veracity and |              |  |
| Demandable A/Ps was prepar               |   |   | accuracy of th       | e listed claims, and the a | uthenticity of the |              |  |
| existing budgeting, accounti             | ng and auditing rules                     |   | supporting do        | cuments as submitted by    | y the claimants.   |              |  |
| and regulations.                         | •   |   |                      |                            |                    |              |  |
| <u>.</u>                                 | <i>(</i> )                                |   |                      | ^                          |                    |              |  |
| Certified Correct:                       | . 1/                                      |   |                      | Approved: / ~              | <b>`</b>           |              |  |
| /)(/                                     | Mh  |   |                      | 200                        | DAVIS              |              |  |
|  | ÚISE DÁTUIN                               |   |                      | SYLVIA N                   |                    | _            |  |
| Chief, Accor                             | nting Section                             |   |                      | Chief, Administra          | ative piaeon       |              |  |
| 1/                                       | V 1                                       | II. ADVICE TO DEBIT                         | ACCOUNT (AD          | A)                         |                    |              |  |
| To MDS-GSB of the Agency: La             |   |   |                      |                            | 1                  |              |  |
| Please debit MDS Sub-Account             |   | -   | a according          |                            |                    |              |  |
| Please Credit the accounts of t          | ne above listéd creditors to c            | over payment of accounts paya               | bie (A/Ps).          |                            | :                  |              |  |
| 1  | 1   |   |                      |                            | <u> </u>           |              |  |
| TOTAL AMOUNT:                            | WW/ THIRTY                                | EIGHT THOUSAND FOUR HUNDRE                  | THIRTY SEVEN         | PESOS & 50/100 A           | ^                  | ₽ 38,437.50  |  |
| / /                                      | ) v ———                                   | (amount in wo                               |                      |                            |                    |              | =  |
| MYRA S.                                  | CALICDAN                                  | •   | •                    |                            | N. DAVIS           |              | -  |
|  | /   | (Fearures shall invelides                   |                      | Chlef, Admin               | istrative Division |              |  |
| FOR MDS-GSB USE ONLY:                    |   | (Erasures shall invalidate                  | uns document)        | ,                          |                    | <del> </del> |  |
| Instructions:                            |   |   |                      | · · ·                      | +                  |              |  |
| 1 Agency shall arrange the creditor on a | "first-in, first out" basis, that is acco | ording to the date of receipt of supplier's | /creditor's billing. |                            | :                  |              |  |
| duly supported with complete docume      |   |   |                      |                            |                    |              |  |
| 2 MDS-GSB branch concerned shall indi    | cate under "Remarks'column, non-po        | ayments made to concerned creditors di      | e to inconsistency   |                            |                    |              |  |
| in information (creditor account name    |   |   | ,                    |                            | a see a see a see  |              |  |
| NOTES:                                   |   | **************************************      |                      |                            |                    |              |  |
| The LDDAP-ADA is an accounta             | ble form                                  |   |                      | LDDAP-ADA NO.              | 101-06-191-202     | 20           |  |
| * Indicate the description/nam           | e and UACS code                           |   |                      | Date of Issue              | June 4, 2020       |              | -  |
|  |   |   |                      |                            |                    |              | -  |
|  |   |   |                      |                            |                    |              |  |



#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY OPERATING UNIT: CENTRAL OFFICE FUND CODE: LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTNIENT PREFERRED SERVICING Obligation CLASS WITHHULLIAMS REMARKS NET AMOUNT NAME AMDUNT BANK/SAVINGS/CURRENT ACCT. Request No. (per MACS) TAX NO 1010202000 4,656,442.36 1 PAGASA PAYROLL FUND EONGEVITY PAY FOR JUNE 2020 PS 20-08-7016 4.656.442.36 4,656,442.36 TOTAL: 4,656,442.36 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 supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Certified Correct: Approved: BERNARO TOUISE DATUIN <u>Sylvin</u> DAYIS Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). FOUR MILLION SIX HUNDRED FIFTY SIX THOUSAND FOUR HUNDRED FORTY TWO PESOS & TOTAL AMOUNT: 4,656,442.36 36/100 ETVANT IN ALVINO (m) reminede FOR MDS-GSB USE ONLY:

LDDAP-ADA NO.

Date of Issue

101-06-190-2020

June 3, 2020

Instructions

NOTES:

duly supported with complete documents

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

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

2 MDS-GSR tranch concerned shall indicate under "Remarks column, non-payments made to concerned creditors due to inconsistency

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

EPARTMENT:

Department of Science and Technology

SENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

IND CODE:

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| IS-GSB BRANCH/MUS SUB ACCOUNT NO.   |  | r-QUEZON CITT                |                           |                             |  |                                 |  |
|---|--|------------------------------|---------------------------|-----------------------------|--|---------------------------------|--|
|   | I. LIST OF DUE AND I   | DEMANDABLE                   |                           | AYABLE (LODAP)              |  |                                 |  |
| CREDITOR  |  | ľ                            | ALLOTMENT                 |                             | In Pesos   | <u></u>                         | ł  |
|   | PREFERRED SERVICING  | Chiganon                     | OLASS                     | GRUSS                       | Machinicatomics  | A Library of a laborate designs | REMON  |
| NAME  | BANK/SAVINGS/CURKENT ACCT.   | Request No.                  | (per UACS)                | AMOUNT                      | TAX  | NET AMOUNT                      |  |
|   | RO.  |                              |                           |                             |  |                                 |  |
|   | LBP  |                              |                           | R                           |  | \$1 ···                         | -  |
|   |  | (                            |                           | · A                         |  |                                 |  |
| PROSIELCO - PROVINCE OF SIQUEOR   |  | XXXXX 26-03-14.22            | 5020402000                | 5,945.87                    |  | 5,945.87                        |  |
| * ELECTRIC COOPERATIVE, INC.  |  |                              | 24457702050               | 79.50                       |  | Man Contra                      |  |
|   |  |                              |                           |                             |  |                                 |  |
|   |  |                              |                           |                             |  |                                 |  |
| CAMARINES NORTE ELECTRIC COOP.,   | ,  | MOGE 29-85-1801              | 5020402000                | 7,398.49                    | 449.73   | 6,948.76                        | 1  |
| INC. GENERAL FUND   | 1  |                              |                           | 7 10-13-12-                 |  |                                 |  |
|   |  | (                            |                           |                             |  |                                 | _  |
| THE STREET AND ASSESSED ASSESSED.   |  |                              |                           |                             |  |                                 |  |
| GAMARINES NORTE ELECTRIC COOP.  |  | MOXIE 30-05-1800             | 5020402000                | 55,206.01                   | 3,354.22   | 51,851.79                       | 1  |
| INC_GENERAL FUND  |  | l.                           | ,                         |                             |  |                                 |  |
|   |  |                              |                           |                             |  |                                 | -  |
|   |  |                              |                           | 5 m mar 5 m                 | 255000   | #/#/#0/50\1000                  |  |
| 4 CAGAYAN I ELECTRIC COOP., INC.  |  | MODE 20-05-1763              | 5020402000                | 47,806.50                   | 2,936.61   | 44,869.89                       |  |
|   |  |                              |                           | 4                           |  |                                 | ļ  |
|   |  |                              |                           | 1                           |  |                                 |  |
| 5 CAGAYAN I ELECTRIC COOP., INC.  | đ  | MODE 20-05-1704              | 5020402000                | 9,383.64                    | 648.24   | 8,735.40                        |  |
| l   |  |                              | 1                         |                             |  |                                 |  |
|   |  |                              |                           |                             |  |                                 | 1  |
|   |  |                              |                           |                             |  |                                 | 1  |
| STAL!   |  |                              |                           | P 125,740.51                | 7,388.80   | 118,351.71                      | $\vdash$                                     |
| Thereby warrant that the above List of                                      | Dine and   |                              | I hereby assi             | ume full responsibility for |  |                                 | <u>.                                    </u> |
| emandable A/Ps was prepared in accorda                                      |  | 100                          |                           | e listed claims, and the ac | 7.   |                                 |  |
| isting hudgeting, accounting and audit                                      |  |                              |                           | cuments as submitted by     |  |                                 |  |
| nd regulations.   | -  |                              | ***                       | ^                           |  |                                 |  |
| Ã   |  |                              |                           |                             |  |                                 |  |
| ertified Correct:   |  |                              |                           | Approved:                   |  |                                 |  |
| 112/Mm  |  |                              |                           | my.                         |  |                                 |  |
| BEHNARD COLISE DATUI  |  |                              |                           | SYLVIA N                    | DAVIS  |                                 |  |
| Chief, Agogailting Section  |  | _#                           |                           | Chief, Administrat          |  |                                 |  |
| V411  | II. ADV  | ICE TO DEBIT A               | ACCOUNT (A                | DA)                         |  |                                 |  |
| MDS-GSB of the Agency: tand Bank of t                                       | he Philippines   |                              |                           |                             |  |                                 |  |
| ase debit MDS Sub-Account Number:   |  |                              |                           |                             |  |                                 |  |
| ase Credit the accounts of the above liste                                  | d creditors to cover payment   | of accounts paya             | ble (A/Ps)                |                             |  |                                 |  |
|   |  | 100                          |                           |                             | *  |                                 |  |
| TALAMOUNT: Away   | ONE HUNDRED EIGHTEEN TH  |                              |                           | ONE PESOS & 71/100          |  | P 118,351.71                    | ž.   |
| MYRA S. CALICDAN  |  | (amount in wo                | rasi                      | SYLVIA                      | N. DAVIS   |                                 |  |
|   |  | 10                           |                           |                             | Free Disselan  |                                 |  |
| ENTE CERTICE ONLY.  | (£n  | isares shail invalulate      | e this document)          |                             |  |                                 |  |
| R MDS-GSB USE ONLY:   |  |                              |                           |                             |  |                                 |  |
| roctions:<br>epcy shall arrange the conditor on a "first-in, first of       | n' boss, that is according to the man-   | of necesat of sanaties       | s/creditor's hillo        | ń:                          |  |                                 |  |
| ly supported with complete documents.                                       |  | N Committee and desired      | of on someone of relative |                             |  |                                 |  |
| DS-6558 branch concerned shall indicate under *Ren                          | urks'cauma, non-payments made to t   | concurred creditors a        | lue to inconsisten        | gy.                         |  |                                 |  |
| information (creditor account name, number) betwe                           | the second secon | emere the sink house \$22.00 |                           |                             |  |                                 |  |
| TES:  |  |                              |                           | - Originally a Pro- new     |  | .mm                             |  |
| LODAP-ADA is an accountable form<br>dicate the description/name and UACS of | mid m  |                              |                           | LODAP-ADA NO.               | 101-06-189-20  | 120                             | _  |
| uncace the describion/haine and OACS/                                       | CADE.  |                              |                           | Date of Issue               | June 3, 2020   |                                 | _  |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,                                     |  |                              |                           |                             | and the second s | B                               |  |

AUN O

QCC-CIPC INCHES

S.C. CITCLE GRAPHIN

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

| o | ARTME      | NT-    |
|---|------------|--------|
| - | LALL LEADE | 40,440 |
|   |            |        |

Department of Science and Technology

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

CENTRAL OFFICE

| IND CODE:<br>DS-GSB BRANCH/MDS SUB ACCOUNT  | 184<br>NO. LB  | P-QUEZON CITY          | CIRCLE - 2070        | 9015-80  |               |            |        |             |
|---|--|------------------------|----------------------|--|---------------|------------|--------|-------------|
|   | I. LIST OF DUE AND D   | EMANDABLE A            | CCOUNTS PA           | YABLE (LDDAP)  |               |            |        |             |
| CREDITO   |  | T.                     | ALLOTMENT .          |  | In Pascu      |            |        | 1           |
| NAME  | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.   | Obligation             | CLASS<br>(per UACS)  | GROSS<br>AMOUNT  | XAT           | NET        | AMOUNT | REMAR       |
| 1 THELMA CINCO  |  | MODE 20-68-0179        | 5029903000           | 451.00   |               |            | 451.00 |             |
|   |  |                        |                      | n 451.00   | D             | . P        | 451.00 |             |
| TOTAL:  |  |                        | 1                    |  |               |            |        |             |
| Thereby warrant that the above I.<br>Demandable A/Ps was prepared in ac<br>existing budgeting, accounting and<br>and regulations. | cordance with  |                        | accuracy of t        | sume full responsibil<br>the listed claims, and<br>ocuments as submit  | the authentic | ity of the |        |             |
| Contified Correct:  | วับเพ  |                        |                      | SYLVIA N.  |               |            |        |             |
| Chief Ago unting Sea  | ction  | ICE TO DEBIT A         | CCOUNT (A)           | 141  |               |            |        |             |
| DO V T  |  | ICE TO DEBIT A         | (CCOOM) (AL          | /e)  |               |            |        |             |
| To MDS-GSB of the Agency: Land Ban<br>Please debit MDS Sub-Account Number<br>Please Credit the accounts of the abov               | 91   | nt of accounts pa      | yable (A/Ps).        |  |               |            |        |             |
| TOTAL AMOUNT:   | FOUR   | HUNDRED FIFTY          | ONE PESOS ONL        |  | ~             | <u> </u>   | 451.00 | <u> </u>    |
| DAYRAS, CALICDA   | AN   |                        |                      | - Ohit.  | A N. DAVIS    |            |        | _           |
|   | (En  | asures shall invalidan | e this document)     |  |               |            |        |             |
| FOR MDS-GSB USE ONLY:   |  |                        |                      |  |               |            |        |             |
| Instructions:   |  | . 1                    |                      | No. of the last of |               |            |        |             |
| 1 Agency shall arrange the creditor on a "first-is  | n, first out" basis, that is according to the A  | date of receipt of sup | plier's/creditor's l | illing.  |               |            |        |             |
| duly supported with complete documents.   | harmonia de la compania de la compa |                        |                      | Manthe   |               |            |        |             |
| 2 MDS-GSB branch concerned shall indicate una   | ter "Remarks column, non-payments made   | e to concernat cream   | rue dos to micount   | meny.  |               |            |        |             |
| in information (creditor account name, number   | er) between LDUAY-ADA dad odak fetordi   |                        |                      |  |               |            |        | Ned against |
| NOTES:<br>The LODAP-ADA is an accountable for   | 70   |                        |                      | LODAP-ADA NO.  |               | Ø€-2020    |        |             |
| * Indicate the description/name and I   |  |                        |                      | Date of Issue  | June 3, 20    | 020        |        | _           |
| unicare me acompromisme and   | erven monet  | 11                     |                      |  |               | M=         |        |             |

|  |  |                                  |                      |  |   | ANNEX A      |          |
|--|--|----------------------------------|----------------------|--|---|--------------|----------|
| LIST OF DUE  | AND DEMANDABLE ACCO  | UNTS PAYABL                      | E - ADVICE T         | TO DEBIT ACCOUN                        | TS (LDDAP-ADA                             | A)           |          |
| ARTMENT:<br>SUCY:<br>TRATING UNIT:   | Department of Science and Ter<br>Philippine Atmospheric, Geoph<br>CENTRAL OFFICE | thnology<br>rysical and Astron   | nomical Servic       | es Administration                      |   |              |          |
| 4D CODE:   | 101.   |                                  |                      |  |   |              |          |
| S-GSB BRANCH/MDS SUB ACCOUNT NO  | LE   | P-QUEZON CITY                    | CIRCLE - 2070        | -5015-55                               |   | <u> </u>     |          |
|  | L LIST OF DUE AND E  | DEMANDABLE A                     | CCOUNTS PA           | AVABLE (LDDAP)                         |   |              |          |
| CREDITOR   |  |                                  | ALLOTMENT            |  | In Pesas                                  |              | -        |
| NAME   | PHEFERRED SERVICING BANK/SAXINGS/CORRENT ACCT. NO.                               | Distinguism<br>Resument No.      | (ILASS<br>[per UACS) | GROSS<br>AMOUNT                        | TAX                                       | NEI AMOUNT   | HERRA    |
|  | LBP  |                                  |                      | P                                      |   | P            | +-       |
| JAPAN RADICI CO., ETD. PHILIPPINE<br>BRANCH ÖFFICE   |  | 84000 19-11-7058                 | 3010101000           | 333,312.00                             | zu,832.00                                 | 312,480.00   | F        |
|  |  |                                  |                      |  |   | <u>.</u>     |          |
| STAL   |  |                                  |                      | 9 333,312.00                           | 20,832.00                                 | 312,480.00   | <u> </u> |
| I hereby warrant that the above List of emandable A/Ps was prepared in according budgeting, accounting and autind regulations.  ettified Correct:  BERNARD LOUISE DATU  Chief, Accounting Sector   | dance with hiting rules  |                                  | accuracy of the      | Approved:  SYLVIA N  Chief, Administra | authenticity of the systectaments.  DAVIS |              |          |
| 1 0011   |  | VICE TO DEBIT A                  | ICCOUNT (AL          | JA)                                    |   |              | _        |
| MDS-63B of the Agency; Land Bank of<br>lase debit MDS Sub-Account Number:<br>sise Credit the accounts of the above in  | sted creditors to cover payment  |                                  |                      | ۸                                      |   | . 16 a b     |          |
| ITAL AMOUNT: ALVRA S CALICDAN  | THREE HUNDRED TWEE   | VE THOUSAND FOL<br>(amount in wo |                      |  | N. DAVIS                                  | # 312,486.00 | <u>.</u> |
|  |  | assures small renotative         | the document)        | Chin! Artmi                            | Live-serie, Planeine                      |              |          |
| IR MOS-GSB USE ONLY:   |  |                                  |                      |  |   |              |          |
| structions;  gency shall arrange the creditor on a "first-in, first-in, firs | temorks calumn, non-payments made to   |                                  |                      |  |   |              |          |
| r information (greation occurrent names, muniber) be<br>DTES:  | CAMEDI CHANAL-VON GIRI BONE VETAGE   |                                  |                      |  |   |              |          |

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

101-06-188A-2020 June 3, 2020

Tolke Calmand

LODAP-ADA NO.

Date of Issue

PARTMENT.

Department of Science and Technology

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

CENTRAL OFFICE

ND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

he LDDAP-ADA is an accountable form

indicate the description/name and UACS code

LBP-OUEZON CITY CIRCLE - 2070-9015-55

| DS-GSB BRANCH/MDS SUB ACCOUNT NO  | ). LB  | P-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<br>Request No. | (per UACS)                             | GROSS<br>AMOUNT         | EAX                | NET AMOUNT           | REMARK |
|   | LBP  |                           |  | P                       |                    | P -                  |        |
| 1 EDUARDO SALVADOR CAYETANO   |  | PS 20-05-1781             | 5010212003                             | 284.84                  |                    | 284.84               |        |
| 2 NESTOR EUGENIO  |  | PS 10-05-1707             | 5010212003                             | 557.31                  |                    | 557.31               |        |
| 3 RYAN GROGO  |  | Ps 20-05-1729             | 5020712003                             | 527.36                  |                    | 527.36               |        |
| 4 MIZPAH AMBA   |  | P\$ 20-05-1784            | 5010101001                             | 23,671.54               | 1 000 00           | 23,671.54            |        |
| \$ ROCHELLE NARCISO   |  | MODE 20-05-1728           | 5021199000                             | 33,360.00               | 1,000,80           | 32,359.20            | -      |
| 6 SESINANDO SORIANO JR  | <del> </del>   | MEJOE 20-05-1788          | 5020402000                             | 8,416.76<br>2,200.00    |                    | 8,415.76<br>2,200.00 |        |
| 7 ALDRIN RAINDOY  | -  | MODE 20-05-1811           |  |                         |                    |                      |        |
| 8 FERDINAND VALDEAVILLA   |  | MOOE 20-05-1405           | 5020401000                             | 1,046.00                |                    | 1,046.00             | -      |
| 9 BICO PELOVELLO  |  | MODE 20-05-1510           | 5020502002                             | 2,104.16                |                    | 2,104.16             | -      |
| LO RICO PELOVELLO   |  | MOGE 20-05-1791           | 5020402000                             | 3,767.35                |                    | 3,767.35             | -      |
| 11 RICO PELOVELLO   |  | MOOF 20-05-1807           | 5020401000                             | 372.00                  | <u> </u>           | 372.00               |        |
| 12 LEOMAR BLANCA  |  | MODE 20-05-1806           | 5020401000                             | 140.25                  |                    | 140.25               |        |
| 13 FRANCES SEMORLAN   |  | MOOE 20-05-1793           | 5020402000                             | 5,610.08                |                    | 5,610.08             |        |
| 14 ALDRIN KAINDOY   |  | MODIT 20-05-1792          | 5020402000                             | 2,271.52                |                    | 2,271.52             |        |
| 15 JERICHO FRANCISCO  |  | MOCE 20-05-1790           | 5020402000                             | 1,030.48                |                    | 1,030.48             |        |
| 16 JERICHO FRANCISCO  |  | 6/QQE 20-05-1789          | 5070402000                             | 1,426.69                |                    | 1,426.69             |        |
| 17 JERICHO FRANCISCO  |  | MGUE 20-05-1786           | 5020402000                             | 1,265.65                |                    | 1,265.65             |        |
| 18 PEDRO LERIO  |  | MODE 20-05-178/           | 5020402000                             | 8,294.98                |                    | 8,294.98             |        |
| 18 AVELINO DELA GRUZ  |  | MODE 20-06-2966           | 5020101000                             | 2,784.98                |                    | 2,784.98             |        |
|   |  |                           |  |                         |                    | -                    |        |
| OTAL:   |  |                           |  | P 99,131.95             | 1,000.80           | 98,131.15            |        |
| I hereby warrant that the above List (                                    | of Due and   |                           | Thereby assi                           | ime full responsibility | for the veracity a | nd                   | 4      |
| emandable A/Ps was prepared in accom-                                     | fance with   |                           | accuracy of th                         | e listed claums, and th | e authenbolty of t | he                   |        |
| existing budgeting, accounting and aud                                    | liting rules   |                           | supporting do                          | cuments as submitted    | i by the claimants |                      |        |
| and regulations.  |  |                           |  |                         | ¥:                 |                      |        |
| Certified Correct:  |  |                           |  | Approved:               |                    |                      |        |
| BERNARD LOUISE DATU   | N N  |                           |  | SYLVIA N                | DAVIS              |                      |        |
| Chief, Accounting Section   |  |                           |  | Chief, Administra       | Itive Division     |                      |        |
|   |  | E TO DEBIT AC             | COUNT (AD                              | A)                      |                    |                      |        |
| MDS-GSB of the Agency: Land Bank of<br>ease debit MDS Sub-Account Number: | the Philippines  |                           |  |                         |                    |                      |        |
| ease Credit the accounts of the above lis                                 | ted creditors to cover payme   | nt of accounts p          | avable (A/Ps).                         |                         |                    |                      |        |
|   | <del></del>  |                           | #************************************* |                         | _                  |                      |        |
| STAL AMOUNT: A AMOUNT   | NINETY EIGHT THOUS   | AND DNE HUNDR             | ED THIRTY ONE                          | PESOS & 15/100          | ~                  | 98,131.15            |        |
| 1 1   | - INTERNATION OF THE PARTY OF T | (amount in wo             |  | 1                       | 7                  |                      | =      |
| MYRAS CALICDAN  |  |                           |  |                         | N DAVIS            | l                    | -      |
|   | (Erus)   | nes shall invalidate t    | his document)                          | Vami, Komin             | istrative Drviskon |                      |        |
| OR MDS-GSB USE ONLY:  |  |                           |  |                         |                    |                      |        |
| Agency shall arrange the creditor on a *first-in, first                   | out" basis, that is occurating to the  | date of receipt of sur    | opliers/creditors                      | Dilling.                |                    |                      |        |
| July supported with complete documents                                    | 3  |                           | ,                                      |                         |                    |                      |        |
| MOS-GSB branch concerned shall indicate under *k                          | emarks column, non-payments mad  | le to concerned credi     | lars due to incoris                    | ustency                 |                    |                      |        |
| n miormatum (creditor account name, number) be                            | tween LDBAP-ADA and bank record  | si                        |  |                         |                    |                      |        |
| OTES:   |  |                           |  |                         |                    | 1                    |        |

101-06-188-2020 June 3, 2020

LDDAP-ADA NO.

Date of Issue

D.C. G. Land Brander

#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology PARTMENT: Philippine Atmospheric, Geophysical and Astronomical Services Administration ENCY: CENTRAL OFFICE ERATING UNIT: NO CODE: 184 35-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pescs ALLOTMENT CREDITOR PREFERRED SERVICING Obligation CLASS GROSS WITHHELLMAG REMARKS NET AMOUNT NAME (per-DACS) THUOMA TAX BANK/SAVINGS/CURRENT ACCT NO. 5029903000 MODE 20-04-0208 765.00 765,00 1 LOUIS JANE RICO 765.00 765.00 P OTAL: I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and lemandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. sosting budgeting, accounting and auditing rules and regulations. Approved: ertified Correct. SYLVIA N. DAVIS BERNARO LOUISE DATOIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) 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). SEVEN HUNDRED SIXTY FIVE PESOS ONLY 765.00 TAL AMOUNT: SYEVIA N. DAVIS Chief Affininistrative Organo OR MDS GSB USE ONLY: structions lgency shall arrange the createst on a First in, first out" basis, that is according to the data of receipt of supplier's/creditor's billing fully supported with complete documents.

LDDAP-ADA NO.

Date of Issue

184-06-608-2020

June 3, 2020

NOS-656 branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors que to incressivency

a information (creditar account name, number) between LDDAP ADA and bank recurse.

DTES::

ie LDDAP-ADA is an accountable form:

Indicate the description/name and UACS code

THE CHICLE BRAINLY

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

| PEPARTMENT: IGENCY: PERATING UNIT: UND-CODE: MD5-GSB BRANCH/MD5 SUB ACCOUNT NO  | Department of Science and I<br>Philippine Atmospheric, Geo<br>CENTRAL OFFICE<br>184 | echnology physical and Ast |                 |  | •                  |            |         |
|---|---|----------------------------|-----------------|--|--------------------|------------|---------|
| BOSTOSE BINGING MICH. 250 MAN SOCIETY TO  | I. LIST OF DUE AND DE   | - Management Cold          |                 |  |                    |            |         |
| COFFITAR  | I. LIST OF DUE AND DE   | I                          | ALLOTMENT       | TABLE (LDOAF)  | In Pesos           |            |         |
| CREDITOR  | Catalogue and a policy of which   |                            |                 | cnore  |                    |            |         |
| NAME  | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO                                    | Obligation                 | (Der DACS)      | GROSS<br>AMOUNT  | TAX                | NET AMOUNT | REMARKS |
| 1 LOUIE JANE RICO   |   | MOGE 20-04-0208            | 5029903000      | 765.00   |                    | 765.00     |         |
| TOTAL   |   |                            |                 | μ 765.00   | p -                | P 765.00   |         |
| I hereby warrant that the above tist of<br>Demandable A/Ps was prepared in accord<br>existing budgeting, accounting and audit<br>and regulations.   | ance with   |                            | accuracy of the | sume full responsibili<br>he listed claims, and<br>ocuments as submitt | ty for the veracit | of the     |         |
| BERNARD LOUISE DATUM Chief Accounting Section   |   |                            |                 | Approved:<br>SYLVIA N  | . DAVIS            | _          |         |
| Chicagon production   |   | CE TO DEBIT A              | CCOUNT (AD      |  |                    |            |         |
| Fo MDS-GSB of the Agency: Land Bank of<br>Please debit MDS Sub-Account Number:<br>Please Credit the accounts of the above lis   | the Philippines   |                            |                 |  |                    |            |         |
| TOTAL AMOUNT:  MYRAS, CALICDAN  |   | HUNDRED SIXTY F            |                 | SYLVA<br>Chlel, Admin  | N. DAVIS           | p 765.00   | =       |
| FOR MDS-GSB USE ONLY:   |   |                            |                 |  |                    |            |         |
| instructions!   |   |                            |                 |  | 1                  |            |         |
| Agency shall arrange the creditor on a "first-in, first<br>day supported with complete documents.     MDS-GSB branch concerned shall indicate under "R<br>in information (creditor account name, number) be | emarks column, non-payments made  |                            |                 |  | }                  |            |         |
| NOTES:  | tracit meets the same drivers drivers   |                            |                 |  |                    |            |         |
| The LDDAP ADA is an accountable form  |   |                            |                 | LDDAP-ADA NO.  | 184-06-60B-        | 2020       |         |
| * Indicate the description/name and UACS  | code  |                            |                 | Date of Issue  | June 3, 2020       |            |         |
|   |   |                            |                 |  | AME<br>Value III   | BANK       | _       |

EPARTMENT:

GENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE 184

JND CODE:

| DS-GSB BRANCH/MDS SUB ACCOUNT NO.   | LBI  | P-QUEZON CITY   | CIRCLE - 2070       | -9015-80                      |  |             |         |
|---|--|-----------------|---------------------|-------------------------------|--|-------------|---------|
| R.  | I. LIST OF DUE AND DE                                    | EMANDABLE A     | CCOUNTS PA          | YABLE (LDDAP                  | ")   |             |         |
| CREDITOR  |  |                 | ALLOTMENT           |                               | In Pesos   |             |         |
| NAME  | PREFERRED SERVICING<br>BANK/SAVINGS/CURRENT ACCT.<br>NO. | Obligation      | CLASS<br>(per UACS) | GROSS<br>AMOUNT               | WITHHOLDING<br>TAX   | NET AMOUNT  | REMARKS |
| 1 MA CRISTINA USON  |  | MOOE 20-03-0190 | 5029903000          | 923.                          | 00   | 923.00      |         |
| 2 MA CRISTINA USON  |  | MOOE 20-03-0181 | 5029903000          | 260                           | .00  | 260.00      |         |
| TERRATEK BUSINESS 3 CONSULTING & SERVICES - JONATHAN S ALCARTADO  |  | MOOE 20-03-0189 | 5020502001          | 39,562                        | .00 2,119.   | 37,442.61   |         |
|   |  |                 |                     |                               |  | -           |         |
| TOTAL:  |  |                 |                     | P 40,745                      |  |             |         |
| I hereby warrant that the above List of<br>Demandable A/Ps was prepared in accord-<br>existing budgeting, accounting and audit<br>and regulations.  | ance with  |                 | accuracy of t       | he listed claims,             | sibility for the verac<br>and the authenticit<br>mitted by the claim | y of the    |         |
| Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section   | <u></u>  |                 |                     |                               | A N. DAVIS   | ,           |         |
| 00 1  | II. ADVI   | CE TO DEBIT A   | CCOUNT (AD          | A)                            |  |             |         |
| o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list of the AMOUNT:  MYRA S. CALICDAN  | ed creditors to cover paymen                             |                 | O TWENTY FIVE       | SYL                           | VIA N. DAVIS<br>Administrative Division                              | P 38,625.61 | =       |
| OR MDS-GSB USE ONLY:  |  |                 |                     |                               |  |             |         |
| nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) betw | marks'column, non-payments made                          |                 |                     |                               |  |             |         |
| NOTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS   |  |                 |                     | LDDAP-ADA No<br>Date of Issue | June 3, 202  |             | -       |

DEPARTMENT: AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**DPERATING UNIT:** 

**CENTRAL OFFICE** 

184

UND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

|   | I. LIST OF DUE AND D                               | FMANDABLE A                              | CCOUNTS PA          | AVAI  | BLE (LDDAP)                            |                              | -    |       |           |         |
|---|--|--|---------------------|-------|--|------------------------------|------|-------|-----------|---------|
| CREDITOR  | 1. LIST OF DOL AND D                               | ENTANDEE A                               | ALLOTMENT           |       | JEE (EDDAI )                           | In Pesos                     |      |       |           | T       |
| NAME  | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation                               | CLASS<br>(per UACS) |       | GROSS<br>AMOUNT                        | WITHHOLDING<br>TAX           |      | NET / | AMOUNT    | REMARKS |
| 1 JOFREN HABALUYAS  | '  | MOOE 20-03-0185                          | 5020301000          |       | 660.00                                 |                              |      |       | 660.00    |         |
| 2 JOFREN HABALUYAS  |  | MOOE 20-04-0207                          | 5020399000          |       | 1,120.00                               |                              |      |       | 1,120.00  |         |
| 3 KEAN MICHAEL CABIGAO  |  | MOOE 20-03-0187                          | 5020101000          |       | 3,420.00                               |                              |      |       | 3,420.00  |         |
| 4 ARIEL SOTTO   |  | MOOE 20-03-0186                          | 5020101000          |       | 4,900.00                               |                              |      |       | 4,900.00  |         |
| ACCESSORIES & SUPPLIES DEPOT INC.   |  | MOOE 20-02-0074                          | 5020301000          |       | 18,280.00                              | 97                           | 9.28 |       | 17,300.72 |         |
|   |  | a di |                     |       | <del></del>                            |                              |      |       | _         |         |
| TOTAL:  |  |  |                     | P     | 28,380.00                              | D 070                        | .28  |       | 27,400.72 |         |
| I hereby warrant that the above List of   | f Dun and  |  | 1                   | _     | full responsibil                       |                              |      |       | 27,400.72 |         |
| existing budgeting, accounting and audi and regulations.  Certified Correct:  BERNARD YOU'SE DATUIN Chief, Accounting Section   |  |  | supporting d        |       | oroved:  SYIVIA N. Chief, Administrati | DAVIS                        | nan  | ts.   |           |         |
| Chief, Accounting Section   | II ADVA  | CE TO DEDIT A                            | CCC11117 / 1 D      |       | Oper, Administrati                     | YE DIVISION                  | -    |       |           |         |
| o MDS-GSB of the Agency: Land Bank of the Agency is Land Bank of the Agency is Land Bank of the Land Bank of the Agency is Land Bank of the Land Bank of | the Philippines                                    | of accounts pay                          |                     | Α)    |  |                              |      |       |           |         |
| TOTAL AMOUNT:   | TWENTY SEVEN TI                                    | HOUSAND FOUR H                           | IUNDRED PESO:       | S & 7 | ~                                      |                              | :    | Þ     | 27,400.72 | •       |
| MYRA S. CALICDAN  | (Erasi   | ures shall invalidate t                  | his document)       |       | SYLVIA<br>Chief, Adminis               | N. DAVIS<br>trative Division |      |       |           |         |
| OR MDS-GSB USE ONLY:  |  |  |                     |       | F                                      |                              |      |       |           |         |
| nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) between   | marks'column, non-payments made to                 |  |                     |       |  |                              |      |       |           |         |
| NOTES:  |  | Ĭ  |                     |       |  |                              |      |       |           |         |
| The LDDAP-ADA is an accountable form Indicate the description/name and UACS of  | code   |  |                     |       | AP-ADA NO.<br>e of Issue               | 184-06-60<br>June 3, 202     | -    | 10    |           |         |

O.C. CIRCLE BRANCH

| AN | NEX | A |
|----|-----|---|
|    |     |   |

PARTMENT:

ENCY:

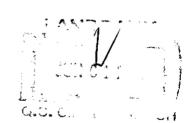
ERATING UNIT:

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

CENTRAL OFFICE

ND CODE:

| S-GSB BRANCH/MDS SUB ACCOUNT NO.                         | LBF  | -QUEZON CITY          | CIRCLE - 2070         | -9015-80              |  |            |               |
|--|--|-----------------------|-----------------------|-----------------------|--|------------|---------------|
|  | I. LIST OF DUE AND DE                                    | MANDABLE A            | CCOUNTS PA            | YABLE (LDDAP)         |  |            |               |
| CREDITOR   |  |                       | ALLOTMENT             |                       | In Pesos   |            |               |
| NAME   | PREFERRED SERVICING<br>BANK/SAVINGS/CURRENT ACCT.<br>NO. | Obligation            | CLASS<br>(per UACS)   | GROSS<br>AMOUNT       | WITHHOLDING<br>TAX   | NET AMOUNT | REMAR         |
| 1 SHEILA SCHNEIDER                                       |  | MOOE 20-03-0191       | 5020101000            | 27,500.00             |  | 27,500.00  |               |
| DTAL:  |  |                       |                       | P 27,500.00           | P -  | 27,500.00  |               |
|  | Dun and  |                       | I horoby ass          | sume full responsibi  |  | v and      |               |
| I hereby warrant that the above List of                  |  |                       |                       | he listed claims, and | -  |            |               |
| emandable A/Ps was prepared in accorda                   |  |                       |                       | ocuments as submit    |  |            |               |
| xisting budgeting, accounting and audit                  | ing rules  |                       | anthou mig a          | ocuments as sabinit   | ted by the danna   |            |               |
| and regulations.   |  |                       |                       |                       |  |            |               |
|  |  |                       |                       |                       |  |            |               |
| ertified Correct:  |  |                       |                       | Approved: /           |  |            |               |
| 111/2/1/2  |  |                       |                       | 200/100               | DAMIC  |            |               |
| BERNARD LOUISE DATUIN                                    |  |                       |                       | SYLVIA N              | The second secon | -          |               |
| Chief, Acquiriting Section                               |  |                       | 1                     | Chief, Administr      | ative Director   |            |               |
| 1701   | II. ADVI   | CE TO DEBIT A         | CCOUNT (AD            | A)                    |  |            |               |
| MDS-GSB of the Agency: Land Bank of t                    | he Philippines   |                       |                       |                       |  |            |               |
| ease debit MDS Sub-Account Number:                       |  |                       |                       |                       |  |            |               |
| ease Credit the accounts of the above liste              | d craditors to cover navment                             | of accounts nav       | ahle (A/Ps)           |                       |  | •          |               |
| gase credit the accounts of the above use                | ra creditors to cover payment                            | or accounts pay       | fabic (A) 3).         |                       |  |            |               |
| - /  |  |                       |                       |                       |  |            |               |
| TAL AMOUNT:  | TWENTY SEVEN   | THOUSAND FIVE         | HUNDRED PES           | OS ONLY               |  | 27,500.00  | _             |
| 1  | - M. J.              |                       |                       |                       | 7  |            | -             |
| //wh/~/  |  |                       |                       | <b>/~~</b>            | λ  |            |               |
|  |  |                       |                       | √                     | ou works   |            |               |
| MÝRA S. CALICDAN   |  |                       |                       |                       | n. davis   |            | _             |
|  | (Eras  | ures shall invalidate | this document)        | Citic Admini          | ofrative Division  |            |               |
| R MDS-GSB USE ONLY:                                      |  |                       |                       |                       |  |            |               |
| structions:  |  |                       |                       |                       | ,  |            |               |
| gency shall arrange the creditor on a "first-in, first o | out" basis, that is according to the do                  | te of receipt of supp | lier's/creditor's bil | lling.                |  |            |               |
| uly supported with complete documents.                   | -  |                       |                       |                       |  |            |               |
| IDS-GSB branch concerned shall indicate under "Rei       | marks'column, non-payments made t                        | o concerned credito   | rs due ta inconsist   | ency                  |  |            |               |
| n information (creditor account name, number) betw       |  |                       |                       | -                     |  |            |               |
| OTES:  |  |                       |                       |                       |  |            |               |
| ie LDDAP-ADA is an accountable form                      |  |                       |                       | LDDAP-ADA NO.         | 184-06-61-2  | 020        |               |
| Indicate the description/name and UACS                   | rode   |                       |                       | Date of Issue         | June 4, 2020   |            | <del></del> - |
| mulcate the description/maine and OACS                   | Loue   |                       |                       | Date Of 1990E         | 34110 7, 2020  |            | _             |



|  |  | ANNEX A |
|--|--|---------|
| LIST O   | F DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) | 74444   |
| ARTMENT:   | Department of Science and Technology   |         |
| NCY:   | Philippine Atmospheric, Geophysical and Astronomical Services Administration |         |
| RATING UNIT:   | CENTRAL OFFICE   |         |
| ID CODE:   | 184  |         |
| The second secon | THE STREET STREET STREET STREET STREET                                       |         |

PARTMENT:

iENCY: PERATING UNIT: ND CODE:

| S-GSB BRANCH/MDS SUB ACCOUNT NO  | D. LBF   | -QUEZON CITY                                   | CIRCLE - 2070                           | -9015-80                    |                         |                         |             |
|--|--|--|---|-----------------------------|-------------------------|-------------------------|-------------|
|  | I. LIST OF DUE AND DE                              | MANDABLE A                                     | CCOUNTS PA                              | YABLE (LDDAP)               |                         |                         |             |
| CREDITOR   |  |  | ALLOTMENT                               |                             | In Pesos                |                         |             |
| NAME   | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation                                     | CLASS<br>(per UACS)                     | GROSS<br>AMOUNT             | WITHHOLDING<br>TAX      | NET AMOUNT              | REMARKS     |
| 1 SHEILA SCHNEIDER   |  | MOOE 20-03-0191                                | 5020101000                              | 27,500.00                   |                         | 27,500.00               |             |
|  |  |  |   | P 27,500.00                 | D -                     | P 27,500.00             |             |
| OTAL:  | <u> </u>   | <u>L, , , , , , , , , , , , , , , , , , , </u> | 1                                       |                             |                         |                         | <del></del> |
| I hereby warrant that the above List of  |  |  |   | sume full responsibil       |                         |                         |             |
| emandable A/Ps was prepared in accord  |  |  |   | he listed claims, and       |                         |                         |             |
| kisting budgeting, accounting and aud  | liting rules                                       |  | supporting d                            | ocuments as submit          | ed by the claima        | mis.                    |             |
| nd regulations.  |  |  |   |                             |                         |                         |             |
| ertified Correct:  BERNARD LOWISE DATUIL  Chief, Acquarting Section  |  |  |   | SYLVIA N. Chief, Administra | DAVIS<br>tive Direction |                         |             |
| 7701   | II. ADVI   | CE TO DEBIT A                                  | CCOUNT (AD                              | A)                          |                         | <del> </del>            |             |
| MDS-GSB of the Agency: Land Bank of<br>ase debit MDS Sub-Account Number:<br>ase Credit the accounts of the above lis | ,  | of accounts pay                                | /able (A/Ps).                           |                             |                         | ,                       |             |
| TAL AMOUNT:  | TWENTY SEVEN                                       | I THOUSAND FIVE                                | HUNDRED PES                             | OS ONLY                     |                         | P 27,500.00             |             |
| 4  |  |  | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                             | -                       |                         | <b>=</b>    |
| /2h22  |  | ,  |   | <b>/</b>                    | L.                      |                         |             |
|  |  |  |   | 1                           | )                       |                         |             |
| MYRA S. CANCDAN  |  |  |   | SYLVIA                      | N. DAVIS                |                         | _           |
|  | (Eras  | ures shall involidate                          | this document)                          | fi laf. Adminis             | trativa Davidos         |                         |             |
| R MDS-GSB USÉ ONLY:  |  |  |   |                             |                         |                         |             |
| structions:  | - <del> </del>                                     |  |   |                             |                         |                         |             |
| gency shall arrange the creditor on a "first-in, first   | t out" basis, that is according to the do          | te of receipt of suppl                         | lier's/creditor's bil                   | ling.                       |                         |                         |             |
| uly supported with complete documents.   |  |  | •                                       | - <del>-</del>              |                         |                         |             |
| DS-GSB branch concerned shall indicate under "R  | emarks'rolumn non-navments made t                  | n concerned creditor                           | rs due to inconsist                     | encv                        |                         |                         |             |
| information (creditor account name, number) be   |  |  |   |                             |                         |                         |             |
| OTES:  |  |  |   |                             |                         | 3-11-0-1-111111-1-11111 | -           |
| e LDDAP-ADA is an accountable form   |  |  |   | LDDAP-ADA NO.               | 184-06-61-2             | 020                     |             |
| Indicate the description/name and UACS   | code   |  |   | Date of Issue               | June 4, 2020            |                         | -           |
| manage of description/name and OAC   |  |  |   | Date VI 13346               | 20110 7, 2020           | **                      | -           |
|  |  |  |   |                             |                         |                         |             |

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

IPERATING UNIT: CENTRAL OFFICE

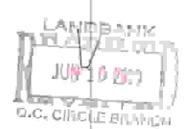
UND CODE:

101

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| IDS-GSB BRANCH/MDS SUB ACCOUNT NO  | LB:  | P-QUEZON CITY             | CIRCLE - 2070         | -9015-55                       |                            |   |         |
|--|--|---------------------------|-----------------------|--------------------------------|----------------------------|---|---------|
|  | I. LIST OF DUE AND DE                          | MANDABLE AC               | COUNTS PA             | YABLE (LDDAP)                  |                            |   |         |
| CREDITOR   |  |                           | ALLOTMENT             |                                | in Pesas                   |   |         |
| NAME   | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT_ | Obligation<br>Request No. | (per UACS)            | GROSS<br>AMOUNT                | жинония<br>ТАх             | NET AMOUNT  | REMAKKS |
|  | LBP  |                           |                       | P                              |                            | Ρ .   |         |
| 1 VINCE KARLO IGLESIA  |  | MODE 20-05-1894           | 5020101000            | 10,555.00                      |                            | 10,555.00   |         |
| 2 REX ABOON IR   |  | MOGE 20-05-1624           | 5020399000            | 2,059.00                       |                            | 2,059.00  |         |
| 3 MA ANGELA LOURDES LEQUIRON   |  | MODE 20-05-1830           | 5020301000            | 475.00                         | u                          | 475.00  |         |
| 4 GLADYS ANGELINE JAGONG   |  | MGGE 20-05-1825           | 5020101000            | 432.00                         |                            | 432.00  |         |
| TOTAL  |  |                           |                       | P 13,521.00                    | -                          | 13,521.00   |         |
| Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.  Certified Correct:  FIV  BERNARD LOUISE DATUM  Chief, Accounting Section                                  | ting rules                                     | , i                       | sopporting do         |                                |                            |   |         |
| o MDS-GSB of the Agency: Land Bank of  |  | E TO DEBIT AC             | COUNT (AD             | 4)                             | -                          |   |         |
| ease debit MDS Sub-Account Number: lease Credit the accounts of the above list OTAL AMOUNT: MYRA S. FALICDAN   | ed creditors to cover payme THIRTEEN THOUSA    |                           | D TWENTY ONE<br>ords) |                                | SYLVIA N. D                | Teach Control of the | 6       |
| OR MOS-GSB USE ONLY:   | (Etrasiii                                      | res snan invandate o      | nis dokument)         |                                | +                          |   |         |
| istructions.   |  |                           |                       |                                |                            |   |         |
| Agency shall arrange the creditor on a "first-m, first-<br>duly supported with complete documents.<br>MOS-GSB branch concerned shall indicate under "Re<br>information (creditor account name, number) bet | marks'column, rion-paymients made              | e to concerned credit     |                       | Ξ                              |                            |   |         |
| NOTES:<br>he LDDAP-ADA is an accountable form<br>Indicate the description/name and UACS  |  |                           |                       | LDDAP-ADA NO.<br>Date of Issue | 101-06-195<br>June 9, 2020 | 7,70,70,7   |         |



DEPARTMENT:

Department of Science and Technology

agency: Dperating 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<br>Request No. | (LASS<br>(per UACS) | GROSS<br>AMOUNT | XAT      | NET AMOUNT | REMAR    |
|                             | LBP  |                           |                     | P               |          | Þ          |          |
| 1 CZARINA JANE ROSALES      |  | MODE 20-05-1826           | 5029903000          | 4,981.32        |          | 4,981.32   |          |
| 2 SAMUEL DURAN              | -  | MODE 20-05-1826           | 5029903000          | 2,138.69        |          | 2,138,69   |          |
| 3 CHRISTOPHER PEREZ         |  | MODE 20-05-1826           | 5029903000          | 3,128.41        |          | 3,128.41   |          |
| 4 CZARINA JANE ROSALES      |  | MCIOE 20-05-1826          | 5029903000          | 4,345.50        |          | 4,345.50   |          |
| 5 CZARINA JANE ROSALES      |  | MOGE 20-05-1826           | 5029903000          | 3,018.26        |          | 3,018.26   |          |
| 6 JOSIE MENDOZA             |  | MOOF 20-03-1895           | 5029903000          | 5,247.60        |          | 5,247.60   |          |
| 7 ALFREDO QUIBLAT JR        |  | MIDOE 20-05-1863          | 5020309000          | 10,711.25       |          | 10,711.25  |          |
| 8 MARVIN PALAFOX            |  | MODE 20-05-1862           | 5020101000          | 20,095.00       |          | 20,095.00  |          |
| 9 MARILAG CAJUBAN           |  | MOOIL 20-05-1829          | 5029903000          | 4,189.56        |          | 4,189.56   |          |
| 10 ANTHONY ALEXIS CADA      |  | MODE 20-05 THZE           | 5029903000          | 3,127.74        |          | 3,127.74   |          |
| 11 MA LUISA SALVATIERRA     |  | MODE 20-05-1827           | 5029903000          | 2,844.58        |          | 2,844.58   |          |
| 12 LOUIE JANE RICO          |  | MODE 20-05-1852           | 5029903000          | 985.00          |          | 985.00     |          |
| 13 MARIECAR ROBLES          |  | MODE 20-05-1825           | 5029903000          | 4,958.40        |          | 4,958.40   |          |
| 14 JORYBELL MASALLO         |  | MQQE 20-05-1866           | 5029903000          | 2,304.00        |          | 2,304.00   |          |
| 15 SONNY PAIARILLA          |  | MGGE 20-05-1889           | 5020401000          | 359.70          |          | 359.70     |          |
| 16 SONNY PAJARILLA          |  | MODE 20-05-1990           | 5020101000          | 13,200.00       |          | 13,200.00  |          |
| 17 LEOMAR BLANCA            |  | MIGOE 20-05-1870          | 5020401000          | 140,25          |          | 140.25     | <u> </u> |
| 18 RUSY ABASTILLAS          |  | MO0£ 16-05-1865           | 5020201000          | 5,000.00        |          | 5,000.00   |          |
| 19 ANIANITA FORTICH         |  | MO06 20 05 1934           | 5020101000          | 5,280.00        |          | 5,280.00   |          |
| 20 ANTHONY JOSEPH LUCERO    |  | MODE 26-05-1935           | 5020101000          | 5,280.00        |          | 5,280.00   |          |
| 21 RAMIL TUPPIL             |  | MOOE 20-05-1929           | 5020101000          | 6,203.00        |          | 6,203.00   |          |
| 22 JAYMAR ARTIGAS           |  | MODE 20-05-1933           | 5020101000          | 9,240.00        |          | 9,240.00   |          |
| 23 RUSY ABASTILLAS          |  | MODE 20-05-1864           | 5020502001          | 4,800.00        |          | 4,800.00   |          |
| 24 LANIE BLANCO             |  | MODE 20-05-1941           | 5021199000          | 3,600.00        | 108.00   | 3,492.00   |          |
| 25 VICTOR FLORES IR         |  | WOOE 20-05-1981           | 5020101000          | 13,200.00       |          | 13,200.00  |          |
| 16 BEMA COMINADOR - TAJONES |  | MODE 20 GS 1932           | 5020101000          | 4,320.00        |          | 4,320.00   |          |
| OTAL                        |  |                           | -                   | P 142,698.26    | 108.00   | 142,590.26 |          |

I hereby warrant that the above List of Oue and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUM Chief, Accounting Section 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:

MYRA & CAUCDAN

ONE HUNDRED FORTY TWO THOUSAND FIVE HUNDRED NINETY PESOS & 26/100

(amount in words)

SYL

142,590.26

(Erosures shall invalidate this document)

SYLVIA W. DAVIS

FOR MOS-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, ally supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 101-06-1958-2020

June 9, 2020

**EPARTMENT** 

UND CODE:

Department of Science and Technology

GENCY:

PERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDIT                                | OR .  |                           | ALLOTMENT           |                        | In Pesus         |            | Į.       |
|---------------------------------------|---|---------------------------|---------------------|------------------------|------------------|------------|----------|
| NAME                                  | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT., NO. | Obligation<br>Request No. | CLASS<br>(per UACS) | GROSS<br>AMOUNT        | мпэнашы <u>а</u> | NET AMOUNT | REMAR    |
|                                       | LBP   |                           |                     | P                      |                  | ρ          |          |
| 1 REYNALDO DIMALALUAN                 |   | NS:20-05-L936             | 5010213002          | 5,013,26               | 1,002.65         | 4,010.61   |          |
| 2 VIVIEN LOU RELOS                    | <u> </u>  | PS 20-05-1986             | 5010213002          | 4,225.18               | 845.04           | 3,380.14   | -        |
| 3 ALBERT BARGO                        |   | PS 20-05-1935             | 5010213002          | 1,705.29               | a word or        | 1,705.29   | -        |
| 4 JOELITO RAMOS                       |   | PS 20-05-1938             | 5010213001          | 18,529.28<br>14,155.00 | 3,705.86         | 14,823.42  | ┼─       |
| 5 JULIO OYAN                          |   | PS 20-05-1940             | 5010213001          | 14,528.11              | 2,905.62         | 11,622.49  |          |
| 6 FLORANTE PAGARAN 7 MANNY JOHN AGBAY |   | P5 20-05-1940             | 5010213001          | 33,306.24              | 6,661.25         | 26,644.99  | +        |
| 8 EFREN DALIPOG                       |   | PS 20-05-1899             | 5010213002          | 9,289.73               | 1,857.95         | 7,431.78   | +        |
| 9 AUGN TAMONDONG                      |   | PS 20-05-1899             | 5010213002          | 1,388.97               | BACHET U.S.      | 1,388.97   | -        |
| IO EUGENE VENTURA                     | -   | PS 20-05-1899             | 5010213002          | 6,847.30               |                  | 6,847.30   | +        |
| 11 WILSON LUCANDO                     |   | PS 20-05-1899             | 5010213002          | 5,889.35               |                  | 5,889,35   |          |
| 12 ALLEN BUENDIA OROGO                |   | PS 20-05-189b             | 5010213002          | 3,330,60               | 666 10           | 2,664.50   |          |
| 13 NIVAGINE ZAMUDIO                   |   | PS 20-05-1896             | 5010213002          | 3,059.10               | 610.60           | 2,442.50   | 1        |
| 14 DARWIN PILA                        |   | PS 20-05-1896             | 5010213002          | 1,482.90               |                  | 1,482.90   |          |
| 15 DAN RAGODON                        |   | PS 20-05-1896             | 5010213002          | 4,586,40               | 917.38           | 3,669.02   |          |
| 16 FILOMENO ENTELA                    |   | PS 20-05-1917             | 5010213002          | 3,526.32               | 705.26           | 2,821.06   |          |
| 17 FILOMENO GARCIA                    |   | PS 20-05-1937             | 5010213002          | 2,124.30               |                  | 2,124.30   | Į.       |
| 18 MARILAG CAJUBAN                    |   | PS 20-05-1900             | 5010213002          | 1,778.24               |                  | 1,778.24   |          |
| 19 ELSON DIANELA                      |   | PS 28-05-1900             | 5010213002          | 2,432.16               | 486.43           | 1,945.73   | 1        |
| 20 SANTO HERNANDEZ                    |   | PS 20-05-1900             | 5010213002          | 4,159.63               | 831.93           | 3,327.70   |          |
| 21. ALBERTO LATAYAN                   |   | PS 20-05-1900             | 5010213002          | 1,705.76               |                  | 1,705.76   |          |
| 22 RAFAEL MANAS                       |   | PS 20-05-1900             | 5010213002          | 3,556.48               |                  | 3,556.48   |          |
| 23 AQUARIUS MONROY                    |   | PS 20:05:3900             | 5010213002          | 1,705.76               |                  | 1,705.76   |          |
| 24 MA LUISA SALVATIERRA               |   | PS 20-05-1900             | 5010213002          | 3,769.85               | 753.97           | 3,015.88   |          |
| 25 MAYBELLE LEGASPI                   |   | PS 20-05-1900             | 5010213002          | 1,894.05               | 378.81           | 1,515.24   |          |
| 26 YVONNIE ASILO                      |   | PS 20-05-1900             | 5010213002          | 2,729.22               |                  | 2,729.22   |          |
| OTAL:                                 |   |                           |                     | P 156,712,48           | 22,328.85        | 134,383.63 | $\vdash$ |

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved

N. DAVIS Uller Agriculationing Digestion

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

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

Please debit MDS Sub-Account Number:

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

**FUTAL AMOUNT:** 

ONE HUNDRED THIRTY FOUR THOUSAND THREE HUNDRED EIGHTY THREE PESOS. &

63/100 (amount in words)

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY

nstructions:

Agency shall arrange the creditor on a "first in, first out" busis, 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 creditars due to inconsistency

in information (creditor account name, number) 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

101-06-195A-2020

June 9, 2020

EPARTMENT: GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

DERATING UNIT UND CODE.

NDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

|                             | I. LIST OF DUE AND DE                             | WANTED DEE A              |            | TABLE (LDDAF)   |           |            | _            |
|-----------------------------|---|---------------------------|------------|-----------------|-----------|------------|--------------|
| CREDITO                     | ·   |                           | ALLOTMENT  |                 | In Pesos  | r          | 1            |
| NAME                        | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO | Obligation<br>Request No. | (per UACS) | GROSS<br>AMDUNT | TAX       | NET AMOUNT | REMARI       |
|                             | LBP   |                           |            | ρ               |           | В .        |              |
| 1 VICENTE PALCON JR         |   | PS 20-05-1801             | 5010202000 | 10,000.00       |           | 10,000.00  |              |
| 2 ROBERTO SAWI              |   | PS 20-05-1853             | 5010202000 | 5,000.00        |           | 5,000.00   |              |
| 3 ALFREDO QUIBLAT JR        |   | PS 20-05-1892             | 5010202000 | 15,000:00       |           | 15,000.00  |              |
| 4 MENANDRO MENDOZA          |   | PS 20-05-1897             | 5010213002 | 2,535.18        | 507.04    | 2,028.14   |              |
| 5 MARIA ANA GLAIZA ESCULLAR |   | PS 40-05-1897             | 5010213002 | 3,147,12        | 629.42    | 2,517.70   |              |
| 6 RAYMOND REYES             | _   | PS 20-05-1897             | 5010213002 | 4,953.66        | 990.73    | 3,962,93   | 1            |
| 7 ALEXIS RUIVIVAR           |   | PS 20-05-1897             | 5010213002 | 4,079.49        | 815.90    | 3,263.59   | <u> </u>     |
| 8 JAIME APAOAN              |   | PS 20-05-1897             | 5010213002 | 2,293.20        | 458.64    | 1,834.56   |              |
| 9 RODELO ORMIDES            |   | PS 20-05-1807             | 5010213002 | 1,456.75        |           | 1,456.75   | <u> </u>     |
| 10 MENANDRO MENDOZA         |   | PS 20-05-1897             | 5010213002 | 2,535.18        | 507.04    | 2,028.14   |              |
| 11 RAYMOND REYES            |   | PS 20-05-1897             | 5010213002 | 5,827.84        | 1,165.57  | 4,662.27   |              |
| 12 ALEXIS RUIVIVAR          |   | PS 20-05-1897             | 5010213002 | 5,208.63        | 1,041.73  | 4,166.90   |              |
| 13 JAIME APAOAN             |   | PS 20-05-1897             | 5010213002 | 2,420.60        | 484.12    | 1,936.48   |              |
| 14 RODELO ORMIDES           |   | PS 20-05-1897             | 5010213002 | 1,324.32        |           | 1,324:32   |              |
| 15 ELLA MARIE SORIANO       |   | PS 20-05-1897             | 5010213002 | 1,109.99        |           | 1,109.99   |              |
| 16 MARCOPOL TAGUBA          |   | PS 20-05-1902             | 5010213001 | 4,716.80        |           | 4,716.80   |              |
| 17 KING JED JUAN            |   | PS 20-05-1902             | 5010213001 | 2,402.56        |           | 2,402.56   |              |
| 18 ALLEN BUENDIA OROGO      |   | PS 20-05-1941             | 5010213002 | 2,913.92        | 582.78    | 2,331.14   |              |
| 19 NIVAGINE ZAMUDIO         |   | PS 20-05-1901             | 5010213002 | 3,351.01        | 670.20    | 2,680.81   |              |
| 20 DARWIN PILA              |   | PS 20-05-1941             | 5010213002 | 1,290.00        |           | 1,290.00   |              |
| 21 DAN RAGODON              |   | PS 20-05-19/1             | 5010213002 | 4,582.80        | 1,145.70  | 3,437,10   |              |
| 22 ALLEN BUENDIA DROGO      |   | PS 20-05-1941             | 5010213001 | 3,642.40        | 728.48    | 2,913.92   |              |
| 23 NIVAGINE ZAMUDIO         |   | PS 20-05-1941             | 5010213001 | 4,370.88        | 874.18    | 3,496.70   |              |
| 24 ROLANDO PAJUYO           |   | PS 20-05-1998             | 5010213002 | 2,810.08        | 562.02    | 2,248.06   |              |
| 25 ROLANDO PAJUYO           | ====  | PS 20-05-1938             | 5010213001 | 20,535.20       | 4,107.04  | 16,428.16  |              |
| 26 EDWIN BERMILLO           |   | PS 20-05-1901             | 5010213002 | 2,326.24        |           | 2,326.24   |              |
| OTAL:                       |   |                           |            | P 119,833.85    | 15,270.59 | 104,563.26 | <del> </del> |

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

M. DAVIS

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).

**FOTAL AMOUNT:** 

LICDAN

ONE HUNDRED FOUR THOUSAND FIVE HUNDRED SIXTY THREE PESOS & 26/100

(amount in words)

(Erasures shall invalidate this document)

104,563.26

OR MDS-GS8 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

MOS-SSB branch concerned shall indicate under "Remarks'calumn, non-payments made to concerned creditors due to inconsistency

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

VOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

Q.C. GIRCLE BRANCH 101-06-195-2020

June 9, 2020

EPARIMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

GENCY:

| PERATING UNIT   | CENTRAL OFFICE   |                         |                      |        |                 |   |              |          |
|---|--|-------------------------|----------------------|--------|-----------------|---|--------------|----------|
| IND CODE  | 184  |                         |                      |        |                 |   |              |          |
| IDS-GSB-BRANCH/MDS SUB-ACCOUNT  | NO. LBI  | P-QUEZON CITY           | CIRCLE - 2070        | )-901  | 5-80            |   |              |          |
|   | I. LIST OF DUE AND DE                                  | EMANDABLE A             | CCOUNTS P            | AYAB   | LE (LDDAP)      |   |              |          |
| CREDITO   | R  |                         | ALLOTMENT            |        |                 | In Pesos                                  |              |          |
| NAME  | PREFERRED SERVICING<br>BANK/SAVINGS/CURRENT ACCT<br>NO | Obligation              | (per UACS)           |        | GROSS<br>AMOUNT | WITTENSLITING<br>TAX                      | NET AMOUNT   | REMARKS  |
| 1 PAGASA PAYROLL  | RONGRARIUM FOR IAN TO<br>MARCH 2020                    | M0GE 20-03-0193         | 5010210001           |        | 144,300.00      | 40,380,00                                 | 103,920.00   |          |
| TOTAL   |  |                         |                      | р      | 144 200 00      | D 40 290 00                               | 102 920 00   |          |
| NOTAL:  I hereby warrant that the above US  |  | L                       | l                    |        | 144,300.00      | 40,380.00<br>ty for the veracity          |              | <u> </u> |
| Demandable A/Ps was prepared in accumulating budgeting, accounting and a and regulations.  Curtified Correct: |  |                         |                      | locum  |                 | the authenticity of<br>ed by the claimant |              |          |
| BERNARD LOUISE DAT  |  |                         |                      |        | $\mathcal{L}$   | A N. DAVIS                                | _            |          |
| Chief, Accounting Section   | na   |                         |                      |        | Charl Air       | Tipote dom di unem                        |              |          |
|   | II. ADVI   | CE TO DEBIT A           | CCOUNT (AD           | A)     |                 |   |              |          |
| o MDS-G5B 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 pay         | rable (A/Ps).        |        |                 |   |              |          |
| Į.  |  |                         |                      |        |                 |   |              |          |
| OTAL AMOUNT:  | ONE HUNDRED THREE                                      | THOUSAND NINE           | HUNDRED TWE          | NIY P  | ESOS ONLY       |   | P 103,920.00 |          |
| MARKATA   | (Erusi   | ures shall Involidate:  | this document)       | _      | gy<br>tim       | VA N. DAVIS                               |              |          |
| OR MOS-GSB USE ONLY:  |  |                         |                      |        | <u>-</u>        |   |              |          |
| structions:   |  |                         |                      |        | =               |   |              |          |
| Agency shall arrange the creditor on a Tirst-in, fi   | rst out" basis, that is occording to the dat           | te of receipt of suppli | ler's/creditor's til | lling. |                 |   |              |          |
| duly supported with complete documents.   |  |                         |                      |        |                 |   |              |          |
| MDS-GSB branch concerned shall indicate under   | "Remarks column, non-payments made to                  | a concerned creditor    | s due to inconsist   | tency  |                 |   |              |          |
| in information (creditor account name, number)  | between LDDAP-AUA and bank records                     |                         |                      |        |                 |   |              |          |
| OTES:   |  |                         |                      | 1 1    |                 |   |              |          |
| he LDDAP-ADA is an accountable form   |  |                         |                      | LDD    | AP-ADA NO.      | 184-06-66-202                             | 0            |          |
| Indicate the description/name and UA  | CS code  |                         |                      | Date   | e of Issue      | June 10, 2020                             |              |          |
|   |  |                         |                      |        |                 |   |              |          |



EPARTMENT:

GENCY

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

UND CODE:

189-011520N CITY CIRCLE - 2020-9015-80

| IDS-GSB BRANCH/MOS SUB ACCOUNT NO  | LB   | P-QUEZON CITY            | CIRCLE - 2070                  | -9015-80            |                   |              |         |
|--|--|--------------------------|--------------------------------|---------------------|-------------------|--------------|---------|
| †  | I. LIST OF DUE AND DE                                  | EMANDABLE A              | CCOUNTS PA                     | (YABLE (LDDAP)      |                   |              |         |
| CREDITOR   | 11 48 1 51 51 51 51 51 51                              | <u> </u>                 | ALLOTMENT                      |                     | in Pesos          |              |         |
| NAME   | PREFERRED SERVICING<br>BANK/SAVINGS/CURRENT ACCT<br>NO | Cibligation              | (per UACS)                     | IGROSS<br>AMOUNT    | wисиношиле<br>ТАХ | пет амошит   | REMARKS |
| I MARK DOMINIK CACHOLA   |  | MOQE 20-03-(1141)        | 5020101000                     | 27,500.00           | 7-50              | 27,500.00    |         |
| 2 WILFREDO TUAZON  |  | MODE 20:03-01/0          | 5020101000                     | 27,500.00           |                   | 27;500.00    |         |
| 3 MA CRISTINA USON   |  | MCIOE 20-13-014IL        | 5020101000                     | 30,678.00           |                   | 30,678.00    |         |
| 4 MA CRISTINA USON   |  | MODE 20-03-0141          | 5020399000                     | 4,910.36            |                   | 4,910.36     |         |
| 5 NOEL ROBO  |  | NIGOE 20-03-03501        | 5020101000                     | 27,500.00           |                   | 27,500.00    |         |
| 6 LORENZO MORON  |  | MOOE 20-03-01#1          | 5020101000                     | 9,900.00            | }                 | 9,900.00     |         |
|  |  |                          |                                |                     |                   | -            |         |
| TOTAL  | -  |                          |                                | P 127,988.36        | p -               | P 127,988.36 |         |
| Demandable A/Ps was prepared in accordensisting budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE OATUIN  Chief, Accounting Section   | ing rules  |                          | supporting d                   |                     |                   |              |         |
| 1/2  |  | CE TO DEBIT A            | CCOUNT (AD                     | A)                  |                   |              |         |
| o MDS-GSB of the Agency: Land Bank of t<br>lease debit MDS Sub-Account Number:   | he Philippines   |                          |                                |                     |                   |              |         |
| lease Credit the accounts of the above lists   | d creditors to cover navment                           | of accounts now          | able (A/Del                    |                     |                   |              |         |
| The state of the s |  |                          |                                |                     |                   |              |         |
| OTAL AMOUNT:   | ONE HUNDRED TWENTY SEV                                 | N THOUSAND NII<br>36/100 | NE HUNDRED E                   | IGHTY EIGHT PESOS & |                   | A 127,988.36 |         |
| AMANTER F. MELGIS  | u —  | 24 100                   |                                |                     | YEVIA N. DA       | /ts          |         |
| <u> </u>   | (Erası   | aes shall invalidate i   | nis dacument)                  |                     |                   |              |         |
| OR MOS-GSB USE ONLY:   |  |                          |                                |                     |                   |              |         |
| istructions:<br>Agency shall arrange the creditor an a "first-in, first o  | one there is a more than the second                    | a of survive of the      | har terferansition and a trial | line.               |                   |              |         |
| duly supported with complete documents.  | m oosis, and is according to the dat                   | e of vereibt of suppli   | er sycreditor's bill           | ing:                |                   |              |         |
| MDS-GSB branch concerned shall indicate under "Rer<br>in information (creditor account name; number) betw  |  | concerned creditor       | s due to inconsiste            | ency                |                   |              |         |
| IQTES:   | water agreement to see that the medical bleshed give   |                          |                                |                     |                   |              |         |
| he LDDAP-ADA is an accountable form  |  |                          |                                | LDDAP-ADA NO:       | 184-06-65A        |              |         |
| Indicate the description/name and UACS of  | :oge   |                          |                                | Oate of Issue       | June 10, 2020     | 0            |         |



EPARTMENT: GENCY

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

PERATING UNIT:

CENTRAL OFFICE

| 1 ELIEZER SERRA  MOC 20-09-0225 5020101000 26,939.00 26,939.00  7,460.00  7,460.00  7,460.00  7,460.00  7,460.00  7,460.00  7,460.00  8,300.00  8,300.00  8,300.00  9,486.00  1,486.00  1,486.00  1,486.00  1,486.00  2,486.00  2,486.00  2,486.00  2,486.00  1,486.00  1,486.00  2,486.00  2,486.00  1, |  |              |           |                |                   |                               | CENTRAL OFFICE<br>184         | PERATING UNIT:<br>IND CODE:   |
|--|--|--------------|-----------|----------------|-------------------|-------------------------------|-------------------------------|---|
| NAME   PROFESSION   Objection   Class   GROSS   AMOUNT   TAX   NET AMOUNT   NAME   NAME   PROFESSION   Objection   Class   GROSS   AMOUNT   TAX   NET AMOUNT   NAME   NA   |  |              |           | 9015-80        | CIRCLE - 2070-    | OUEZON CITY                   | . LB                          | DS-658 BRANCH/MDS SUB-ACCOUNT NO  |
| NAME    MORTEROD SINCHING   MORTEROD SINCHING  |  |              |           | YABLE (LDDAP)  | CCOUNTS PA        | MANDABLE A                    | I. LIST OF DUE AND D          |   |
| SELEZER SERRA  |  | <del>-</del> | In Pesos  |                | ALLOTMENT         |                               |                               | CREDITOR  |
| 2 KEN POLICARPIO  3 LOPE LOPEGA, JR:  4 JOEL HILBERO  5 REANA REGINA GRACE BACOSA  6 REANA REGINA GRACE BACOSA  6 REANA REGINA GRACE BACOSA  7 REANA REGINA GRACE BACOSA  8 REANA REGINA GRACE | REMAI                                  | NET AMOUNT   |           |                |                   | Obligation                    | BANK/SAVINGS/CURRENT ACCT.    | NAME  |
| 3 LOPE LOPEGA, JR.  Mooil 2016-1028  A JOEL HILBERO:  MOOIL 2016-1028  SEQUIDITION  G, 300,00  G, 3 | 19100                                  | 26,939.00    |           | 26,939.00      | 5020161000        | MODE 20-05-0225               |                               | 1 ELIEZER SERRA   |
| A JOEL HILBERO  MODE 20 6-0228 5020101000 6,300,00 6,300,00 2,486.00 2,488  REANA REGINA GRACE BACOSA  MODE 20 6-0218 5020301000 2,486.00 2,488  REANA REGINA GRACE BACOSA  MODE 20 6-0218 502039000 3,000,00 400  REANA REGINA GRACE BACOSA  MODE 20 6-0218 502039000 1,119.50 1,111  REANA REGINA GRACE BACOSA  MODE 20 6-0229 502039000 3,609,25 3,609  MARCOS CRUZ DELA CRUZ-SKYLANO TRAVEL & TOURS  MARCOS CRUZ DELA CRUZ-SKYLANO TRAVEL & TOURS  MARCOS CRUZ DELA CRUZ-SKYLANO TRAVEL & TOURS  Thereby wastrant that the above list of Due and emandable A/Ps was prepared in accordance with susting budgeting, accounting and auditing rules and regulations.  Perfect Correct:  MERNAD LOVIS DATON  Chief, Accounting and auditing rules and explanations.  Approved:  Approve | 00.00                                  | 7,460.00     |           | 7,460,00       | 5020101000        | MOOE 20-05-0278               |                               | 2: KEN POLICARPIO   |
| 5 REANA REGINA GRACE BACOSA  MODE 2046-0215 S020301000 2,486,000 2,486,000 400 | 0.00                                   | 00.006,3     |           | 6,300.00       | 5020101000        | MODE 20:05-0228               |                               | 3 LOPE LOPEGA, JR.  |
| 6 REANA REGINA GRACE BACOSA  MODE 2046-921 5020399000 2,500.00 2,5 | 00.00                                  | 6,300.00     |           | 6,300.00       | 5020101000        | MODE 20-05-0228               |                               | 4 JOEL HILBERO  |
| 7. REANA REGINA GRACE BACOSA  8. REANA REGINA GRACE BACOSA  9. REANA REGINA GRACE BACOSA  9. REANA REGINA GRACE BACOSA  1.119.50  1.129.288.00  1.129.288. | 16.00                                  | 2,486.00     |           | 2,486.00       | 5020301000        | MODE 20-05-9216               |                               | 5 REANA REGINA GRACE BACOSA   |
| 8 REANA REGINA GRACE BACOSA  9 REANA REGINA GRACE BACOSA  NODE 20 06 50277  9 SEQUESPOOD  1,119,50  1,111  10 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS  10 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS  11 hereby warrant that the above tist of Due and emandable APs was prepared in accordance with study by the claimants.  11 hereby warrant that the above tist of Due and emandable APs was prepared in accordance with study by the claimants.  12 July 12 July 12 July 12 July 13 July 14 July 14 July 14 July 15 July 16 July 16 July 16 July 17 July 18 July | ÖD.GÖ                                  | 400.00       |           | 400.00         | 5020395000        | MOOF 20-05-0224               |                               | 6 REANA REGINA GRACE BACOSA   |
| S REANA REGINA GRACE BACOSA  MACOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS  MILE TO BE TOURS  MILE TO BE TOURS  MODE 20 05-0217 5020399000 3,609.25 3,609  123,288.00  | 00.00                                  | 2,500.00     |           | 2,500.00       | 5020399000        | MOOE 20-05-0217               |                               | 7 REANA REGINA GRACE BACOSA   |
| MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS  MODE 30-05-0215  MODE 30-05 | .9.50                                  | 1,119.50     |           | 1,119.50       | 5020399000        | MOOE 20/05-0217               |                               | 8 REANA REGINA GRACE BACOSA   |
| DTAL:    P 180,401.75   P   P 180,40.   Thereby warrant that the above List of Due and remandable APs was prepared in accordance with accuracy of the listed claims, and the authenticity of the susting budgeting, accounting and auditing rules under regulations.    P 180,401.75   P   P 180,40.   Thereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.    Approved:   | 19.25                                  | 3,609.25     |           | 3,609.25       | 5020399000        | MDGE 20-05-0217               |                               | 9 REANA REGINA GRACE BACOSA   |
| I hereby warrant that the above List of Due and lemandable A/Ps was prepared in accordance with sixting budgeting, accounting and auditing rules supporting documents as submitted by the claimants.  Approved:  BERNARD LOUISE DATOLN  Chief, Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  MDS-GSB of the Agency: Land Bank of the Phillippines have debit MDS Sub-Account Number; have exceeded the accounts of the above listed creditors to cover payment of accounts payable (A/Ps)  TAL AMOUNT:  ONE HUNDRED EIGHTY THOUSAND FOUR HUNDRED ONE PESOS & 75/100  P. 180.40  R MDS-GSB USE ONLY:  It ructions:  years shall arrange the creditor on a "first-in, first out" basts, that is according to the dots of receipt of supplier s/creditor's billing, why supported with complete documents.   | 8.00                                   | 123,288.00   |           | 123,288.00     | 5020101000        | MODE 20-05-0215               |                               | 149   |
| I hereby warrant that the above List of Due and lemandable A/Ps was prepared in accordance with sixting budgeting, accounting and auditing rules supporting documents as submitted by the claimants.  Approved:  BERNARD LOUISE DATOLN  Chief, Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  MDS-GSB of the Agency: Land Bank of the Phillippines have debit MDS Sub-Account Number; have exceeded the accounts of the above listed creditors to cover payment of accounts payable (A/Ps)  TAL AMOUNT:  ONE HUNDRED EIGHTY THOUSAND FOUR HUNDRED ONE PESOS & 75/100  P. 180.40  R MDS-GSB USE ONLY:  It ructions:  years shall arrange the creditor on a "first-in, first out" basts, that is according to the dots of receipt of supplier s/creditor's billing, why supported with complete documents.   |  | π.           |           |                |                   |                               |                               |   |
| Thereby warrant that the above List of Due and lhereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the stupporting dudgeting, accounting and auditing rules supporting documents as submitted by the claimants.  Approved:  BERNARD LOUISE BATOLIN  Chief, Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  MDS-GSB of the Agency: Land Bank of the Philippines ase debit MDS Sub-Account Number: ase Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  TAL AMOUNT:  ONE HUNDRED EIGHTY THOUSAND FOUR HUNDRED ONE PESOS & 75/100  P. 180.40  RMDS-GSB USE ONLY:  Tructions:  Leroures shall invalidate this plocument)  RMDS-GSB USE ONLY:  Tructions:  Leroures shall arrange the creditor on a "first-in, first aut" basis, that is according to the date of receipt of supplier s/frecitor's billing, by supported with complete documents  Use Supported with complete documents  December of creditor account forme, number) between UDAP-ADA and born's records.  | 1.75                                   | P 180,401.75 | μ         | 180,401.75     | -                 |                               |                               | DTAL:   |
| MDS-GSB of the Agency: Land Bank of the Philippines ase debit MDS Sub-Account Number; ase Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps):  TAL AMOUNT:  ONE HUNDRED EIGHTY THOUSAND FOUR HUNDRED ONE PESOS & 75/100  P. 180,40:  (Erasures shall invalidate this document)  RMDS-GSB USE ONLY:  Injurious:  Percentage the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  By supported with complete documents  DS-GSB branch concerned shall indicate under "Remarks column, non-payments made to concerned creditors due to inconsistency  Information (Creditor occurrent name, number) between LDDAP-ADA and bank records   |  |              |           | Approved:      | supporting do     |                               | ting rules                    | esting budgeting, accounting and audit nd regulations.  ertified Correct:  BERNARD LOVISE DATOUN  Chief, Accounting Section |
| TAL AMOUNT:  ONE HUNDRED EIGHTY THOUSAND FOUR HUNDRED ONE PESOS & 75/100  P. 180,40:  ONE HUNDRED EIGHTY THOUSAND FOUR HUNDRED ONE PESOS & 75/100  P. 180,40:  ONE HUNDRED EIGHTY THOUSAND FOUR HUNDRED ONE PESOS & 75/100  P. 180,40:  ONE HUNDRED EIGHTY THOUSAND FOUR HUNDRED ONE PESOS & 75/100  P. 180,40:  ONE HUNDRED EIGHTY THOUSAND FOUR HUNDRED ONE PESOS & 75/100  P. 180,40:  ONE HUNDRED EIGHTY THOUSAND FOUR HUNDRED ONE PESOS & 75/100  P. 180,40:  ONE HUNDRED EIGHTY THOUSAND FOUR HUNDRED ONE PESOS & 75/100  P. 180,40:  ONE HUNDRED EIGHTY THOUSAND FOUR HUNDRED ONE PESOS & 75/100  P. 180,40:  ONE HUNDRED EIGHTY THOUSAND FOUR HUNDRED ONE PESOS & 75/100  P. 180,40:  ONE HUNDRED EIGHTY THOUSAND FOUR HUNDRED ONE PESOS & 75/100  P. 180,40:  ONE HUNDRED EIGHTY THOUSAND FOUR HUNDRED ONE PESOS & 75/100  P. 180,40:  ONE HUNDRED EIGHTY THOUSAND FOUR HUNDRED ONE PESOS & 75/100  P. 180,40:  ONE HUNDRED EIGHTY THOUSAND FOUR HUNDRED ONE PESOS & 75/100  P. 180,40:  ONE HUNDRED EIGHTY THOUSAND FOUR HUNDRED ONE PESOS & 75/100  P. 180,40:  ONE HUNDRED EIGHTY THOUSAND FOUR HUNDRED ONE PESOS & 75/100  P. 180,40:  ONE HUNDRED EIGHTY THOUSAND FOUR HUNDRED ONE PESOS & 75/100  P. 180,40:  ONE HUNDRED EIGHTY THOUSAND FOUR HUNDRED ONE PESOS & 75/100  P. 180,40:  ONE HUNDRED EIGHTY THOUSAND FOUR HUNDRED ONE PESOS & 75/100  P. 180,40:  ONE HUNDRED EIGHTY THOUSAND FOUR HUNDRED ONE PESOS & 75/100  P. 180,40:  ONE HUNDRED EIGHTY THOUSAND FOUR HUNDRED ONE PESOS & 75/100  P. 180,40:  ONE HUNDRED EIGHTY THOUSAND FOUR HUNDRED ONE PESOS & 75/100  P. 180,40:  ONE HUNDRED EIGHTY THOUSAND FOUR HUNDRED ONE PESOS & 75/100  P. 180,40:  ONE HUNDRED EIGHTY THOUSAND FOUR HUNDRED ONE PESOS & 75/100  P. 180,40:  ONE HUNDRED EIGHTY THOUSAND FOUR HUNDRED ONE PESOS & 75/100  P. 180,40:  ONE HUNDRED EIGHTY THOUSAND FOUR HUNDRED ONE PESOS & 75/100  P. 180,40:  ONE HUNDRED EIGHTY THOUSAND FOUR HUNDRED ONE PESOS & 75/100  ONE HUNDRED EIGHTY THOUSAND FOUR HUNDRED ONE PESOS & 75/100  P. 180,40:  ONE HUNDRED EIGHTY THOUSAND FOUR HUNDRED ONE PESOS & 75/100  P. 180,40:  O |  |              |           |                |                   |                               |                               | MDS-GSB of the Agency: Land Bank of   |
| (Erosures shall invalidate this document)  R MDS-GSB USE ONLY: tructions: pency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, lify supported with complete documents  DS-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.   |  |              |           |                | able (A/Ps)       | of accounts pays              | ed creditors to cover payment |   |
| R MDS-GSB USE ONLY:  tructions:  pericy shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing,  illy supported with complete documents  DS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency  information (creditor occurrent name, number) between LDDAP-ADA and bank records.  | 1.75                                   | P 180,401.75 | AMOR      | PESOS & 75/100 | HUNDRED ONE       | HOUSAND FOUR                  | ONE HUNDRED EIGHTY            | TALAMOUNT:  |
| R MDS-GSB USE ONLY:  tructions:  cercy shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  Illy supported with complete documents  DS-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.  | ************************************** | <del></del>  | JUN TYPE  | 14.17.1        |                   | CANCEL CREATER PORTON ARRESTS |                               | MANAGER F. WUTLERS  |
| rency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing,  ily supported with complete documents  DS-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  |  |              | उद्यास    | 3 lov          | nis pacument)     | res snall invalidate l        | (Erosa                        |   |
| Information (creation account nurse, number) between LDDAP-ADA and bank records.   |  | Aphyqu_j-l   | CIRCLE 4H | Pg.            |                   |                               |                               | pency shall arrange the creditor on a "first-in, first a<br>ily supported with complete documents                           |
| N Marie  |  |              |           | nav            | due to inconsiste | concerned creditors           |                               | information (creditor occuunt name, number) betw  |
| LDDAP-ADA NO. 184-06-65-2020  Idicate the description/name and UACS code  LDDAP-ADA NO. 184-06-65-2020  June 10, 2020  |  | žo           |           |                |                   |                               | ode:                          | LDDAP-ADA is an accountable form  |

#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) PARTMENT: Department of Science and Technology ENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE PERATING UNIT: ND CODE: LBP-QUEZON CITY CIRCLE - 2070-9015-80 DS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING CLASS GROSS Obligation WITHHOLINNE REMARKS NET AMOUNT NAME (per UACS) BANK/SAVINGS/CURRENT ACCT. AMOUNT TAX NO. 1 LOUIS JANE RICO MODE 20:05-0218 5020399000 5,904,50 5.904.50 5,904.50 OTAL 5,904.50 P 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 Jemandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. xisting budgeting, accounting and auditing rules and regulations. ertified Correct: Approved: STEVIA N. DAVIS BERNARD LOUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) 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). 5,904.50 TAL AMOUNT: FIVE THOUSAND NINE HUNDRED FOUR PESOS & 50/100 STLVIA M.

OR MOS-GSB USE ONLY:

fully supported with complete documents.

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ndicate the description/name and UACS code

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.

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

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

structions:

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Chef Adda

LDDAP-ADA NO.

Date of Issue

To be in

184-06-64-2020

June 10, 2020

PARTMENT:

Department of Science and Technology

|  | CENTRAL OFFICE                                    | bulanchi sun va          | ronomicai sei       | AICES WOUTHING STON                   | <b>D</b> (                 |  |            |
|--|---|--------------------------|---------------------|---------------------------------------|----------------------------|--|------------|
| Author at the way of a   | 184   |                          |                     |                                       |                            |  |            |
| DS-GSB BRANCH/MDS SUB ACCOUNT NO   | 77.7  | -QUEZON CITY             | CIRCLE - 2070-      | 9015-80                               |                            |  |            |
| The Children of the Control of the C | I. LIST OF DUE AND DE                             | MANDARIEA                | CCOUNTS PA          | VARIE (I DDAP)                        |                            |  |            |
| CREDITOR   | ILLIST OF DOC 2010 DI                             | I                        | ALLOTMENT           | IMBLE (CODAT)                         | In Pesos                   | T 20                                     | T T        |
| NAME   | PREFERRED SERVICING<br>BANK/SAVINGS/CURRENT ACCT. | Obligation               | CLASS<br>(per UACS) | GROSS<br>AMOUNT                       | мпиношию<br>ТАХ            | NET AMOUNT                               | REMARKS    |
|  | NO.   |                          |                     |                                       |                            |  |            |
| 1 MICHELLE CABANAS   |   | MOGE ZO-US-0170          | 5010102000          | 170,916.19                            | 5,418.32                   | 167,497.87                               | 4          |
| 2 MICHELLE CABANAS   |   | MGGE 20-03-0170          | 5010102000          | 19,673.81                             | 393.48                     | 19,280.33                                |            |
|  |   |                          |                     | -                                     |                            | -  |            |
| OTAL:  I hereby warrant that the above List of   |   |                          |                     | p 190,590.00<br>ume full responsibili | <u> </u>                   |  | L          |
| ertified Correct:  BERNARD COURSE DATUM Chief, Accounting Section  |   | CE TO DEBIT A            |                     | Approved:                             | 1 N. DAVIS                 |  |            |
| MDS-GSB of the Agency: Land Bank of t  |   | CE TO DEBIT A            | CCOOK! [AD          | <del>'</del> '                        |                            |  |            |
| ease debit MDS Sub-Account Number:<br>ease Credit the accounts of the above lists  | 70 E  | of accounts pay          | rable (A/Ps).       |                                       |                            |  |            |
| STAL AMOUNT:   | ONE HUNDRED EIGHTY SIX T                          | THOUSAND SEVEN<br>20/100 | HUNDRED SEVI        | ENTY EIGHT PESOS &                    |                            | P 186,778.20                             | •          |
| MXMA SE GALICIPAN  |   |                          |                     | ā (                                   | TAY K BAND                 |  | <b>-</b> < |
| ļ  | (Erası  | ires shall involidate (  | this document)      |                                       | A THEFT STREET, BURNISH OF |  |            |
| R MDS-GSB USE ONLY:  |   |                          | *                   |                                       |                            |  |            |
| structions:  Igency skall arrange the creditor on a *first-in, first of this supported with complete documents.  ADC-ISTE branch concerned shall half our writer **Per   | S   |                          |                     |                                       |                            | 1 10 10 10 10 10 10 10 10 10 10 10 10 10 |            |

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

ie LDDAP-ADA is an accountable form

indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-06-63B-2020 June 10, 2020



PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ERATING UNIT: NO CODE:

DE: 184

| S-GSB BRANCH/MDS SUB ACCOUNT NO.   | LBF  | -QUEZON CITY            | CIRCLE - 2070 | -9015-80                       |                                |             |         |
|--|--|-------------------------|---------------|--------------------------------|--------------------------------|-------------|---------|
|  | I. LIST OF DUE AND DE                            | MANDABLE A              | CCOUNTS PA    | YABLE (LDDAP)                  |                                |             |         |
| CREDITOR   |  |                         | ALLOTMENT     |                                | In Pesos                       |             |         |
| NAME   | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO | Obligation              | (per (JACS)   | GROSS<br>AMOUNT                | WITHHIMMING                    | NET AMOUNT  | REMAR   |
| 1 DIANA MAE CALDE  |  | MOQE 20-06-0251         | 5010102000    | 19,500.45                      |                                | 19,500.45   | ,       |
| 2 IHUNACE PLANEA   |  | MOOE 20:06-0251         | 5010102000    | 19,500,45                      | 396:07                         | 19,110.44   |         |
| 3 DIANA MAE CALDE  |  | MOOE 29-06-0231         | 5010102000    | 20 <sub>,</sub> 800.48         |                                | 20,800.48   |         |
| 4 JHUNACE PLANEA   |  | MOOE 20-06-0231         | 5010102000    | 20,800.48                      | 415.01                         | 20,384.47   |         |
|  |  |                         |               |                                |                                | ; *         |         |
| QTAL:  |  |                         |               | P 80,601.86                    | P 806.02                       | P 79,795.84 |         |
| emandable A/Ps was prepared in accorda xisting budgeting, accounting and audit mcf regulations  ertified Correct:  BERNARD JOUISE DATUIN  Chief/Acrounting Section   | ing rules  | CE TO DEBIT Á           | supporting d  |                                |                                |             |         |
| MDS-GSB of the Agency: Land Bank of t  |  |                         |               |                                |                                |             |         |
| ease debit MDS Sub-Account Number: ease Credit the accounts of the above liste TAL AMOUNT:   | N*   |                         | 700           | Forence Ballion                | · ·                            | P 79,795.84 |         |
| MARAS, FALIGRADE   |  |                         |               | ŭ.                             | LTAR IT BVAR                   | <b>8</b>    | f<br>a' |
| B MOE FEE HET DAILY.   | (Erası   | ares shall involidate t | his document) | - 1400 kg                      |                                |             |         |
| R MDS-65B USE DNLY;<br>tructions:  |  |                         |               |                                |                                |             |         |
| ur uctions:<br>gency shall arronge the creditor on a "first-in, first on<br>uly supported with complete documents.<br>IDS-GSB branch concerned shall indicate under "Ren<br>leformation (creditor account name, number) betw | narks column, non-payments made to               | 10                      |               | ē -                            |                                |             |         |
| OTES:  |  |                         |               |                                |                                | - ***       |         |
| e LDDAP-ADA is an accountable form<br>ridicate the description/name and UACS c   | nde  |                         |               | LDDAP-ADA NO.<br>Date of Issue | 184-06-63A-20<br>June 10, 2020 | 020         | _       |

JUN 11 2020 Q.C. CIRCLE BRANCH

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT: IND CODE:

CENTRAL OFFICE 184

| IND CODE:<br>IDS-GSB BRANCH/MDS SUB ACCOUNT NO   | 1. LBF  | QUEZON CITY           | CIRCLE - 2070                 | 9015-80   |                               |             |                |
|--|---|-----------------------|-------------------------------|---|-------------------------------|-------------|----------------|
|  | L LIST OF DUE AND DE                              | MANDABLE A            |                               | YABLE (LDDAP)   |                               |             |                |
| CREDITOR   |   |                       | ALLOTMENT                     |   | In Pesos                      | ,           |                |
| NAME   | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO | Obligation            | (per UACS)                    | GROSS:  | жлнизория<br>ТАХ              | NET AMOUNT  | REMARK         |
| 1 JEROME CEDRIC-SO   | 1   | WOOE 20-06-0228       | 5010102000                    | 10,379.20   |                               | 10,379.20   | ,              |
| 2 KARLO TIMBAL   |   | MOOE 20-06-0239       | 5010102000                    | 25,168.80   | 3,271.94                      | 21,896.86   |                |
| 3 THELMA CINCO   |   | MODE 29-06-0221       | 5010210001                    | 26,400,00   | 6,600.00                      | 19,800.00   |                |
| 4 MELITON PIO GUZMAN   |   | MGGE 20-06-0221       | 5010210001                    | 22,500.00   | S,625.00                      | 16,875.00   |                |
| 5 EDWARD CAUCOM  |   | MOOF 20-06-0232       | 5010210001                    | 1,500:00  |                               | 1,500.00    |                |
| 6 MIKE PETACA  |   | MOOE 20-06-0283       | 5010210001                    | 1,500.00  |                               | 1,500.00    |                |
|  |   |                       |                               |   |                               | :           |                |
| TOTAL:   |   |                       |                               | P 87,448.00   |                               |             | L              |
| I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audiend regulations.  Certified Correct:  BERNARD LOUISE DATUIT Chief, Acobuning Section                   | dance with<br>iting rules                         |                       | accuracy of the supporting de | nume full responsibiline listed claims, and ocuments as submitted.  Approved: | the authenticity of           | of the      |                |
|  |   | CE TO DEBIT A         | CCOUNT (AD                    | A)  |                               |             |                |
| o MDS-GSB of the Agency: Land Bank of<br>lease debit MDS Sub-Account Number:<br>lease Credit the accounts of the above list  |   | of accounts pay       | able (A/Ps).                  |   |                               |             |                |
| OTAL AMOUNT!   | SEVENTY ONE THOUSA                                | AND NINE HUNDR        | ED FIFTY ONE P                | ESOS & 06/100   |                               | P 71,951.06 | <b>=</b> :     |
| ANNOTIZA F. HUELGAD<br>MATERIES ZELONGERDAPITY   | <del></del>                                       |                       |                               |   | LVIA II. DAVIS                | 1           | <del>.</del> . |
|  | (Erasi  | ures shall invalidate | this document)                | - 100   |                               | h           |                |
| OR MDS-G58 USE ONLY:   |   |                       |                               |   |                               |             |                |
| structions:<br>Agency shall arrange the creditor an a "first-in, first<br>July supported with camplete documents.<br>MDS-GSB branch concerned shall indicate under "Ri<br>In information (creditor account name, number) bes | emarks'column, non-payments made to               | -                     |                               | ,   |                               |             |                |
| OTES:<br>he LDDAP-ADA is an accountable form<br>Indicate the description/name and UACS   |   |                       |                               | LDDAP-ADA NO.<br>Date of Issue  | 184-06-63-20<br>June 10, 2020 | 20          |                |

DRANK Q.C. CIRCLE BRANCH

EPARTMENT:

GENCY

UND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE PERATING UNIT

184

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

| <u> </u>  |   |                        |                               |   |                    |             |         |
|---|---|------------------------|-------------------------------|---|--------------------|-------------|---------|
|   | I. LIST OF DUE AND DE                               | EMANDABLE A            |                               | YABLE (LDDAP)   |                    |             |         |
| CREDITOR  |   |                        | ALLOTMENT                     |   | In Pesos           |             | 1       |
| NAME  | PREFERRED SERVICING  BANK/SAVINGS/CURRENT ACLT  NO: | Obligation             | CLASS<br>(per UACS)           | GROSS<br>AMOUNT   | ХАТ                | NET AMOUNT  | REMARKS |
| 1 LOUIEJANE RICO  |   | MODE 20-05-0272        | 5010210001                    | 1,500.00  |                    | 1,500.00    |         |
| 2 AURORA SOMERA   |   | MOOF 20-05-0222        | 5010210001                    | 1,500.00  | 300.00             | 1,200.00    | =       |
| 3 REA TAN   |   | MOIOE 20:05-0222       | 5010210001                    | 1,500.00  | ~                  | 1,500,00    |         |
| 4 JOSELYN LORENZA CAYABYAB  |   | MGOE 20:05-0222        | 5010210001                    | 1,500:00  |                    | 1,500.00    |         |
| 5 MA CECILIA MONTEVERDE   |   | MODE 20-05-0222        | 5010210001                    | 34,860:00   | 8,700,00           | 26/100:00   |         |
| 6 ANALIZA TUDDAO  |   | MDGE 20:05-02:22       | 5010210001                    | 22,500.00   | 4,500,90           | 18,000:00   |         |
| 7 ANGELINA GALANG   |   | MODE 20-05-0222        | 5010210001                    | 18,000.00   | 3,600.60           | 14,400.00   |         |
|   |   |                        |                               | P 81.300.00   | 0 17 100 00        | 2 24 200 00 |         |
| TOTAL   |   |                        |                               | 1 2007-001-04   |                    |             |         |
| I hereby warrant that the above List Demandable A/Ps was prepared in according budgeting, accounting and audiend regulations,  Certified Correct!:  BERNARY LOUISE DATUE  Chief, Accounting Section | dance with<br>diting rules<br>IN                    | CE TO DEBIT A          | accuracy of t<br>supporting d | Sume full responsibilities full responsibilities and occuments as submit Approved | the authenticity o | f the       |         |
| o MDS-GSB of the Agency Land Bank o   |   | CE TO DEDIT A          | ccoon in                      | <del></del>   |                    |             |         |
| Please debit MDS Sub-Account Number:  | 1 Weben g and Making said.                          |                        |                               |   |                    |             |         |
| Pease Credit the accounts of the above lis  | ited creditors to cover paymen                      | t of accounts pay      | rable (A/Ps).                 |   |                    |             |         |
| TOTAL AMOUNT:   | SEXTY FOUR T  | HOUSAND TWO            | IUNDRED PESO                  | SONLY   |                    | p 64,200.00 | =:      |
| MANUEL SCALED AN  | li-   | sures shall invalidate | this aucument                 | into L  | WAN DAYU           |             | =       |
| OR MDS-GSB USE ONLY:  | (Ellis  |                        |                               |   |                    |             |         |
| nstructions:  |   | _                      |                               |   |                    |             |         |
| Agency shall arrange the creditor on a "first-in, firs  | t out" basis, that is according to the do           | ne of receipt of suppl | lier's/creditor's bil         | lina.   |                    |             |         |

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. Date of Issue

184-06-62A-2020

SPUBLICASION C

June 10, 2020

QIC. CINILLE broken

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

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

he I DDAR-ADA is an acrountable form

IOTES:

LULY DE PORTO PORTO

184-05-62-7020

June 10, 2020

Date of Issue

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

PARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Atlministration

ENCY: ERATING UNIT:

CENTRAL OFFICE

ND CODE:

101

IS-GSB BRANCH/MDS SUB ACCOUNT NO.

Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

|   | I. LIST OF DUE AND I   | EMANDABLE A              | ACCOUNTS P          | AYABLE (LDDAP)   |  |              |          |
|---|--|--------------------------|---------------------|--|--|--------------|----------|
| CREDITOR  |  |                          | ALLOTMENT           |  | In Pesas                               |              |          |
| NAME  | PREFERRED SERVICING<br>BANK/SAVINGS/CURRENT ACCT   | Obligation<br>Request No | CLASS<br>(per UACS) | GROSS<br>AMOUNT  | TAX                                    | NET-AMOUNT   | REMARKS  |
| <u> </u>  | LBP.   |                          |                     | p  |  | p =          |          |
| JOSE PASION GO - NEW A.G. STYLIST<br>FURNITURE  | ADF.   | MODE 19-11-7844          | 2010101000          | 61,750.00  | 3:308.04                               | 58,441.96    |          |
| 2 ATR MULTI TRADE CONCEPT, INC.   |  | MODE 19-12-7798          | 2010101000          | 11,620.86  | 630.11                                 | 10,990.75    |          |
| BERNARDITA VILLAMAYOR MRV REFRIGERATION 8 AIRCONDITIONING PARTS & SUPPLIES  |  | MOGE 19-06-309/          | 2010J01000          | 28,945.00  | 1,550.63                               | 27,394.37    |          |
| 4 TRIPLEX ENTERPRISES INC.  |  | MODE:19:11-6891          | 2010101000          | 23,045.75  | 1,234,50                               | 21,811.15    |          |
| COMPUCARE CORPORATION -   |  | MOOE 19-11-6889          | 5010,10,1000        | 18,300,00  | 980.35                                 | 17,319.65    |          |
| 6 FLEETSERV INC.  |  | MOC€ 20-02-836:          | 2010101000          | 6,350.00   | 340.18                                 | 6,009.82     |          |
| 7 BAN BEE COMMERCIAL CO., INC.  |  | Mojot (9-10-5924         | 2010101000          | 34,556.20  | 1,856.78                               | 32,699.42    |          |
| MAREOS CRUZ DELA CRUZ-SKYLAND<br>TRAVEL & TOURS   |  | MOCE (\$105-1867         | 5020101000          | 32,964.00  |  | 32,964.00    |          |
| MANARA MARKETING BY: ASTER F.<br>FORTEZA  |  | MIDOL IN-10-6031         | 2010101000          | 91,000.00  | 4;875.00                               | 86,125.00    |          |
| O PRINCE MOTOR CORPORATION  |  | MOOE 20-08-17-12         | 5021306001          | 36,958.00  | 2,084.79                               | 34,873.21    |          |
|   |  |                          |                     |  |  | =            |          |
| DTAL  |  | ľ                        |                     | P. 345,489.81  | 16,866.48                              | 328,629.33   |          |
| Thereby warrant that the above List of emandable A/Ps was prepared in accord xisting budgeting, accounting and audit regulations entitled Correct:        | ance with<br>ting rules  | i                        | accuracy of th      | ame full responsibility for<br>e listed claims, and the<br>cuments as submitted b<br>Approved: | othenticity of the<br>y the claimants. |              |          |
| BERNARD LOUISE DATU<br>Chief, Algounting Section  |  |                          |                     | SYLVIA A   | (L. DAVIS                              |              |          |
| 001   |  | VICE TO DEBIT            | ACCOUNT (A          | DA)  |  |              |          |
| MDS-GSB of the Agency: Land Bank of<br>sase debit MDS Sub-Account Number:<br>sase Credit the accounts of the above list                                   |  | of accounts paya         | ible (A/Ps).        |  |  |              |          |
| TAL AMOUNT:   | THREE HUNDRED TWENTY EIGH  | T THOUSAND SIX           |                     | NTY NINE PESOS & 33/1  | N. DAVIS                               | P 328,629.33 | <u>.</u> |
| 00  | /E)  | asures stiall invalides  | e this document)    | (In (I)  | III- TCEng                             |              |          |
| R MDS-GSB USE ONLY:   |  |                          |                     |  |  |              |          |
| tructions:  |  |                          |                     | <del></del>  |  |              |          |
| gency shall arrange the creditor on a "Just-in, fust o<br>illy supported with complete discurrents.<br>125-GSB pranch concerned snall indicate under "Ren | and the second s |                          |                     | 5  |  |              |          |
| n information (creditor account name, manber) betw<br>ITES;   |  |                          |                     | I DOXO NOS NO  | 101 05 109 70                          |              |          |







ANNEX A

DEPARTMENT:

AGENCY: OPERATING LINIT:

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

| FUND CODE:   | 101  |                        |                           |   |                 |      |           |            |
|--|--|------------------------|---------------------------|---|-----------------|------|-----------|------------|
| MIDS-GSB BRANCH/MIDS SUB ACCOUNT NO  | . LBI  | P-QUEZON CITY          | CIRCLE 2070               | 9015-55                                 |                 |      |           |            |
|  | I. LIST OF DUE AND I   | DEMANDARIE             | ACCOUNTS F                | AVABLE (LDDAP)                          |                 |      |           |            |
| CREDITOR   | 11 201 31 222,412  | 1                      | ALLOTMEND                 | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | In Pesos        |      |           |            |
| . Chibrida   |  | ot n                   |                           | GROSS                                   |                 |      |           | i          |
| NAME   | PREFERRED SERVICING  | Obligation             | CLASS                     | 12/44 hor on 1                          | WITHIOLOMIC     | NE   | TAMOUNT   | REMARKS    |
| WATER CO.  | BANK/SAVINGE/CURRENT ACCT  | Request No.            | (per UACS)                | AMOUNT                                  | TAX             | 1 45 | Maicroper | 1          |
| <del></del>  | NO.  |                        |                           |   |                 | _    |           |            |
|  |  |                        | 1                         |   |                 | 1    |           | l          |
|  | 1  |                        | 1                         |   |                 |      |           | ľ          |
| 1 PAGASA PAYROLL FUND  | SALA FOR MAY 2020 (PT).  | PS 20-05-1764          | 5010205002                | 10,500.00                               |                 | П    | 10,500.00 |            |
| The state of the s | ļ  | l                      | 1                         | "                                       |                 |      | ^         |            |
|  |  |                        | J                         |   |                 |      |           |            |
|  |  |                        |                           |   |                 | -    |           |            |
|  |  |                        | 1                         |   |                 |      |           |            |
| 1  | (  |                        |                           |   |                 |      |           |            |
| 2 PAGASA PAYROLL FUND  | HAZARD PAY FOR MAY 2020  | P5.20:05-1763          | 5010211004                | 8,919.48                                |                 | Н    | 8,919.48  | l          |
| E . Manual III (Manage) Conta  | (PV)   |                        | 200 200 200 200 200       | 9,52-1,70                               |                 |      |           | l          |
|  | 1  | l                      | [                         |   |                 |      |           | ĺ          |
|  |  |                        |                           |   |                 |      |           |            |
| 1  |  |                        |                           |   |                 |      |           |            |
|  |  | l                      |                           |   | 1               |      | -         | 1          |
|  |  |                        |                           |   |                 |      |           |            |
| TOTAL:   |  |                        |                           | P 19,419.48                             | p               | Ď.   | 19,419.48 |            |
| I hereby warrant that the above List of  | Due and  |                        | I hereby ass              | ume full responsibility                 |                 | and  |           |            |
| Demandable A/Ps was prepared in accorda  |  |                        |                           | ie listed claims, and th                |                 |      |           |            |
| existing budgeting, accounting and audit   |  |                        |                           | cuments as submitted                    |                 |      |           |            |
| and regulations.   | a) ig · u.c.   |                        | solution string as        | Acceptabilities bed Sussimilation about | of the months   |      |           |            |
| <u></u>  |  |                        |                           |   |                 |      |           |            |
| Certified Correct:   |  |                        |                           | Approved:                               | I.              |      |           |            |
| 0000   |  |                        |                           | - Annual Control                        | <b>~</b>        | į.   |           |            |
| BERNARD LOUISE DATUM   |  |                        |                           | evi vis                                 | N. DAVIS        |      |           |            |
| Chief, Accounting Section  |  |                        | -                         |   | Part Partie     |      |           |            |
| 0.01   | II ADV   | ICE TO DEBIT           | SCCOUNT /AI               |   |                 |      |           |            |
| To MDS-GSB of the Agency: Land Bank of t   |  | ICL TO DEBIT           | necesia (m                | und.                                    |                 |      |           |            |
| Please debit MDS Sub-Account Number:   | ne emphuss   |                        |                           |   |                 |      |           |            |
| Please Credit the accounts of the above liste  | d mailten to come normant  |                        | akla Vá IBak              |   |                 |      |           |            |
| sease cremit the arrounts of the above tiete   | o creditors in cover payment   | or accounts bak        | able (PVFS).              |   |                 |      |           |            |
| L.   |  |                        |                           |   |                 |      |           |            |
| OFAL AMOUNT:   | MINETEEN THOUSAN   | ND FOUR HUNDRI         | ED MINETEEN PE            | SOS & 48/100                            | -               | D.   | 19,419.48 |            |
| , a  |  |                        |                           |   |                 |      | -         | <b>+</b> ] |
| Accus - m  |  |                        |                           | 4                                       | lon             |      |           |            |
| ANUALTZA E HUELGES N   |  |                        |                           |   |                 |      |           |            |
| Addition return to   |  |                        |                           | 37.149                                  |                 |      |           | ć          |
|  | (Era   | sures shall invalidate | e this document)          | Alillinti tik                           | non in a llacen |      |           |            |
| OR MDS-GSB USE ONLY:   |  |                        | 5.55P 1000 PT - 00 PT - 1 |   |                 |      |           |            |
| ristructions:  |  |                        |                           |   |                 |      |           |            |
| Agency shall arrange the creditor on a "first-in, first od   | it" basis, that is according to the doze   | of receipt of supplier | 's/coeditor's billing     | 7.                                      |                 |      |           |            |
| duly supported with complete documents   | - = = = = = = = = = = = = = = = = = = =  |                        | AND THE PARTY OF          | -                                       |                 |      |           |            |
| NIDS-GSB branch concerned shall indicate under "Nam  | arks calumn, non-payments made to a  | oncerned creditors     | fue to inconsisten        | cy .                                    |                 |      |           |            |
| in information (creditor account name, number) betwee  |  |                        |                           | (A)                                     |                 |      |           |            |
| NOTES:   | THE RESERVE THE PROPERTY OF THE PARTY OF THE |                        |                           |   |                 |      |           |            |
| he LDDAP-ADA is an accountable form  |  |                        |                           | LODAP-ADA NO.                           | 101-06-196-     | 2020 |           |            |
| Indicate the description/name and UACS of  | ode  |                        |                           | Date of Issue                           | June 10, 2020   |      |           |            |
| ,,   |  |                        |                           | Tower or specific                       |                 |      |           |            |

Q.C. CIRCLE BRANCH

, 1

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

PARTMENT:

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

| ERATING UNIT:   | CENTRAL OFFICE   |                           |                  |                           |  |                |         |
|---|--|---------------------------|------------------|---------------------------|--|----------------|---------|
| NO CODE:  | 101  |                           |                  |                           |  |                |         |
| S-GSB BRANCH/MDS SUB ACCOUNT N                        | o. 'u  | SP-QUEZON CITY            | CIRCLE - 2070    | 9015-55                   | 1  |                |         |
|   | I. LIST OF DUE AND D   | EMANDABLE AC              | COUNTS PAY       | YABLE (LODAP)             |  |                |         |
| CREDIT  | OR   |                           | ALLCTMENT        | L                         | în Pesos   |                |         |
| NAME  | PREFERRED SERVICING BANK/SAVINGS/CLIRRENT ACCT; NO.  | Obligation<br>Request No. | (per UACS)       | GROSS<br>AMOUNT           | VIIII  | NET AMOUNT     | REMARKS |
| EGIM SYSTEMS GLOBAL<br>TECHNOLOGIES, INC.             | 100.7  | CO 19-10-6672             | 2010101660       | 2,995,868.00              | 217,200.4  | 2,778,667.57   |         |
| OTAL:   |  |                           |                  | P 2,995,868,00            | P 217,200.43   | - 2,778,667.57 |         |
| I hereby warrant that the above List                  | of Duck and  |                           | I horoby acc     |                           | ity for the veracity as  |                |         |
| emandable A/Ps was prepared in accor                  |  |                           |                  |                           | the authenticity of the  |                |         |
| xisting budgeting, accounting and au                  |  |                           |                  |                           | ted by the claimants.  |                |         |
| and regulations.                                      | iting tures  |                           | Salthour wife or | reninencina no sucimo     | A LANGE TO STATE OF THE PARTY O | ,              |         |
| BERNARD LOGISE DAT                                    | tion   |                           |                  | Chief,                    | VIA N. DAVIS   |                |         |
| 110   | II. ADVI   | CE TO DEBIT AC            | COUNT (ADA       | )                         |  |                |         |
| MIXS-GSB of the Agency: Land Bank o                   | f the Philippines  |                           |                  |                           |  |                |         |
| ase debit MDS Sub-Account Number:                     |  | 0                         |                  |                           |  |                |         |
| ase Credit the accounts of the above lis              | ted creditors to cover payment of ac-  | counts payable (A         | /Ps).            |                           |  |                |         |
| Į.  | THE RELEASE STATE COLUMN TO STATE OF THE PARTY OF THE PAR |                           |                  | NEW PARTY PERSONS MENO    | e B  |                |         |
| TAL AMOUNT:   | TWO MILLION SEVEN HUNDRED SEVE   | 57/100                    | SHU SIK HUNUN    | SEU SIXIT SEVEN PESA      | 13.8s  | P 2,778,667.57 |         |
| MYRAYS. CALICDA                                       |  | 31/100                    |                  |                           | SYLVIA N. DAN  |                |         |
| U   | (Eros  | ures shall invalidate th  | is document]     |                           | Chief Administration One   | Sign           |         |
| R MDS-GSB USE ONLY:                                   |  |                           |                  |                           |  |                |         |
| tructions:  |  |                           |                  |                           |  |                |         |
| gency shall arrange the creditor on a first-in, first | out" basis, that is according to the date of reci  | upt of supplier's/credit  | or's billing.    |                           |  |                |         |
| supported with complete documents.                    |  |                           |                  |                           |  |                |         |
| \$5-GSB trranch concerned shall indicate uniter "Ri   | * * * *  | ned creditors due to inc  | consistency      |                           |  |                |         |
| information (creditor account name, number) bet       | ween LDDAF-ADA and bonk records.   |                           |                  |                           |  |                |         |
| TES:<br>e LDDAP-ADA is an accountable form            |  |                           |                  | A POST NOT A PROPERTY AND | NAME OF TRACTOR  | 550            |         |
| idicate the description/name and UAC                  | code   |                           |                  | LDDAP-ADA NO.             | 101-06-202A-2  | 020            |         |
| murate are description/usine and OAC                  | rione  |                           |                  | Date of Issue             | June 11, 2029  |                |         |
| {   |  |                           |                  |                           | LAND   | BANK           |         |

PARTMENT:

UNCY

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

| ERATING UNIT:   | CENTRAL OFFICE   |                           |                     |   |                 |                |        |
|---|--|---------------------------|---------------------|---|-----------------|----------------|--------|
| ND CODE:<br>)S-GSB BRANCH/MDS SUB ACCOUNT NO  |  | BP-QUEZON CITY            | CIRCLE - 2070       | 9015-55                                   |                 |                |        |
| A TOO DO NOT THE TOO IN THE   | I. LIST OF DUE AND D   |                           |                     |   | 1               |                |        |
| CREDITO   |  |                           | ALLOTMENT           | 1   | In Pesos        |                |        |
| NAME  | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.   | Obligation<br>Request No. | (DASS<br>(per UACS) | GROSS<br>AMOUNT                           | With a CLOWIC-  | NET AMOUNT.    | REMARK |
| MANILA ELECTRIC COMPANY<br>(MERALCO)  | 5  | \$4000E 20-06-2018        | 5020402006          | 1,861,228.29                              | [14,237.11      | 1,746,991.08   |        |
|   |  |                           |                     |   |                 |                |        |
| OTAL: I hereby warrant that the above List of   |  |                           |                     | e 1,861,228.29<br>sume full responsibilit |                 |                |        |
| emandable A/Ps was prepared in account sisting budgeting, accounting and audi and regulations.  ertified Correct:  BERNARD OUSE DATE Chief, Accounting sections | UIN II. ADV  | ICE TO DEBIT AC           | supporting d        | Approved: SYL                             | P (1)           |                |        |
| MDS-GSB of the Agency: Land Bank of   | the Philippines  |                           |                     |   |                 |                |        |
| ase debit MDS Sub-Account Number:   |  |                           |                     |   |                 |                |        |
| ase Credit the accounts of the above list   | ed creditors to cover payment of a   | counts payable (A         | /Ps):               |   |                 |                |        |
|   | ONE MILLION SEVEN HUNDRED FO   | RTY SIX THOUSAND          | HINE HUNDRE         | D HINETY ONE PESOS 8                      |                 |                |        |
| TALAMOUNT:  | 1  | 08/100                    |                     |   |                 | P 1,745,991.08 |        |
| MYNAS, CALICBAN   |  | sures shall invalidate th | ns document)        | SYL!                                      | VIA N. DAVIS    |                | ir     |
| IK MDS-GSB USE ONLY:  |  |                           |                     |   |                 |                |        |
| tructions:  |  |                           |                     |   |                 |                |        |
| arracy shall arrange the creditar on a first-in, first o  | out" basis, that it according to the date of rec   | equ of supplier s/credit  | tor's fulling.      |   |                 |                |        |
| uly supported with complete documents.  |  |                           |                     |   |                 |                |        |
| (DS-GSB branch concerned shall milicate under "Kei  | and the second s | rned creditors due to in  | consistency         |   |                 |                |        |
| i information (creditor acadust name, number) bets  | vern LDDAP-ADA and bank records.   |                           |                     |   |                 |                |        |
| nes:  |  |                           |                     | Facilities & the radio                    |                 |                |        |
| a IDDAP-ADA is an accountable form  |  |                           |                     | LDDAP-ADA NO.                             | 101-06-202-2020 | <u> </u>       |        |
| ndicate the description/name and UACS   | code   |                           |                     | Date of Issue                             | June 11, 2020   |                | _      |



DEPARTMENT AGENCY: Department of Science and Technology

OPERATING UNIT

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

The LODAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITOR  |   | PROFESSION OF THE PARTY   | COUNTS PA  | YABLE (LDDAP)   |   |              |            |
|---|---|---|--|---|---|--------------|------------|
| CILDITON  |   | 1   | ALLOTMENT  |   | in Pesos  |              |            |
|   | PREFERRED SERVICING   | Obligation  | CLASS  | GROSS   | WITHHOLDING   |              | REMARA     |
| NAME  | BANK/SAVINGS/CURRENT ACCT   | Request No.   | (per UACS)   | AMOUNT  | TAX   | NET AMOUNT   | - Harrison |
|   | NO.   |   |  |   |   |              |            |
|   | LBP   |   |  | p   |   | P -          |            |
| 1 ANTONIO PAGALILAUAN   |   | MODE 20:06-2059   | 1990103000   | 300,000.00  |   | 300,000.00   |            |
| 2 CLARO DOCTOR  |   | NEXUE 20-06-1957  | 5029905002   | 11,500.00   |   | 11,500.00    |            |
| 3 NEILY EMBALSADO   |   | MODE 20-06-2014   | 5020501000   | 430.00  |   | 430.00       |            |
| 4 NELLY EMBALSADO   |   | MODE 20-06-2015   | 5020501000   | 430.00  |   | 430.00       |            |
| 5 NELLY EMBALSADO   |   | MOGE 20-06-2013   | 5020501000   | 460.00  |   | 460:00       |            |
| 6 VER LANCER GALANIDA   |   | MODE 20-06-2017   | 5020501000   | 1,685.00  |   | 1,685.00     |            |
| 7 BEMA COMINADOR - TAJONES  |   | MOGE 20-06-2021   | 5020501000   | 830.00  |   | 830.00       |            |
| 8 JOAN MAGHACOT   |   | MODE 20-05-1904   | 5020501000   | 4,541.48  |   | 4,541.48     |            |
| 9 MARIO PENARANDA   |   | MODE 20-05-1505   | 5020501000   | 4,574.50  |   | 4,574.50     |            |
| 10 PEDRO LERIO  |   | MOXE 20-05-1508   | 5020309000   | 10,215.50   |   | 10,215 50    |            |
| 11 ARIEL ABALOS   |   | MIXUE 20-05-1907  | 5020501000   | 405.00  |   | 405.00       |            |
| 12 ARIEL ARALOS   |   | MODE 20-05-1906   | 5020501000   | 1,077,34  |   | 1,077,34     |            |
| 13 THELMAR FELISCUZO  |   | MODE 20-06-2102   | 5021199000   | 1,350.00  |   | 1,350.00     |            |
| 14 CEDRICK MELO   |   | MODE 20-06-2102   | 5021199000   | 1,387.50  | 41.63   | 1,345.87     |            |
| JS OLIVER RYAN PASION   |   | PS 20-06-2077   | 5010213001   | 1,765.13  |   | 1,765.13     |            |
|   |   |   |  |   |   | 9            |            |
| TOTAL   |   |   |  | P 340,651.45  | 41.63   | 340,609.82   | T          |
| I hereby warrant that the above List o  | t Due and   |   | I hereby assi  | ume full responsibility   | for the veracity a  | nd           | -          |
| Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.  Certified Correct:  BERNARD LIQUISE DATUM  | ance with<br>ting rules   |   | accuracy of th   | ume full responsibility e listed claims, and the cuments as submitted Approved; | e authenticity of the by the claimants.   | he           |            |
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JUN 15 2020 LIANDBANK JUN 15 2020

101-06-201-2020

LDDAP-ADA NO. Date of Issue

#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) EPARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration GENCY PERATING UNIT. CENTRAL OFFICE UND CODE: LBP-QUEZON CITY CIRCLE - 2070-9015-55 IDS-GSB BRANCH/MOS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesas CLASS GROSS Obligation NET AMOUNT NAME AMOUNT BANK/SAVINGS/CURRENT ACCT. (per LIACS) TAX Request No NO. LBP I E-COPY CORPORATION MODE 20-05-1887 5029905004 119,999.99 10,714.28 109,285.71 10,714.28 109,285.71 TOTAL 119,999.99 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 supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Certified Correct: Approved: BERNARU LO Chief, Alcdoubti II. ADVICE TO DEBIT ACCOUNT (ADA) o MDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts phyable (A/Ps). OTAL AMOUNT: ONE HUNDRED NINE THOUSAND TWO HUNDRED EIGHTY FIVE PESOS & 71/100 109,285.71

(amount in words)

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MOS-GSB branch concerned shall indicate under "Remarks'solumn, non-payments made to concerned creditors due to inconsissency

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

JR MDS-GS6 USE ONLY:

duly supported with complete documents.

he LDDAP ADA is an accountable form

Indicate the description/name and UACS code

estructions:

OTES:

(Frasures shall invalidate this document)

LDDAP-ADA NO.

Date of Issue



SYLVIA N. DAVIS
Chief, Administrative Driving

101-06-200-2020

June 11, 2020

PARTMENT:

SENCY

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

IND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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| 2 ISUZU LEYTE  MOCE 20-02-1228 S021306001 7,A03-96 A14.49 6,989.47  Thereby warrant that the above List of Due and Penandable A/Ps was prepared in accordance with security and accordance with security of the isteriotisms, and the authoristicy of the servicing and grounding, accounting and auditing rules supporting documents as submitted by the claimants, and requisitions.  Approved:  BERNAND POLICE DATON  Chief, Accipinity Section  R. ADVICE TO DEBIT ACCOUNT (ADA)  Easier debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  THATY THOUSAND FIVE HUNDRED Eight TY SEVEN PESOS & 90/100  ATTAL AMOUNT:  THIRTY THOUSAND FIVE HUNDRED Eight TY SEVEN PESOS & 90/100  ATTAL AMOUNT:  THIRTY THOUSAND FIVE HUNDRED Eight TY SEVEN PESOS & 90/100  ATTAL AMOUNT:  THIRTY THOUSAND FIVE HUNDRED Eight TY SEVEN PESOS & 90/100  ATTAL AMOUNT:  THIRTY THOUSAND FIVE HUNDRED Eight TY SEVEN PESOS & 90/100  ATTAL AMOUNT:  THIRTY THOUSAND FIVE HUNDRED Eight TY SEVEN PESOS & 90/100  ATTAL AMOUNT:  THIRTY THOUSAND FIVE HUNDRED Eight TY SEVEN PESOS & 90/100  ATTAL AMOUNT:  THIRTY THOUSAND FIVE HUNDRED Eight TY SEVEN PESOS & 90/100  ATTAL AMOUNT:  THIRTY THOUSAND FIVE HUNDRED Eight TY SEVEN PESOS & 90/100  ATTAL AMOUNT:  THIRTY THOUSAND FIVE HUNDRED Eight TY SEVEN PESOS & 90/100  ATTAL AMOUNT:  THIRTY THOUSAND FIVE HUNDRED Eight TY SEVEN PESOS & 90/100  ATTAL AMOUNT:  THIRTY THOUSAND FIVE HUNDRED Eight TY SEVEN PESOS & 90/100  ATTAL AMOUNT:  THIRTY THOUSAND FIVE HUNDRED Eight TY SEVEN PESOS & 90/100  ATTAL AMOUNT:  THIRTY THOUSAND FIVE HUNDRED Eight TY SEVEN PESOS & 90/100  ATTAL AMOUNT:  THIRTY THOUSAND FIVE HUNDRED Eight TY SEVEN PESOS & 90/100  ATTAL AMOUNT:  THE AMOUNT IN WORK THE AMOUNT |  | LBP  |                                  |                          | Þ                                       |                  | Р -          |        |
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| Thereby warrant that the above List of Due and  Thereby warrant that the above List of Due and  Jernandable A/Ps was prepared in accordance with susping budgeting, accounting and auditing rules and regulations.  Certified Correct:  BERNAND TOURS DATOTH Chief, Accounting and auditing rules and regulations.  Certified Correct:  BERNAND TOURS DATOTH Chief, Accounting and auditing rules  Approved:  SYLVIA N. DAVIS Chief, Administrative Division  II. ADVICE TO DEBIT ACCOUNT (ADA)  ONDS-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).  OTAL AMOUNT:  THIRTY THOUSAND FIVE HUNDRED EIGHTY SEVEN PESOS & 90/100  PMDS-GSB USE ONLY:  STUCTIONS  (Aground in words)  SYLVIA N. DAVIS Chief, Administrative Division  (Agrossives shall invalidate this document)  DR MDS-GSB USE ONLY:  STUCTIONS  Approved:  THIRTY THOUSAND FIVE HUNDRED EIGHTY SEVEN PESOS & 90/100  PMDS-GSB USE ONLY:  STUCTIONS  Approved:  DR MDS-GSB USE ONLY:  STUCTIONS  Approved:  SYLVIA N. DAVIS Chief, Administrative Division  (Agrossives shall invalidate this document)  DR MDS-GSB USE ONLY:  STUCTIONS  Approved:  SYLVIA N. DAVIS Chief, Administrative Division  (Agrossives shall invalidate this document)  DR MDS-GSB USE ONLY:  STUCTIONS  Approved:  SYLVIA N. DAVIS  Chief, Administrative Division  (Agrossives shall invalidate this document)  DR MDS-GSB USE ONLY:  STUCTIONS  Approved:  SYLVIA N. DAVIS  Chief, Administrative Division  (Agrossives shall invalidate this document)  DR MDS-GSB USE ONLY:  STUCTIONS  Approved:  SYLVIA N. DAVIS  Chief, Administrative Division  (Agrossive Davis Da |  |  | 1                                |                          |   |                  | · ·          |        |
| Thereby warrant that the above List of Due and  I hereby assume full responsibility for the veracity and accordance with accor | TOTAL:   |  |                                  |                          | P 32,368.46                             | 1,780,56         | 30,587.90    |        |
| Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the supporting budgeting, accounting and auditing rules apporting documents as submitted by the claimants.  Approved:  BERNARS TOUSE ONTON  Chief, Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  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).  THIRTY THOUSAND FIVE HUNDRED EIGHTY SEVEN PESOS & 90/100  P 30,587.90  THIRTY THOUSAND FIVE HUNDRED EIGHTY SEVEN PESOS & 90/100  P 30,587.90  SYEVIA N. DAVIS  Chief, Administrator Division  (Erosures shall invalidate this document)  Approved:  THIRTY THOUSAND FIVE HUNDRED EIGHTY SEVEN PESOS & 90/100  P 30,587.90  SYEVIA N. DAVIS  Chief, Administrator Division  (Erosures shall invalidate this document)  Approved:  SYEVIA N. DAVIS  Chief, Administrator Division  (Erosures shall invalidate this document)  Approved:  SYEVIA N. DAVIS  Chief, Administrator Division  (Erosures shall invalidate this document)  Approved:  SYEVIA N. DAVIS  Chief, Administrator Division  (Erosures shall invalidate this document)  Approved:  SYEVIA N. DAVIS  Chief, Administrator Division  (Erosures shall invalidate this document)  Approved:  SYEVIA N. DAVIS  Chief, Administrator Division  (Erosures shall invalidate this document)  Approved:  SYEVIA N. DAVIS  Chief, Administrator Division  (Erosures shall invalidate this document)  Approved:  SYEVIA N. DAVIS  Chief, Administrator Division  (Erosures shall invalidate this document)  Approved:  SYEVIA N. DAVIS  Chief, Administrator Division  (Erosures shall invalidate this document)  Approved:  SYEVIA N. DAVIS  Chief, Administrator Division  (Erosures shall invalidate this document)  Approved:  SYEVIA N. DAVIS  Chief, Administrator Division  (Erosures shall invalidate this document)  Approved:  SYEVIA N. DAVIS  Chief, Administrator Division  (Erosures shall invalidate this document)                           |  | f Due and  |                                  | Lhereby assi             | me full responsibility for              | the veracity and |              |        |
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| Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receips of supplier's/creditor's billing.  MUS-659 branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency  minjormation (creditor account name, number) between LDDAP-ADA and bank records.  OTES:   |  |  |                                  |                          |   |                  |              | -      |
| hily supported with complete documents.  NDS-658 branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.  OTES:   |  | and the same the same title and the  | dana of mostly at                | a dente de contre de     | AW/                                     |                  |              |        |
| MDS-558 transch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) tietween LDDAP-ADA and bank records.  OTES:  |  | aut basis, that is according to the  | acte of tecesps of su            | ppiler s/creditor's      | pilling                                 |                  |              |        |
| in information (creditor account name, number) between LDBAP-ADA and bank records.  OTES:  |  | and the second s |                                  |                          |   |                  |              |        |
| OTES:  |  |  |                                  | tors due to incom        | istency                                 |                  | }            |        |
|  |  | ween LDDAP-ADA and bunk records  | Sir                              |                          |   |                  |              |        |
|  | IQTES:<br>he I DDAP-ADA is an accountable form   |  |                                  | _                        | LDDAP-ADA NO:                           | 404 WE 4002 3    | 020          |        |

indicate the description/name and UACS code

Date of Issue

June 11, 2020



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

DERATING UNIT: UND CODE: CENTRAL OFFICE

VIDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

|  | I. LIST OF DUE AND                              | DEMANDABLE                | ACCOUNTS              | PAYABLE (LODAP)                |   |                        |         |
|--|---|---------------------------|-----------------------|--------------------------------|---|------------------------|---------|
| CREDITOR   |   |                           | ALLOTMENT             |                                | in Pesos                                |                        |         |
| NAME   | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.  | Obligation<br>Request No. | CLASS<br>(per UACS)   | GROSS<br>AMÓLINT               | With Column                             | NET AMOUNT             | REMARKS |
|  | NO.   |                           |                       |                                |   |                        |         |
| 1  | LBP   |                           |                       | P                              |   | p.                     |         |
| 1 SAN FERNANDO ELECT_LIGHT & POWER CO. INC.  |   | MODE 20-06-1945           | 5020402000            | 24;150:31                      | 1_495.76                                | 22 <sub>4</sub> 654-55 | ,       |
| 2 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.   |   | MODE 20-06-1944           | 5020402000            | 29,504.54                      | 1,826.30                                | 27,678.24              |         |
| 3 ACCESSORIES & SUPPLIES DEPOT   |   | WOO€ 18-11-6881           | 2010101000            | 7,670,00                       | 410.89                                  | 7,259.11               |         |
| 4 COVER & PAGES CORPORATION  |   | MIXOE 19-12-7937          | 2010101000            | 310,356.15                     | 16,875.00                               | 293,481,15             |         |
| Towns and the same of the same |   |                           |                       |                                |   |                        |         |
| TOTAL:   |   |                           |                       | P 371,681.00                   | 20,607.95                               | 351,073.05             |         |
| I hereby warrant that the above list of<br>Demandable A/Ps was prepared in accord<br>existing budgeting, accounting and audi<br>and regulations.  Certified Correct:  BERNARD POWISE OATON   | ance with<br>ting rules                         | - 1                       | accuracy of the       |                                | authenticity of the<br>y the claimants. |                        |         |
| Chief, Acyou ting Section  |   |                           |                       |                                | ministrative Ofereion                   |                        |         |
| UUI  |   | VICE TO DEBIT             | ACCOUNT (             | ADA)                           |   |                        |         |
| TO TAL AMOUNT:  MYRAS, CALICDAN  | ed creditors to cover payme THREE HUNDRED FIFTY |                           | SEVENTY THIS<br>ords) | EE PESOS & 05/100              | SYLVIA N. DAVI                          | F 351,073.05           | =       |
| OR MOS-GSB USE ONLY  |   |                           |                       |                                |   |                        |         |
| ristructions: Agency shall arrange the creditor on a Tirst-in, first in duly supported with complete documents. AIDS-GSS branch concerned shall indicate under "Rein information (creditor account name, mumber) between in information (creditor account name, mumber) between  | marks'column, non-payments made                 | to concerned credit       |                       | 1. · · · · · ·                 |   |                        |         |
| NOTES:   |   |                           |                       |                                |   |                        |         |
| The LDDAP ADA is an accountable form<br>Indicate the description/name and UACS   | code  |                           |                       | LDDAP-ADA NO.<br>Date of Issue | 101-06-199-20<br>June 11, 2020          | 20                     | -       |



DEPARTMENT:

Department of Science and Technology

| AGENCY:<br>IPERATING UNIT:                                 | Philippine Atmospheric, Geo<br>CENTRAL OFFICE  | physical and As        | tronomical Se        | rvices Administratio  | n   |                         |         |
|--|--|------------------------|----------------------|-----------------------|---|-------------------------|---------|
| TIND CODE:   | 184  |                        |                      |                       |   |                         |         |
| ADS-GSB BRANCH/MDS SUB ACCOUNT NO                          | And the second s | P-QUEZON CITY          | CIRCLE - 2070        | 9015-80               |   |                         |         |
|  | I. LIST OF DUE AND D   |                        |                      |                       |   |                         |         |
| CREDITOR   | The state of the state of  | I                      | ALLOTMENT            | I I                   | In Pesos                                      |                         | 1       |
| 3,000,000  | PREFERRED SERVICING  | Obligation             | CLASS.               | GROSS                 | митинация                                     |                         | 1       |
| NAME   | BANK/SAVINGS/CURBENT ACCT  | Requist Na             | (per UACS)           | AMOUNT                | TAX   | NET AMOUNT              | 8EMARKS |
| II. PAGASA PÁYROLL   | SALARY FOR MAY 16-31, 2020   | Mode to de asse        | 5010102000           | 813,778.14            | 24,509.66                                     | 789 <sub>j</sub> 274.48 |         |
|  |  |                        |                      |                       |   |                         |         |
| TOTAL:   |  |                        |                      | P 813,778.14          | F 24,503.66                                   | P 789,274.48            |         |
| I hereby warrant that the above List of                    |  |                        | I hereby as          | sume full responsibil | ity for the veracity                          | and                     |         |
| Demandable A/Ps was prepared in accord                     |  |                        | accuracy of t        | he listed claims, and | the authenticity of                           | the                     |         |
| existing budgeting, accounting and audi                    | ting rules   |                        | supporting d         | ocuments as submit    | ted by the claimant                           | 19,                     |         |
| and regulations.   |  |                        |                      |                       |   |                         |         |
| À  |  |                        |                      |                       |   |                         |         |
| Certified Correct:   |  |                        |                      | Approved:             | m -   |                         |         |
| BERBARO DOUISE DATUM                                       | }  |                        |                      | SYL                   | VIA N. DAVIS                                  |                         |         |
| Chief, Addounting Section                                  |  |                        |                      |                       | Administrative Transien                       | <b>→</b>                |         |
| ciner, Aggorning Section                                   |  | CE TO DEBUT A          |                      | ^                     |   |                         |         |
| VANCE SEW 18 1 1 1 1 1 1 1 1 1                             |  | CE TO DEBIT A          | CCOUNT (AD           | A)                    |   |                         |         |
| a MDS-GSB of the Agency. Land Bank of                      | the Philippines  |                        |                      |                       |   |                         |         |
| lease debit MDS Sub-Account Number                         |  |                        | Table to tents       |                       |   |                         |         |
| lease Credit the accounts of the above list                | ed creditors to cover payment  | of accounts pay        | rable (A/Ps).        |                       |   |                         |         |
|  | SEVEN HUNDRED EIGHTY NIN   | ETHOUSAND TW           | O HUNDRED SE         | VENTY FOUR PESOS &    |   |                         |         |
| OTAL AMOUNT:   | l  | 48/100                 |                      |                       |   | P 789,274.48            |         |
| W  |  |                        |                      |                       |   |                         | ŧ       |
| / / /  |  | 1                      |                      |                       | M   |                         |         |
| MYRA'S. DALICDAN   |  |                        |                      | AS                    | TIOS D BANG                                   |                         |         |
| Jan Marie Gallery  |  |                        |                      |                       | LVIA: N. DAVIS<br>et: Administrativa Divinios |                         |         |
| T , C  | (Erasu   | ires shall (nvalidate) | this document)       | CHI                   | EL AUMINICIPATION                             |                         |         |
| OR MDS-GSB USE ONLY:                                       |  |                        |                      |                       |   |                         |         |
| astructions:   |  |                        |                      |                       |   |                         |         |
| Agency shall arrange the creditor on a "Jirst-in, first of | out" basis, that is according to the dat   | e of receipt of suppli | er's/creditor's bill | ina.                  |   |                         |         |
| duly supported with complete documents                     |  |                        |                      | *                     |   |                         |         |
| MIDS-GSR branch concerned shall indicate under "Re-        | marks column, tion payments made to  | concerned creditor     | s due to inconsiste  | ency                  |   |                         |         |
| in information (creditor account name, number) bety        | veen LDDAP-ADA and bank records  |                        |                      | or story Th           |   |                         |         |
| IUTES:   |  |                        |                      |                       |   |                         |         |
| he LDDAP-ADA is an accountable form                        |  |                        |                      | LDDAP-ADA NO.         | 184-06-67-202                                 | a                       |         |
| Indicate the description/name and UACS                     | code   |                        |                      | Oate of Issue         | May 14, 2020                                  |                         |         |

LANDBANK

Q.C. CIRCLE BRANCH

DEPARTMENT

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

| KUND CODE:<br>MDS-GSB BRANCH/MUS SUB A   | IOI<br>ICCOUNT NO. IBP-QU   | EZON CITY CIRC   | LE - 2070-901                 | 5-55   |   |               |          |
|--|---|--|-------------------------------|--|---|---------------|----------|
|  | L LIST OF DUE AND   | DEMANDABLE   | ACCOUNTS                      | PAYABLE (LDDAP   |   |               |          |
| Ci   | REDITOR   |  | WILLOTWENT                    |  | In Pesas  |               | _        |
| MAME   | PRRFERRELISENYIČING<br>BANKÇAVÜKGS/ILJERENT ALLT<br>NO.   | Distinguisment Albeit                                    | CUASS<br>Der VASSI            | AMOUNT -   | WITHHOUSE<br>(A3)   | NET AMOUNT    | Ì        |
| L PAGASA PAYROLL   | LO. SALAHY APR. 1-15, 2020  | MOIDE-20-06-<br>9066                                     | 5021199000                    | 1,150,449.50   | 37,875,49   | 1,123,074,11  | 1        |
| TOTAL  |   |  |                               | P 1,160,449.60   | 37,375.49   | 1,123,074.11  | 1        |
| I hereby warrant that the Demandable A/Ps was prepared existing budgeting, accounts and regulations.  Certified Correct:  BERNARD QUISE  Chief Air | red in accordance withing and auditing rules  C DATUIN  | VICE TO DEBIT  | accuracy of the supporting of | he ijsted clahms, ame<br>ocuments as submit<br>Approved: | Ity for the veracity and the authenticity of the ted by the claimunts.  C. Riyena |               |          |
| To MDS GS8 of the Agency VI<br>Please debit MDS Sub-Account<br>Please Credit the accounts of t   | and Bank of the Philippines   |  |                               | 9  |   |               |          |
| TOTAL AMOUNT:  | ONE MILLION ONE HUNDRED TW<br>Agen  | ENTY THREE THOSE CINEY  [In words ]  Cy Authorized Signs |                               | 7 SOUR PESOS & 11/1                                      | LOVE C. HIVERA  | P 1,123,074.1 | <u>_</u> |
|  | (E  | rastrons strait montrar                                  | иг высипент                   |  | - Y   |               | _        |
| FOR MOS-GSB OSE DNOT   |   |  |                               |  |   |               | _        |
| duly supported with complete socur<br>a MOS-538 propor concurred shall in<br>in information percenter moreself no                                  | d o "first-in: Hent and" boson, High is opening to<br>ments.<br>Identifi under "Remarks colonia, maispromete<br>pre, humberf between LDDAP ADA and bank r | a markt to concerning                                    |                               |  |   |               |          |
| NOTES:<br>The LOGAP-ADA is an original   | able Torre  |  |                               | LDDAP-ADA NO.  | 101-06-203-2020   |               |          |
| * Indicate the description/han   |   |  |                               | Date of Issue  | June 15, 2020   |               | _        |



EPARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

UND CODE

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| IDS-GSB BRANCH/MDS SUB ACCOUNT NO  | LBI  | P-QUEZON CITY             | CIRCLE - 2070      | -9012-55           |                      |             |        |
|--|--|---------------------------|--------------------|--------------------|----------------------|-------------|--------|
|  | 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<br>Request No: | (per UACS)         | GRÓSS<br>AMOUNT    | WITH THE KAT         | NET AMOUNT  | REMARK |
|  | LBP  |                           |                    | þ                  |                      | p .         |        |
| 1 MARY MAY VICTORIA CALIMOSO   |  | MODE 20-06-222E           | 5020202000         | 25,000.00          |                      | 25,000.00   |        |
| 2 IAN JASPER PELAYO  |  | MIJOF 20-06-2184          | 5029903000         | 3,092.85           |                      | 3,092.85    |        |
| 3 IAN JASPER PELAYO  |  | MODE 20-06-2384           | 5029903000         | 2,640.75           |                      | 2,640.75    |        |
| 4 IAN JASPER PELAYO  | -  | MODE 20-06-2184           | 5029903000         | 3,041.05           |                      | 3,041.05    |        |
| TOTAL  |  |                           |                    | P 33,774.65        |                      | 33,774.65   |        |
| Certified Correct:  BERNARD LOUISE DATUM Chief, Accounting/Section   |  |                           |                    | Approved: SYLVIA N | I. DAVIS             | <del></del> |        |
| UVVI   | A. a   | E TO DEBIT AC             | COUNT (AD          | 4)                 |                      |             |        |
| o MOS-GSB of the Agency Land Bank of<br>lease debit MDS Sub-Account Number:<br>lease Credit the accounts of the above list | a y Communication of the second of the secon | nt of accounts pa         | ayable (A/Ps).     |                    |                      |             |        |
| OTAL AMOUNT:   | THIRTY THREE THOUSAN   |                           |                    | UR PESOS & 65/100  | A Luc                | P 33,774.65 | =      |
| NIXRA S. LAUSDAN   | ======   | (amount in wo             | rasi               |                    | N. DAVIS             |             | 5      |
|  | (Erasia  | es shall invalidate th    | is document)       | Omer, while        | IIIŞII ALISE DITTAMI |             |        |
| GR MDS-GSB USE ONLY:   |  |                           |                    |                    |                      |             |        |
| structions;  | 2  |                           |                    |                    |                      |             |        |
| agency shall arrange the creditor on a first-in, first   | aut" basis, that is according to the c   | late of receipt of sup    | plier's/creditor's | billing            |                      |             |        |
| duly supported with complete documents.  |  |                           |                    |                    |                      |             |        |
| WDS-GSB brunch concerned shall indicate under "Re  |  |                           | ars due to incons  | istancy            |                      |             |        |
| n information (creditor account name, number) bet  | ween LDDAP-ADA and bank records  | ·                         |                    |                    | 1                    |             |        |



he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LODAP-ADA NO.

101-06-210-2020 Date of Issue June 18, 2020

Q.C. CIRCLE BRANCH

1,123,074.11

### 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-OUEZON CTTY CIRCLE - 2070-9015-95

| (AIDS-CISE OLONIACIA) IN CO. SOD  | ACCIONATINO: ESP-SEO                              | ESON OUT CITE       | TT - TO 10-303 | 2.32            |  |              |
|---|---|---------------------|----------------|-----------------|--|--------------|
|   | I. UST OF DUE AND                                 | DEMANDABLE          | ACCOUNTS       | PAYABLE (LDDAP) |  |              |
| o   | REDITOR   |                     | ALLOTMENT      |                 | In Pesos   |              |
| NAME  | PREPERRED SURVICING BANK/SAVINGS/CURRENT ACCT NO. | Required No.        | (per TIACS)    | AMOUNT          | TIAX   | NET AMOUNT   |
| 1 PAGASA PAYROLL  | J.O. SALARY APR 1-15, 2020                        | MODE-20-06-<br>0000 | 5621199000     | 1,160,449.60    | 37,375.49  | 1,125,074.11 |
| TOTAL   |   |                     |                | P 1,150,449.60  | 37,375.49  | 1,123,074.11 |
| I hereby warrant that the<br>Demandable A/Ps was prapa<br>existing budgeting, account | red in accordance with                            |                     | асшигасу об    |                 | ty for the versuity and<br>the authenticity of the<br>ed by the claimants. |              |

and regulations.

Certified Correct:

BERNARD

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Vland Bank of the 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 ONE HUNDRED TWENTY THREE THOUSAND SEVENTY FOUR PESDS & 11/100

TOTAL AMOUNT:

OWLY [In words ].

Agency Authorized Signatories

(Exasures small invalidate this obsument)

FOR MDS-GSB USE DNLY:

Instructions!

Agency shall arrange the coefficien on a "first on," first out" was a test is according to the date of receipt of supplier a/cualities willing ашу ѕиррогага мат сопорине босиличев.

MDS-GH branch concerned shall indicate timele "Remarks column, non-poyinesits made to concerned stellions due to in simulatings,

in information (creditor assount name, number) between LDDAP ADVI and bank records.

NOTES

The LDDAP ADA is an accountable form

Indicate the description/name and UAUS code

LDDAP-ADA NO.

Date of Issue

Approved:

DEL C. RIVÊNA

PAGS5

101-06-203-2020

LOLL C. RIVERA HAND PYGSS

lune 15, 2020



Q.C. CIRCLE BRANCH

EPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

GENCY:

| UND CODE:  | 101  |                                |                     |  |                               |  |        |
|--|--|--------------------------------|---------------------|--|-------------------------------|--|--------|
| 1DS-GSB BRANCH/MDS SUB ACCOUNT NO  | D. <b>LB</b> i   | P-QUEZON CITY                  | CIRCLE - 2070       | -9015-55   |                               |  |        |
|  | I. LIST OF DUE AND                                       | DEMANDABLE                     | ACCOUNTS            | PAYABLE (LDDA  | P)                            |  |        |
| CREDITOR   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,                  |                                | ALLOTMENT           |  | in Pesos                      |  | J      |
| NAME   | PREFERRED SERVICING<br>BANK/SAVINGS/CURRENT ACCT.<br>NO. | Obligation<br>Request No.      | CLASS<br>(per UACS) | GROSS<br>AMOUNT  | WITHHOLDING<br>TAX            | NET AMOUNT   | REMARK |
|  | LBP  |                                |                     | 4  |                               | # P  |        |
| 1 DBM-PS CLEARING ACCT.  |  | MOOE 20-06-2290                | 1030301000          | 1,000,000.0  | xo                            | 1,000,000.00   | _      |
| TOTAL:   |  |                                |                     | P 1,000,000.0  | 100 -                         | 1,000,000.00   |        |
| I hereby warrant that the above List of Demandable A/Ps was prepared in according budgeting, accounting and audiand regulations. | dance with   |                                | accuracy of th      | ume full responsibility<br>e listed claims, and the<br>cuments as submitte | ne authenticity of the        |  |        |
| Certified Correct:   |  |                                |                     | Approved:  |                               |  |        |
| BERNARD LOUISE DATU  | <del></del>  |                                |                     |  |                               |  |        |
|  | <del></del>  | VICE TO DEBIT                  | ACCOUNT (           | ADA)   |                               |  |        |
| d MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list            | f the Philippines  |                                |                     |  |                               |  |        |
| OTAL AMOUNT: MYRA S. CALICDAN  |  | ONE MILLION PE<br>(amount in w |                     |  | _                             | <u>P</u> 1,000,000.00  | =      |
|  |  | rasures shall invalida         | ite this document   | <u> </u>   |                               |  | -      |
| OR MDS-GSB USE ONLY:   | ,  |                                |                     | <del></del>  |                               |  | -      |
| structions:  |  |                                |                     | **************************************                                     |                               | The same of the sa |        |
| Agency shall arrange the creditor on a "first-in, first  | out" basis, that is according to the d                   | ate of receipt of sup          | plier's/creditor's  | billing.   |                               |  |        |
| duly supported with complete documents.  |  |                                |                     |  |                               |  |        |
| NIDS-GSB branch concerned shall indicate under "Ri   | emarks'column, non-payments made                         | to concerned credito           | ors due to inconsi  | stency   |                               |  |        |
| in information (creditor account name, number) be  | tween LDDAP-ADA and bank records.                        |                                |                     |  |                               | Nimmer   |        |
| he LDDAP-ADA is an accountable form indicate the description/name and UACS   | code   |                                |                     | LDDAP-ADA NO. Date of issue  | 101-06-209-2<br>June 18, 2020 | W  | -<br>- |

EPARTMENT.

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

| UND CODE:<br>IDS-GSB BRANCH/MDS SUB ACCOUNT N  | 101.<br>O. USI                                 | P-QUEZON CITY)            | CIRCLE - 2076  | 9015-55  |   |                |          |
|--|--|---------------------------|--|--|---|----------------|----------|
| <del> </del>   | I. LIST OF DUE AND                             | DEMANDABLE                | ACCOUNTS   | PAYABLE (LDDAP)  |   |                |          |
| CREDITOR   |  | 1                         | ALLOTMENT  |  | In Pesos                                    |                |          |
| NAME   | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. | Obligation<br>Request No. | (per UACS)   | GROSS<br>AMOUNT  | WITHICKOWG<br>TAX                           | NET AMOUNT     | REMARK   |
|  | LBP  |                           |  | p  |   | P              |          |
| 1 DBM-PS CLEARING ACCT.  |  | MGOE 20-06-2291)          | 1030301000   | 1,000,000.00   |   | 1,000,000.00   |          |
|  |  |                           |  |  |   | -              |          |
| YD FAL:  |  |                           |  | P 1,000,000.00   |   | 1,000,000.00   |          |
| existing budgeting, accounting and au and regulations.  Certified Correct:  BERNARD LOUISE DATE Chief, Accounting Section MDS-GSB of the Agency: Land Bank of Jesse debit MDS Sub-Account Number: Jesse Credit the accounts of the above in  | fin<br>on<br>(I. AD)<br>f the Philippines      | VICE TO DEBIT             | ACCOUNT (A   | Chief, Admi  | (he clarmants,  N. DAVIS Interdice Division |                |          |
| GTAL AMOUNT: SELECT AND TEACH TO THE COMMENT OF THE | ξ  | ONE MILLION PES           | The state of the s | The second secon | UA N. DAVIS                                 | p 1,000,000.00 | <b>.</b> |
| <u> </u>   | (En  | asuces shall invalida     | te this document,  | **********   | SHIMPLIFICA MORES                           |                |          |
| OR MDS-GSB USE ONLY:   |  |                           |  |  |   |                |          |
| istructions: Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents, MDS-GS8 branch concerned shall inducate under "fi in information (creditor account name, number) be  | lemarks'column, non-payments made t            |                           | I  |  |   |                |          |
| GTES:<br>he LDDAP-ADA is an accountable form<br>Indicate the description/name and UAC  | S code   |                           |  | LDDAP-ADA NO.<br>Date of Issue   | 101-06-209-20<br>June 18, 2020              | 20             |          |



PARTMENT:

ENCY:

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

ERATING UNIT:

CENTRAL OFFICE

NO CODE:

IS-GS8 BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

|  | L UST OF DUE AND D                                 | EMANDABLE !               | ACCOUNTS P             | AYABLE (LDDAP)   |                                |              |            |
|--|--|---------------------------|------------------------|--|--------------------------------|--------------|------------|
| CREDITOR   |  |                           | ALLOTMENT              |  | In Pesos                       |              |            |
| NAME   | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | (per:UACS)             | GROSS<br>AMOUNT  | WITH OCCURS<br>TAX             | NET AMOUNT   | REMARKS    |
|  | 1.8P   |                           |                        | р  |                                | ρ            |            |
| I RC NABUA ENTERPRISES INC.  |  | MOGE 20-02-747            | 5020399000             | 349,590.00   | 18,728.04                      | 330,861.96   |            |
| 27.5   |  |                           |                        | ¥ 349,590.00   | 18,728,04                      | 330,861,96   |            |
| OTAL:  | the sea to a ref                                   |                           | The age allows we say  | me full responsibility for                             |                                | 220,002130   | 1          |
| I hereby warrant that the above List of<br>emandable A/Ps was prepared in accordance<br>xisting budgeting, accounting and audit<br>and regulations.  | ince with  |                           | accuracy of the        | e listed claims, and the au<br>cuments as submitted by | uthenticity of the             |              |            |
| ertified Correct:<br>BERNARD LOUISE DATUM  |  |                           |                        | Approved:  | V. DAVIS                       |              |            |
| Chief, Accounting Section  |  |                           |                        | Chief, Administ  |                                | <u> </u>     |            |
| Cine, Accounting Section   | II ADV   | ICE TO DEBIT              | ACCOUNT (A             |  | (MI)                           |              |            |
| MDS-GSB of the Agency: Land Bank of trase debit MDS Sub-Account Number: tase Credit the accounts of the above lists of the abov | ed creditors to cover payment                      |                           | (UNDRED SIXTY<br>ords) | SYLV   | A. N. DAVIS                    | P 330,861.96 | =          |
| R MDS-GS8 USE ONLY:  |  |                           | 10                     |  |                                |              |            |
| structions:  |  |                           |                        |  |                                |              |            |
| gency shall orrange the creditor on a "First-in, first-<br>uly supported with complete documents.<br>405-GSB branch concerned shall indicate under "Reu<br>a information (creditor account nums, number) betw  | ngrks'column, non-payments made to                 |                           |                        |  |                                |              |            |
| OTES;  |  |                           |                        | Thinks and story over                                  | 224 50 220 1                   |              |            |
| e LDDAP-ADA is an accountable form<br>indicate the description/name and UACS   | code   |                           |                        | LDDAP-ADA NO. Date of Issue                            | 101-06-207A-2<br>June 18, 2020 | 1020         | <u>-</u> ' |



PARTMENT:

ENCY

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

ERATING UNIT:

| DS-GSB BRANCH/MDS SUB ACCOUNT NO.  |  |                         |                    |                            |                     |             |            |
|--|--|-------------------------|--------------------|----------------------------|---------------------|-------------|------------|
|  | I. LIST OF DUE AND                     | DEMANDABLE              |                    | PAYABLE (LDDAP)            |                     |             |            |
| CREDITOR   |  |                         | ALLOTMENT          |                            | in Pesos            |             | <b>⊣</b> ! |
|  | PREFERRED SERVICING                    | Obligation              | CLASS              | GROSS                      | Withher Commit      | NET AMOUNT  | AEMARKS    |
| NAME   | BANK/SAVINGS/CURRENT ACCT.             | Request No              | (per-LIALS)        | AMOUNT                     | TAX                 | III. MANGAN |            |
|  | NG.                                    |                         | -                  | p                          |                     | p -         |            |
|  | EBP                                    |                         |                    | 1                          |                     |             |            |
| Ľ  |  | 1                       |                    |                            |                     | 1           | 1          |
|  |  | MODE 10-05-1850         | 5020402000         | 3,608.92                   | 152.67              | 3,456.2     | 5          |
| I BATANES ELECT. COOP., INC.   |  | MCVIE: TVHD-1520        | 5020402000         | 3,000.52                   | ويوسويه             | 9,555       | -          |
|  |  |                         |                    |                            |                     |             | 1 1        |
|  |  |                         |                    |                            |                     |             |            |
|  |  |                         | [                  |                            |                     |             |            |
|  |  |                         |                    |                            |                     |             |            |
| 2 BATANGAS II ELECTRIC COOP., INC.   |  | M(XXE 20-06-1948        | 5020402000         | 3,285.02                   | 199.57              | 3,086.4     | 5          |
|  |  |                         |                    | 1                          |                     |             |            |
|  |  |                         |                    | 1 1                        |                     |             |            |
|  |  |                         |                    |                            |                     |             |            |
|  |  | l i                     |                    |                            |                     |             | l          |
|  |  | NAME OF SECOND          | 5020402000         | 4,965.85                   | 215.63              | 4,750       | 2          |
| 3 CAPIZ ELECTRIC COOPERATIVE, INC.   |  | MODE 20-06-2031         | 5020402000         | 4,303.63                   | 215.03              | 1           | -          |
|  |  |                         | l .                | 1                          |                     | ii .        | 1          |
|  |  |                         |                    |                            |                     |             | _          |
|  |  |                         | ĺ                  | 1                          |                     | 1           | 1          |
|  |  | 1                       |                    | (                          |                     |             |            |
| 4 SOLIDMARK INC.   |  | MODE 20-02-990          | 2010101000         | 185,288.00                 | 9,926.15            | 175,361.    | 35         |
| V ————————————————————————————————————   |  |                         | 1                  |                            | 1                   | 1           |            |
|  |  |                         |                    |                            |                     | 1           |            |
|  |  |                         |                    |                            |                     |             |            |
|  |  |                         |                    |                            |                     | 1           |            |
| TOTAL  | <del> </del>                           |                         | -                  | p 197,148.79               | 18,494.02           | 186,654.    | 77         |
| I hereby warrant that the above List of  | of Due and                             |                         | Thereby assi       | ume full responsibility fo |                     |             |            |
| Demandable A/Ps was prepared in accord   |  |                         |                    | e listed claims, and the a |                     |             |            |
| existing budgeting, accounting and aud   |  |                         |                    | cuments as submitted b     |                     |             |            |
| and regulations.   | i <del>e</del>                         |                         | _                  |                            |                     |             |            |
|  |  |                         |                    | Approved:                  | 7                   |             |            |
| Certified Correcti   |  |                         |                    |                            |                     |             |            |
| BERNARD LOUISE DATUM   | Ni.                                    |                         |                    | DAVIS                      |                     |             |            |
| Chief, Accounting Section  |  |                         |                    | Chiet, Administr           | Stive Diseion       | <del></del> |            |
| Critici, Astronaurig Section   |  | VICE TO DEBIT           | ACCOUNT (          |                            |                     |             |            |
| MDS-GSB of the Agency: Land Bank of  |  | TIEL TO DEBIT           | - ASSOCIATE        |                            |                     |             |            |
| lease debit MDS Sub-Account Number:  |  |                         |                    |                            |                     | (           |            |
| lease Credit the accounts of the above its   | ted creditors to cover payme           | ent of accounts o       | oayable (A/Ps)     | 4:                         |                     | {           |            |
|  | •                                      | `                       |                    |                            | <i>y</i> -n         | (           |            |
| OTALAMOUNT: PRINCE   | ONE HUNDRED EIGHTY SD                  | (THOUSAND SIX           | HUNDRED FIFTY      | FOUR PESOS & 77/100        |                     | P 186,654.  | 77         |
| UNIO TZA F. HUELGAN  | Mise transmiss court 1 30              | (amount in v            |                    |                            | ~~/                 |             |            |
| MITTHA S CANTEDAN  |  |                         | . F 11#1           | SYLVIV                     | N. DAVIS            | -           | -10        |
| 1400-1400-1400-1400-1500-1500-1500-1500-   | Ti .                                   | rasures shall invalid   | late this discumen | Chief. Ann                 | mistrative Division | ANDBANI     | •          |
| UR MDS-GSB USE ONLY:   |  | Same of Marie Marketing | THE WOLLDING       |                            | 17.17               | AL YV       | TIN        |
| istructions:   |  |                         | -                  |                            | 11                  | 1.7         | 71         |
| agency shall arounge the traditor on a "first-in, first  | t out" bosis, that is occording to the | date of receipt of si   | uplier's/treditor  | s billing                  | ref J               | IUN 18 2020 | 7 B        |
| duly supported with complete documents.  |  |                         |                    |                            | AV                  | 20 2020     | 1 5        |
| ALDS-658 bronch concerned shall indicate under "R  |  |                         | lturs due to incon | somency                    | A KIND              | VELLE       | IJ.        |
| n information (creditor account name, number) be   | tween LODAP-ADA and bank record        |                         |                    |                            | Q.C. (              | IRCLE BRAN  | ICH        |
| IOTES:   |  |                         |                    | LDDAP-ADA NO.              | 101-06-207-20       | 4.2         |            |
| he LDDAP-ADA is an accountable form<br>indicate the description/name and UACS  | Sonde                                  |                         |                    | Date of Issue              | June 18, 2020       |             | _          |
| The second result of the second secon | r (man(\$436)                          |                         |                    | متستمه غزواتيستهري         |                     |             |            |
| 1  |  |                         |                    |                            |                     |             |            |

EPARTMENT: GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

PERATING UNIT UND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

|  | L LIST OF DUE AND  | DEMANDABLE                 | ACCOUNTS                 | PAYABLE (LDDAP)            |                     |              | 1       |
|--|--|----------------------------|--------------------------|----------------------------|---------------------|--------------|---------|
| CREDITOR   |  |                            | ALLOTMENT                |                            | In Pesos            |              |         |
| NAME   | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.   | Distigation<br>Request No. | (per (IACS)              | GROSS<br>AMOUNT            | WITHKI COME         | NET AMOUNT   | REMARKS |
| 1  | LSP  |                            |                          | p.                         |                     | р            |         |
| 1 DEIGRATIA ELECTRICAL SUPPLY                            |  | MOOC 19-10-5089            | 2010/10/1000             | 651,500.00                 | 34,901.78           | 616,598.22   |         |
|  |  |                            |                          |                            |                     | =            |         |
| TOTAL  |  |                            |                          | P 651,500:00               | 34,901.78           | 616,598.22   |         |
| I hereby warrant that the above List of                  |  |                            | 7                        | me full responsibility fo  | ***                 |              |         |
| Demandable A/Ps was prepared in accord                   |  |                            | a management of the same | e listed claims, and the a |                     |              |         |
| existing budgeting, accounting and audi                  | ting rules   |                            | supporting do            | currents as submitted by   | the claimants.      | ì            | - 1     |
| and regulations.   |  |                            |                          |                            |                     |              |         |
|  |  |                            |                          |                            |                     |              |         |
| Certified Correct:                                       |  |                            |                          | Approved:                  |                     |              | - 4     |
| 00 1   |  |                            |                          | Last Long                  |                     |              |         |
| BERNAND LEWISE DATUM                                     | u .  |                            |                          | SYLVIA N                   | DAVIS               |              |         |
| Chief, Ancounting Section                                |  |                            |                          | Chief, Administra          |                     |              | 1       |
| Criter, Page and Section                                 |  | HET TO DEDUT               | ACCOUNT LA               |                            |                     |              |         |
| 100000000000000000000000000000000000000                  |  | ICE TO DEBIT               | ACCOUNT (A               | DAJ                        |                     |              |         |
| o MDS-GSB of the Agency: Land Bank of                    | the Philippines  |                            |                          |                            |                     |              |         |
| lease debit MDS Sub-Account Number                       | · ·  | 5                          | Hara Harassia            |                            |                     |              | - 4     |
| lease Credit the accounts of the above list              | ed creditors to cover payment  | of accounts pay            | able (A/Ps).             |                            |                     | 1            | - 1     |
|  |  |                            |                          |                            | 4                   |              |         |
| OTAL AMOUNT:   |  | užania činiš rum.          | Corto ausarros           | and as hear of             |                     | W 695 500 59 | - 1     |
| AMMICIZA F. HUELGAS                                      | SIX HUNDRED SIXTEEN THO  | (amount in wo              |                          | 10H1 PESUS & 22/100        | ~                   | P 616,598.22 |         |
| AMMAN SAUST SUCCESSION AND                               |  | famount in we              | Hrist                    | SYLVIA                     | N. DAVIS            |              | - 1     |
|  |  |                            |                          |                            | nistrative Division |              | . 1     |
|  | (En  | isures shall invalidat     | e (his document)         | Sunci, som                 | manage printed      |              |         |
| OR MDS-GSB USE ONLY:                                     |  |                            |                          |                            |                     |              |         |
| istructions:   |  |                            |                          |                            |                     |              |         |
| Agency shall arrange the creatur on a "first-in, first a | out" basis, that is according to the date  | of receipt of supplie      | 's/creditor's billa      | ng:                        |                     | ľ            |         |
| duly supported with complete documents.                  |  |                            |                          | 4 279                      |                     | Į.           |         |
| MOS-GSB branch concerned shall indicate under "Bes       | narks'column, non-payments made to   | concerned creditors        | aue to inconsister       | acy                        |                     | ľ            |         |
| in information (creditor account name, number) betw      |  |                            | 4                        |                            |                     |              |         |
| OTES:  | The state of the s |                            |                          |                            |                     |              |         |
| he LODAP-ADA is an accountable form                      |  |                            |                          | LDDAP-ADA NO.              | 101-06-206A-2       | 920          |         |
| Indicate the description/name and UACS                   | code   |                            |                          | Date of Issue              | June 17, 2020       |              |         |
| N N  |  |                            |                          |                            |                     |              |         |



PARTMENT:

Department of Science and Technology

ENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

IND CODE:

| 1.  | LIST OF DUE AND DE                           | MANDABLE AC              | COUNTS PA      | YABLE (LDDAP)  |                    |            |       |
|---|--|--------------------------|----------------|--|--------------------|------------|-------|
| CREDITOR  |  |                          | ALLOTMENT      |  | In Pesos           |            | 1     |
| NAME BA   | PREFERRED SERVICING NK/SAVINGS/CLIBRENT ACCT | Obligation<br>Request No | (per (JACS)    | GROSS.<br>AMOUNT   | TAX                | NET AMOUNT | REMAR |
|   | LBP  |                          |                | P  | i                  | P -        |       |
| 1 HANNAH LORRAINE SALVADOR  |  | MOGE 20-06-7170          | 5021306001     | 150.00   |                    | 150.00     |       |
| 2 HANNAH LORRAINE SALVADOR  |  | MIXOR 20-06-21/18        | 5021306001     | 250.00   |                    | 250.00     | Ţ     |
| 3 ARMANDO AVENILLA JR   |  | MODE 20-06-2142          | 5029903000     | 3,053.3S   |                    | 3,053.35   |       |
| ARMANDO AVENILLA JR   |  | MICOE 20-06-21/62        | 5029903000     | 2,801.15   |                    | 2,801.15   |       |
| S ANTHONY JOSEPH LUCERO   |  | MOOL 20-06-2019          | 5021306001     | 100.00   |                    | 100.00     |       |
| S ANTHONY JOSEPH LUCERO   |  | MOOE 20-06-2073          | 5021306001     | 200.00   |                    | 200.00     | 1     |
| 7 ARAYA MAHILUM   |  | MOOE 20-06-2072          | 5021149000     | 800.00   |                    | 800.00     |       |
| 8 HANNAH LORRAINE SALVADOR  |  | MODE 20-06-2014          | 5021306001     | 120.00   |                    | 120.00     |       |
| 9 CHERYL BULANGIS   |  | MODE 20-06-2075          | 5020309000     | 400.00   |                    | 400.00     |       |
| O ANALIZA SOLIS   |  | MOIOE 20-06-2025         | 5020101000     | 3,124.00   |                    | 3,124.00   |       |
| I JORYBELL MASALLO  |  | MODE 20-06-2025          | 5020101000     | 3,415.00   |                    | 3,415.00   |       |
| 2 REMEDIOS CIERVO   |  | MOIOÉ 26-06-2023         | 5020101000     | 2,100.00   |                    | 2,100.00   |       |
| 3 MARY JOE ALMA ESCOL   |  | MODE 20-06-2025          | 5020101000     | 2,100.00   |                    | 2,100.00   |       |
| 4 NESTOR NIMES  |  | MODE 20-05-2014          | 5020101000     | 3,924.00   |                    | 3,924.00   |       |
| S ROGER MANUEL  |  | MIGICE 20:05-2054        | S021199000     | .650.00  |                    | 650.00     |       |
| 6 ERNIETORRADO  |  | PS 20-06-3071            | 5010213002     | 2,641.41   |                    | 2,641.41   |       |
| 7 NESTOR FLORES   |  | PS 20-06-1994            | 5010213001     | 14,197.11  | 2,839.41           | 11,357.70  |       |
|   |  |                          |                | P 40.026.02  | 2 020 41           | 97 lac et  |       |
| OTAL  |  |                          |                | 1. 3.3   | 2,839,41           | 37,186.61  |       |
| I hereby warrant that the above List of Ou<br>emandable A/Ps was prepared in accordance<br>listing budgeting, accounting and auditing<br>and regulations. | ± with                                       |                          | accuracy of th | ume full responsibility I<br>e listed claims, and the<br>currents as submitted I | authenticity of th |            |       |
| ertified Correct:  BERNARD LOUISE DATUIN  |  |                          |                | Approved: SYLVIA N   |                    | _          |       |
| Chief, Actounting Section   |  |                          |                | Chiel, Administr   | Still Stillery     |            |       |
|   | II. ADVICE                                   | E TO DEBIT AC            | COUNT (ADA     | A)   |                    |            |       |

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

DTAL AMOUNT:

THIRTY SEVEN THOUSAND ONE HUNDRED EIGHTY SIX PESOS & 61/100

(amount in words)

37,186.51

(Frasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Division

OR MOS-GSB USE ONLY:

structions

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

taly supported with complete documents.

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

a information (creation account name, number) between LOUAP-ADA and bank records.

OTES:

te LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-205B-2020

June 17, 2020 Date of Issue



PARTMENT:

Department of Science and Technology

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:

101

CENTRAL OFFICE

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

LSP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITOR                    |  |                          | ALLOTMENT  |                 | In Pesos   |            |          |
|-----------------------------|--|--------------------------|------------|-----------------|------------|------------|----------|
| NAME                        | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. | Obligation<br>Request Ro | (Der-DACS) | GROSS<br>AMOUNT | WITHER DWG | NET AMOUNT | HEMAN    |
|                             | LBP  |                          |            | P.              |            | B .        |          |
| I MARIO GUYA                |  | MODE 20:06-2000          | 5020101000 | 2,250.00        |            | 2,250.00   |          |
| Z ALAN RAY RIBO             |  | MODE 70-06-2079          | 5020101000 | 3,750.00        |            | 3,750.00   |          |
| 3 RUMARK LEOPOLDO BOMPAT    |  | MODE 20-06-2079          | 5020101000 | 3,750.00        |            | 3,750,00   | <u> </u> |
| 4 NELLY EMBALSADO           |  | MODE 20-06-4989          | 5020501000 | 315.00          |            | 815.00     |          |
| 5 NELLY EMBALSADO           | _  | MODE 20-00-2058          | 5020161000 | 407.00          |            | 407.00     | ļ        |
| 6 ARMANDO AVENILLA JR       |  | MQC6 20-06-2057          | 5020501000 | 710.00          |            | 710.00     |          |
| 7 HONEY PEREZ               | _  | MODE IN-Us-1983          | 5020501000 | 910,00          |            | 910.00     | <u> </u> |
| 8 NELLY EMBALSADO           |  | MODE 20-06-1984          | 5020501000 | 370,00          |            | 370.00     | <u> </u> |
| 9 NELLY EMBALSADO           |  | MODE 50-08-1389          | 5020501000 | 430.00          |            | 430.00     |          |
| O NELLY EMBALSADO           |  | MODE 20-06-1986          | 5020501000 | 418.00          |            | 418.00     |          |
| I NELLY EMBALSADO           |  | MOXE 20-06-1987          | 5020501000 | 430.00          |            | 430.06     | <u> </u> |
| 2 HANNAH LORRAINE SALVADOR  |  | WOOE 50-06-THRR          | 5020501000 | 2,545.00        |            | 2,545,00   |          |
| 3 REMILIO BAUTISTA          |  | MODE 20-08-2117          | 5020101600 | 2,190.00        |            | 2,190.00   |          |
| 4 MA CRISTINA USON          |  | MODE 20:06-1995          | 5020399000 | 3,850.32        |            | 3,850.32   |          |
| 5 MA CRISTINA USON          |  | MODE,211-06-21/77        | 5029903000 | 330.00          |            | 330.00     |          |
| 6 ROSALINA DE GUZMAN        |  | M008.20-06-2121          | 5029903000 | 1,476.14        |            | 1,476.14   |          |
| 7 LOLITA VINALAY            |  | MODE 20-06-2114          | 5021199000 | 3,717,00        |            | 3,717.00   |          |
| 8 FRANCES SEMORLAN          |  | MODE 20-06-2113          | 5020399000 | 3,160.00        |            | 3,160.00   |          |
| 9 ANTHONY JOSEPH LUCERO     |  | MDGE 25-08-2115          | 5029902000 | 2,850.00        |            | 2,850.00   |          |
| O AVELINO DELA CRUZ         |  | MODE 10-06-2110          | 5020101000 | 1,366.00        |            | 1,366.00   |          |
| 1, BEMA COMINADOR - TAJONES |  | N/OOE 20-06-2118         | 5021304001 | 4,451.75        |            | 4,451.75   |          |
| 2 HANNAH LORRAINE SALVADOR  |  | MDOE 28-05-2117          | 5021304001 | 170.00          |            | 170.00     |          |
| 3 Hannah Lorraine Salvador  |  | MODE 20-05-2117          | 5021304001 | 721.27          |            | 721.27     |          |
| 4 LOLITA VINALAY            |  | MODE 20-06-2118          | 5021199000 | 3,635.00        |            | 3,635.00   |          |
| 5 FRANCES SEMORLAN          |  | MODE 20-06-7119          | 5021304001 | 1,192.00        |            | 1,192.00   |          |
| 6 FRANCES SEMORLAN          |  | MOCE 20-05-2111          | 5021304099 | 4,813.00        |            | 4,813.00   |          |
|                             |  | -                        |            |                 |            | -          |          |
| TAL:                        | ~  |                          |            | P 50,207.48     | -          | 50,207,48  |          |

I hereby warrant that the above List of Due and Yemandable A/Ps was prepared in accordance with wasting 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.

ertified Correct

BERNARO LOUISE GATHIN

Chief, Acoquiting Section

Approved:

SYLVIA N. DAVIS

H. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

MINIS CATHERAN

FIFTY THOUSAND TWO HUNDRED SEVEN PESOS & 48/100

(amount in words)

SYLVIA N. DAVIS

50,207.48

(Frasures shall invalidate this document

R MDS-GSB USE ONLY:

structions:

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

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

Information (creditor account name, number) between LODAP ADA and bank records

TES:

e LDDAP-ADA is an accountable form indicate the description/name and UACS code LDDAP-ADA NO. Date of Issue 101-06-205A-2020

June 17, 2020



PARTMENT:

ENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT: IND CODE:

CENTRAL OFFICE 101

DS-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<br>Request No.        | CLASS<br>(per UACS)      | GROSS<br>AMOUNT  | WITHHOLDING<br>TAX | NET AMOUNT           | REMARI       |
|   | LBP  |                                  |                          | P  |                    | P -                  |              |
| 1 MARC FRANCIS CALPO  |  | PS 20-06-2069                    | 5010213002               | 2,310.55   | 462.11             | 1,848.44             |              |
| 2 JOSE MIRANDA  | _  | PS 20-06-2069                    | 5010213002               | 2,231.68   |                    | 2,231.68             |              |
| 3 JUANCHO HOMOL   | _  | PS 20-06-2069                    | 5010213002               | 2,738.88   |                    | 2,738.88             |              |
| 4 ANTONIO TORCOLAS JR   | -  | PS 20-06-2069<br>MOOE 20-06-2141 | 5010213002<br>5021199000 | 2,159.00<br>5,040.00   | 151.20             | 2,159.00<br>4,888.80 |              |
| 5 REY ASTRERA JR.<br>6 RAUL MONTILLA  | -  | MOOE 20-06-1997                  | 5020101000               | 15,400.00  | 131.20             | 15,400.00            | <del> </del> |
| 7 EDGAR GAMBUTA   | -  | MOOE 20-06-1997                  | 5020101000               | 15,400.00  |                    | 15,400.00            |              |
| 8 RAUL MONTILLA   | -  | MOOE 20-06-1962                  | 5021199000               | 1,500.00   |                    | 1,500.00             | <u> </u>     |
| 9 RAUL MONTILLA   | -  | MOOE 20-06-1962                  | 5021199000               | 1,500.00   |                    | 1,500.00             | 1            |
| LO JOCELYN BALACUIT   |  | MOOE 20-06-2108                  | 5020399000               | 1,600.00   |                    | 1,600.00             |              |
| L1 JOAN MAGHACOT  | 1  | MOOE 20-06-1990                  | 5020501000               | 1,933.00   |                    | 1,933.00             |              |
| 12 FRANCES SEMORLAN   | 1  | MOOE 20-06-1961                  | 5020399000               | 4,818.00   |                    | 4,818.00             |              |
| L3 HANNAH LORRAINE SALVADOR   | 1  | MOOE 20-06-1960                  | 5029999000               | 2,469.06   |                    | 2,469.06             |              |
| L4 ARAYA MAHILUM  | 1  | MOOE 20-06-1991                  | 5020501000               | 990.00   |                    | 990.00               |              |
| L5 ARAYA MAHILUM  | 1  | MOOE 20-06-1959                  | 5021199000               | 1,500.00   |                    | 1,500.00             |              |
| 16 ARAYA MAHILUM  | 7  | MOOE 20-06-1959                  | 5021199000               | 500.00   |                    | 500.00               |              |
| 17 ARAYA MAHILUM  | 1  | MOOE 20-06-1959                  | 5021199000               | 690.80   |                    | 690.80               |              |
| 18 CHERYL BULANGIS  |  | MOOE 20-06-1963                  | 5021199000               | 1,500.00   |                    | 1,500.00             |              |
| 19 CHERYL BULANGIS  |  | MOOE 20-06-1992                  | 5020501000               | 540.00   |                    | 540.00               |              |
| 20 CHERYL BULANGIS  |  | MOOE 20-06-2001                  | 5020301000               | 1,000.00   |                    | 1,000.00             |              |
| 21 CONRADO ALDOVINO   |  | MOOE 20-06-2004                  | 5020101000               | 8,565.00   |                    | 8,565.00             |              |
| 22 ARIEL GALLEGO JR   |  | MOOE 20-06-2004                  | 5020101000               | 8,500.00   |                    | 8,500.00             |              |
| 23 KEVIN CADIZ  |  | MOOE 20-06-2000                  | 5020101000               | 1,930.00   |                    | 1,930.00             |              |
| 24 ANTHONY JOSEPH LUCERO  | 7  | MOOE 20-06-1999                  | 5020399000               | 170.50   |                    | 170.50               |              |
| 25 DIZA CHIO  |  | MOOE 20-06-1998                  | 5020101000               | 1,800.00   |                    | 1,800.00             |              |
| 26 EDRALY RAYNERA   |  | MOOE 20-06-2078                  | 5020101000               | 13,956.00  |                    | 13,956.00            |              |
|   |  |                                  |                          |  |                    | -                    |              |
| OTAL:   |  |                                  |                          | P 100,742.47   | 613.31             |                      |              |
| I hereby warrant that the above List<br>Demandable A/Ps was prepared in acco<br>existing budgeting, accounting and au | rdance with  |                                  | accuracy of th           | ume full responsibility<br>ne listed claims, and the<br>ocuments as submitte | ne authenticity of | the                  |              |

and regulations.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

**OTAL AMOUNT:** 

HALIZA F. HUELGAS MIRAS FAHEDAN

ONE HUNDRED THOUSAND ONE HUNDRED TWENTY NINE PESOS & 16/100

(amount in words)

SYLVIA N. DAVIS

Chief, Administrative Division

SYLVIA N. DAVIS

Chief. Administrative Dhasion

(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.

IOTES:

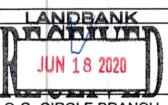
he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

0.C. CIRCLE BRANCH

June 17, 2020



100,129.16

EPARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

UND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-OUEZON CITY CIRCLE - 2070-9015-55

| CREDITO                  | R  | •                         | ALLOTMENT           |          |                 | In Pesos    |            |              |
|--------------------------|--|---------------------------|---------------------|----------|-----------------|-------------|------------|--------------|
| NAME                     | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | CLASS<br>(per UACS) |          | GROSS<br>AMOUNT | WITHHOLDING | NET AMOUNT | REMARK       |
| 4 to 1                   | LBP  |                           |                     | P        |                 |             | P -        |              |
| 1 RICO PELOVELLO         |  | PS 20-06-2062             | 5010213002          |          | 5,306.98        | 1,061.40    | 4,245.58   |              |
| 2 EVELYN VALENZUELA      |  | PS 20-06-2062             | 5010213002          |          | 5,245.06        | 1,049.01    | 4,196.05   |              |
| 3 NORMAN MIRAS           |  | PS 20-06-2062             | 5010213002          |          | 3,651.84        |             | 3,651.84   |              |
| 4 ALEJANDRO JESUITAS     |  | PS 20-06-2134             | 5010213002          | _        | 4,296.58        | 1,074.15    | 3,222.43   |              |
| 5 EDWIN CABATBAT         | H  | PS 20-06-2134             | 5010213002          | _        | 3,496.70        | 699.34      | 2,797.36   | <u> </u>     |
| 6 CLEOFAS PEREJA         | Н  | PS 20-06-2134             | 5010213002          | ├-       | 3,093.31        | 618.66      | 2,474.65   |              |
| 7 MANUEL CARMELO AQUINO  |  | PS 20-06-2134             | 5010213002          | <u> </u> | 3,161.81        | 632.36      | 2,529.45   | <del> </del> |
| 8 RODESSA SERINO         |  | PS 20-06-2134             | 5010213002          | _        | 2,434.56        |             | 2,434.56   |              |
| 9 WILLIAM ARAFILES       |  | PS 20-06-2133             | 5010213002          | _        | 4,013.06        | 802.61      | 3,210.45   |              |
| 10 SALDY AGGARAO         |  | PS 20-06-2133             | 5010213002          |          | 4,134.67        | 826.93      | 3,307.74   |              |
| 11 ROSENDO PASCUA JR     |  | PS 20-06-2133             | 5010213002          |          | 4,079.49        | 815.90      | 3,263.59   |              |
| 12 RICO PELOVELLO        |  | PS 20-06-2132             | 5010213002          |          | 5,012.14        | 1,002.43    | 4,009.71   |              |
| 13 EVELYN VALENZUELA     |  | PS 20-06-2132             | 5010213002          |          | 4,662.27        | 932.45      | 3,729.82   |              |
| 14 NORMAN MIRAS          |  | PS 20-06-2132             | 5010213002          |          | 3,246.08        |             | 3,246.08   |              |
| 15 FERDINAND VALDEAVILLA |  | PS 20-06-2140             | 5010213001          |          | 9,714.32        | 1,942.86    | 7,771.46   |              |
| 16 EDMUNDO MUNING        |  | PS 20-06-2140             | 5010213001          |          | 11,182.08       | 2,236.42    | 8,945.66   |              |
| 17 CARMELITA CAMPO       |  | PS 20-06-2076             | 5010213002          |          | 2,987.33        | 597.47      | 2,389.86   |              |
| 18 RODELIO CRUZ          |  | PS 20-06-2076             | 5010213002          |          | 3,161.81        | 632.36      | 2,529.45   |              |
| 19 RAYMOND NUYLAN        |  | PS 20-06-2076             | 5010213002          |          | 2,049.22        |             | 2,049.22   |              |
| 20 ROGER MANUEL          |  | PS 20-06-2076             | 5010213002          |          | 4,545.84        | 1,136.46    | 3,409.38   |              |
| 21 CARMELITA CAMPO       |  | PS 20-06-2070             | 5010213002          |          | 3,485.22        | 697.04      | 2,788.18   |              |
| 22 RODELIO CRUZ          |  | PS 20-06-2070             | 5010213002          |          | 3,162.43        | 632.49      | 2,529.94   |              |
| 23 RAYMOND NUYLAN        |  | PS 20-06-2070             | 5010213002          |          | 2,219.98        |             | 2,219.98   |              |
| 24 ROGER MANUEL          |  | PS 20-06-2070             | 5010213002          |          | 4,545.84        | 1,136.46    | 3,409.38   |              |
| 25 WILLIAM ARAFILES      |  | PS 20-06-2068             | 5010213002          |          | 4,134.67        | 826.93      | 3,307.74   |              |
| 26 SALDY AGGARAO         |  | PS 20-06-2068             | 5010213002          |          | 3,899.39        | 779.88      | 3,119.51   |              |
| 27 ROSENDO PASCUA JR     |  | PS 20-06-2068             | 5010213002          |          | 4,807.97        | 961.59      | 3,846.38   |              |
| OTAL:                    | 9  |                           |                     | P        | 115,730.65      | 21,095.20   | 94,635.45  |              |

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:

DUISE DATUIN Chief. Accounting Section

SYLVIA N. DAVIS Chief, Administrative Philipion

II. ADVICE TO DEBIT ACCOUNT (ADA)

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).

OTAL AMOUNT:

NINETY FOUR THOUSAND SIX HUNDRED THIRTY FIVE PESOS & 45/100 (amount in words)

SYLVIA N. DAVIS

94,635.45

(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. Date of Issue

Q.C. CIRCLE BRANCH

LANDBANK

EX VERY EX

101-06-2048-2020

June 16, 2020

DEPARTMENT:

**Department of Science and Technology** 

AGENCY: **OPERATING UNIT:**  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

| CREDITOR                 |  |                           | ALLOTMENT           |              |        | In Pesos           |         |            |       |
|--------------------------|--|---------------------------|---------------------|--------------|--------|--------------------|---------|------------|-------|
| NAME                     | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | CLASS<br>(per UACS) | GROS<br>AMOU |        | WITHHOLDING<br>TAX |         | NET AMOUNT | REMAR |
|                          | 110.   |                           |                     | Þ            |        |                    |         | P -        |       |
| 1 ERMA FABULAR           |  | PS 20-06-2064             | 5010213002          | 3,           | 854.72 |                    |         | 3,854.72   |       |
| 2 ARIEL AGUILAR          |  | PS 20-06-2064             | 5010213002          | 2,           | 561.28 |                    | $\perp$ | 2,561.28   |       |
| 3 KHIENTH SUMALPONG      |  | PS 20-06-2064             | 5010213002          |              | 158.91 |                    | _       | 3,158.91   |       |
| 4 JULIUS CAESAR MANALO   |  | PS 20-06-2064             | 5010213002          |              | 637.44 |                    | _       | 2,637.44   | -     |
| 5 HENRI HERMENEGILDO     |  | PS 20-06-2064             | 5010213002          |              | 788.10 | 757.0              | 52      | 3,030.48   | -     |
| 6 DANILO ABON JR         | H  | PS 20-06-2064             | 5010213002          | -            | 073.54 |                    | _       | 3,073.54   | -     |
| 7 ALEJANDRO JESUITAS     |  | PS 20-06-2066             | 5010213002          | -            | 296.58 | 1,074.             | -       | 3,222.43   | ├     |
| 8 EDWIN CABATBAT         |  | PS 20-06-2066             | 5010213002          | -            | 370.88 | 874.               | -       | 3,496.70   | -     |
| 9 CLEOFAS PEREJA         |  | PS 20-06-2066             | 5010213002          | 3,           | 093.31 | 618.               | -       | 2,474.65   | -     |
| 10 MANUEL CARMELO AQUINO |  | PS 20-06-2066             | 5010213002          | 3,           | 405.02 | 681.0              | 00      | 2,724.02   |       |
| 11 RODESSA SERINO        |  | PS 20-06-2066             | 5010213002          | 2,           | 637.44 |                    |         | 2,637.44   |       |
| 12 FERDINAND VALDEAVILLA |  | PS 20-06-2066             | 5010213002          | 3,           | 330.62 | 666.               | 12      | 2,664.50   |       |
| 13 EDMUNDO MUNING        |  | PS 20-06-2066             | 5010213002          | 3,           | 670.02 | 734.               | 00      | 2,936.02   |       |
| 14 PAZ RUSIANA           |  | PS 20-06-1969             | 5010213002          | 4,           | 429.15 | 885.               | 83      | 3,543.32   |       |
| 15 ANELITA DIMAISIP      |  | PS 20-06-1969             | 5010213002          | 3,           | 496.70 | 699.               | 34      | 2,797.36   |       |
| 16 JOSE RUEL LACOPIA     |  | PS 20-06-1969             | 5010213002          | 2,           | 434.56 |                    |         | 2,434.56   |       |
| 17 KAREN MAY ARAT        |  | PS 20-06-1969             | 5010213002          | 2,           | 840.32 |                    |         | 2,840.32   |       |
| 18 RENATO MENDEZ         |  | PS 20-06-2065             | 5010213001          | 10,          | 884.94 |                    |         | 10,884.94  |       |
| 19 HILTON HERNANDO       |  | PS 20-06-2063             | 5010213002          | 5,           | 774.94 | 1,443.             | 74      | 4,331.20   |       |
| 20 NESTOR NIMES          |  | PS 20-06-2063             | 5010213002          | 5,           | 529.89 | 1,382.             | 47      | 4,147.42   |       |
| 21 JOHN DABU             |  | PS 20-06-2063             | 5010213002          | 3,           | 933.79 | 786.               | 76      | 3,147.03   |       |
| 22 ROMMEL YUTUC          |  | PS 20-06-2063             | 5010213002          | 3,           | 648.24 | 729.               | 65      | 2,918.59   |       |
| 23 PEDRO HAGAD           |  | PS 20-06-2063             | 5010213002          | 3,           | 769.85 | 753.               | 97      | 3,015.88   |       |
| 24 ROMEO DAYAO           |  | PS 20-06-2063             | 5010213002          | 1,           | 656.93 |                    |         | 1,656.93   |       |
| 25 ANTONINO AL LLARENA   |  | PS 20-06-2135             | 5010213002          | 2,           | 528.83 |                    |         | 2,528.83   |       |
| 26 ROSANNA MISTICA       |  | PS 20-06-2135             | 5010213002          | 3,           | 430.13 | 686.               | 03      | 2,744.10   |       |
| OTAL:                    |  |                           |                     | P 98,        | 236.13 | 12,773.            | 52      | 85,462.61  | _     |

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimant

Approved:

| Certified Correct:        |  |
|---------------------------|--|
| BERNARD LOUISE DATUIN     |  |
| Chief, Accounting Section |  |

SYLVIA N. DAVIS Chief, Administrative District

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

Please 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 FIVE THOUSAND FOUR HUNDRED SIXTY TWO PESOS & 61/100 (amount in words)

SYLVIA N. BAVIS

85,462.61

ANDBANK

BARRA

JUN 18 **2**020

**MYRA S. CALICDAN** 

(Erasures shall invalidate this document)

Chief, Administrative Bhillian

FOR 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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

Q.C. CIRCLE BRANCH

101-06-204A-2020

June 16, 2020

Q.C. CIRCLE BRANCH

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

PARTMENT:

**Department of Science and Technology** 

ENCY:

ERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

| ND CODE:   | 184  |                       |                       | 0045 00                                |  |                       |        |
|--|--|-----------------------|-----------------------|--|--|-----------------------|--------|
| S-GSB BRANCH/MDS SUB ACCOUNT NO.   | . LBI  | P-QUEZON CITY         | CIRCLE - 2070-        | 9015-80                                |  |                       |        |
|  | I. LIST OF DUE AND DE                                    | MANDABLE A            | CCOUNTS PA            | YABLE (LDDAP)                          |  |                       |        |
| CREDITOR   |  |                       | ALLOTMENT             |  | In Pesos                               |                       |        |
| NAME   | PREFERRED SERVICING<br>BANK/SAVINGS/CURRENT ACCT.<br>NO. | Obligation            | CLASS<br>(per UACS)   | GROSS<br>AMOUNT                        | WITHHOLDING<br>TAX                     | NET AMOUNT            | REMARK |
| FIRST COMMONWEALTH HOTEL CORP.   |  | MOOE 20-02-0096       | 5020101000            | 1,106,600.00                           | 69,162.50                              | 1,037,437.50          |        |
|  |  |                       |                       |  |  |                       |        |
| OTAL:  |  |                       |                       | P 1,106,600.00                         |  |                       |        |
| I hereby warrant that the above List of emandable A/Ps was prepared in accordatisting budgeting, accounting and audit nd regulations.  ertified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section  | ance with<br>ting rules                                  |                       | accuracy of th        | Approved:  SYLVIA N  Chiel, Administri | the authenticity of the delaiman DAVIS | f the                 |        |
| Criter, Accounting Section   |  | CE TO DEBIT A         | CCOLINT (AD           | Δ)                                     |  |                       |        |
| MDS-GSB of the Agency: Land Bank of  |  | CE TO DEDIT A         | CCOOKT (AD            | <u> </u>                               |  |                       |        |
| ease debit MDS Sub-Account Number:   | the Finisphiles  | 900                   |                       |  |  |                       |        |
| ase Credit the accounts of the above list  | ed creditors to cover payment                            | of accounts pay       | able (A/Ps).          |  |  |                       |        |
| ase credit the accounts of the above list  |  |                       |                       |  |  |                       |        |
|  | ONE MILLION THIRTY SEVE                                  |                       | IR HUNDRED TH         | IRTY SEVEN PESOS &                     |  | 0 1 027 427 50        |        |
| TAL AMOUNT:  |  | 50/100                |                       |  |  | <u>P 1,037,437.50</u> | =      |
| AMERICA ENTERS AND AMERICAN AM |  | ures shall invalidate | this document)        | SYLVU<br>Chief, Adm                    | N. DAVIS                               |                       | _      |
| OR MDS-GSB USE ONLY:   |  |                       |                       |  |  |                       |        |
| structions:  |  |                       | 3,000                 |  |  |                       |        |
| agency shall arrange the creditor on a "first-in, first  | out" basis, that is according to the da                  | te of receipt of supp | lier's/creditor's bil | ling.                                  |  |                       |        |
| luly supported with complete documents.  |  |                       |                       |  |  |                       |        |
| ADS-GSB branch concerned shall indicate under "Re  | emarks'column, non-payments made                         | to concerned credito  | rs due to inconsist   | ency                                   |  |                       |        |
| n information (creditor account name, number) bet  | ween LDDAP-ADA and bank records.                         |                       |                       |  |  |                       |        |
| OTES:  |  |                       |                       |  |  |                       |        |
| ELDDAP-ADA is an accountable form  |  |                       |                       | LDDAP-ADA NO.                          | 184-06-73-20                           | 20                    |        |
| Indicate the description/name and UACS   | code   |                       |                       | Date of Issue                          | June 18, 2020                          |                       |        |
|  |  |                       |                       |  | LAND                                   | BANK                  |        |

|  | EΧ |  |
|--|----|--|
|  |    |  |

Q.C. CIRCLE BRANCH

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

EPARTMENT:

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

| SENCY:   | Philippine Atmospheric, Geo<br>CENTRAL OFFICE  | physical and As                                  | tronomical Se                                | rvices  | Administratio  | n                    |              |             |              |
|--|--|--|--|---------|----------------|----------------------|--------------|-------------|--------------|
| PERATING UNIT:   |  |  |  |         |                |                      |              |             |              |
| IND CODE:  | 184  |  | CIDCIE 2070                                  | 0015    | 00             |                      |              |             |              |
| DS-GSB BRANCH/MDS SUB ACCOUNT NO   | . LD   | P-QUEZON CITY                                    | CIRCLE - 2070                                | -2012-  | -80            |                      |              |             |              |
|  | I. LIST OF DUE AND D   | EMANDABLE A                                      | CCOUNTS PA                                   | AYABL   | E (LDDAP)      |                      |              |             |              |
| CREDITOR   |  |  | ALLOTMENT                                    |         |                | In Pesos             |              |             |              |
|  | PREFERRED SERVICING  | Obligation                                       | CLASS  |         | GROSS          | WITHHOLDING          |              |             | REMARK       |
| NAME   | BANK/SAVINGS/CURRENT ACCT.   |  | (per UACS)                                   |         | AMOUNT         | TAX                  | NET AM       | IOUNT       | - Contract   |
|  | NO.  |  |  |         |                |                      |              |             |              |
| Г  |  |  |  |         |                |                      |              |             |              |
| 1 THELMA CINCO   |  | MOOE 20-06-0242                                  | 5029903000                                   |         | 642.00         |                      |              | 642.00      |              |
| THE THE THE THE  |  |  |  |         |                |                      |              |             |              |
|  |  | <del>                                     </del> |  | +       |                |                      |              | -           | <del> </del> |
| 2 THE MA CINCO   |  | MOOE 20-06-0242                                  | E020002000                                   |         | EEC 00         |                      |              | EEE 00      | 1            |
| 2 THELMA CINCO   |  | MOOE 20-06-0242                                  | 5029903000                                   | 1       | 556.00         |                      |              | 556.00      | 1            |
|  |  |  | ļ  |         | ļ              |                      |              |             |              |
| PH i   |  |  |  |         |                |                      |              |             |              |
| _  |  |  | 1  |         |                |                      |              | -           | 1            |
|  |  | ļ  | <u> </u>                                     |         |                |                      |              |             | -            |
| TOTAL:   |  | <u> </u>   | <u> </u>                                     | b       | 1,198.00       |                      |              | 1,198.00    |              |
| I hereby warrant that the above List of  |  |  |  |         |                | ity for the veraci   |              |             |              |
| Demandable A/Ps was prepared in accord   |  |  |  |         |                | the authenticity     |              |             |              |
| existing budgeting, accounting and audi  | ting rules   |  | supporting d                                 | ocume   | ents as submit | ted by the claima    | ints.        |             |              |
| and regulations.   |  |  |  |         |                |                      |              |             |              |
| <b>A</b>   |  |  |  |         |                |                      |              |             |              |
| Certified Correct:   |  |  |  | Appr    | oved:          |                      |              |             |              |
| 2 Com  |  | -  |  |         | 261 111        | N DAVIC              |              |             |              |
| BERNARD LOUISE DATUIN  |  |  |  | -       |                | N. DAVIS             | <del> </del> |             |              |
| Chief, Accounting Section  |  | CE TO DEDIT A                                    |  |         | Chief, Adminis | strative Division    |              | <del></del> |              |
|  |  | CE TO DEBIT A                                    | CCOUNT (AL                                   | )A)     | <del></del>    |                      |              |             |              |
| o MDS-GSB of the Agency: Land Bank of  | the Philippines  |  |  |         |                |                      |              |             |              |
| lease debit MDS Sub-Account Number:  |  |  |  |         |                |                      |              |             |              |
| lease Credit the accounts of the above list  | ed creditors to cover paymen   | t of accounts pa                                 | yable (A/Ps).                                |         |                |                      |              |             |              |
|  |  |  |  |         |                |                      |              |             |              |
| OTAL AMOUNT:   | ONE THOUSAND   | ONE HUNDRED N                                    | IINETY EIGHT P                               | ESOS O  | NLY            | _                    | ρ :          | 1,198.00    | _            |
|  |  |  |  |         |                | -                    |              |             | -            |
| Lucilar  |  |  |  |         |                | •                    |              |             |              |
| KON BANKMETTA K. HAMINGAKI   |  |  |  |         | $\sim$         | $\sim$               |              |             |              |
| Administrative Officer IV  | and the property of the control of t |  |  | -       | SYLVIA         | N. DAVIS             |              | <u> </u>    | _            |
|  | (Eras  | ures shall invalidate                            | this document)                               |         | Chief, Adm     | inistrative Division |              |             |              |
| OR MDS-GSB USE ONLY:   |  |  |  |         |                |                      |              |             |              |
| nstructions:   |  |  | 51 A. C. |         |                |                      |              |             |              |
| Agency shall arrange the creditor on a "first-in, first  | out" basis, that is according to the da  | te of receipt of supp                            | lier's/creditor's bi                         | illing. |                |                      |              |             |              |
| duly supported with complete documents.  |  |  |  |         |                |                      |              |             |              |
| MDS-GSB branch concerned shall indicate under "Re  | marks'column, non-payments made  | to concerned credito                             | rs due to inconsis                           | tency   |                |                      |              |             |              |
| in information (creditor account name, number) bet   | ween LDDAP-ADA and bank records.   |  |  |         |                |                      | ·            |             |              |
| IOTES:   |  |  |  |         |                |                      |              |             |              |
| he LDDAP-ADA is an accountable form  |  | Į  |  | LDD     | AP-ADA NO.     | 184-06-72A           |              |             |              |
| Indicate the description/name and UACS   | code   |  |  | Date    | of Issue       | June 17, 202         | 0            |             |              |
| The state of the s |  |  |  |         |                |                      |              |             |              |
|  |  |  |  |         |                | a or he states and   | A B 60 -     |             |              |
|  |  |  |  |         |                | LANDE                | ANK          |             |              |

|   |   |   | FX |  |
|---|---|---|----|--|
| - | N | w | EA |  |

PARTMENT: ENCY:

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

| ERATING UNIT:  | CENTRAL OFFICE  | , aria rar            |                               |                      |                      | -   |                   |         |
|--|---|-----------------------|-------------------------------|----------------------|----------------------|---|-------------------|---------|
| ND CODE:   | 184   |                       |                               |                      |                      |   |                   |         |
| S-GSB BRANCH/MDS SUB ACCO  | UNT NO. LBF   | P-QUEZON CITY         | CIRCLE - 2070-                | 9015-80              |                      |   |                   |         |
|  | I. LIST OF DUE AND DE   | MANDABLE A            | CCOUNTS PA                    | YABLE (LC            | DAP)                 |   |                   |         |
| CRE  | DITOR   |                       | ALLOTMENT                     |                      |                      | In Pesos  |                   |         |
| NAME   | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  | Obligation            | CLASS<br>(per UACS)           | GRO<br>AMO           |                      | WITHHOLDING<br>TAX  | NET AMOUNT        | REMARKS |
| 1 SHEILA SCHNEIDER   |   | MOOE 20-06-0194       | 5020399000                    | з                    | 3,700.00             |   | 3,700.00          |         |
|  |   |                       |                               |                      |                      |   | -                 |         |
| OTAL:  |   |                       |                               | P 3                  | 3,700.00             | բ -   | P 3,700.00        |         |
| I hereby warrant that the above mandable A/Ps was prepared in xisting budgeting, accounting and regulations.  Sertified Correct:  BERNARD LOUISE Chief, Accounting  MDS-GSB of the Agency: Land lease debit MDS Sub-Account Numbers Credit the accounts of the all | DATUIN Section  II. ADVI  | CE TO DEBIT A         | accuracy of the supporting do | Approved:            | aims, and as submitt | ty for the veracit<br>the authenticity<br>ed by the claima<br>V. DAVIS<br>rative Division | of the            |         |
| OTAL AMOUNT:  AMOUNT:  MYNAS: CALL  MANAGEMENT OF  | Charles IV  | USAND SEVEN HU        |                               | ONLY                 | SYLVI<br>Chief, Adr  | A N. DAVIS  | <b>P</b> 3,700.00 |         |
| OR MDS-GSB USE ONLY:   | (Eras   | ures shall invalidate | triis document)               |                      | <del></del>          |   |                   |         |
| structions:  |   |                       |                               |                      |                      |   |                   |         |
| Agency shall arrange the creditor on a "fir<br>fuly supported with complete documents.<br>MDS-GSB branch concerned shall indicate  | st-in, first out" basis, that is according to the da<br>under "Remarks'column, non-payments made t<br>mber) between LDDAP-ADA and bank records. |                       |                               |                      |                      |   |                   |         |
| ne LDDAP-ADA is an accountable<br>Indicate the description/name an   |   |                       |                               | LDDAP-ALD Date of Is |                      | 184-06-72-2<br>June 17, 202   |                   | -       |



PARTMENT:

ENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**ERATING UNIT:** 

**CENTRAL OFFICE** 

ND CODE:

184

| 5-GSB BRANCH/MDS SUB ACCOUN   |  | MANDADITA       | CCOLINITE DA        | VADLE (LDDAD)  |                    |           |        |
|---|--|-----------------|---------------------|--|--------------------|-----------|--------|
| CREDI   | I. LIST OF DUE AND DE                              | MANDABLE A      | ALLOTMENT           | TABLE (LDDAP)  | In Pesos           |           |        |
| NAME  | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation      | CLASS<br>(per UACS) | GROSS<br>AMOUNT  | WITHHOLDING<br>TAX | NET AMOUN | REMARK |
| 1 ALION TAMONDONG   |  | MOOE 20-06-0237 | 5020101000          | 9,680.00   |                    | 9,680.    | 00     |
| 2 MARIO PENARANDA   |  | MOOE 20-05-0230 | 5020101000          | 10,752.00  |                    | 10,752.   | 00     |
| 3 DAVID AARON DAZO  |  | MOOE 20-05-0230 | 5020101000          | 10,230.00  |                    | 10,230.   | 00     |
| 4 ALDRIN KAINDOY  |  | MOOE 20-05-0230 | 5020101000          | 10,599.00  |                    | 10,599    | 00     |
| 5 EDGAR GUTIERREZ   |  | MOOE 20-05-0230 | 5020101000          | 10,380.00  |                    | 10,380    | 00     |
| 6 GIBSON SIAMOC   |  | MOOE 20-05-0230 | 5020101000          | 9,680.00   |                    | 9,680     | .00    |
| er e  |  |                 |                     |  |                    |           |        |
| OTAL:   |  |                 |                     | P 61,321.00  |                    | P 61,321  | .00    |
| I hereby warrant that the above<br>emandable A/Ps was prepared in a<br>kisting budgeting, accounting and<br>nd regulations. | accordance with                                    |                 | accuracy of t       | sume full responsibili<br>he listed claims, and to<br>ocuments as submitte | the authenticity   | of the    |        |
| ertified Correct:   | )  |                 |                     | Approved:  | `                  |           |        |

BERNARO LOUISE DATUIN Chief, Accounting Section SYLVIA N. DAVIS Chief, Administrative Division

SYLVIA N. DAVIS Chief, Administrative De

II. ADVICE TO DEBIT ACCOUNT (ADA)

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).

**OTAL AMOUNT:** 

SIXTY ONE THOUSAND THREE HUNDRED TWENTY ONE PESOS ONLY

61,321.00

LOUVER

Q.C. CIRCLE BRANCH

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions:

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

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-06-71A-2020 June 17, 2020

PARTMENT:

SENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE 184

| DS-GSB BRANCH/MDS SUB ACCOUNT NO  | LBF  | P-QUEZON CITY   | CIRCLE - 2070-      | 9015-80                                       |                    |             |         |
|---|--|-----------------|---------------------|---|--------------------|-------------|---------|
|   | I. LIST OF DUE AND DE                              | MANDABLE A      | CCOUNTS PA          | YABLE (LDDAP)                                 |                    |             |         |
| CREDITOR  |  |                 | ALLOTMENT           |   | In Pesos           |             |         |
| NAME  | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation      | CLASS<br>(per UACS) | GROSS<br>AMOUNT                               | WITHHOLDING<br>TAX | NET AMOUNT  | REMARKS |
| 1 DBM-PS CLEARING ACCT.   | ,  | MOOE 20-02-0060 | 1030301000          | 27,100.04                                     |                    | 27,100.04   |         |
| 2 REANA REGINA GRACE BACOSA   |  | MOOE 20-06-0240 | 5020501000          | 2,371.53                                      |                    | 2,371.53    |         |
| 3 REANA REGINA GRACE BACOSA   |  | MOOE 20-06-0240 | 5020501000          | 2,913.01                                      |                    | 2,913.01    |         |
| 4 KEN POLICARPIO  |  | MOOE 20-06-0234 | 5020101000          | 9,900.00                                      |                    | 9,900.00    |         |
| 5 LOPE LOPEGA, JR.  |  | MOOE 20-06-0234 | 5020101000          | 9,900.00                                      |                    | 9,900.00    |         |
| 6 JULIE JANSOL  |  | MOOE 20-06-0234 | 5020101000          | 9,900.00                                      |                    | 9,900.00    |         |
| 7 CHRISTIAN ANTHONY MAGORA  |  | MOOE 20-06-0237 | 5020101000          | 10,167.00                                     | . 21               | 10,167.00   |         |
| 8 ANTHONY MATA  |  | MOOE 20-06-0237 | 5020101000          | 5,280.00                                      | · .                | 5,280.00    |         |
| 9 KARCHER VALORIA   |  | MOOE 20-06-0237 | 5020101000          | 9,680.00                                      |                    | 9,680.00    |         |
| 10 LEO ANGHELO LUTAP  |  | MOOE 20-06-0237 | 5020101000          | 11,543.00                                     | 31                 | 11,543.00   |         |
|   |  |                 |                     |   | 1                  | -           |         |
| OTAL:   |  | L               | L <u>i</u>          | P 98,754.58                                   |                    | P 98,754.58 |         |
| I hereby warrant that the above List of   |  | referenced      |                     | ume full responsibilit                        |                    |             |         |
| Demandable A/Ps was prepared in accord<br>existing budgeting, accounting and audition<br>and regulations. |  |                 |                     | e listed claims, and t<br>cuments as submitte | 7                  |             |         |
| Certified Correct:  |  |                 | 4                   | Approved:                                     |                    |             |         |
| BERNARD LOVISE DATUM<br>Chief, Accounting Section   |  |                 |                     | SYLVIA N<br>Chief, Administr                  |                    | Page 160    |         |
| 011   |  | CE TO DEBIT AC  | CCOUNT (ADA         | 4)  |                    |             |         |
| MDS-GSB of the Agency: Land Bank of   | the Philippines                                    |                 |                     |   |                    |             |         |
| ease debit MDS Sub-Account Number:<br>ease Credit the accounts of the above list                          | ed creditors to cover payment                      | of accounts pay | able (A/Ps).        |   |                    |             |         |
| TAL AMOUNT:   | NINETY EIGHT THOUSAN                               | ND SEVEN HUNDR  | ED FIFTY FOUR F     | PESOS & 58/100                                | 4                  | P 98,754.58 |         |

(Erasures shall invalidate this document)

R 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.

aDS-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.

DTES: e I DDAP-ADA is an accountable form

CIZA F. HUELGAS

I DDAP-ADA NO.

O.C. CIRCLE BRANCH

ANDBANK

THUME

Chief, Administrative Division

|  | 400                                 |                    |                 | - A                   |   |                         |              |
|--|-------------------------------------|--------------------|-----------------|-----------------------|---|-------------------------|--------------|
|  |                                     | , · · · ·          |                 |                       |   | ANNEX A                 | 1            |
| LIST OF DUI  | E AND DEMANDABLE ACCOU              | NTS PAYABLE        | - ADVICE TO     | DEBIT ACCOUN          | ITS (LDDAP-AD                           |                         |              |
| 23. 3. 33.   |                                     |                    |                 |                       | ·                                       |                         |              |
| PARTMENT:  | Department of Science and Tec       | chnology           |                 |                       |   |                         |              |
| ENCY:  | Philippine Atmospheric, Geoph       | nysical and Astro  | nomical Service | ces Administration    |   |                         |              |
| ERATING UNIT:  | CENTRAL OFFICE                      |                    |                 |                       |   |                         |              |
| ND CODE:   | 184                                 | D OUEZON CITY      | CIDCLE 2070     | 0015 90               |   |                         |              |
| S-GSB BRANCH/MDS SUB ACCOUNT   | NO.                                 | P-QUEZON CITY      | LIRCLE - 2070-  | 9012-80               |   |                         |              |
|  | I. LIST OF DUE AND DE               | MANDABLE AC        | COUNTS PA       | YABLE (LDDAP)         |   |                         |              |
| CREDIT   | OR                                  | 1 .                | ALLOTMENT       |                       | In Pesos                                |                         | 1            |
|  | PREFERRED SERVICING                 | Obligation         | CLASS           | GROSS                 | WITHHOLDING                             | NET AMOUNT              | REMARKS      |
| NAME   | BANK/SAVINGS/CURRENT ACCT.          | Request No.        | (per UACS)      | AMOUNT                | TAX                                     | NET AMOUNT              |              |
| -  | NO.                                 | +                  |                 |                       |   |                         | <b>†</b>     |
|  |                                     |                    |                 |                       |   |                         | 1            |
| DA CASA DAVIDOU  | HONORARIUM                          | MOOE 20-06-0239    | 501021001       | 342300.00             | 76,440.00                               | 265,860.00              |              |
| 1 PAGASA PAYROLL   | (JAN. TO MARCH 2020)                | WICGE 20-00-0235   | 301021001       | 342300.00             | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 200,000.00              |              |
| Company of the Compan |                                     |                    |                 |                       |   |                         |              |
|  |                                     | -                  |                 |                       | <del> </del>                            | <del> </del>            | <del> </del> |
|  |                                     |                    |                 |                       | 1                                       |                         |              |
|  |                                     |                    |                 |                       |   |                         |              |
| OTAL:  |                                     | +                  |                 | P 342,300.00          | P 76,440.00                             | ₽ 265,860.00            | 1            |
| I hereby warrant that the above L  | ist of Due and                      |                    | I hereby as     | sume full responsibi  |   |                         |              |
| Demandable A/Ps was prepared in ac   |                                     |                    |                 | he listed claims, and |   |                         |              |
| xisting budgeting, accounting and  |                                     |                    | supporting d    | ocuments as submit    | ted by the claimar                      | nts.                    |              |
| and regulations.   |                                     |                    |                 |                       | ,                                       |                         |              |
| ^  |                                     | 1                  |                 |                       |   |                         |              |
| ertified Correct:  |                                     |                    |                 | Approved:             |   |                         |              |
| BERNARD LOUISE DA  | A                                   |                    |                 | SYLVIA                | N. DAVIS                                |                         |              |
| OIC, Accounting Sect   |                                     |                    |                 | Chief, Adminis        | strative Division                       |                         |              |
| Oic, Accounting Sect   |                                     | CE TO DEBIT AC     | COUNT (AD       | Α)                    |   |                         |              |
| MDS-GSB of the Agency: Land Ban  |                                     | 02.10.020.11.11    |                 |                       |   |                         |              |
| ease debit MDS Sub-Account Number  |                                     |                    |                 |                       |   |                         |              |
| ease Credit the accounts of the above  | e listed creditors to cover payment | t of accounts paya | able (A/Ps).    |                       |   |                         |              |
|  |                                     |                    |                 |                       |   |                         |              |
| TAL AMOUNT:  | TWO HUNDRED SIXTY FIV               | VE THOUSAND EIGI   | HT HUNDRED SI   | XTY PESOS ONLY        |   | <del>P</del> 265,860.00 | <u> </u>     |
|  |                                     |                    |                 |                       |   |                         | -            |
| femles   | <del></del>                         |                    |                 |                       | /m                                      |                         |              |
| MIKRAST CALIDIA  | AV                                  | 1                  |                 | SYLV                  | A N. DAVIS                              |                         |              |

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

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

tuly supported with complete documents.

WIDS-GSB branch concerned shall indicate 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 Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

184-06-70-2020 June 17, 2020



DEPARTMENT:

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

PERATING UNIT:

CENTRAL OFFICE

UND CODE:

AGENCY:

184

| IDS-GSB BRANCH/MDS SUB ACCOUNT NO   | D. LB  | P-QUEZON CITY             | CIRCLE - 2070-      | 9015  | -80                             |                           |                                      |              |         |
|---|--|---------------------------|---------------------|-------|---------------------------------|---------------------------|--------------------------------------|--------------|---------|
|   | I. LIST OF DUE AND DE                              | MANDABLE AC               | COUNTS PA           | YABL  | E (LDDAP)                       |                           |                                      |              |         |
| CREDITOR  |  |                           | ALLOTMENT           |       |                                 | In Pesos                  |                                      |              |         |
| NAME  | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | CLASS<br>(per UACS) |       | GROSS<br>AMOUNT                 | WITHHOLDING<br>TAX        |                                      | NET AMOUNT   | REMARKS |
| 1 PAGASA PAYROLL  | HONORARIUM<br>(JAN. 21 TO MARCH 31, 2020)          | MOOE 20-06-0238           | 501021001           |       | 88125.00                        | 21,326                    | .25                                  | 66,798.75    |         |
| 2 PAGASA PAYROLL  | HONORARIUM<br>(APRIL 1 TO MAY 15, 2020)            | MOOE 20-06-0238           | 501021001           |       | 55645.16                        | 13,46 <del>6</del>        | .13                                  | 42,179.03    |         |
| A t   |  |                           |                     |       |                                 |                           |                                      |              |         |
| TOTAL:  |  |                           |                     | Ð     | 143,770.16                      | P 34,792.                 | 38                                   | P 108,977.78 |         |
| Demandable A/Ps was prepared in accor existing budgeting, accounting and aud and regulations.  Certified Correct:  BERNARD LOUISE DATUM OIC, Accounting Section | diting rules                                       | CE TO DEBIT AC            | supporting do       | App   | roved:  SYLVIA  Chief, Administ | ed by the clain           |                                      |              |         |
| o MDS-GSB of the Agency: Land Bank or<br>lease debit MDS Sub-Account Number:<br>lease Credit the accounts of the above lis                                      |  | of accounts paya          | ble (A/Ps).         | . To  | *                               | ,                         |                                      | 1            |         |
| OTAL AMOUNT:  MANUAL SALUE SAN  Applicative Officer IV  | ONE HUNDRED EIGHT THOUSA                           |                           |                     | VEN P | SYLVIA                          | N. DAVIS                  |                                      | P 108,977.78 |         |
| OR MDS-GSB USE ONLY:  | (Erasu   | ires shall invalidate ti  | nis document)       | -     |                                 |                           | _                                    |              |         |
| nstructions: Agency shall arrange the creditor on a "first-in, firsduly supported with complete documents. MDS-GSB branch concerned shall indicate under "R     | emarks'column, non-payments made to                |                           |                     |       |                                 |                           |                                      |              |         |
| NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS  | 6 code   |                           |                     |       | AP-ADA NO. of Issue             | 184-06-69/<br>June 17, 20 | Name and Address of the Owner, where | 20           |         |



PARTMENT:

SENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

| ENCY:   | Philippine Atmospheric, Geo                        | physical and Ast      | tronomical Sei      | rvices Administration | n                  |              |         |
|---|--|-----------------------|---------------------|-----------------------|--------------------|--------------|---------|
| PERATING UNIT:  | CENTRAL OFFICE                                     |                       |                     |                       |                    |              |         |
| IND CODE:   | 184  | D OLIEZONI CITY       | CIDCLE 2070         | 0015 90               |                    |              |         |
| DS-GSB BRANCH/MDS SUB ACCOUNT N   |  | P-QUEZON CITY         |                     |                       |                    |              |         |
|   | I. LIST OF DUE AND DI                              | EMANDABLE A           |                     | YABLE (LDDAP)         | In Doses           |              |         |
| CREDITOR  |  | 1                     | ALLOTMENT           |                       | In Pesos           | 1            | 1       |
| NAME  | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation            | CLASS<br>(per UACS) | GROSS<br>AMOUNT       | WITHHOLDING        | NET AMOUNT   | REMARKS |
| 1 RYAN DIOCAMPO   |  | MOOE 20-06-023        | 5010102000          | 21,063.57             | 421.27             | 20,642.30    |         |
| 2 KATE ANN ESGUERRA   |  | MOOE 20-06-023        | 5010102000          | 21,063.57             | 421.27             | 20,642.30    |         |
| 3 JEROME TOLENTINO  |  | MOOE 20-06-023        | 5010102000          | 25,295.38             | 505.91             | 24,789.47    |         |
| 4 NOVIE LYN SALADAR   |  | MOOE 20-06-023        | 5010102000          | 31,621.86             |                    | 31,621.86    |         |
| 5 REGINE MEDES  |  | MOOE 20-06-023        | 5010102000          | 10,502.96             |                    | 10,502.96    |         |
| TOTAL:  |  |                       |                     | P 109,547.34          | P 1,348.45         | P 108,198.89 |         |
| Demandable A/Ps was prepared in accorexisting budgeting, accounting and audiend and regulations.  Description Correct:  BERNARD LOUISE DATU | diting rules                                       |                       |                     |                       |                    |              |         |
| Chief, Accounting Section   |  | CE TO DEDIT 1         |                     |                       | istrative Dimeion  |              |         |
|   |  | CE TO DEBIT A         | CCOUNT (AD          | A)                    |                    |              |         |
| MDS-GSB of the Agency: Land Bank of   | the Philippines                                    |                       |                     |                       |                    |              |         |
| ease debit MDS Sub-Account Number:<br>ease Credit the accounts of the above lis   | ted creditors to cover payment                     | t of accounts pay     | yable (A/Ps).       |                       |                    |              |         |
| OTAL AMOUNT:  | ONE HUNDRED EIGHT THOU                             | USAND ONE HUNE        | ORED NINETY EK      | GHT PESOS & 89/100    | . 1                | P 108,198.89 | •       |
| ANNALIZA F. HUELGAS<br>ANNYIFA-FALTIONADA   |  |                       |                     |                       | N. DAVIS           |              | _       |
|   | (Erasi   | ures shall invalidate | this document)      | Chief, Admin          | istrative Division | ANDBANI      | K       |
| R MDS-GSB USE ONLY:   |  |                       |                     |                       |                    | MANAGE       | TIM.    |
| structions:<br>gency shall arrange the creditor on a "first-in, firs<br>fully supported with complete documents.                            | *  |                       | •                   |                       |                    | JUN 18 2020  |         |
| MDS-GSB branch concerned shall indicate under "R<br>n information (creditor account name, number) be  |  | o concerned creditor  | rs due to inconsist | ency                  | A VOIC             | CIDCIE       |         |
| OTES:   | THE THE PARTY PARTY WITH DUTK TECOTOS.             |                       |                     |                       | Q.G.               | CIRCLE BRA   | NCH     |
| ne LDDAP-ADA is an accountable form   |  |                       |                     | LDDAP-ADA NO.         | 184-06-69-20       | 20           |         |
| Indicate the description/name and UACS  | S code   |                       |                     | Date of Issue         | June 17, 2020      |              | -       |
|   |  |                       |                     |                       |                    |              |         |

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: PERATING UNIT:

| PERATING UNIT:  | CENTRAL OFFICE                          |  |                          |         |                   |                    |   |             |   |
|---|---|--|--------------------------|---------|-------------------|--------------------|---|-------------|---|
| UND CODE:   | 184                                     |  |                          |         |                   |                    |   |             | - 1                                     |
| IDS-GSB BRANCH/MDS SUB ACCOUNT NO.                        | LBI                                     | P-QUEZON CIT   | Y CIRCLE - 2070          | -9015   | -80               |                    |   |             | - 1                                     |
| <u> </u>  | I. LIST OF DUE AND DE                   | MANDABLE   | ACCOUNTS PA              | AYABI   | LE (LDDAP)        |                    |   |             |   |
| CREDITOR  |   |  | ALLOTMENT                |         |                   | In Pesos           |   |             |   |
| P   | PREFERRED SERVICING                     | Obligation   | CLASS                    |         | GROSS             | WITHHOLDING        |   |             |   |
| NAME  | BANK/SAVINGS/CURRENT ACCT.              | - Canganan   | (per UACS)               |         | AMOUNT            | TAX                | NET A                                   | MOUNT       | REMARKS                                 |
|   | NO.                                     |  | (με. σ. του)             |         |                   |                    |   |             |   |
|   |   | <b> </b>   | 1                        |         |                   |                    | 1                                       |             |   |
| 4 VDICH CHANE DE CHANAN                                   |   | MOOE 20-04-019   | E010103000               |         | 10.054.90         |                    | 1 ,                                     | 10,054.80   |   |
| 1 YRISH SHANE DE GUZMAN                                   |   | MODE 20-04-019   | 9 5010102000             |         | 10,054.80         |                    | 1 1                                     | .0,054.80   |   |
|   |   |  |                          | _       |                   |                    |   |             |   |
|   |   |  | 1                        |         |                   |                    | 1                                       |             |   |
| 2 YRISH SHANE DE GUZMAN                                   |   | MOOE 20-06-023   | 5010102000               |         | 10,379.20         |                    | 1                                       | 10,379.20   |   |
|   |   |  |                          |         |                   |                    |   |             |   |
|   |   | -  |                          | -       |                   |                    | +                                       |             |   |
|   |   |  |                          |         |                   |                    |   |             |   |
| 3 YRISH SHANE DE GUZMAN                                   |   | MOOE 20-06-023   | 5010102000               |         | 9,730.50          |                    | 1                                       | 9,730.50    |   |
| Lan   |   |  |                          |         |                   |                    |   |             |   |
|   |   |  |                          |         |                   |                    |   |             |   |
|   |   |  |                          |         |                   |                    |   | _           |   |
| TOTAL:  |   |  |                          | Þ       | 30,164.50         | բ -                | P 3                                     | 30,164.50   |   |
| I hereby warrant that the above List of                   | Due and                                 |  | I hereby ass             | sume    | full responsibili | ity for the veraci | ty and                                  |             |   |
| Demandable A/Ps was prepared in accorda                   | ince with                               |  | accuracy of t            | he list | ed claims, and    | the authenticity   | of the                                  |             |   |
| existing budgeting, accounting and audit                  | ing rules                               |  | supporting de            | ocume   | ents as submitt   | ed by the claima   | ints.                                   |             |   |
| and regulations.  |   |  |                          |         |                   |                    |   |             |   |
| $\sim$  |   |  |                          |         |                   | <b>\</b>           |   |             |   |
| Certified Correct:  |   |  |                          | Appr    | oved: /~~         | n                  |   |             |   |
| 1 Min   |   |  |                          |         | DVI MA N          | DAVIS              |   |             |   |
| BERNARD LOUISE DATUM                                      | -                                       |  |                          |         | SYLVIA N          | i. DAVIS           | -                                       |             |   |
| Chief, Accounting Section                                 |   |  |                          |         | CSEI, ADRIMEST    | Mile Brane         |   |             |   |
| UUII  |   | CE TO DEBIT  | ACCOUNT (AD              | A)      | <u> </u>          |                    |   |             |   |
| o MDS-GSB of the Agency: Land Bank of t                   | he Philippines                          |  |                          |         |                   |                    |   |             | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| lease debit MDS Sub-Account Number:                       |   |  |                          |         |                   | ۱ ،                |   |             |   |
| lease Credit the accounts of the above liste              | ed creditors to cover payment           | of accounts pa   | ayable (A/Ps).           |         |                   | 1                  |   |             |   |
| 1   |   |  |                          |         |                   | 77                 |   |             |   |
| OTAL AMOUNT:  | THIRTY THOUSAND                         | ONE HUNDRED  | SIXTY FOUR PES           | 05 & 5  | 0/100             | . 3                | . p. 3                                  | 0,164.50    |   |
| , )   |   |  | - CIATT TOOK TES         | 05 4 5  | 0/100             |                    |   | 0,104.30    |   |
| hm  |   |  |                          |         | /~~               | 4                  |   |             |   |
| / X   |   |  | ,                        | •       | SVIVIA            | N BAVIS            |   |             |   |
| MYRA'S. CALICDAN  | and the debugger of managements         |  |                          |         | Chief Admini      | istrative Mision   |   |             | .                                       |
| / (/  | /France                                 | ree chall invalidat  | a this document          | 4       | • O               |                    |   |             | 1                                       |
| OR MDS-GSB USE ONLY:                                      | (Erasa                                  | ires shall invalidat   | e this document)         | -       | , -               |                    |   | <del></del> |   |
| structions:   |   | -  |                          |         | <del></del>       |                    |   |             |   |
| Agency shall arrange the creditor on a "first-in, first o | ut" basis, that is according to the dat | e of receint of sun  | nlier's/creditor's hill  | lina    |                   |                    |   |             |   |
| duly supported with complete documents.                   | and the decorating to the dot           | j . ccc.pt oj sup  | pilot sycretation 3 bill | ig.     |                   |                    |   |             |   |
| MDS-GSB branch concerned shall indicate under "Ren        | narks'column, non-payments made to      | concerned credit   | ors due to inconsiste    | encu    |                   |                    |   |             |   |
| in information (creditor account name, number) betw       |   | The state of the s | and to inconsiste        | y       |                   |                    |   |             |   |
| OTES:   |   |  |                          |         |                   |                    | *************************************** | <del></del> |   |
| he LDDAP-ADA is an accountable form                       |   |  |                          | LDDA    | AP-ADA NO.        | 184-06-68-20       | 020                                     |             |   |
| Indicate the description/name and UACS of                 | ode                                     | 1  |                          |         | of Issue          | June 16, 2020      |   |             |   |
|   |   | 1  |                          |         |                   | 20, 2320           |   |             |   |
|   |   |  |                          |         |                   |                    |   |             |   |
|   |   |  |                          |         |                   |                    |   |             |   |

LANDBANK THE WALL TO Q.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

101

UND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

|   | I. LIST OF DUE AND DE                              | MANDABLE AC               | COUNTS PA           | YAE    | BLE (LDDAP)  |                 |            |        |
|---|--|---------------------------|---------------------|--------|--|-----------------|------------|--------|
| CREI  | DITOR  |                           | ALLOTMENT           |        |  | In Pesos        |            |        |
| NAME  | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | CLASS<br>(per UACS) |        | GROSS<br>AMOUNT  | WITHHOLDING     | NET AMOUNT | REMARK |
| 1. Table 1. | LBP  |                           |                     | ₽      |  |                 | ъ -        |        |
| 1 CHERYL BULANGIS   |  | MOOE 20-06-2191           | 5020399000          |        | 4,987.25   |                 | 4,987.25   |        |
| 2 BRIAN BUNGABONG   |  | MOOE 20-06-2273           | 5020101000          |        | 2,700.00   |                 | 2,700.00   |        |
| 3 BRIAN BUNGABONG   |  | MOOE 20-06-2273           | 5020101000          |        | 750.00   |                 | 750.00     |        |
| 4 LEOMAR BLANCA   |  | MOOE 20-06-2190           | 5020301000          |        | 4,891.15   |                 | 4,891.15   |        |
| TOTAL:  |  |                           |                     | ₽      | 13,328.40  | -               | 13,328.40  |        |
| I hereby warrant that the abo<br>Demandable A/Ps was prepared in<br>existing budgeting, accounting a<br>and regulations.  | n accordance with                                  |                           | accuracy of the     | e list | full responsibility to<br>ted claims, and the<br>ents as submitted | authenticity of | the        |        |

Certified Correct:

BERNARD LOUIS DATUIN

Chief, Accounting Section

-

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTEEN THOUSAND THREE HUNDRED TWENTY EIGHT PESOS & 40/100
(amount in words)

Head, PPGSS

13,328.40

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

ALICDAN

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-213C-2020

June 24, 2020



DEPARTMENT:

Department of Science and Technology

AGENCY: **OPERATING UNIT:**  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

| CREDITOR                              | I. LIST OF DUE AND DE                              | THE TOTAL A                        | ALLOTMENT           | T        | LE (LDDAF)           | In Pesos    |                      | T  |
|---------------------------------------|--|------------------------------------|---------------------|----------|----------------------|-------------|----------------------|--|
| NAME                                  | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No.          | CLASS<br>(per UACS) |          | GROSS<br>AMOUNT      | WITHHOLDING | NET AMOUNT           | REMARI   |
|                                       | LBP  |                                    |                     | Þ        |                      |             | P -                  |  |
| 1 ARMANDO AVENILLA JR                 |  | MOOE 20-06-2214                    | 5020101000          |          | 13,040.00            |             | 13,040.00            |  |
| 2 MA LUISA SALVATIERRA                |  | MOOE 20-06-2026                    | 5029903000          |          | 4,296.13             |             | 4,296.13             | ļ  |
| 3 HANNAGRACE CRISTI                   | _  | MOOE 20-06-2055                    | 5020399000          | -        | 6,279.00             |             | 6,279.00             | -  |
| 4 HANNAGRACE CRISTI                   |  | MOOE 20-06-2055                    | 5020399000          | -        | 3,999.00             |             | 3,999.00             | -  |
| 5 HANNAGRACE CRISTI                   |  | MOOE 20-06-2055<br>MOOE 20-06-2210 | 5020399000          | -        | 3,139.00<br>6,300.00 |             | 3,139.00<br>6,300.00 | -  |
| 6 ROY BADILLA 7 SHEILA SCHNEIDER      | -  | MOOE 20-06-2211                    | 5020101000          |          | 6,300.00             |             | 6,300.00             | <del>                                     </del> |
|                                       | -  -   | MOOE 20-06-2211                    | 5020101000          | $\vdash$ | 2,700.00             |             | 2,700.00             | -  |
| 8 JULIE JANSOL<br>9 ROSALIE PAGULAYAN |  | MOOE 20-06-2211                    | 5020101000          | -        |                      |             | 11,250.00            | -  |
| 10 HEART CIPRIANO                     |  | MOOE 20-06-2213                    | 5020101000          | -        | 11,250.00            |             |                      | -  |
|                                       |  |                                    |                     | $\vdash$ | 15,542.00            |             | 15,542.00            | +  |
| 11 SOCRATES PAAT JR                   | _  | MOOE 20-06-2229                    | 5020101000          | -        | 4,050.00             |             | 4,050.00             | <del> </del>                                     |
| 12 REMILIO BAUTISTA                   |  | MOOE 20-06-2229                    | 5020101000          |          | 4,050.00             |             | 4,050.00             |  |
| 13 AVELINO DELA CRUZ                  |  | MOOE 20-06-2229                    | 5020101000          |          | 4,050.00             |             | 4,050.00             |  |
| 14 MARION CACATIAN                    |  | MOOE 20-06-2229                    | 5020101000          |          | 4,050.00             |             | 4,050.00             |  |
| 15 ERIE ESTRELLA                      |  | MOOE 20-06-2298                    | 5020101000          |          | 2,250.00             |             | 2,250.00             |  |
| 16 PATRIXIA SANTOS                    |  | MOOE 20-06-2298                    | 5020101000          |          | 2,250.00             |             | 2,250.00             |  |
| 17 HANNAH LORRAINE SALVADOR           |  | MOOE 20-06-2198                    | 5021305002          |          | 1,500.00             |             | 1,500.00             |  |
| 18 HANNAH LORRAINE SALVADOR           |  | MOOE 20-06-2198                    | 5021305002          |          | 2,000.00             |             | 2,000.00             |  |
| 19 ANTHONY JOSEPH LUCERO              |  | MOOE 20-06-2196                    | 5020399000          |          | 300.00               |             | 300.00               |  |
| 20 ARAYA MAHILUM                      |  | MOOE 20-06-2195                    | 5020301000          |          | 4,585.50             |             | 4,585.50             |  |
| 21 JUANITO GALANG                     |  | MOOE 20-06-2278                    | 5020399000          |          | 3,894.00             |             | 3,894.00             |  |
| 22 ARMANDO AVENILLA JR                |  | MOOE 20-06-2194                    | 5021304001          |          | 1,305.00             |             | 1,305.00             |  |
| 23 ARMANDO AVENILLA JR                |  | MOOE 20-06-2194                    | 5021305099          |          | 1,046.00             |             | 1,046.00             |  |
| 24 ARMANDO AVENILLA JR                |  | MOOE 20-06-2193                    | 5020301000          |          | 438.25               |             | 438.25               |  |
| 25 EUGENE VENTURA                     |  | MOOE 20-06-2301                    | 5020101000          |          | 13,664.00            |             | 13,664.00            |  |
| 26 CECILIA DE OCAMPO                  |  | MOOE 20-06-2192                    | 5020301000          |          | 1,212.00             |             | 1,212.00             |  |
|                                       |  |                                    |                     |          |                      |             | -                    |  |
| TOTAL:                                |  |                                    |                     | ₽        | 123,489.88           | - 1         | 123,489.88           |  |

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Please debit MDS Sub-Account Number:

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

**TOTAL AMOUNT:** 

ALICDAN

ONE HUNDRED TWENTY THREE THOUSAND FOUR HUNDRED EIGHTY NINE PESOS & 88/100

(amount in words)

II. ADVICE TO DEBIT ACCOUNT (ADA)

OEL C. RIVERA Head PPGSS

123,489,88

(Erasures shall invalidate this document)

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 LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

Q.C. CIRCLE BRANCH 101-06-213B-2020

June 24, 2020

DEPARTMENT:

AGENCY:

OPERATING UNIT:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITO                   | R  |                           | ALLOTMENT           |   |                 | In Pesos           |    |            |       |
|---------------------------|--|---------------------------|---------------------|---|-----------------|--------------------|----|------------|-------|
| NAME                      | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | CLASS<br>(per UACS) |   | GROSS<br>AMOUNT | WITHHOLDING<br>TAX |    | NET AMOUNT | REMAR |
|                           | I RD   |                           |                     | Þ |                 |                    | _  | P -        |       |
| 1 ALBERTO LUMAAD          |  | PS 20-06-2183             | 5010213002          |   | 3,018.75        |                    |    | 3,018.75   |       |
| 2 HONEY PEREZ             |  | PS 20-06-2183             | 5010213002          |   | 1,470.67        |                    |    | 1,470.67   |       |
| 3 CLEOFAS ROSAS           |  | PS 20-06-2183             | 5010213002          |   | 2,571.62        | 514.5              | -  | 2,057.30   |       |
| 4 JOCELYN TABOCLAON       |  | PS 20-06-2183             | 5010213002          |   | 3,191.85        | 638.               | 37 | 2,553.48   |       |
| 5 GUILLERMO VINALAY JR    |  | PS 20-06-2183             | 5010213002          |   | 2,251.92        |                    |    | 2,251.92   |       |
| 6 CHARLYN JAMERO          |  | PS 20-06-2257             | 5010213002          | - | 3,320.24        | 664.0              | )5 | 2,656.19   | ļ     |
| 7 ROY JUMAWAN             |  | PS 20-06-2257             | 5010213002          |   | 2,231.68        |                    |    | 2,231.68   |       |
| 8 LIEZL MACUTAY-OLAMIT    |  | PS 20-06-2257             | 5010213002          |   | 1,707.68        |                    |    | 1,707.68   |       |
| 9 MILAND ARLAN            |  | PS 20-06-2256             | 5010213002          |   | 3,738.34        |                    |    | 3,738.34   |       |
| 10 RUMARK LEOPOLDO BOMPAT |  | PS 20-06-2256             | 5010213002          |   | 3,043.20        |                    |    | 3,043.20   |       |
| 11 JILL GALICHA           |  | PS 20-06-2256             | 5010213002          |   | 1,195.38        |                    |    | 1,195.38   |       |
| 12 MARIANO GUINTO         |  | PS 20-06-2276             | 5010213001          |   | 2,451.53        |                    |    | 2,451.53   |       |
| 13 RAUL MONTILLA          |  | PS 20-06-2251             | 5010213002          |   | 5,536.45        | 1,107.             | 29 | 4,429.16   |       |
| 14 MARNELL BACORDIO       |  | PS 20-06-2253             | 5010213002          |   | 3,239.94        | 647.9              | 99 | 2,591.95   |       |
| 15 EFREN DELOS ANGELES    |  | PS 20-06-2253             | 5010213002          |   | 3,067.90        | 613.5              | 8  | 2,454.32   |       |
| 16 GLAIZA ZAMBRANO        |  | PS 20-06-2253             | 5010213002          |   | 2,121.73        | 424.5              | 35 | 1,697.38   |       |
| 17 HENIE ABONITALLA       |  | PS 20-06-2255             | 5010213002          |   | 2,192.10        |                    |    | 2,192.10   |       |
| 18 CHERYL BULANGIS        |  | PS 20-06-2255             | 5010213002          |   | 1,824.12        | 364.8              | 32 | 1,459.30   |       |
| 19 TITO SAGUN             |  | PS 20-06-2255             | 5010213002          |   | 2,993.54        |                    |    | 2,993.54   |       |
| 20 MARILOU UBALDO         |  | PS 20-06-2255             | 5010213002          |   | 2,763.97        |                    |    | 2,763.97   |       |
| 21 EVANGIELYN SIERRA      |  | MOOE 20-06-2295           | 5021199000          |   | 4,800.00        | 144.0              | 00 | 4,656.00   |       |
| 22 ROSALIE PAGULAYAN      |  | MOOE 20-06-2227           | 5020101000          |   | 13,374.00       |                    |    | 13,374.00  |       |
| 23 GASPAR SALAGUSTE       |  | MOOE 20-06-2216           | 5020101000          |   | 11,252.00       |                    |    | 11,252.00  |       |
| 24 ANTHONY JOSEPH LUCERO  |  | MOOE 20-06-2212           | 5020101000          |   | 9,050.00        |                    |    | 9,050.00   |       |
| 25 ANTHONY JOSEPH LUCERO  |  | MOOE 20-06-2212           | 5020101000          |   | 2,250.00        |                    |    | 2,250.00   |       |
| OTAL:                     |  |                           |                     | ρ | 94,658.61       | 5,118.7            | 77 | 89,539.84  | -     |

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

Approved:

JUEL C. RIVERA

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

CALICDAN

EIGHTY NINE THOUSAND FIVE HUNDRED THIRTY NINE PESOS & 84/100

(amount in words)

(Erasures shall invalidate this document)

DEL C. RIVERA

89.539.84

DBANK

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

Q.C. CIRCLE BRANCH 101-06-213A-2020

June 24, 2020

EPARTMENT:

**Department of Science and Technology** 

GENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

JND CODE:

IDS-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<br>Request No.          | CLASS<br>(per UACS) |  | GROSS<br>AMOUNT | WITHHOLDING | NET AMOUNT | REMAR    |
|                                     | LBP  |                                    |                     | Ð  |                 |             | £ -        |          |
| 1 RUDY OLALIA                       |  | MOOE 20-06-2275                    | 5021306001          |  | 8,570.00        |             | 8,570.00   |          |
| 2 FLORENCIO FABILE JR               |  | MOOE 20-06-2296                    | 5020101000          |  | 13,200.00       |             | 13,200.00  |          |
| 3 JEROME ABUAN                      |  | MOOE 20-06-2296                    | 5020101000          |  | 13,200.00       |             | 13,200.00  | -        |
| 4 RENATO PAMIL                      |  | MOOE 20-06-2296                    | 5020101000          | -  | 13,200.00       |             | 13,200.00  | -        |
| 5 PEPITO PUAZO JR                   |  | MOOE 20-06-2296<br>MOOE 20-06-2082 | 5020101000          | -  | 13,200.00       |             | 13,200.00  | -        |
| 6 ANALYN AGUSTIN                    |  | MOOE 20-06-2086                    | 5020402000          | -  | 529.98          |             | 529.98     | -        |
| 7 ARIEL ABALOS<br>8 ANTONIO AZARIAS |  | MOOE 20-06-2159                    | 5020402000          |  | 657.45          |             | 657.45     | -        |
| 9 VER LANCER GALANIDA               |  | MOOE 20-06-2160                    | 5020402000          | -  | 3,222.00        |             | 3,222.00   | -        |
| O IMELDA OFALLA                     |  | MOOE 20-06-2127                    | 5020502002          | <del>                                     </del> | 2,407.93        |             | 2,407.93   | $\vdash$ |
| 1 VER LANCER GALANIDA               |  | MOOE 20-06-2176                    | 5020502002          |  | 1,743.00        |             | 1,743.00   |          |
| 2 RAMIL TUPPIL                      |  | MOOE 20-06-2130                    | 5020502002          |  | 2,956.06        |             | 2,956.06   | <u> </u> |
| 3 CYNTHIA IGLESIA                   |  | MOOE 20-06-2131                    | 5020502002          |  | 1,933.33        |             | 1,933.33   |          |
| 4 CHARLYN JAMERO                    |  | MOOE 20-06-2174                    | 5020503000          |  | 2,861.38        |             | 2,861.38   |          |
| 5 HONEY PEREZ                       |  | MOOE 20-06-2176                    | 5020502002          |  | 1,904.00        |             | 1,904.00   |          |
| 6 LEOMAR BLANCA                     |  | MOOE 20-06-2177                    | 5020503000          |  | 999.00          |             | 999.00     |          |
| 7 ALAN RAY RIBO                     |  | MOOE 20-06-2178                    | 5020503000          |  | 2,005.00        |             | 2,005.00   |          |
| 8 ALAN RAY RIBO                     |  | MOOE 20-06-2179                    | 5020503000          |  | 2,005.00        |             | 2,005.00   |          |
| 9 GREGORIO DE VERA II               |  | MOOE 20-06-2180                    | 5020503000          |  | 3,800.00        |             | 3,800.00   |          |
| 0 SONNY PAJARILLA                   |  | MOOE 20-06-2128                    | 5020502002          |  | 1,935.00        |             | 1,935.00   |          |
| 1 CYNTHIA IGLESIA                   |  | MOOE 20-06-2129                    | 5020502002          |  | 1,527.24        |             | 1,527.24   |          |
| 2 EVANGELINE TOLENTINO              |  | MOOE 20-06-2126                    | 5020502002          |  | 1,592.00        |             | 1,592.00   |          |
| 3 FRANCES SEMORLAN                  |  | MOOE 20-06-2173                    | 5020502002          |  | 1,635.38        | :           | 1,635.38   |          |
| 4 ALBERTO LUMAAD                    |  | MOOE 20-06-2185                    | 5020101000          |  | 1,800.00        |             | 1,800.00   |          |
| 5 JOSE FRIVALDO JR                  |  | MOOE 20-06-2197                    | 5020399000          |  | 1,495.00        |             | 1,495.00   |          |
| 6 AMOR BENITEZ                      |  | MOOE 20-06-2300                    | 5020101000          |  | 13,337.00       |             | 13,337.00  |          |
|                                     |  |                                    |                     |  |                 |             | -          |          |
| OTAL:                               |  |                                    |                     | Þ  | 113,424.68      |             | 113,424.68 |          |

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOWISE DATUIN

Chief, Accounting Section

Approved:

DOEL C. RIVERA

PPGSS

June 24, 2020

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

ONE HUNDRED THIRTEEN THOUSAND FOUR HUNDRED TWENTY FOUR PESOS &

68/100

(amount in words)

(Erasures shall invalidate this document)

113,424.68

OR MDS-GSB USE ONLY:

istructions:

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

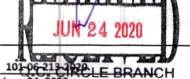
MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue



PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**ERATING UNIT:** 

**CENTRAL OFFICE** 

101

ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

|   |  | I. LIST OF DUE AND                          | DEMANDABLE             | ACCOUNTS            | PAYABLE    | (LDDAP)        | 1             |            |         |  |
|---|--|---|------------------------|---------------------|------------|----------------|---------------|------------|---------|--|
|   | CREDITOR   |   |                        | ALLOTMENT           |            |                | In Pesos      |            |         |  |
|   |  | PREFERRED SERVICING                         | Obligation             | CLASS               | GF         | ROSS           | WITHHOLDING   |            | REMARKS |  |
| ij  | NAME   | BANK/SAVINGS/CURRENT ACCT.                  | Request No.            | (per UACS)          | AM         | OUNT           | TAX           | NET AMOUNT |         |  |
|   |  | NO.   |                        |                     |            |                |               |            |         |  |
|   |  | LBP   |                        |                     | Þ          |                |               | P -        |         |  |
| H   | ]  | _   |                        |                     |            |                |               |            |         |  |
|   |  |   |                        |                     |            |                |               |            |         |  |
|   | 1 HDMF-PAGIBIG OFFICE  |   | PS 20-06-3390          | 2020103002          |            | 111.82         |               | 111.82     |         |  |
|   |  |   |                        |                     | 1          |                |               |            |         |  |
|   |  |   |                        |                     |            |                |               |            |         |  |
|   |  |   |                        |                     |            |                |               | <b>†</b>   |         |  |
|   |  |   |                        |                     |            |                |               |            |         |  |
|   |  |   | 05.70.55               | 202010200           | 1          | 111 00         |               | 444.00     |         |  |
|   | 2 HDMF-PAGIBIG OFFICE  |   | PS 20-06-3391          | 2020103002          | 1          | 111.82         |               | 111.82     |         |  |
|   |  |   |                        |                     | 1          |                |               |            |         |  |
|   |  |   |                        |                     |            |                |               |            |         |  |
| 1000  |  |   |                        |                     |            |                |               |            |         |  |
|   |  |   |                        |                     |            |                |               |            |         |  |
| EL CO   | B HDMF-PAGIBIG OFFICE  |   | PS 20-06-3392          | 2020103002          | 1          | 111.82         |               | 111.82     |         |  |
| T.  | The state of the   |   |                        |                     | 1          | 222.02         |               | 111.02     |         |  |
|   | L  |   |                        |                     | l          |                |               |            |         |  |
|   |  |   |                        |                     |            |                |               |            |         |  |
|   |  | 1   |                        |                     | 1          |                |               |            |         |  |
|   |  |   |                        |                     | 1          |                |               |            |         |  |
| o   | TAL:   |   |                        |                     | P          | 335.46         | -             | 335.46     |         |  |
| Ī   | I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and   |   |                        |                     |            |                |               |            |         |  |
| emandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the |  |   |                        |                     |            |                |               |            | - 1     |  |
|   | sting budgeting, accounting and audi   |   |                        | supporting doc      |            |                |               |            |         |  |
|   | d regulations.   |   |                        |                     |            |                |               |            | - 1     |  |
| 1   | 21   |   |                        |                     |            |                |               |            | l       |  |
| ertified Correct:   |  |   |                        |                     | Approve    | <b>d</b> :     | -             |            |         |  |
|   | EN T   |   |                        |                     |            | ~              | ~ ^ ~         |            | - 1     |  |
| BERNARD LOUISE DATUIN   |  |   |                        |                     |            | JOEL C. RZVERA |               |            |         |  |
| į.  | Chief, Accounting Section  | CCOUNT (ADA) HAM PPGSS                      |                        |                     |            |                |               |            |         |  |
|   | ADC CCD of the Assess 1 - 10-10-1  |   | VICE TO DEBIT          | ACCOUNT (A          | UA)        | Ticon          |               |            |         |  |
|   | MDS-GSB of the Agency: Land Bank of  | me ramppines                                |                        |                     |            | -              |               |            |         |  |
|   | ase debit MDS Sub-Account Number: ase Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).                               |   |                        |                     |            |                |               |            |         |  |
|   | and the decounts of the above hat  | ca a cultors to cover paymen                | ic or accounts pa      | Judic (A) FS).      |            |                |               |            |         |  |
|   | 11   | المائد والمناسب                             |                        |                     | 7.         | -              |               | 1,7        |         |  |
| TAL AMOUNT: THREE HUNDRED THIRTY FIVE PESOS & 46/100 P 335.46   |  |   |                        |                     |            |                |               |            | .       |  |
| MYRA S. CALICDAN (amount in words)  |  |   |                        |                     |            | OEL C. R       | LYENA         |            |         |  |
|   |  |   |                        | Wast proces         |            |                |               | .          |         |  |
| P   | MDS GSB HSE ONLY.  | (En   | asures shall invalida  | te this document)   |            | Head, P        | ru55          |            |         |  |
| 77  | MDS-GSB USE ONLY:  |   |                        | -                   |            |                |               |            |         |  |
|   | ructions:  | with back that is provided to the stand     |                        | Harda fare dis-     |            |                |               |            | - 1     |  |
|   | ency shall arrange the creditor on a "first-in, first o  | out vasis, that is according to the di      | ate of receipt of supp | oner's/creditor's b | utting.    |                |               |            |         |  |
|   | ly supported with complete documents.  OS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency |   |                        |                     |            |                |               |            |         |  |
|   | information (creditor account name, number) bety   |   | to concerned credito   | is aue to inconsis  | tency      |                |               |            |         |  |
| -   | ES:  | The same participation of the same seconds. |                        |                     |            |                |               |            |         |  |
| LDDAP-ADA is an accountable form  |  |   |                        |                     | LDDAP-A    | DA NO.         | 101-06-212E-2 | 020        |         |  |
| ndicate the description/name and UACS code  |  |   |                        |                     | Date of Is |                | June 23, 2020 |            |         |  |
|   |  |   |                        |                     |            | T - 1          |               | -          |         |  |



#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology EPARTMENT: Philippine Atmospheric, Geophysical and Astronomical Services Administration SENCY: PERATING UNIT: **CENTRAL OFFICE** 101 JND CODE: LBP-QUEZON CITY CIRCLE - 2070-9015-55 DS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) ALLOTMENT In Pesos CREDITOR Obligation CLASS GROSS REMARKS **NET AMOUNT** (per UACS) **AMOUNT** TAX NAME BANK/SAVINGS/CURRENT ACCT. Request No. NO LBP 283,009.14 2020103002 283,009.14 PS 20-06-3390 1 HDMF-PAGIBIG OFFICE 283,009.14 283,009.14 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. Certified Correct: QEL C. RIVER BERNARD LOUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) o MDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TWO HUNDRED EIGHTY THREE THOUSAND NINE PESOS & 14/100

(Erasures shall invalidate this document)

(amount in words)

OR MDS-GSB USE ONLY:

structions:

**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.

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

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

CALICDA

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-212D-2020

June 23, 2020



283,009.14

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**DPERATING UNIT:** 

**CENTRAL OFFICE** 

| V  | IDS-GSB BRANCH/MDS SUB ACCOUNT NO.   | LBP  | P-QUEZON CITY             | CIRCLE - 2070       | -9015-55 |                                |                                |            |       |
|--|--|--|---------------------------|---------------------|----------|--------------------------------|--------------------------------|------------|-------|
|  |  | I. LIST OF DUE AND I                                     | DEMANDABLE                | ACCOUNTS            | PAYABL   | E (LDDAP)                      |                                |            |       |
| 7  | CREDITOR   |  |                           | ALLOTMENT           |          |                                | In Pesos                       |            |       |
|  | NAME   | PREFERRED SERVICING<br>BANK/SAVINGS/CURRENT ACCT.<br>NO. | Obligation<br>Request No. | CLASS<br>(per UACS) |          | GROSS<br>MOUNT                 | WITHHOLDING<br>TAX             | NET AMOUNT | REMAR |
|  |  | LBP  |                           |                     | Þ        |                                |                                | P -        |       |
| The second secon | 1 HDMF-PAGIBIG OFFICE  |  | PS 20-06-3389             | 2020103002          |          | 298,657.28                     |                                | 298,657.   | 28    |
|  |  |  |                           |                     |          | V                              |                                | -          |       |
| 1  | TOTAL:   |  |                           |                     | Ð        | 298,657.28                     | -                              | 298,657.   | 28    |
| · · · · · · · · · · · · · · · · · · ·  | I hereby warrant that the above List of Demandable A/Ps was prepared in accordance accounting budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section  MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: ease Credit the accounts of the above lister  DTAL AMOUNT:  MYRA S. GALICDAN | II. ADV  |                           | ACCOUNT (A          | Approve  | aims, and the ass submitted by | 1                              | P 298,657. | 28_   |
|  |  | /Fro   | sures shall invalida      | te this document)   |          | Head, P                        | GSS                            |            |       |
| Ć  | OR MDS-GSB USE ONLY:   | ILIU   | silan mvanou              | una accument)       |          |                                |                                |            |       |
| n / c / i  | structions:  Agency shall arrange the creditor on a "first-in, first or<br>only supported with complete documents.  MDS-GSB branch concerned shall indicate under "Rem<br>in information (creditor account name, number) between   | narks'column, non-payments made to                       |                           |                     |          | 7                              | ·                              |            |       |
| ł  | ores: he LDDAP-ADA is an accountable form Indicate the description/name and UACS or  | ode  |                           |                     | LDDAP-A  |                                | 101-06-212C-2<br>June 23, 2020 | 1          |       |
|  |  |  | A                         |                     |          |                                | LAND                           | BANK       |       |



Q.C. CIRCLE BRANCH

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

EPARTMENT:

GENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

**CENTRAL OFFICE** 

| IND CODE:  | 101  |                           |                       |  |                                |              |          |
|--|--|---------------------------|-----------------------|--|--------------------------------|--------------|----------|
| DS-GSB BRANCH/MDS SUB ACCOUNT NO.  |  | P-QUEZON CITY             | CIRCLE - 2070         | -9015-55   |                                |              |          |
|  | I. LIST OF DUE AND                                 | DEMANDABLE                | ACCOUNTS              | PAYABLE (LDDAP)  |                                |              |          |
| CREDITOR   |  |                           | ALLOTMENT             |  | In Pesos                       |              |          |
| NAME   | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | CLASS<br>(per UACS)   | GROSS<br>AMOUNT  | WITHHOLDING                    | NET AMOUNT   | REMARKS  |
|  | LBP  |                           |                       | P  |                                | P -          |          |
| 1 HDMF-PAGIBIG OFFICE  |  | PS 20-06-3388             | 2020103002            | 293,945.61   |                                | 293,945.61   |          |
|  |  |                           |                       | P 293 945 61   |                                | 202.045.61   |          |
| TOTAL:  I hereby warrant that the above List of  |  |                           |                       | P 293,945.61 ume full responsibility for                     |                                | 293,945.61   | <u> </u> |
| Demandable A/Ps was prepared in accordance i | ing rules  |                           |                       | e listed claims, and the a cuments as submitted by Approved: |                                |              |          |
|  | II. AD   | VICE TO DEBIT             | ACCOUNT (A            | ADA)   |                                |              |          |
| o MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: ease Credit the accounts of the above listed DTAL AMOUNT:   | d creditors to cover paymen                        |                           | E HUNDRED FO<br>ords) | SOEKC  | RIVERA                         | ₽ 293,945.61 | <b>:</b> |
| OR MDS-GSB USE ONLY:   | 12.  | asares silaii ilivaliaa   | te this document,     | <b>X</b>   | <i>(</i>                       |              |          |
| Structions:  Agency shall arrange the creditor on a "first-in, first of tally supported with complete documents.  MDS-GSB branch concerned shall indicate under "Remon information (creditor account name, number) between the content of the content  | arks'column, non-payments made                     |                           |                       |  |                                | *1           |          |
| OTES: ne LDDAP-ADA is an accountable form Indicate the description/name and UACS o   | ode  |                           |                       | LDDAP-ADA NO.<br>Date of Issue                               | 101-06-2128-2<br>June 23, 2020 | 2020         | -        |

#### LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) PARTMENT: **Department of Science and Technology** Philippine Atmospheric, Geophysical and Astronomical Services Administration ENCY: **ERATING UNIT:** CENTRAL OFFICE ND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos CREDITOR ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARKS **NET AMOUNT** NAME (per UACS) **AMOUNT** TAX BANK/SAVINGS/CURRENT ACCT. Request No. NO. LBP 2020103001 202,004.54 202,004.54 PS 20-06-2283 1 HDMF-PAGIBIG OFFICE 202,004.54 202,004.54 OTAL: I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the emandable A/Ps was prepared in accordance with xisting budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. ertified Correct: BERNARD LOUISE DATUIN DEL C. REVERA Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) 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). TWO HUNDRED TWO THOUSAND FOUR PESOS & 54/100 202,004.54 TAL AMOUNT: (amount in words) (Erasures shall invalidate this document) 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. luly 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. OTES: ie LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-06-212A-2020

Indicate the description/name and UACS code



June 23, 2020

Date of Issue

EPARTMENT:

GENCY:

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

PERATING UNIT: JND CODE:

**CENTRAL OFFICE** 

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| 7   |  |  |                        |                      |           |            |   |  |                                       |         |
|-----|--|--|------------------------|----------------------|-----------|------------|---|--|---------------------------------------|---------|
|     |  | I. LIST OF DUE AND                           | DEMANDABLE             | ACCOUNTS             | PAYABL    | E (LDDAP)  |   |  |                                       |         |
|     | CREDITOR   |  |                        | ALLOTMENT            |           |            | In Pesos                                |  |                                       |         |
|     |  | PREFERRED SERVICING                          | Obligation             | CLASS                | G         | ROSS       | WITHHOLDING                             |  |                                       | REMARKS |
|     | NAME   | BANK/SAVINGS/CURRENT ACCT.                   | Request No.            | (per UACS)           | AN        | OUNT       | TAX                                     | NET AM   | OUNT                                  | KEWAIKO |
| 7   |  | NO.  |                        |                      |           |            |   |  |                                       |         |
|     |  | LBP  |                        |                      | Þ         |            |   | Þ  | -                                     |         |
|     |  |  |                        |                      |           |            |   |  |                                       |         |
|     | ,  |  |                        |                      |           |            |   |  |                                       |         |
|     | 1 HDMF-PAGIBIG OFFICE                                    |  | PS 20-06-2282          | 2020103001           |           | 205,004.54 |   | 205  | 5,004.54                              |         |
|     |  |  |                        |                      |           |            |   |  | ,                                     |         |
|     |  |  |                        |                      |           |            |   |  |                                       |         |
|     |  |  |                        |                      |           |            |   | -  |                                       |         |
|     |  | i  |                        |                      |           |            |   |  |                                       |         |
|     | F 3-02x  |  |                        | and the seconds      |           |            |   |  |                                       |         |
| Г   | OTAL:  |  |                        |                      | p :       | 205,004.54 | _                                       | 20   | ,004.54                               |         |
|     | I hereby warrant that the above List of                  | Due and                                      |                        | I hereby assu        |           |            | the veracity and                        |  |                                       |         |
| c   | emandable A/Ps was prepared in accorda                   |  |                        |                      |           |            | uthenticity of the                      |  |                                       |         |
|     | sisting budgeting, accounting and audit                  |  |                        | supporting doc       |           |            |   |  |                                       |         |
|     | nd regulations.  |  |                        |                      |           | ,          |   |  |                                       |         |
|     |  |  |                        |                      |           | -          |   |  |                                       |         |
| C   | ertified Correct:  |  |                        |                      | Approve   | d:         | •                                       |  |                                       |         |
|     | My com   |  |                        |                      |           |            |   |  |                                       |         |
|     | BERNARD LOVISE DATUIN                                    | <u>                                     </u> |                        |                      |           | 30Er C.    | HAVERM                                  |  |                                       |         |
| Á   | Chief, Accounting Section                                |  |                        |                      |           | Head;      | PPGSS                                   |  |                                       |         |
| H   | - T  | II. AD\                                      | ICE TO DEBIT           | ACCOUNT (A           | DA)       | Y          |   |  |                                       |         |
| )   | MDS-GSB of the Agency: Land Bank of t                    | he Philippines                               |                        |                      |           |            | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |  |                                       |         |
|     | ase debit MDS Sub-Account Number:                        |  |                        |                      |           |            |   |  |                                       |         |
| e   | ase Credit the accounts of the above liste               | ed creditors to cover paymen                 | t of accounts pa       | yable (A/Ps).        |           |            |   |  |                                       |         |
|     |  |  |                        |                      | 1         | -          |   |  |                                       |         |
| )   | TAL AMOUNT:  | TWO HUNDRE                                   | D FIVE THOUSAN         | D FOLIR PESOS        | 8 54×100  |            |   | P 205  | ,004.54                               |         |
|     | /Www.  |  | (amount in w           |                      | 234,200   | 100 C C C  |   | 20.  | ,,004.34                              |         |
|     | MYRA S. CALICDAN   |  |                        |                      |           | MIL C. P   | CHARLOW                                 |  |                                       |         |
|     |  | 15   |                        |                      |           | Head, 9    | PGSS                                    |  |                                       |         |
| 11  | R MDS-GSB USE ONLY:                                      | (Ero   | sures shall invalida   | te this document)    |           |            |   |  | · · · · · · · · · · · · · · · · · · · |         |
| -   | ructions:  |  |                        | <u> </u>             |           |            |   | ļ  |                                       |         |
| 0.1 | ency shall arrange the creditor on a "first-in, first or | ut" hasis that is according to the do        | te of receipt of supr  | liar's (craditor's h | illing    | 0          |   |  |                                       |         |
|     | ly supported with complete documents.                    | at basis, that is occording to the da        | ice of receipt of supp | mer sycreunor's b    | uung.     |            |   |  |                                       |         |
|     | DS-GSB branch concerned shall indicate under "Rem        | arks'column, non-payments made t             | o concerned credito    | rs due to inconsis   | tencu     |            |   |  |                                       |         |
|     | information (creditor account name, number) betw         |  | - Sincerned Credito    | Jac to medisis       | Liney     |            |   |  |                                       |         |
| -   | TES:   |  |                        |                      |           |            |   |  |                                       |         |
| ie  | LDDAP-ADA is an accountable form                         |  |                        |                      | LDDAP-A   | DA NO.     | 101-06-212-20                           | 20   |                                       |         |
| n   | dicate the description/name and UACS c                   | ode  |                        |                      | Date of I | 1000       | June 23, 2020                           |  | *****                                 |         |
|     |  |  |                        |                      |           |            |   | <del>                                     </del> |                                       |         |
|     |  |  |                        |                      |           |            |   |  |                                       |         |



EPARTMENT:

GENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

JND CODE:

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| Ì  | 3 335 SIGNICITY THES SOUTH COUNTY NO.  |  |                           |  |        |                       |                               |                     |         |
|--|--|--|---------------------------|--|--------|-----------------------|-------------------------------|---------------------|---------|
| 1  |  | I. LIST OF DUE AND I   | DEMANDABLE                | ACCOUNTS   | PAYAI  | BLE (LDDAP)           |                               |                     |         |
| 1  | CREDITOR   |  |                           | ALLOTMENT  |        |                       | In Pesos                      |                     |         |
|  | NAME   | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.               | Obligation<br>Request No. | CLASS<br>(per UACS)  |        | GROSS<br>AMOUNT       | WITHHOLDING<br>TAX            | NET AMOUNT          | REMARKS |
| 1  |  | LBP  |                           |  | p      |                       |                               | P -                 |         |
| The state of the s | 1 HDMF-PAGIBIG OFFICE  |  | PS 20-06-2283             | 2020103001   |        | 202,004.54            |                               | 202,004.54          |         |
| 10 Table 1   |  |  |                           |  |        |                       |                               | -                   |         |
| Γ  | OTAL:  |  |                           |  | Þ      | 202,004.54            | -                             | 202,004.54          |         |
| a  | emandable A/Ps was prepared in accordance in | ting rules   |                           |  |        | s as submitted by     |                               |                     |         |
|  |  |  | ICE TO DEBIT              | ACCOUNT (A   | (DA)   |                       |                               |                     |         |
| e<br>e<br>o  | MDS-GSB of the Agency: Land Bank of the ase debit MDS Sub-Account Number: ase Credit the accounts of the above listed TAL AMOUNT:  MYRA'S: CALICDAN  R MDS-GSB USE ONLY: tructions: gency shall arrange the creditor on a "first-in, first only supported with complete documents.   | the Philippines  ed creditors to cover paymen  TWO HUNDRED  (Ero | t of accounts pa          | ayable (A/Ps).  D FOUR PESOS ords)  te this document) olier's/creditor's b | & 54/1 | JOEL C.               | PPGSS                         | <u>P</u> 202,004.54 | -       |
|  | DS-GSB branch concerned shall indicate under "Ren<br>information (creditor account name, number) betw  |  | o concerned credito       | ors due to inconsis  | tency  |                       |                               |                     |         |
|  | TES:   | TOTAL TOTAL CHILD DUTIK FELORUS.                                 |                           |  |        | +                     |                               |                     |         |
| 16   | LDDAP-ADA is an accountable form indicate the description/name and UACS of   | code   |                           |  |        | P-ADA NO.<br>of Issue | 101-06-212A-<br>June 23, 2020 | 2020                |         |



#### LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) **Department of Science and Technology** PARTMENT: Philippine Atmospheric, Geophysical and Astronomical Services Administration ENCY: CENTRAL OFFICE **ERATING UNIT:** ND CODE: LBP-QUEZON CITY CIRCLE - 2070-9015-55 S-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos ALLOTMENT CREDITOR GROSS WITHHOLDING CLASS PREFERRED SERVICING Obligation REMARKS NET AMOUNT AMOUNT TAX NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) NO. LBP 293,945.61 PS 20-06-3388 2020103002 293,945.61 1 HDMF-PAGIBIG OFFICE 293,945.61 293 945 61 OTAL: 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 emandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. xisting budgeting, accounting and auditing rules and regulations. Approved: ertified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) 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). TWO HUNDRED NINETY THREE THOUSAND NINE HUNDRED FORTY FIVE PESOS & 293,945.61 61/100 TAL AMOUNT: (amount in words) (Erasures shall invalidate this document) 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.

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

ne LDDAP-ADA is an accountable form

fully supported with complete documents.

Indicate the description/name and UACS code

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

LDDAP-ADA NO.

Date of Issue

101-06-212B-2020

June 23, 2020



PARTMENT:

SENCY:

**Department of Science and Technology** 

PERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 101

ND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| -             |  | I. LIST OF DUE AND   | DEMANDABLE                | ACCOUNTS   | PAYABLE        | (LDDAP)                       |  |         |        |         |
|---------------|--|--|---------------------------|--|----------------|-------------------------------|--|---------|--------|---------|
| _             | CREDITOR   |  |                           | ALLOTMENT  |                |                               | In Pesos   |         |        |         |
|               | NAME   | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.           | Obligation<br>Request No. | CLASS<br>(per UACS)  | i i            | OSS<br>DUNT                   | WITHHOLDING<br>TAX                                 | NET AMO | UNT    | REMARKS |
|               |  | LBP  |                           |  | Þ              |                               |  | Þ       | -      |         |
|               | 1 HDMF-PAGIBIG OFFICE  |  | PS 20-06-3390             | 2020103002   |                | 111.82                        | ı  |         | 111.82 |         |
|               | 2 HDMF-PAGIBIG OFFICE  |  | PS 20-06-3391             | 2020103002   |                | 111.82                        |  |         | 111.82 |         |
|               | 3 HDMF-PAGIBIG OFFICE  |  | PS 20-06-3392             | 2020103002   |                | 111.82                        |  |         | 111.82 |         |
|               |  |  |                           |  |                |                               |  |         | -      |         |
| C             | OTAL:  |  | L                         |  | ₽              | 335.46                        | -  |         | 335.46 |         |
| ai            | I hereby warrant that the above List of emandable A/Ps was prepared in accordance in accordance in accordance in accordance in accounting and audit accounting and audit regulations.  artified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section  | ance with<br>ting rules                                      |                           | accuracy of the  | e listed claim | ns, and the a<br>submitted by | the veracity and uthenticity of the the claimants. |         |        |         |
| Ī             |  |  | ICE TO DEBIT              | ACCOUNT (A   | DA)            | Head                          | PPGSS  |         |        |         |
| ) F 51 9 41 7 | MDS-GSB of the Agency: Land Bank of the ase debit MDS Sub-Account Number: ase Credit the accounts of the above lister TAL AMOUNT:  MYNA S. CALICDAN  MDS-GSB USE ONLY:  Tructions:  ency shall arrange the creditor on a "first-in, first of y supported with complete documents.  So-GSB branch concerned shall indicate under "Reninformation (creditor account name, number) between the same processing of the concerned o | the Philippines  ed creditors to cover paymen  THREE HU  (En | t of accounts pa          | yable (A/Ps). VE PESOS & 46, ords) The this document) This is a second or the second o | /100           | Hea                           | C. RIVERA  | P       | 335.46 |         |
| e             | TES:<br>LDDAP-ADA is an accountable form<br>dicate the description/name and UACS o   | code   |                           |  | LDDAP-AD       |                               | 101-06-212E-20<br>June 23, 2020                    | 020     |        |         |



DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**DPERATING UNIT:** 

**CENTRAL OFFICE** 

UND CODE:

101

| DS-GSB BRANCH/MDS SUB ACCOUNT NO.  | LBP  | -QUEZON CITY              | CIRCLE - 2070          | -9015- | 55                    |                    |              |          |         |
|--|--|---------------------------|------------------------|--------|-----------------------|--------------------|--------------|----------|---------|
|  | I. LIST OF DUE AND I                               | DEMANDABL                 | ACCOUNTS               | PAYA   | BLE (LDDAP)           |                    |              |          |         |
| CREDITOR   |  |                           | ALLOTMENT              |        |                       | In Pesos           |              |          |         |
| NAME   | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | CLASS<br>(per UACS)    |        | GROSS<br>AMOUNT       | WITHHOLDING<br>TAX | NET AM       | OUNT     | REMARKS |
| i  | LBP  |                           |                        | P      |                       |                    | P            | -        |         |
| 1 HDMF-PAGIBIG OFFICE  |  | PS 20-06-3389             | 2020103002             |        | 298,657.28            | '                  | 298          | 3,657.28 |         |
|  |  |                           |                        |        |                       |                    |              | -        |         |
| TOTAL:   |  |                           |                        | Þ      | 298,657.28            | -                  | 298          | 3,657.28 |         |
| Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section  |  |                           |                        |        | s as submitted by     | vera               |              |          |         |
|  | II. ADV  | ICE TO DEBIT              | ACCOUNT (A             | DA)    | X,                    |                    | -            |          |         |
| o MDS-GSB of the Agency: Land Bank of the Agen | d creditors to cover paymen                        | •                         | HUNDRED FIFTY<br>ords) |        | 10FL C. R.            | MERCA              | <u>P</u> 298 | 3,657.28 | :       |
| OR MDS-GSB USE ONLY:   |  |                           |                        |        | - / Y                 |                    |              |          |         |
| nstructions:   |  |                           |                        |        | 1                     |                    |              |          |         |
| Agency shall arrange the creditor on a "first-in, first or<br>duly supported with complete documents.<br>MDS-GSB branch concerned shall indicate under "Rem<br>in information (creditor account name, number) between  | arks'column, non-payments made t                   |                           |                        |        | V                     |                    |              |          |         |
| NOTES:<br>The LDDAP-ADA is an accountable form   |  |                           |                        | LDDA   | D ADA NO              | 101.05.2125        | 1020         |          |         |
| Indicate the description/name and UACS of  | ode  |                           |                        |        | P-ADA NO.<br>of Issue | 101-06-212C-1      | 2020         |          |         |



Q.C. CIRCLE BRANCH

#### LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) **Department of Science and Technology** PARTMENT: Philippine Atmospheric, Geophysical and Astronomical Services Administration ENCY: **CENTRAL OFFICE ERATING UNIT:** ND CODE: 101 LBP-OUEZON CITY CIRCLE - 2070-9015-55 S-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos CREDITOR ALLOTMENT CLASS GROSS PREFERRED SERVICING Obligation REMARKS **NET AMOUNT** AMOUNT TAX (per UACS) NAME BANK/SAVINGS/CURRENT ACCT. Request No. NO. LBP 283,009.14 PS 20-06-3390 2020103002 283,009.14 1 HDMF-PAGIBIG OFFICE 283,009.14 283,009.14 OTAL: 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 emandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. xisting budgeting, accounting and auditing rules and regulations. ertified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) 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). TWO HUNDRED EIGHTY THREE THOUSAND NINE PESOS & 14/100 283,009.14 **TAL AMOUNT:** (amount in words) ALICDA (Erasures shall invalidate this document) 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. VIDS-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:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code



101-06-212D-2020

June 23, 2020

LDDAP-ADA NO.

Date of Issue

#### LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) **Department of Science and Technology** PARTMENT: Philippine Atmospheric, Geophysical and Astronomical Services Administration ENCY: CENTRAL OFFICE **PERATING UNIT:** ND CODE: LBP-QUEZON CITY CIRCLE - 2070-9015-55 DS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos CREDITOR ALLOTMENT PREFERRED SERVICING **GROSS** Obligation CLASS WITHHOLDING **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) **AMOUNT** TAX NO. LBP PS 20-06-2282 2020103001 205,004.54 205,004.54 1 HDMF-PAGIBIG OFFICE 205,004.54 205,004.54 OTAL: 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: MOEL C. RIVERA BERNARD LOUISE DATUIN lead/PPGSS Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) 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). TWO HUNDRED FIVE THOUSAND FOUR PESOS & 54/100 205,004.54 **TAL AMOUNT:** (amount in words) (Erasures shall invalidate this document) 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. fully 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:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-212-2020

June 23, 2020

O.C. CIRCLE BRANCH

#### LIST OF DUE AND DEMANDAGLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) PARTMENT: Department of Science and Technology ENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration **ERATING UNIT: CENTRAL OFFICE** ND CODE: 101 OS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-OUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos CLASS PREFERRED SERVICING Obligation GROSS WITHHOLDING REMARKS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. LBP UBALDO REINDENBACH SOLUTIONS, CO 19-10-6258 2010101000 1,975,050.00 124,687.50 1,850,362.50 INC. OTAL: 1,975,050.00 124,687.50 1,850,362.50 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and emandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the xisting budgeting, accounting and auditing rules supporting documents as submitted by the claimants. ind regulations. ertified Correct: Approved: BERNARD LOUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines ase debit MDS Sub-Account Number: ase Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). ONE MILLION EIGHT HUNDRED FIFTY THOUSAND THREE HUNDRED SIXTY TWO PESOS & TAL AMOUNT: 50/100 1,850,362.50 (amount in words) C. RIVERA Head, PPGSS (Erasures shall invalidate this document) R MDS-GSB USE ONLY: tructions: 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. IDS-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 LDDAP-ADA NO. 101-06-218A-2020 ndicate the description/name and UACS code Date of Issue June 24, 2020



PARTMENT:

Department of Science and Technology

ENCY: ERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

ND CODE:

)S-GSB BRANCH/MDS SUB ACCOUNT NO.

ndicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| NAME  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  PS 20-06-2304 SCHERYL BULANGIS  ACHERYL BULANGIS  I hereby warrant that the above List of Due and amandable A/Ps was prepared in accordance with  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  PS 20-06-2304 SCHERYL BULANGIS  MOOE 20-06-1996 SCHERYL BULANGIS  I hereby warrant that the above List of Due and accordance with  | curacy of the  | P me ful e listed cumen      | claims, and the ts as submitted oved:  | In Pesos withholding TAX  for the veracity are authenticity of the by the claimants.  VIA N. DAVIS dministrative Division | he  | REMARK |
|--|--|------------------------------|--|---|---|--------|
| RENITO PACIENTE LENY HORTILLAS CHERYL BULANGIS CHERYL BULANGIS CHERYL BULANGIS TAL:  I hereby warrant that the above List of Due and mandable A/Ps was prepared in accordance with sting budgeting, accounting and auditing rules d regulations.  Tified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section  II. ADVICE TO DEBIT ACCOUNTING See debit MDS Sub-Account Number: see Credit the accounts of the above listed creditors to cover payment of accounts payak  AL AMOUNT:  SIX THOUSAND EIGHT HUNDRED (amount in words)  (Erasures shall invalidate this de MDS-GSB USE ONLY:  | 010202000<br>029903000<br>020309000<br>020309000<br>020309000<br>020309000<br>020309000  | P me ful e listed cumen      | 5,000.00 974.00 401.00 426.00  Il responsibility de claims, and the ts as submitted        | for the veracity are authenticity of the by the claimants.  | 5,000.00<br>974.00<br>401.00<br>426.00<br>-<br>6,801.00 | REMAR  |
| RENITO PACIENTE  LENY HORTILLAS  CHERYL BULANGIS  CHERYL BULANGIS  CHERYL BULANGIS  MODE 20-06-2304  MODE 20-06-2304  MODE 20-06-1996  CHERYL BULANGIS  MODE 20-06-1996  CHERYL BULANGIS  MODE 20-06-1996  MODE 20 | 029903000<br>020309000<br>020309000<br>hereby assu<br>curacy of the  | perme fulle listed cument    | 974.00 401.00 426.00  6,801.00  Il responsibility de claims, and the ts as submitted oved: | e authenticity of the by the claimants.  VIA N. DAVIS   | 5,000.00<br>974.00<br>401.00<br>426.00<br>-<br>6,801.00 |        |
| LENY HORTILLAS  CHERYL BULANGIS  CHERYL BULANGIS  CHERYL BULANGIS  CHERYL BULANGIS  TAL:  I hereby warrant that the above List of Due and mandable A/Ps was prepared in accordance with sting budgeting, accounting and auditing rules d regulations.  Tified Correct:  BERNARD LOWISE DATUIN  Chief, Accountying Section  II. ADVICE TO DEBIT ACCOUNTS se debit MDS Sub-Account Number:  See Credit the accounts of the above listed creditors to cover payment of accounts payals  AL AMOUNT:  MYRA S. CALICDAN  MOOE 20-06-1996  SO  MOOE 20-06-199 | 029903000<br>020309000<br>020309000<br>hereby assu<br>curacy of the  | perme fulle listed cument    | 974.00 401.00 426.00  6,801.00  Il responsibility de claims, and the ts as submitted oved: | e authenticity of the by the claimants.  VIA N. DAVIS   | 5,000.00<br>974.00<br>401.00<br>426.00<br>-<br>6,801.00 |        |
| LENY HORTILLAS  CHERYL BULANGIS  CHERYL BULANGIS  MODE 20-06-1996  CHERYL  | 029903000<br>020309000<br>020309000<br>hereby assu<br>curacy of the  | ime ful<br>e listed<br>cumen | 974.00 401.00 426.00  6,801.00  Il responsibility de claims, and the ts as submitted oved: | e authenticity of the by the claimants.  VIA N. DAVIS   | 974.00<br>401.00<br>426.00<br>-<br>6,801.00             |        |
| CHERYL BULANGIS  CHERYL BULANGIS  MOOE 20-06-1996  CHERYL BULANGIS  I hereby warrant that the above List of Due and mandable A/Ps was prepared in accordance with sting budgeting, accounting and auditing rules diregulations.  Tal:  I hereby warrant that the above List of Due and mandable A/Ps was prepared in accordance with sting budgeting, accounting and auditing rules diregulations.  Tified Correct:  BERNARD LOUISE DATUIN  Chief, Actionary Ing Section  II. ADVICE TO DEBIT ACCORDING See debit MDS Sub-Account Number: see Credit the accounts of the above listed creditors to cover payment of accounts payals and auditing rules  SIX THOUSAND EIGHT HUNDRED (amount in words)  MYRA S. CALICDAN  (Erasures shall invalidate this do   | bereby assu<br>curacy of the   | ime ful<br>e listed<br>cumen | 401.00 426.00 6,801.00 Il responsibility de claims, and the ts as submitted                | e authenticity of the by the claimants.  VIA N. DAVIS   | 401.00<br>426.00<br>-<br>6,801.00<br>and<br>the         |        |
| CHERYL BULANGIS  MODE 20-06-1996  TAL:  I hereby warrant that the above List of Due and mandable A/Ps was prepared in accordance with sting budgeting, accounting and auditing rules diregulations.  It regulations.  II. ADVICE TO DEBIT ACCOUNTS See debit MDS Sub-Account Number: see Credit the accounts of the above listed creditors to cover payment of accounts payable and the accounts of the above listed creditors to cover payment of accounts payable and the account in words.  SIX THOUSAND EIGHT HUNDRED (amount in words)  MYRA S. CALICDAN  (Erasures shall invalidate this de MDS-GSB USE ONLY: .  | hereby assured the popular documents of the po | ime ful<br>e listed<br>cumen | 426.00 6,801.00 Ill responsibility delaims, and the ts as submitted                        | e authenticity of the by the claimants.  VIA N. DAVIS   | 426.00<br>-<br>6,801.00<br>nd<br>the                    |        |
| TAL:  I hereby warrant that the above List of Due and mandable A/Ps was prepared in accordance with accordance with sting budgeting, accounting and auditing rules sugar regulations.  It fied Correct:  BERNARY LOUISE DATUIN  Chief, Accounting Section  II. ADVICE TO DEBIT ACCORD  IDS-GSB of the Agency: Land Bank of the Philippines see debit MDS Sub-Account Number: see Credit the accounts of the above listed creditors to cover payment of accounts payable according to the Agency of the Agency see Credit the accounts of the above listed creditors to cover payment of accounts payable according to the Agency of the Ag | hereby assuracy of the   | ime ful<br>e listed<br>cumen | 6,801.00 Il responsibility de claims, and the ts as submitted oved:                        | e authenticity of the by the claimants.  VIA N. DAVIS   | 6,801.00<br>nd<br>he                                    |        |
| Thereby warrant that the above List of Due and mandable A/Ps was prepared in accordance with accordance by the string budgeting, accounting and auditing rules are gulations.  It if it is a counting and auditing rules are gulations.  It is a counting and auditing rules are gulations.  It is a counting and auditing rules are gulations.  It is a count in a counting and auditing rules are gulations.  It is a count in a | curacy of the  | ime ful<br>e listed<br>cumen | Il responsibility is claims, and the ts as submitted oved:                                 | e authenticity of the by the claimants.  VIA N. DAVIS   | nd<br>he  |        |
| mandable A/Ps was prepared in accordance with sting budgeting, accounting and auditing rules supplied regulations.  Itified Correct:  BERNARD DOUISE DATUIN  Chief, Accounting Section  II. ADVICE TO DEBIT ACCOUNTING Section  III. ADVICE TO DEBIT ACCOUNTING Section See debit MDS Sub-Account Number:  See Credit the accounts of the above listed creditors to cover payment of accounts payable accounts.  AL AMOUNT:  MYRA S. CALICDAN  (Erasures shall invalidate this double sting budgets)  (Erasures shall invalidate this double sting budgets)  | curacy of the  | Appro                        | claims, and the ts as submitted oved:  | e authenticity of the by the claimants.  VIA N. DAVIS   | he  |        |
| nandable A/Ps was prepared in accordance with support of the political partial budgeting, accounting and auditing rules support of regulations.  BERNARD DOUISE DATUIN Chief, Accounting Section  II. ADVICE TO DEBIT ACCOUNTS of the Agency: Land Bank of the Philippines are debit MDS Sub-Account Number: are Credit the accounts of the above listed creditors to cover payment of accounts payable to the AMOUNT:  SIX THOUSAND EIGHT HUNDRED (amount in words)  WYRA S. CALICDAN  (Erasures shall invalidate this doubget)  (Erasures shall invalidate this doubget)   | curacy of the  | Appro                        | claims, and the ts as submitted oved:  | e authenticity of the by the claimants.  VIA N. DAVIS   | he  |        |
| BERNARD DOUISE DATUIN  Chief, Accounting Section  II. ADVICE TO DEBIT ACCOUNTS  DS-GSB of the Agency: Land Bank of the Philippines e debit MDS Sub-Account Number: e Credit the accounts of the above listed creditors to cover payment of accounts payable  LAMOUNT:  SIX THOUSAND EIGHT HUNDRED  (amount in words)  (Erasures shall invalidate this do   |  | Appr                         | oved: /  | VIA N. DAVIS  |   |        |
| BERNARD DOUISE DATUIN  Chief, Accounting Section  II. ADVICE TO DEBIT ACCOUNTS  DS-GSB of the Agency: Land Bank of the Philippines e debit MDS Sub-Account Number: e Credit the accounts of the above listed creditors to cover payment of accounts payable  AL AMOUNT:  SIX THOUSAND EIGHT HUNDRED  (amount in words)  (Erasures shall invalidate this do   | UNT (ADA   |                              | SYL  |   |   |        |
| MYRÁ S. CALICDAN  (Erasures shall invalidate this do   | ole (A/Ps).  | ,                            |  |   | P 6,801.00  |        |
| MDS-GSB USE ONLY: .  | )  |                              | SYLV   | IA N. DAVIS   |   | ,      |
|  | ocument)   |                              | Chief, Ac  | Aministrative Division  |   |        |
| uctions:   |  |                              |  |   |   |        |
|  |  |                              |  |   |   |        |
| ncy shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier  | de le raditarie  | billing.                     |  |   |   |        |
| supported with complete documents.   | Sycreditor 3 I   |                              |  |   |   |        |
| -GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors of  | sycreunor's I  |                              |  |   |   |        |
| formation (creditor account name, number) between LDDAP-ADA and bank records.  |  | stency                       |  |   |   |        |
| ES:  |  | stency                       |  |   |   |        |
| DDAP-ADA is an accountable form  |  | stency                       |  |   |   |        |



June 24, 2020

Date of Issue

Q.C. CIRCLE BRANCH

PARTMENT:

SENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT: JND CODE: CENTRAL OFFICE 101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-OUEZON CITY CIRCLE - 2070-9015-55

| DS-GSB BRANCH/MDS SUB ACCOUNT NO                          | . LDF                                     | P-QUEZON CITT          | CINCLE - 2070                                    | 3013-33    |                   |                         |                |         |
|---|---|------------------------|--|------------|-------------------|-------------------------|----------------|---------|
|   | I. LIST OF DUE AND D                      | EMANDABLE              | ACCOUNTS P                                       | AYABLE     | (LDDAP)           |                         |                |         |
| CREDITOR  |   |                        | ALLOTMENT  |            |                   | In Pesos                |                |         |
|   | PREFERRED SERVICING                       | Obligation             | CLASS  | (          | ROSS              | WITHHOLDING             | #              | REMARKS |
| NAME  | BANK/SAVINGS/CURRENT ACCT.                | Request No.            | (per UACS)                                       | AI         | MOUNT             | TAX                     | NET AMOUNT     |         |
|   | NO.                                       |                        |  |            |                   |                         |                |         |
|   | LBP                                       |                        |  | Þ          |                   |                         | <del>p</del> - |         |
|   |   |                        |  |            |                   |                         |                |         |
| 1 CAPIZ ELECTRIC COOPERATIVE, INC.                        |   | MOOE 20-05-1918        | 5020402000                                       |            | 2,261.67          | 99.73                   | 2,161.94       |         |
| 1 CAPIZ ELECTRIC COOPERATIVE, INC.                        |   |                        |  |            |                   |                         |                |         |
|   | H -                                       |                        | ļ  |            |                   |                         |                |         |
|   |   |                        |  |            | i                 |                         |                |         |
| 2 CAPIZ ELECTRIC COOPERATIVE, INC.                        |   | MOOE 20-05-1918        | 5020402000                                       | 1          | 2,961.57          | 129.28                  | 2,832.29       |         |
|   |   |                        |  |            |                   |                         |                |         |
|   | tt – F                                    |                        |  |            |                   |                         |                |         |
| 2 CARLS SUFCERIS COORERATIVE INC                          |   | MOOE 20-05-1918        | 5020402000                                       |            | 3,212.35          | 140.95                  | 3,071.40       |         |
| 3 CAPIZ ELECTRIC COOPERATIVE, INC.                        |   | MODE 20-03-1918        | 3020402000                                       |            | 3,212.33          | 140.55                  | 3,071.40       |         |
|   |   |                        |  |            |                   |                         |                |         |
|   |   |                        |  |            |                   |                         | -              |         |
| TOTAL:  |   |                        | <del>                                     </del> | p.         | 8,435.59          | 369.96                  | 8,065.63       |         |
| I hereby warrant that the above List o                    | Dug and                                   |                        | I hereby assu                                    | me full re | esponsibility for | the veracity and        |                |         |
| Demandable A/Ps was prepared in accord                    |   |                        |  |            |                   | uthenticity of the      |                |         |
| existing budgeting, accounting and audi                   |   |                        |  |            | 1 17              | the claimants.          |                |         |
| and regulations.  | ting raises                               |                        |  |            |                   |                         |                |         |
| and regulations.  |   |                        |  |            |                   |                         |                |         |
| Certified Correct:  |   |                        |  | Approv     | ed: /~            | ١_                      |                |         |
| 00/1/20   |   |                        |  |            | CVIVIA            | N DAVIC                 |                |         |
| BERNARE LOUISE DATU                                       | IN  |                        |  |            |                   | N. DAVIS                |                |         |
| Chief, Accounting Section                                 |   |                        |  |            | Cinei, Admir      | nistrative Division     |                |         |
| 001   | II. ADV                                   | ICE TO DEBIT           | ACCOUNT (A                                       | DA)        |                   |                         |                |         |
| MDS-GSB of the Agency: Land Bank of                       | the Philippines                           |                        |  |            |                   |                         |                |         |
| ease debit MDS Sub-Account Number:                        |   |                        |  |            |                   |                         |                |         |
| ease Credit the accounts of the above list                | ed creditors to cover payment o           | of accounts paya       | ible (A/Ps).                                     |            |                   | ,                       |                |         |
|   |   |                        |  |            |                   | C                       |                |         |
| OTAL AMOUNT:  | EIGHT TH                                  | OUSAND SIXTY FIV       | /E PESOS & 63/                                   | 100        |                   | m                       | P 8,065.63     |         |
|   |   | (amount in wo          |  |            |                   | ,                       |                | =       |
| MYRA S. CALICDAN  | ,   |                        |  |            |                   | VIA N. DAVIS            |                | -       |
|   | (Fre                                      | asures shall invalidat | e this document)                                 |            | Chief,            | Administrative Division |                |         |
| OR MDS-GSB USE ONLY:                                      | (A.C.)                                    | Julius Stan Hitelian   | c mis document,                                  |            |                   |                         | <del>  </del>  |         |
| structions:   |   |                        |  |            |                   |                         |                |         |
| Agency shall arrange the creditor on a "first-in, first o | out" basis, that is according to the date | of receipt of supplier | 's/creditor's billing                            | 1.         |                   |                         |                |         |
| duly supported with complete documents.                   |   |                        |  |            |                   |                         |                |         |
| MDS-GSB branch concerned shall indicate under "Rei        | marks'column, non-payments made to d      | concerned creditors of | lue to inconsistenc                              | y          |                   |                         |                |         |
| in information (creditor account name, number) betw       | veen LDDAP-ADA and bank records.          |                        |  |            |                   |                         |                |         |
| OTES:   |   |                        |  |            |                   |                         |                |         |
| he LDDAP-ADA is an accountable form                       |   |                        |  |            | ADA NO.           | 101-06-217A-2           | 020            |         |
| Indicate the description/name and UACS                    | code                                      |                        |  | Date of    | Issue             | June 24, 2020           |                | -       |
|   |   |                        |  |            |                   |                         |                |         |



PARTMENT:

ENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:

CENTRAL OFFICE

| Ĺ    | CODE:  | 101  |                           |                               |   |                                  |            |        |
|------|--|--|---------------------------|-------------------------------|---|----------------------------------|------------|--------|
| ,    | GSB BRANCH/MDS SUB ACCOUNT NO.   | LBP  | -QUEZON CITY              | CIRCLE - 2070                 | -9015-55  |                                  |            |        |
| 7    |  | I. LIST OF DUE AND I                               | DEMANDABLE                | ACCOUNTS                      | PAYABLE (LDDAP)   | ***                              |            |        |
|      | CREDITOR   |  |                           | ALLOTMENT                     |   | In Pesos                         |            |        |
| 2    | NAME   | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | (per UACS)                    | GROSS<br>AMOUNT   | WITHHOLDING                      | NET AMOUNT | REMARK |
|      |  | LBP  |                           | -                             | ρ   | 4                                | _          |        |
| 1    | HDMF-PAGIBIG OFFICE  |  | PS 20-06-2281             | 2020103001                    | 203,334.96  |                                  | 203,334.96 |        |
|      | TAL.   |  |                           |                               | P 203,334.96  |                                  | 203,334.96 |        |
| =    | AL: I hereby warrant that the above List of  | Dun and  | L                         | 16                            | ame full responsibility for   |                                  | 203,334.90 |        |
| r    | nandable A/Ps was prepared in accordance budgeting, accounting and audit dregulations.  tified Correct:  BERNARD COVISE DATUIN Chief, Accounting Section   | ance with<br>ting rules                            | VICE TO DEBIT             | accuracy of the supporting do | e listed claims, and the accuments as submitted by  Approved:  SYLVA  Chief, Administ | thenticity of the the claimants. | -          |        |
| V    | DS-GSB of the Agency: Land Bank of t   | the Philippines                                    |                           |                               |   |                                  |            |        |
| 1:   | se debit MDS Sub-Account Number: se Credit the accounts of the above liste AL AMOUNT: MYRA S. CALICDAN   | TWO HUNDRED THREE THOU                             |                           | INDRED THIRTY                 |   | m ( <u>*</u>                     | 203,334.96 | :      |
| 2    | MDS-GSB USE ONLY:  | (Erc   | asures shall invalida     | nte this document,            | SYLVI<br>Chief, Adm   | N. DAVIS                         |            |        |
| -    | ructions:  |  |                           | <del>-</del>                  | <del></del>   | 1 /                              |            |        |
| e /s | ncy shall arrange the creditor on a "first-in, first o<br>y supported with complete documents.<br>S-GSB branch concerned shall indicate under "Ren<br>formation (creditor account name, number) betw | marks'column, non-payments made t                  |                           |                               |   |                                  |            |        |
|      | ES:<br>LDDAP-ADA is an accountable form<br>dicate the description/name and UACS of   | code   |                           |                               | LDDAP-ADA NO.<br>Date of Issue  | 101-06-217-2020<br>June 24, 2020 |            | -      |



PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT: ND CODE: CENTRAL OFFICE

ND CODE: 101
DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| 13-03B BRAINCH/WIDS 30B ACCOUNT NO.                    |  | QUEEON CITT            | 2070               |               |   |                         |                     |         |
|--|--|------------------------|--------------------|---------------|---|-------------------------|---------------------|---------|
| 3  | I. LIST OF DUE AND                     | DEMANDABLE             | <b>ACCOUNTS</b>    | PAYABLE (     | LDDAP)                                  |                         |                     |         |
| CREDITOR   |  |                        | ALLOTMENT          |               |   | In Pesos                |                     |         |
|  | PREFERRED SERVICING                    | Obligation             | CLASS              | GRO           | SS                                      | WITHHOLDING             |                     | REMARKS |
| NAME   | BANK/SAVINGS/CURRENT ACCT.             | Request No.            | (per UACS)         | AMOU          | INT                                     | TAX                     | NET AMOUNT          |         |
|  | NO.                                    |                        |                    |               |   |                         |                     |         |
|  | LBP                                    |                        |                    | Þ             |   |                         | - 4                 |         |
|  | i –                                    |                        |                    |               |   |                         |                     |         |
| 1 FLYING FEET TRAVEL & TOURS                           |  | MOOE 20-06-2299        | 5020101000         | 35            | 5,706.00                                |                         | 35,706.00           |         |
| THE THE TELL TRAVEL & TOOKS                            |  |                        |                    |               | ,,,,,,,,,                               |                         |                     | 1       |
|  | H ⊢                                    |                        |                    |               |   |                         |                     | -       |
|  |  |                        |                    |               |   |                         |                     |         |
| 2 EGMJ TRADING   |  | MOOE 20-02-1061        | 5021306001         | 4             | 4,352.00                                | 2,772.00                | 41,580.00           |         |
|  |  |                        |                    |               |   |                         |                     |         |
|  | <b>H</b> ⊢                             |                        |                    |               |   |                         |                     |         |
| 49 <sup>(1)</sup>                                      |  |                        |                    |               |   |                         |                     |         |
| 3 IC SHELL SERVICE STATION                             |  | MOOE 20-062-729        | 5020309000         | 120           | 0,150.00                                | 6,436.61                | 113,713.39          |         |
| S TO STILLE SERVICE STATION                            |  |                        |                    |               | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1                       |                     |         |
| 5.   |  |                        |                    |               |   |                         |                     |         |
|  |  |                        |                    |               |   |                         |                     |         |
|  |  | 1                      |                    |               |   |                         | -                   |         |
|  |  |                        | <b>-</b>           | P 20          | 200.00                                  | 0.209.61                | 190,999.39          |         |
| OTAL:  | L                                      |                        | <u> </u>           | 1, 20         | 0,208.00                                | 9,208.61                | 190,999.39          |         |
| I hereby warrant that the above List o                 |  |                        |                    |               |   | r the veracity and      |                     |         |
| emandable A/Ps was prepared in accord                  |  |                        |                    |               |   | uthenticity of the      |                     |         |
| disting budgeting, accounting and audi                 | ting rules                             |                        | supporting do      | cuments as su | ibmitted by                             | the claimants.          |                     |         |
| nd regulations.  |  |                        |                    |               |   | _                       |                     |         |
|  |  |                        |                    | A             |   | 7                       |                     |         |
| ertified Correct:                                      |  |                        |                    | Approved:     | M                                       | 1.                      |                     |         |
| BERNARO DOUISE DATUIN                                  |  |                        |                    |               | ()                                      | 5                       |                     |         |
| Chief, Accounting Section                              |  |                        |                    | s             |   | N. DAVIS                | +                   |         |
| Crief, Addulturing Section                             |  | VICE TO DEDIT          | A CCCUINT /        |               | hief, Administ                          | rative Division         | <del> </del>        |         |
| V V I  |  | VICE TO DEBIT          | ACCOUNT (A         | ADAJ          |   |                         |                     |         |
| MDS-GSB of the Agency: Land Bank of                    | tne Philippines                        |                        |                    |               |   |                         |                     |         |
| ase debit MDS Sub-Account Number:                      | /                                      |                        | LI- (a/p.)         |               |   |                         |                     |         |
| ase Credit the accounts of the above list              | ed creditors to cover payme            | nt of accounts pa      | ayabie (A/Ps).     |               |   |                         |                     |         |
| 21   |  |                        |                    |               |   |                         |                     |         |
| TAL AMOUNT:  | ONE HUNDRED NINETY THE                 | OUSAND NINE HU         | NDRED NINETY       | NINE PESOS    | & 39/100                                |                         | <b>P</b> 190,999.39 |         |
| //1 /  |  | (amount in w           | ords)              |               |   | m                       |                     | -       |
| WIYRA'S, CALICDAN                                      |  |                        |                    |               | 61/1                                    | 1 1                     |                     | -       |
|  | (Fi                                    | rasures shall invalida | te this document   | )             | SYL                                     | VIA N. DAVIS            |                     |         |
| R MDS-GSB USE ONLY:                                    | (2)                                    |                        |                    | ,             | Uniet,                                  | Administrative Division |                     |         |
| tructions:   |  |                        |                    |               | -                                       |                         |                     |         |
| pency shall arrange the creditor on a "first-in, first | out" basis, that is accordina to the o | date of receipt of sup | plier's/creditor's | billing.      |   |                         |                     |         |
| ily supported with complete documents.                 |  | -,, sup                |                    |               |   |                         |                     |         |
| DS-GSB branch concerned shall indicate under "Re       | marks'column, non-payments made        | to concerned credite   | ors due to inconsi | stency        |   |                         |                     |         |
| information (creditor account name, number) bets       | * 1 *                                  |                        | 7.12.22            |               |   |                         |                     |         |
| OTES:  |  | ×                      |                    |               |   |                         |                     |         |
| LDDAP-ADA is an accountable form                       |  |                        |                    | LDDAP-ADA     | A NO.                                   | 101-06-215A-20          | 020                 |         |
| ndicate the description/name and UACS                  | code                                   |                        |                    | Date of Issu  |   | June 24, 2020           |                     | -       |

JUN 25 2020 Q.C. CIRCLE BRANCH

PARTMENT:

Department of Science and Technology

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT: ND CODE: CENTRAL OFFICE

ND CODE: **101** DS-GSB BRANCH/MDS SUB ACCOUNT NO.

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

|   | I. LIST OF DUE AND I                           | DEMANDARIE                | ACCOUNTS P                    | PAYABLE (LDDAP)      |                         |              |         |
|---|--|---------------------------|-------------------------------|----------------------|-------------------------|--------------|---------|
| CREDITOR  | I. LIST OF DOL AND I                           | THE PAULE !               | ALLOTMENT                     | TABLE (LODAL)        | In Pesos                |              | $\Box$  |
| NAME  | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. | Obligation<br>Request No. | CLASS<br>(per UACS)           | GROSS<br>AMOUNT      | WITHHOLDING<br>TAX      | NET AMOUNT   | REMARKS |
|   | NO.  | <del> </del>              |                               | Þ                    |                         | P -          | 1       |
| 1 CAPIZ ELECTRIC COOPERATIVE, INC.  |  | MOOE 20-06-2100           | 5020402000                    | 3,099.87             | 133.66                  | 2,966.21     |         |
| 2 CAPIZ ELECTRIC COOPERATIVE, INC.  |  | MOOE 20-06-2099           | 5020402000                    | 2,578.05             | 111.45                  | 2,466.60     |         |
| 3 CAGAYAN I ELECTRIC COOP., INC.  |  | MOOE 20-06-2087           | 5020402000                    | 32,144.32            | 2,222.73                | 29,921.59    |         |
| 4 CAGAYAN I ELECTRIC COOP., INC.  |  | MOOE 20-06-2089           | 5020402000                    | 11,875.36            | 820.51                  | 11,054.85    |         |
| 5 CAGAYAN I ELECTRIC COOP., INC.  |  | MOOE 20-06-2088           | 5020402000                    | 45,746.22            | 3,160.18                | 42,586.04    |         |
| 6 CAGAYAN I ELECTRIC COOP., INC.  |  | MOOE 20-06-2161           | 5020402000                    | 41,583.03            | 2,873.57                | 38,709.46    |         |
| 7 CAGAYAN I ELECTRIC COOP., INC.  |  | MOOE 20-06-2149           | 5020402000                    | 12,183.82            | 841.32                  | 11,342.50    |         |
| 8 CAGAYAN I ELECTRIC COOP., INC.  |  | MOOE 20-06-2090           | 5020402000                    | 8,978.16             | 619.50                  | 8,358.66     |         |
| 9 CAGAYAN II ELECTRIC COOP., INC.   |  | MOOE 20-06-2146           | 5020402000                    | 41,620.91            | 2,557.52                | 39,063.39    |         |
| 10 CAGAYAN II ELECTRIC COOP., INC.  |  | MOOE 20-06-2145           | 5020402000                    | 44,814.44            | 2,761.59                | 42,052.85    |         |
|   |  |                           |                               |                      |                         |              |         |
| OTAL:   |  |                           |                               | P 244,624.18         | 16,102.03               | 228,522.15   |         |
| I hereby warrant that the above List of permandable A/Ps was prepared in according and audit and regulations.  Exertified Correct:  BERMARD TOUSE DATU  Chief, Accounting Section | ance with ting rules                           |                           | accuracy of the supporting do | Chief Ad             | uthenticity of the      |              |         |
| 0 1   |  | /ICE TO DEBIT A           | CCOUNT (A                     | DA)                  |                         |              |         |
| MDS-GSB of the Agency: Land Bank of case debit MDS Sub-Account Number: ease Credit the accounts of the above list.  |  |                           |                               | NTY TWO PESOS & 15/1 | 99/                     | P 228,522.15 |         |
| MYRA S. CALIEDAN  |  | (amount in wo             |                               |                      | ./ )                    |              | -       |
|   | (En  | asures shall invalidate   | this document)                | SYL                  | VIA N. DAVIS            |              |         |
| R MDS-GSB USE ONLY:   | 1  |                           |                               | unier,               | Administrative Division |              |         |
| structions: gency shall arrange the creditor on a "first-in, first out uly supported with complete documents. IDS-GSB branch concerned shall indicate under "Ren                  | narks'column, non-payments made to             |                           |                               |                      |                         |              |         |
| information (creditor account name, number) betwo   | reen LDDAP-ADA and bank records.               |                           |                               |                      |                         |              |         |

JUN 25 2020

101-06-215-2020

June 24, 2020

LDDAP-ADA NO.

Date of Issue

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

| CREDITOR                                       |  |                 | ALLOTMENT           |   | ĺ               | In Pesos           |             |        |
|--|--|-----------------|---------------------|---|-----------------|--------------------|-------------|--------|
| NAME   | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation      | CLASS<br>(per UACS) |   | GROSS<br>AMOUNT | WITHHOLDING<br>TAX | NET AMOUNT  | REMARK |
| 1 JOSEPH MARVIN LOPEZ                          | Q  | MOOE 20-06-0248 | 5020101000          |   | 15,450.00       |                    | 15,450.00   |        |
| 2 ALEXIS BERMUDO                               | Q  | MOOE 20-06-0248 | 5020101000          |   | 6,000.00        |                    | 6,000.00    |        |
| 3 PEDRO LAGRIMAS JR.                           |  | MOOE 20-06-0248 | 5020101000          |   | 6,000.00        |                    | 6,000.00    |        |
| 4 NARVINCLYD TAN                               |  | MOOE 20-06-0250 | 5020101000          |   | 33,100.00       |                    | 33,100.00   |        |
| 5 ELBERT MARTINEZ                              |  | MOOE 20-06-0250 | 5020101000          |   | 8,100.00        |                    | 8,100.00    |        |
| 6 JAY IAN CAMPOSANO                            |  | MOOE 20-06-0260 | 5020101000          |   | 4,400.00        |                    | 4,400.00    |        |
| 7 JUSTIN ANDREW LEONA                          |  | MOOE 20-06-0260 | 5020101000          |   | 4,860.00        |                    | 4,860.00    |        |
|  |  |                 |                     |   |                 |                    |             |        |
| OTAL:  I hereby warrant that the above List of |  |                 | I hereby as:        | b | 77,910.00       |                    | ₽ 77,910.00 |        |

and regulations.

Approved:

SYLVIÁ N. DAVIS Chief. Administrative Division

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY SEVEN THOUSAND NINE HUNDRED TEN PESOS ONLY

II. ADVICE TO DEBIT ACCOUNT (ADA)

77,910.00

MYR S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-06-77B-2020

Date of Issue

June 25, 2020



ARTMENT:

**Department of Science and Technology** 

NCY: RATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

184

D CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

|                            | I. LIST OF DUE AND DE                              |                 | ALLOTMENT           |                 | In Pesos    |              |        |
|----------------------------|--|-----------------|---------------------|-----------------|-------------|--------------|--------|
| NAME                       | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation      | CLASS<br>(per UACS) | GROSS<br>AMOUNT | WITHHOLDING | NET AMOUNT   | REMARI |
| ARRY ANDREW URRIZA         |  | MOOE 20-06-0245 | 5020101000          | 9,680.00        |             | 9,680.00     |        |
| ALAINE CLAUDETTE GUTIERREZ |  | MOOE 20-06-0259 | 5020101000          | 24,750.00       |             | 24,750.00    |        |
| KEAN MICHAEL CABIGAO       |  | MOOE 20-06-0259 | 5020101000          | 24,750.00       |             | 24,750.00    |        |
| ANNE GLYDEL DALAGAN        |  | MOOE 20-06-0259 | 5020101000          | 24,750.00       |             | 24,750.00    |        |
| KAIZER JOHN MACNI          |  | MOOE 20-06-0259 | 5020101000          | 24,750.00       |             | 24,750.00    |        |
| JOSHUA MONDOY              |  | MOOE 20-06-0259 | 5020101000          | 24,750.00       |             | 24,750.00    |        |
| CEFERINO BUCTOT            |  | MOOE 20-06-0259 | 5020101000          | 24,750.00       |             | 24,750.00    |        |
| ELBERT MARTINEZ            |  | MOOE 20-06-0244 | 5020101000          | 4,620.00        |             | 4,620.00     |        |
| REANA REGINA GRACE BACOSA  |  | MOOE 20-05-0217 | 5020399000          | 1,200.00        |             | 1,200.00     |        |
| JOFREN HABALUYAS           |  | MOOE 20-06-0249 | 5020101000          | 3,674.40        | 1           | 3,674.40     |        |
| AL:                        |  |                 |                     | P 167,674.40    | р -         | P 167,674.40 | -      |

xisting budgeting, accounting and auditing rules and regulations.

**Certified Correct:** 

BERNARD LOVISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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).

**TAL AMOUNT:** 

ONE HUNDRED SIXTY SEVEN THOUSAND SIX HUNDRED SEVENTY FOUR PESOS & 40/100

167,674.40

SYLVIA N. DAVIS Chief. Administrative Division

R 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

July supported with complete documents.

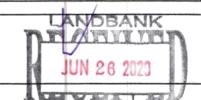
ADS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

OTES:

IN LDDAP-ADA is an accountable form

I DDAP-ADA NO



PARTMENT:

ENCY:

**Department of Science and Technology** 

ERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 184

ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

| CREDITOR  | I. LIST OF DUE AND DE                              |                 | ALLOTMENT           |  | In Pesos           |             |       |
|---|--|-----------------|---------------------|--|--------------------|-------------|-------|
| NAME  | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation      | CLASS<br>(per UACS) | GROSS<br>AMOUNT  | WITHHOLDING<br>TAX | NET AMOUNT  | REMAR |
| VINCE KARLO IGLESIA   |  | MOOE 20-06-0247 | 5020101000          | 10,969.00  |                    | 10,969.00   |       |
| REYMOND ORIBIANA  |  | MOOE 20-06-0247 | 5020101000          | 9,680.00   |                    | 9,680.00    |       |
| DARWIN PILA   |  | MOOE 20-06-0247 | 5020101000          | 5,580.00   |                    | 5,580.00    |       |
| GLENZEN CAGANDE   |  | MOOE 20-06-0246 | 5020101000          | 9,680.00   |                    | 9,680.00    |       |
| RUMARK LEOPOLDO BOMPAT  |  | MOOE 20-06-0246 | 5020101000          | 10,917.00  |                    | 10,917.00   |       |
| 5 GEOVANNI LAREDE   |  | MOOE 20-06-0246 | 5020101000          | 9,680.00   |                    | 9,680.00    |       |
| 7 EDGAR GAMBUTA   |  | MOOE 20-06-0246 | 5020101000          | 9,680.00   |                    | 9,680.00    |       |
| 3 JAYMAR ARTIGAS  |  | MOOE 20-06-0246 | 5020101000          | 10,604.00  |                    | 10,604.00   |       |
| 9 JOHN DABU   |  | MOOE 20-06-0245 | 5020101000          | 9,680.00   |                    | 9,680.00    |       |
| ) JERMIE LUGTU  |  | MOOE 20-06-0245 | 5020101000          | 9,680.00   |                    | 9,680.00    |       |
| TAL:  |  |                 |                     | P 96,150.00  |                    | P 96,150.00 |       |
| I hereby warrant that the above List<br>emandable A/Ps was prepared in accordisting budgeting, accounting and author regulations. | rdance with  |                 | accuracy of t       | sume full responsibili<br>he listed claims, and<br>ocuments as submitt | the authenticity   | of the      |       |

and regulations.

Certified Correct:

BERNARD LOUISE PATUIN Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

SYLVIA N. DAVIS

| II. | . A | DV | ICE | TO | DEBIT | ACCOUNT | (ADA) |
|-----|-----|----|-----|----|-------|---------|-------|
|-----|-----|----|-----|----|-------|---------|-------|

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

lease debit MDS Sub-Account Number:

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

**OTAL AMOUNT:** 

NINETY SIX THOUSAND ONE HUNDRED FIFTY PESOS ONLY

96,150.00

OR MDS-GSB USE ONLY:

structions:

Agency shall arrange the creditor on a "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.

IOTES:

he I DDAP-ADA is an accountable form

Chief, Administrative Division

184-027 CON RCLE BRANCH

ΙΠΠΑΡ-ΔΠΑ ΝΟ

PARTMENT:

ENCY: ERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ND CODE:

18

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

|                  | I. LIST OF DUE AND DI                              | EMANDABLE A               | COUNTS PA           | YABLE (LDDAP)   |                    |              |        |
|------------------|--|---------------------------|---------------------|-----------------|--------------------|--------------|--------|
| CRED             | ITOR   |                           | ALLOTMENT           |                 | In Pesos           |              | 1      |
| NAME             | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | CLASS<br>(per UACS) | GROSS<br>AMOUNT | WITHHOLDING        | NET AMOUNT   | REMARK |
| 1 PAGASA PAYROLL | HONORARIUM FOR MAY 16 TO<br>DEC. 31, 2019          | MOOE 20-06-0254           | 5010210001          | 281,250.00      | 70,875.00          | 210,375.00   |        |
| 2 PAGASA PAYROLL | HONORARIUM FOR JANUARY<br>1-20, 2020               | MOOE 20-06-0254           | 5010210001          | 24,193.50       | 6,096.76           | 18,096.74    |        |
|                  |  |                           |                     | P 305,443.50    | ₽ <b>76,971.76</b> | P 228,471.74 |        |

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

BERNARD LOUISE DATUIN

supporting documents as submitted by the claimants.

SYLVIA N. DAVIS Chief, Administrative Division

Approved:

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TWO HUNDRED TWENTY EIGHT THOUSAND FOUR HUNDRED SEVENTY ONE PESOS &

74/100

Mm /

(Frasures shall invalidate this document

SYLVIA N. DAVIS
Chief, Administrative Division

OR MDS-GSB USE ONLY:

structions:

ertified Correct:

TAL 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.

July 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.

CALICDÂN

OTES:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-06-76A-2020

June 25, 2020



228,471.74

PARTMENT:

OTES:

ie LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

**Department of Science and Technology** 

| SENCY:   | Philippine Atmospheric, Geo                     | physical and Ast       | ronomical Se          | rvices Adminis | tration |  |             |         |
|--|---|------------------------|-----------------------|----------------|---------|--|-------------|---------|
| PERATING UNIT:   | CENTRAL OFFICE                                  |                        |                       |                |         | d d  |             |         |
| ND CODE:   | 184   |                        |                       |                |         |  |             |         |
| D\$-GSB BRANCH/MDS SUB ACCOUN  | T NO.   | P-QUEZON CITY          | CIRCLE - 2070         | -9015-80       |         |  |             |         |
|  | I. LIST OF DUE AND D                            | EMANDABLE A            | CCOUNTS PA            | YABLE (LDDA    | AP)     |  |             |         |
| CREDIT   | OR  |                        | ALLOTMENT             |                |         | In Pesos   |             |         |
| - 180  | PREFERRED SERVICING                             | Obligation             | CLASS                 | GROSS          |         | WITHHOLDING  |             | REMARKS |
| NAME   | BANK/SAVINGS/CURRENT ACCT.<br>NO.               | Request No.            | (per UACS)            | AMOUNT         |         | TAX  | NET AMOUNT  |         |
| 1 PAGASA PAYROLL   | HONORARIUM FOR FEB. TO<br>APRIL 2020            | MOOE 20-06-0241        | 5010210001            | 81,30          | 00.00   | 12,090.00  | 69,210.00   |         |
| B.   |   |                        |                       |                |         |  | -           |         |
| 'OTAL:   |   |                        |                       | P 81,30        | 0.00    | 12,090.00  | P 69,210.00 |         |
| Demandable A/Ps was prepared in activisting budgeting, accounting and and regulations.  Lertified Correct:  BERNARD LOUISE DA  Chief, Accounting Sec | auditing rules  TUIN ction                      | CE TO DEBIT A          | supporting do         | Approved:      | SYLVI   | he authenticity of the claiman of th |             |         |
| MDS-GSB of the Agency: Land Ban  |   |                        |                       |                |         |  |             |         |
| ease debit MDS Sub-Account Number<br>ease Credit the accounts of the abov  | er:   | t of accounts pay      | able (A/Ps).          |                |         |  |             |         |
| TAL AMOUNT:  | SIXTY NINE THO                                  | OUSAND TWO HUM         | NDRED TEN PES         | OS ONLY        |         |  | P 69,210.00 | :       |
| MYRAS. CALICDA   | diameter and the second                         | ures shall invalidate  | this documen*1        | -              |         | YLVIA N. DAV   |             |         |
| OR MDS-GSB USE ONLY:   | Eros  | area and invalidate    | ans document)         |                |         |  |             |         |
| structions:  |   |                        |                       |                |         |  |             |         |
| Igency shall arrange the creditor on a "first-in   | , first out" basis, that is according to the da | te of receipt of suppl | ier's/creditor's bill | ling.          |         |  |             |         |
| luly supported with complete documents.  |   |                        |                       |                |         |  |             |         |
| ADS-GSB branch concerned shall indicate und  | er "Remarks'column, non-payments made           | to concerned creditor  | s due to inconsiste   | ency           |         |  |             |         |
| n information (creditor account name, numbe  | r) between LDDAP-ADA and bank records.          |                        |                       |                |         |  | X           |         |

LDDAP-ADA NO.

Date of Issue

184-06-76-2020

Q.C. CIRCLE BRANCH

June 25, 2020

DEPARTMENT: GENCY:

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

PERATING UNIT:

CENTRAL OFFICE 184

|  | A DIOT OF SUE AND SU   | TRACALD COLO.           | 000118/70 0            | IADIE (IDDAD)   |  |   |      |
|--|--|-------------------------|------------------------|-----------------|--|---|------|
|  | I. LIST OF DUE AND DE  | EMANDABLE A             |                        | (ABLE (LDDAP)   |  |   |      |
| NAME   | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.                             | Obligation              | CLASS<br>(per UACS)    | GROSS<br>AMOUNT | In Pesos<br>WITHHOLDING<br>TAX   | NET AMOUNT  | REMA |
| 1 ARIENNE CALONGE  |  | MOOE 20-06-0252         | 5010102000             | 8,800.56        | 176.00   | 8,624.56  |      |
| 2 ARRA CAMILLE CANARE  |  | MOOE 20-06-0252         | 5010102000             | 6,535.70        |  | 6,535.70  |      |
| з ARVYNNE CASTRO   |  | MOOE 20-06-0252         | 5010102000             | 1,210.93        |  | 1,210.93  |      |
| 4 JIMMY CORONG, JR.  |  | MOOE 20-06-0252         | 5010102000             | 8,999.99        | 1,170.00   | 7,829.99  |      |
| 5 JOSEPHINE VILLAMORA  |  | MOOE 20-06-0252         | 5010102000             | 3,122.12        |  | 3,122.12  |      |
| ACCESSORIES & SUPPLIES DEPOT INC.  |  | MOOE 20-02-0114         | 5020301000             | 18,510.00       | 991.61   | 17,518.39   |      |
|  | 1  |                         |                        |                 |  | <u> </u>  |      |
| OTAL:  |  |                         | 1                      | 47,179.30       | ₽ 2,337.61   | P 44,841.69   |      |
| emandable A/Ps was prepared in accordance in | ing rules  | CE TO DEBIT AG          | supporting dod         | - Ch            |  | s.  |      |
| MDS-GSB of the Agency: Land Bank of t  |  | CE TO DEBIT AC          | COOKI (ADA             | 9               |  | - I - N. P. O. L. |      |
| ase debit MDS Sub-Account Number: ase Credit the accounts of the above liste TAL AMOUNT:   | ed creditors to cover payment  |                         |                        |                 |  |   |      |
| TAL AMOUNT:  | FORTY FOUR THOUSAN   | ND EIGHT HUNDRE         | D FORTY ONE PE         |                 | YLVIA N. DAVIS   |   |      |
| MYRAS) CALICDAN  | Million (M. M.) of the Section (M. M.) of the Section (M.)                     |                         |                        | 710             | THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN THE PERSON NAMED IN COLUMN TWO IS NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON N |   |      |
| MYKA S) CALICDAN   | (Erası   | ures shall invalidate t | his document)          | Ch              | net, Administrative Division   | 1   |      |
| R MDS-GSB USE ONLY:  | (Erası   | ures shall invalidate t | his document)          | Ch              | net, Administrative Division   | 1   |      |
| MYRAS CALICDAN  R MDS-GSB USE ONLY: tructions: gency shall arrange the creditor on a "first-in, first o ally supported with complete documents. DS-GSB branch concerned shall indicate under "Ren information (creditor account name, number) betw   | out" basis, that is according to the dat<br>marks'column, non-payments made to | te of receipt of suppli | er's/creditor's billin | ng.             | net, Administrative Division   |   |      |



PARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

**CENTRAL OFFICE** 

ENCY:

| ND CODE:   | 184  |  |                                  |                             |                                       |             |        |
|--|--|--|----------------------------------|-----------------------------|---------------------------------------|-------------|--------|
| S-GSB BRANCH/MDS SUB ACCOUNT N   |  | P-QUEZON CITY                          |                                  |                             |                                       |             |        |
| CREDITOR   | I. LIST OF DUE AND DE                              | EMANDABLE A                            |                                  | YABLE (LDDAP)               | In Dance                              |             |        |
| NAME   | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation                             | ALLOTMENT<br>CLASS<br>(per UACS) | GROSS<br>AMOUNT             | In Pesos<br>withholding<br>TAX        | NET AMOUNT  | REMARK |
| 1 MICHELLE CABANAS   |  | MOOE 20-06-0255                        | 5021199000                       | 1,000.00                    |                                       | 1,000.00    |        |
| 2 MICHELLE CABANAS   |  | MOOE 20-06-2658                        | 5010102000                       | 56,562.15                   | 1,131.24                              | 55,430.91   |        |
| 3 MICHELLE CABANAS   |  | MOOE 20-06-0261                        | 5010102000                       | 14,188.20                   | 283.76                                | 13,904.44   |        |
| 4 MELITON PIO GUZMAN   |  | MOOE 20-06-0257                        | 5020101000                       | 9,750.00                    |                                       | 9,750.00    |        |
| 5 NESTOR FLORES  |  | MOOE 20-06-0257                        | 5020101000                       | 9,750.00                    |                                       | 9,750.00    |        |
| 6 EDRIC CORNELIO   |  | MOOE 20-06-0257                        | 5020101000                       | 9,750.00                    |                                       | 9,750.00    |        |
| OTAL:  |  |  |                                  | P 101,000.35                | ₽ 1,415.00                            | P 99,585.35 |        |
| I hereby warrant that the above List emandable A/Ps was prepared in according budgeting, accounting and automated and regulations.  Sertified Correct:  BERNARD LOUISE DATU  Chief, Accounting Section   | rdance with<br>diting rules<br>IN                  |  | accuracy of the supporting de    | Chief, /                    | the authenticity of                   | of the      |        |
|  |  | CE TO DEBIT A                          | CCOUNT (AD                       | A)                          |                                       |             |        |
| MDS-GSB of the Agency: Land Bank of sase debit MDS Sub-Account Number: sase Credit the accounts of the above list.  TAL AMOUNT:  MYRA S. CALICDAN  MYRA S. C | NINETY NINE THOUSA  (Eras                          | and FIVE HUNDRE sures shall invalidate | this document)                   | SYL V Chief, At             | IA N. DAVIS<br>Iministrative Division | P 99,585.35 | =      |
| n information (creditor account name, number) bottes:  e LDDAP-ADA is an accountable form indicate the description/name and UAC  | ;  |  |                                  | LDDAP-ADA NO. Date of Issue | 184-06-74-20<br>June 25, 2020         |             |        |

D.C. CIRCLE BRANCH

#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) EPARTMENT: **Department of Science and Technology** Philippine Atmospheric, Geophysical and Astronomical Services Administration GENCY: PERATING UNIT: **CENTRAL OFFICE** UND CODE: 1D\$-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 Obligation REMARKS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. (per UACS) **AMOUNT** TAX Request No. NO. LBP 1 MARY JOY ZURBITO MOOE 20-06-2333 5010101001 5,400.00 162.00 5,238.00 2 INFOCENTRIC SOLUTIONS INC. 2010101000 CO 19-10-6471 2,608,650.00 164,687.50 2,443,962.50 TOTAL: 2,614,050.00 164,849.50 2,449,200.50 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: **BERNARD LOUISE DATUIN** Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) o MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TWO MILLION FOUR HUNDRED FORTY NINE THOUSAND TWO HUNDRED PESOS & **OTAL AMOUNT:** 50/100 2,449,200.50 (amount in words) CALICDA (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: 101-06-219-2020 LDDAP-ADA NO. The LDDAP-ADA is an accountable form Indicate the description/name and UACS code Date of Issue June 29, 2020



# EMDS TRANSACTIONS

(ELECTRONIC MODIFIED

DISBURSEMENT SYSTEM)

DEPARTMENT:

**Department of Science and Technology** 

IGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

CENTRAL OFFICE

UND CODE:

101

| MDS-GSB BRANCH/MDS SUB ACCOUNT NO.  | . LBI  | P-QUEZON CITY  | CIRCLE - 2070         | -9015-55   |                      |                |      |
|---|--|--|-----------------------|--|----------------------|----------------|------|
|   | I. LIST OF DUE AND D                               | DEMANDABLE   | ACCOUNTS P            | AYABLE (LDDAP)   |                      |                |      |
| CREDITOR  |  |  | ALLOTMENT             |  | In Pesos             |                | 1    |
| NAME  | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No.  | (per UACS)            | GROSS<br>AMOUNT  | TAX                  | NET AMOUNT     | REMA |
|   | LBP  |  |                       | Þ  |                      | P -            |      |
| 1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE   |  | PS 20-05-3068  | 2999999003            | 3,240.00   |                      | 3,240.00       |      |
| 2 CARESYSTEM TECHNOLOGY SOLUTION CO., INC.  |  | CO 19-10-6291  | 2010101000            | 19,970.01  | 1,499.25             | 18,470.76      |      |
| 3 INTEGRATED COMPUTER SYSTEMS, INC.   |  | MOOE 19-11-6766  | 3010101000            | 1,435,828.80   |                      | 1,435,828.80   |      |
| 4 STATE ALLIANCE ENTERPRISES, INC.  |  | MOOE 20-05-1802  | 5020402000            | 81,747.47  |                      | 81,747.47      |      |
| TOTAL:  |  |  |                       | ₽ 1,540,786.28   | 1,499.25             | 1,539,287.03   |      |
| I hereby warrant that the above List of<br>Demandable A/Ps was prepared in accordance<br>existing budgeting, accounting and audit<br>and regulations. | ance with  |  | accuracy of the       | ime full responsibility fo<br>e listed claims, and the a<br>cuments as submitted b | authenticity of the  |                |      |
| Certified Correct:  |  |  |                       | Approved:  |                      |                |      |
| BERNARD LOUISE DATU   |  |  |                       | SYLVIA N. Chief, Administra  |                      |                |      |
| Chief, Acounting Section  |  | UCE TO DEBIT   | ACCOUNT /A            |  | (IVE DIVISION        |                |      |
| To MDS-GSB of the Agency: Land Bank of  |  | ICE TO DEBIT I   | ACCOUNT (A            | DAJ  |                      |                |      |
| Please debit MDS Sub-Account Number:  | 4/   | -f   | his (A/Ds)            |  |                      |                |      |
| Please Credit the accounts of the above list  | ed creditors to cover payment                      | or accounts paya   | ible (A/PS).          |  |                      |                |      |
| TOTAL AMOUNT: Much  | ONE MILLION FIVE HUNDRED                           | PESOS & 03/  | 100                   | UNDRED EIGHTY SEVEN  | •                    | P 1,539,287.03 | =    |
| MYRA S, CALICDAN  | ·  | (amount in wo  | iusj                  | SYLVIA   | N. DAVIS             |                | _    |
|   | /En  | asures shall invalidat   | a this document)      | Chief, Admi  | inistrative Division |                |      |
| FOR MDS-GSB USE ONLY:   | (Cr.   | Journal of the state of the sta | c this documenty      |  |                      |                |      |
| Instructions:   |  |  |                       |  |                      |                |      |
| Agency shall arrange the creditor on a "first-in, first o   | ut" basis, that is according to the date           | of receipt of supplier   | 's/creditor's billing | <b>7.</b>  |                      |                |      |
| duly supported with complete documents.   |  |  |                       |  |                      |                |      |
| MDS-GSB branch concerned shall indicate under "Ren  |  | concerned creditors of   | due to inconsisten    | cy   |                      |                |      |
| in information (creditor account name, number) betw<br>NOTES:   | reen LODAP-ADA and bank records.                   |  |                       |  |                      |                |      |

LDDAP-ADA NO.

Date of Issue

101-06-189A-2020

June 3, 2020

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

DOAP-ADA is an accountable form licate the description/name and UACS code LBP-QUEZON CITY CIRCLE - 2070-9015-55

| The second is  | LE   | P-QUEZON CIT              |  |  |                    |              |       |
|--|--|---------------------------|--|--|--------------------|--------------|-------|
| CDEDITOR   | I. LIST OF DUE AND                                 | DEMANDABL                 | E ACCOUNTS   | PAYABLE (LDDAP)                                  |                    |              |       |
| CREDITOR   |  |                           | ALLOTMENT  |  | In Pesos           |              |       |
| NAME   | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | CLASS<br>(per UACS)  | GROSS<br>AMOUNT                                  | WITHHOLDING        | NET AMOUNT   | REMAR |
| 1 PAGASA PAYROLL FUND  | SAL DIFF. FOR JAN. 2020                            | PS 20-05-1638             | 1010202000   | 857,069.13                                       |                    | 857,069.13   |       |
| 2 PAGASA PAYROLL FUND  | SAL DIFF. FOR FEB. 2020                            | PS 20-05-1639             | 1010202000   | 854,923.78                                       |                    | 854,923.78   |       |
|  |  |                           |  |  |                    | -            |       |
| OTAL:  |  |                           |  | P 1,711,992.91                                   | <u> </u>           |              |       |
| I hereby warrant that the above List o<br>lemandable A/Ps was prepared in accord   | f Due and  |                           |  | ume full responsibility                          | -  -               | 1,711,992.91 |       |
| existing budgeting, accounting and audi  | ting rules   |                           | accuracy of the  | e listed claims, and the<br>cuments as submitted | authenticity of th | e            |       |
| BERNARD LOUISE DATUIN Chief, Accounting Section  |  |                           | -  | Approved:  SYLVIA N. E Chief, Administrative     |                    |              |       |
| MDC CCD - Ctl - C  | II. ADVI   | CE TO DEBIT A             | CCOUNT (AD   | A)   | DIVISION           |              |       |
| MDS-GSB of the Agency: Land Bank of t<br>ase debit MDS Sub-Account Number:   | he Philippines                                     |                           | The state of the s | ~!   |                    |              |       |
| ase Credit the accounts of the above liste   | d oreditors to cover payment of                    | faccounts payal           | ole (A/Ps).  |  |                    |              |       |
|  | ONE MILLION SEVEN HUNDRED EL                       | EVEN THOUSANI             | NINE HIMDDE  | D AUDICTO TOUG                                   |                    |              |       |
| TAL AMOUNT:  |  | 91/100                    | J WINE HONDRE  | D NINETY TWO PESOS &                             | , μ                | 1,711,992.91 |       |
| AFYRA'S, CALICDAN  |  |                           |  | 1  | ~                  | -,,          |       |
|  |  |                           |  | SYLVIA N.  | DAVIS              |              | - 1   |
| MDS-GSB USE ONLY:  | (Erasui  | es shall invalidate t     | his document)  | Chief Administra                                 |                    |              |       |
| ructions.  |  |                           | -  |  |                    |              |       |
| ncy shall arrange the creditor on a "first-in, first out<br>supported with complete documents.<br>5-GGB branch concerned shall indicate under "Rema<br>formation icreditor account name, number livering |  |                           |  |  |                    |              |       |
| (formation (creditor account name, number) betwee<br>ES:   | en LDDAP-ADA and bank records.                     | cerned creditors due      | to inconsistency   |  |                    |              |       |

LDDAP-ADA NO.

Date of Issue

101-06-192-2020

June 4, 2020

EPARTMENT: GENCY:

PERATING UNIT:

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

CENTRAL OFFICE

| UND CODE:  | CENTRAL OFFICE 101                                 |                           |                       |                         |                                       |                                       |         |
|--|--|---------------------------|-----------------------|-------------------------|---------------------------------------|---------------------------------------|---------|
| IDS-GSB BRANCH/MDS SUB ACCOUNT N   |  | P-QUEZON CITY             | CIRCLE - 2070         | <b>)-9015-55</b>        |                                       |                                       |         |
|  | L LIST OF DUE AND I                                |                           |                       |                         | · · · · · · · · · · · · · · · · · · · |                                       |         |
| CREDITO  |  | T                         | ALLOTMENT             | 1                       | In Pesos                              | -                                     | 1       |
| NAME   | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | CLASS<br>(per UACS)   | GROSS<br>AMOUNT         | WITHHOLDING<br>TAX                    | NET AMOUNT                            | REMARKS |
| 1 PAGASA PAYROLL FUND  | RATA FOR MAY 2020                                  | PS 20-05-1891             | 5010202000            | 103,000.00              |                                       | 103,000.00                            |         |
| TOTAL.   |  |                           |                       |                         |                                       | -                                     |         |
| TOTAL:   |  | <u> </u>                  | <u> </u>              | ₽ 103,000.00            |                                       | P 103,000.00                          |         |
| I hereby warrant that the above List   |  | •                         |                       | sume full responsibilit | •                                     |                                       |         |
| Demandable A/Ps was prepared in according budgeting properties and according according and according according and according a |  |                           |                       | he listed claims, and t |                                       |                                       |         |
| existing budgeting, accounting and au and regulations.   | aung raies   |                           | supporting d          | ocuments as submitte    | d by the claimants                    | •                                     |         |
| Certified Correct:   |  |                           |                       | Approved:               | -                                     |                                       |         |
| BERNARD LOUISE DATU  | IIN  |                           |                       | SYLVIA                  | A N. DAVIS                            |                                       |         |
| Chief, Accounting Section  | on   |                           |                       | Chief, Adm              | inistrative Division                  | _                                     |         |
|  | II. ADV  | ICE TO DEBIT              | ACCOUNT (A            | DA)                     |                                       |                                       |         |
| o MDS-GSB of the Agency: Land Bank of<br>ease debit MDS Sub-Account Number:<br>ease Credit the accounts of the above li  |  | of accounts pay           | rable (A/Ps).         |                         |                                       |                                       |         |
| STAL AMOUNT:   | ONE HUNI   | DRED THREE THO            | USAND PESOS           | ONLY                    |                                       | P 103,000.00                          |         |
| MYRA S. CALICDAN   | <del></del>  |                           |                       | SYLV<br>Chief, Ad       | A N. DAVIS                            |                                       |         |
| OR MDS-GSB USE ONLY:   | (Era   | sures shall invalidat     | te this document)     |                         |                                       | · · · · · · · · · · · · · · · · · · · |         |
| structions:  |  | *****                     |                       |                         |                                       |                                       |         |
| Igency shall arrange the creditor on a "first-in, first  | t out" basis, that is according to the date        | of receipt of supplie     | r's/creditar's hillin | na.                     |                                       |                                       |         |
| luly supported with complete documents.  | June 10 to the content                             | -, - ecosps of supplies   | , wereards 3 Offills  | ·9·                     |                                       |                                       |         |
| ADS-GSB branch concerned shall indicate under "R   | temarks column, non-payments made to c             | concerned creditors       | due to inconsister    | ncy                     |                                       |                                       |         |
| n information (creditor account name, number) be   |  |                           |                       | •                       |                                       |                                       |         |
| OTES:  |  |                           | -                     |                         |                                       | <del></del>                           |         |
| ne LDDAP-ADA is an accountable form  |  |                           |                       | LDDAP-ADA NO.           | 101-06-194A-2                         | 2020                                  |         |
| Indicate the description/name and UAC  | S code   |                           |                       | Date of Issue           | June 9, 2020                          |                                       | •       |

**FPARTMENT:** 

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

UND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

|  | I. LIST OF DUE AND D                               | EMANDABLE A               | ACCOUNTS P          | AYABLE (LDDAP)  |             | Operations     Operations | Name of Street |
|--|--|---------------------------|---------------------|-----------------|-------------|---|----------------|
| CREDITOR   |  |                           | ALLOTMENT           |                 | In Pesos    |   |                |
| NAME   | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | CLASS<br>(per UACS) | GROSS<br>AMOUNT | WITHHOLDING | NET AMOUNT  | REMAR          |
|  | LBP  |                           |                     | Þ               |             | <b>P</b> -  |                |
| 1 JOSE PASION GO - NEW A.G. STYLIST FURNITURE                                |  | MOOE 19-11-7044           | 2010101000          | 61,750.00       | 3,308.04    | 58,441.96   |                |
| 2 ATR MULTI TRADE CONCEPT, INC.  |  | MOOE 19-12-7798           | 2010101000          | 11,620.86       | 630.11      | 10,990.75   |                |
| BERNARDITA VILLAMAYOR - MRV REFRIGERATION & AIRCONDITIONING PARTS & SUPPLIES |  | MOOE 19-06-3097           | 2010101000          | 28,945.00       | 1,550.63    | 27,394.37   |                |
| 4 TRIPLEX ENTERPRISES INC.   |  | MOOE 19-11-6891           | 2010101000          | 23,045.75       | 1,234.60    | 21,811.15   |                |
| 5 COMPUCARE CORPORATION -<br>COMPUCARE CENTER                                |  | MOOE 19-11-6889           | 2010101000          | 18,300.00       | 980.35      | 17,319.65   |                |
| 6 FLEETSERV INC.   |  | MOOE 20-02-836            | 2010101000          | 6,350.00        | 340.18      | 6,009.82  |                |
| 7 BAN BEE COMMERCIAL CO., INC.   |  | MOOE 19-10-5924           | 2010101000          | 34,556.20       | 1,856.78    | 32,699.42   |                |
| 8 MARCOS CRUZ DELA CRUZ-SKYLAND<br>TRAVEL & TOURS                            |  | MOOE 20-05-1867           | 5020101000          | 32,964.00       |             | 32,964.00   | 9              |
| 9 MANARA MARKETING BY: ASTER F. FORTEZA                                      |  | MOOE 19-10-6031           | 2010101000          | 91,000.00       | 4,875.00    | 86,125.00   |                |
| 10 PRINCE MOTOR CORPORATION  |  | MOOE 20-05-1732           | 5021306001          | 36,958.00       | 2,084.79    | 34,873.21   |                |
| TOTAL:   |  |                           |                     | ₽ 345,489.81    | 16,860.48   | 328,629.33  | _              |

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

| Certified Correct:       |  |
|--------------------------|--|
| BERMARO NOUISE DATUIN    |  |
| Chief Accounting Section |  |

Approved: SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MYBAS) CALICDAN

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:** 

THREE HUNDRED TWENTY EIGHT THOUSAND SIX HUNDRED TWENTY NINE PESOS & 33/1,00...

328,629.33

(amount in words)

SYLVIA N. DAVIS

Chief, Administrative Division (Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

nstructions:

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

MDS-GS8 branch concerned shall indicate under "Remarks column, non-payments made to concerned creditors due to inconsistency

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

IOTES:

he LDDAP-ADA is an accountable form

LDDAP-ADA NO.

101-06-198-2020

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT:

UND CODE:

101

| NDS-GSB BRANCH/MDS SUB ACCOUNT NO.   | LBP  | -QUEZON CITY                       | CIRCLE - 2070-      | 9015-55                              |                                 |             |      |
|--|--|------------------------------------|---------------------|--------------------------------------|---------------------------------|-------------|------|
| 500  | I. LIST OF DUE AND                                 | DEMANDABLE                         | ACCOUNTS            | PAYABLE (LDDAP)                      |                                 |             |      |
| CREDITOR   |  |                                    | ALLOTMENT           |                                      | In Pesos                        |             |      |
| NAME   | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No.          | CLASS<br>(per UACS) | GROSS<br>AMOUNT                      | WITHHOLDING<br>TAX              | NET AMOUNT  | REMA |
|  | LBP  |                                    |                     | Þ                                    |                                 | P -         |      |
| 1 TOYOTA QUEZON AVENUE, INC.   |  | MOOE 20-03-1271                    | 5021306001          | 31,672.97                            | 1,723.86                        | 29,949.11   |      |
| POWER-UP TIRES BATTERY & AUTO SUPPLY CORP  |  | MOOE 20-04-1615                    | 5021306001          | 57,580.00                            | 3,598.75                        | 53,981.25   |      |
|  |  |                                    |                     |                                      |                                 | -           |      |
| TOTAL:   |  |                                    |                     | ₽ 89,252.97                          | 5,322.61                        | 83,930.36   |      |
| Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD JOU/SE DATUIN Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:  Please Credit the accounts of the above lister | II. AD\ the Philippines                            | VICE TO DEBIT                      | ACCOUNT (A          | Approved:  SYLVIA N Chief, Administr | the claimants.                  |             |      |
| MYRA S. CALICDAN   | EIGHTY THREE THOU                                  | (amount in wassures shall invalida | ords)               | SYL VAA<br>Chief, Admi               | N. DAVIS                        | P 83,930.36 | =    |
| FOR MDS-GSB USE ONLY:  |  |                                    |                     |                                      |                                 |             |      |
| Instructions:  Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  In MDS-GSB branch concerned shall indicate under "Revision information (creditor account name, number) between  | marks'column, non-payments made                    |                                    |                     |                                      |                                 |             |      |
| NOTES:<br>The LDDAP-ADA is an accountable form<br>* Indicate the description/name and UACS   | code   |                                    |                     | LDDAP-ADA NO.<br>Date of Issue       | 101-06-198A-20<br>June 10, 2020 | 020         | _    |

DEPARTMENT: IGENCY:

Department of Science and Technology

PERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

| EDE CER REALIGNATION AND AND   | 101   |                           | 1.50   |                              |                                  |             |        |
|--|---|---------------------------|--|------------------------------|----------------------------------|-------------|--------|
| MDS-GSB BRANCH/MDS SUB ACCOUNT   | NO. LB                                      | P-QUEZON CITY             | Y CIRCLE - 2070  | -9015-55                     |                                  |             |        |
|  | I. LIST OF DUE AND                          |                           |  |                              |                                  |             |        |
| CREDITO  | OR  | DENIANDABLE               |  | PAYABLE (LDDAP)              |                                  |             |        |
| Company of the compan | PREFERRED SERVICING                         |                           | ALLOTMENT  |                              | In Pesos                         |             |        |
| NAME   | BANK/SAVINGS/CURRENT ACCT. NO.              | Obligation<br>Request No. | (per UACS)   | GROSS<br>AMOUNT              | TAX                              | NET AMOUNT  | REMARK |
|  |   |                           |  |                              |                                  |             |        |
| 1 PAGASA PAYROLL FUND  | SALA FOR MAY 2020 (PT)                      | PS 20-05-1764             | 5010205002   | 10,500.0                     |                                  |             |        |
|  |   |                           |  | 10,500.0                     |                                  | 10,500.00   |        |
|  |   |                           |  |                              |                                  |             |        |
| 2 PAGASA PAYROLL FUND  | HAZARD PAY FOR MAY 2020<br>(PT)             | PS 20-05-1763             | 5010211004   | 8,919.4                      | 8                                | 8,919.48    |        |
|  |   |                           |  |                              |                                  | _           |        |
| OTAL:  |   |                           |  |                              |                                  |             |        |
| I hereby warrant that the above List   | of Duo and                                  |                           |  | P 19,419.48                  |                                  | P 19,419.48 |        |
| emandable A/Ps was prepared in acco  | ordance with                                |                           | I hereby assu  | ume full responsibili        | ty for the veracity ar           | nd          |        |
| xisting budgeting, accounting and au   | idance with                                 |                           | accuracy of th   | e listed claims, and         | the authenticity of th           | ne.         |        |
| and regulations.   | iditing rules                               |                           | supporting do  | cuments as submitte          | ed by the claimants.             |             |        |
| ertified Correct:  |   |                           |  | Approved:                    | <b>)</b>                         |             |        |
| BERNARD LOUISE DATU  |   |                           |  |                              |                                  |             |        |
| Chief, Accounting Section  | on  |                           | -  | SALVI                        |                                  | -           |        |
| UVI  | II. ADVI                                    | CE TO DEBIT A             | ACCOUNT (AD  | Chief, Adi                   | ministrative Dission             |             |        |
| MIDS-GSB of the Agency: Land Bank of   | of the Philippines                          |                           | CCCOONT (AD  | ^)                           |                                  |             |        |
| ase debit MDS Sub-Account Number:  |   |                           |  |                              |                                  |             |        |
| ase Credit the accounts of the above li  | sted creditors to cover payment o           | f accounts paya           | able (A/Ps).   |                              |                                  |             |        |
| TAL AMOUNT:  | NINETEEN THOUSAN                            | D FOUR HUNDRE             | D NINETEEN PES   | OS & 48/100                  |                                  | 19,419.48   |        |
| Haruben  | <del>y</del>                                |                           |  |                              | - =                              | 25/125110   |        |
| MANUTEN F. HUELGAS   |   |                           |  |                              | M                                |             |        |
| AMPRASIDACIONIN  |   |                           |  | SYL                          | IVIA N. DAVIS                    |             |        |
|  |   |                           |  | Chier                        | Administrative Division          |             |        |
| MOS-GS8 USE ONLY:  | (Erası                                      | ıres shall invalidate     | this document)   |                              |                                  |             |        |
| ructions:  |   |                           |  |                              |                                  |             |        |
| ency shall arrange the creditor on a "first-in, first  | out" basis that is according to the data of |                           | signatura de la compania de la comp |                              |                                  |             |        |
| y supported with complete documents.   | of the date of                              | receipt of supplier's     | s/creditor's billing.  |                              |                                  |             |        |
| 5-658 branch concerned shall indicate under "Re  | marks'column, non-nayments made to co       | ncarnad cradita 4         |  |                              |                                  |             |        |
| , and the second second name, number, bet  | ween LDDAP-ADA and bank records             | ncernea creattors de      | ue to inconsistency  |                              |                                  |             |        |
| EX   | 20000                                       |                           |  |                              |                                  |             |        |
| LDDAP-ADA is an accountable form   |   |                           |  | DDAD ADA HO                  |                                  |             |        |
| dicate the description/name and UACS   | code  |                           |  | DDAP-ADA NO.<br>ate of Issue | 101-06-196-2020<br>June 10, 2020 | )           |        |

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

101

UND CODE:

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

|   | L HET OF DUE AND E                                 | FRANDADIE                      | ACCOUNTS D             | AVABLE /LDDAD            |  |                 |        |
|---|--|--------------------------------|------------------------|--------------------------|--|-----------------|--------|
| TO ANULUM   | I. LIST OF DUE AND D                               | EMANDABLE                      |                        | ATABLE (LUDAP)           | In Pesos   |                 |        |
| CREDITOR  |  |                                | ALLOTMENT              |                          |  |                 | 1      |
| NAME  | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No.      | (per UACS)             | GROSS<br>AMOUNT          | WITHHOLDING  | NET AMOUNT      | REMARK |
|   | TR-MAN-  |                                |                        |                          |  |                 |        |
| 1 PAGASA PAYROLL FUND                                       | SALARY & PERA FOR JUNE 1-30,<br>2020 (C.O.)        | PS 20-06-1968                  | 1010202000             | 13,429,623.00            |  | 13,429,623.00   |        |
| 2 PAGASA PAYROLL FUND                                       | SALARY & PERA FOR JUNE 1-30,<br>2020 (F.O.)        | PS 20-06-1967                  | 1010202000             | 8,721,560.04             |  | 8,721,560.04    |        |
|   |  |                                |                        |                          |  | -               |        |
| TOTAL:  |  |                                |                        | P 22,151,183.04          | ъ -  | P 22,151,183.04 |        |
| I hereby warrant that the above List o                      | f Due and  |                                | I hereby ass           | sume full responsibility | for the veracity                                   | and             |        |
| Demandable A/Ps was prepared in accord                      |  |                                |                        | he listed claims, and th |  |                 |        |
| existing budgeting, accounting and audi                     |  |                                | supporting de          | ocuments as submitted    | by the claimant:                                   | s.              |        |
| and regulations.  |  |                                |                        |                          |  |                 |        |
| and regulations.  |  |                                |                        |                          |  |                 |        |
| Certified Correct:  BEHNARD LOUISE DATUM                    |  |                                |                        | Approved:                | IA N. DAVIS  |                 |        |
| Chief, Accounting Section                                   |  |                                |                        | Chief, A                 | iministrative Division                             | _               |        |
| Chief, Accounting Section                                   |  | ICE TO DEBIT                   | ACCOUNT /A             | DAI                      |  |                 |        |
|   |  | ICE TO DEBIT                   | ACCOUNT (A             | UAJ                      |  |                 |        |
| To MDS-GSB of the Agency: Land Bank of                      | the Philippines                                    |                                |                        |                          |  |                 |        |
| Please debit MDS Sub-Account Number:                        |  |                                | 11. (4.(0.)            |                          |  |                 |        |
| Please Credit the accounts of the above list                | ed creditors to cover payment                      | of accounts pay                | able (A/Ps).           |                          |  |                 |        |
| FOTAL AMOUNT:   | TWENTY TWO MILLION ONE                             | HUNDRED FIFTY<br>THREE PESOS 8 |                        | ONE HUNDRED EIGHTY       |  | P 22,151,183.04 | =      |
| Buch  |  |                                |                        |                          | M 5 11 11 11 11 11 11 11 11 11 11 11 11 1          |                 |        |
| MYRAMACKIECHINKAS   |  |                                |                        | SYL Chief.               | VIA N. DAVIS<br><del>Administrative Division</del> |                 | _      |
| Administrative Officer                                      |  | asures shall invalida          | te this document)      |                          |  |                 |        |
| FOR MDS-GSB USE ONLY:                                       | (Eri   | asares snan mvanaa             | te this documenty      |                          |  |                 |        |
| Instructions:   |  |                                |                        |                          |  |                 |        |
| L Agency shall arrange the creditor on a "first-in, first o | out" basis, that is according to the date          | of receipt of supplie          | er's/creditor's billin | ng.                      |  |                 |        |
| duly supported with complete documents.                     |  |                                |                        |                          |  |                 |        |
| 2 MDS-GSB branch concerned shall indicate under "Re         | marks'column, non-payments made to                 | concerned creditors            | due to inconsister     | ncy                      |  |                 |        |
| in information (creditor account name, number) betw         |  | ,                              |                        |                          |  |                 |        |
| NOTES:  |  |                                |                        |                          |  |                 |        |
| The LDDAP-ADA is an accountable form                        |  |                                |                        | LDDAP-ADA NO.            | 101-06-197-2                                       | 2020            |        |
| * Indicate the description/name and UACS                    | code   |                                |                        | Date of Issue            | June 10, 2020                                      | )               | _      |
|   |  |                                |                        |                          |  |                 |        |





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

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

CENTRAL OFFICE

|  | I. LIST OF DUE AND DE                       | -QUEZON CITY              |                           |   |                                 |              |       |
|--|---|---------------------------|---------------------------|---|---------------------------------|--------------|-------|
| CREDITOR   | I. LIST OF DUE AND DE                       | IVANUABLE A               |                           | ATABLE (LDDAP)                                |                                 |              |       |
|  | PREFERRED SERVICING                         |                           | ALLOTMENT                 |   | In Pesos                        |              |       |
| NAME   | BANK/SAVINGS/CURRENT ACCT. NO.              | Obligation<br>Request No. | (per UACS)                | GROSS<br>AMOUNT                               | WITHHOLDING                     | NET AMOUNT   | REMAR |
| 1 PAGASA PAYROLL   | SALARY FOR JUNE 1-30, 2020                  | PS 20-06-0000             | 1010202000                | 231,806.45                                    |                                 | 231,806.45   |       |
| DTAL:  |   |                           |                           |   |                                 | -            |       |
|  |   |                           |                           | P 231,806.45                                  | р -                             | P 231,806.45 |       |
| I hereby warrant that the above List o<br>emandable A/Ps was prepared in accord  | ance with                                   |                           | I hereby as accuracy of t | sume full responsibi<br>he listed claims, and | lity for the veracity           | and          |       |
| disting budgeting, accounting and audi<br>and regulations.   | ting rules                                  |                           | supporting d              | ocuments as submit                            | ted by the claiman              | ts.          |       |
| BERNARD LOUISE DATUIN  | ı   |                           |                           | Approved:                                     | DAVIG                           |              |       |
| Chief, Accounting Section  |   |                           |                           |   | . DAVIS                         |              |       |
| 100  | II. ADVICE                                  | E TO DEBIT AC             | COUNT (AD                 | Chief, Administr                              | ative presion                   |              |       |
| WEDS-GOB of the Agency: Land Bank of t   | the Philippines                             |                           | (                         | - 4   |                                 |              |       |
| are diebit WCS Sub-Account Number:   |   |                           |                           |   |                                 |              |       |
| are Credit the accounts of the above liste   | ed creditors to cover payment o             | of accounts paya          | able (A/Ps).              |   |                                 |              |       |
| TAL AMOUNT:  | TWO HUNDRED THIRTY ONE                      |                           |                           | SIX PESOS & 45/100                            | ·× :                            | P 231,806.45 |       |
| APPRAS CAUCDAN   |   |                           |                           |   | ~                               |              |       |
| 11   | (Erasure                                    | es shall invalidate th    | nis document)             |   | N. DAVIS<br>istrative Division  |              |       |
| SATIS CORNERS COMPA  |   |                           |                           |   |                                 |              |       |
| MOS-658-USE ONLY:  |   |                           |                           |   |                                 |              |       |
| ructions:  |   |                           |                           |   |                                 |              |       |
| tuctions:<br>may shall arrange the creditor on a "Jirst-in, first o  | ut" basis, that is according to the date of | of receipt of supplie     | r's/creditor's billi      | ng.   |                                 |              |       |
| tuctions: may shall arrange the creditor on a "first-in, first o automated with complete documents.  |   |                           |                           |   |                                 |              |       |
| tuctions:<br>may shall arrange the creditor on a "Jirst-in, first o  | norks'column, non-payments made to co       |                           |                           |   |                                 |              |       |
| tuctions:  may shall arrange the creditor on a "first-in, first of automated with complete documents."  5-GB branch concerned shall indicate under "Ren formation (creditor account name, number) between  | norks'column, non-payments made to co       |                           | due to inconsiste         | ncy   |                                 |              |       |
| turfices:  may shall arrange the creditor on a "first-in, first of automated with complete documents."  5-GB branch concerned shall indicate under "Ren aformation (creditor account name, number) between | marks column, non-payments made to co       |                           | due to inconsiste         |   | 101-06-203-202<br>June 15, 2020 | 20           |       |

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                                 | DEMANDABL                    | E ACCOUNTS          | PAYABLE (LDDAP)   |                    |                 |     |
|--|--|------------------------------|---------------------|---|--------------------|-----------------|-----|
| CREDITOR   |  |                              | ALLOTMENT           |   | In Pesos           | A PARAGRAPH AND | Т   |
| NAME   | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No.    | CLASS<br>(per UACS) | GROSS<br>AMOUNT   | WITHHOLDING        | NET AMOUNT      | REI |
|  | LBP  |                              |                     | P   |                    | <b>p</b>        | T   |
| 1 DOMESTIC TRADING CORP  |  | MOOE 19-10-6402              | 3010101000          | 2,222,000.00  | 138,875.00         | 2,083,125.00    |     |
| 2 DOMESTIC TRADING CORP  |  | MOOE 19-11-6976              | 3010101000          | 1,140,000.00  | 71,250.00          | 1,068,750.00    |     |
| 3 DOMESTIC TRADING CORP  |  | CO 19-10-6401                | 2010101000          | 1,010,000.00  | 63,125.00          | 946,875.00      |     |
| 4 TEKZONE COMPUTER SALES & SERVICES, INC.  |  | CO 19-11-7240                | 2010101000          | 705,000.00  | 37,767.85          | 667,232.15      |     |
| 5 WEST POINT ENGINEERING SUPPLIES  |  | CO 18-10-5329                | 2010101000          | 7,373,527.00  | 462,107.15         | 6,911,419.85    |     |
|  |  |                              |                     |   |                    |                 |     |
| TOTAL:   |  |                              |                     | P 12,450,527.00   | 773,125.00         | 11,677,402.00   |     |
| I hereby warrant that the above List of<br>Demandable A/Ps was prepared in accorda<br>existing budgeting, accounting and audit<br>and regulations. | ince with  |                              | accuracy of the     | me full responsibility for<br>e listed claims, and the au<br>uments as submitted by | uthenticity of the |                 |     |
| Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section  |  |                              |                     | Approved: SYLVIA  | N. DAVIS           | _               |     |
| VV   | II. ADV  | /ICE TO DEBIT                | ACCOUNT (A          | IDA)  |                    |                 |     |
| o MDS-GSB of the Agency: Land Bank of the<br>lease debit MDS Sub-Account Number:<br>lease Credit the accounts of the above lister                  |  | nt of accounts na            | avable (Δ/Dc)       |   |                    |                 |     |
| TOTAL AMOUNT: James  | ELEVEN MILLION SIX HUNDR                           | RED SEVENTY SEVE<br>PESOS ON | EN THOUSAND<br>LY   | FOUR HUNDRED TWO  | ~                  | P 11,677,402.00 |     |
| ANTRA S. CALICDAN  | <u> </u>   | (amount in wo                | ords)               | SYLWA   | N. DAVIS           |                 |     |

(Erasures shall invalidate this document)

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

2 MDS-GSB branch concerned shall indi marks column, non-payments made to concerned creditors due to inconsistency

in information (creditor account name, number) between LDCAP-4DA and bank records.

NOTES:

Instructions:

FOR MDS-GSB USE ONLY:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-06-206-2020 June 17, 2020

Chief, Administrative Dhasion

EPARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE 101

| IDS-GS8 BRANCH/MDS SUB ACCOUNT NO.  |  | P-QUEZON CITY             |                 |   |                    |              |                       |
|---|--|---------------------------|-----------------|---|--------------------|--------------|-----------------------|
|   | I. LIST OF DUE AND   | DEMANDABLE                | ACCOUNTS        | PAYABLE (LDDAP)   |                    |              | ,                     |
| CREDITOR  | Brazan and Maria M |                           | ALLOTMENT       |   | In Pesos           |              |                       |
| NAME  | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.   | Obligation<br>Request No. | (per UACS)      | GROSS<br>AMOUNT   | WITHHOLDING        | NET AMOUNT   | REMA                  |
|   | LBP  |                           |                 | Þ   |                    | p -          | 1                     |
| 1 SUGECO-CAGAMAN  |  | MOOE 20-02-1254           | 5020399000      | 121,500.00  | 6,508.93           | 114,991.07   |                       |
| 2 ZHARAMA M. LLARENA - LESSPENSE<br>TRAVEL & TOURS  |  | MOOE 20-06-2003           | 5020201000      | 16,903.00   |                    | 16,903.00    |                       |
| 3 LIGHTHOUSE COOP.  |  | MOOE 19-12-8011           | 3010101000      | 76,825.00   |                    | 76,825.00    |                       |
|   |  |                           |                 |   |                    | -            |                       |
| TOTAL   |  |                           |                 | P 215,228.00  | 6,508.93           | 208,719.07   |                       |
| I hereby warrant that the above List of<br>Demandable A/Ps was prepared in accord<br>existing budgeting, accounting and audi<br>and regulations.  Certified Correct:  | ance with  |                           | accuracy of the | ame full responsibility for a listed claims, and the a curnents as submitted by Approved: | uthenticity of the |              | ,                     |
| BERNARD LOUISE DATUIN Chief, Accounting Section   |  |                           |                 | SYLVA N   | I. DAVIS           | _            |                       |
| 001   | II. AD   | VICE TO DEBIT             | ACCOUNT (A      |   |                    |              |                       |
| o MDS-GSB of the Agency: Land Bank of flease debit MDS Sub-Account Number: lease Credit the accounts of the above lists   |  | nt of accounts pa         | yable (A/Ps).   |   | 9                  |              |                       |
| OTAL AMOUNT: ACTURENT TO THE STREET IV  | TWO HUNDRED EIGHT THE  | (amount in we             | ords)           | SYLVU<br>Chief, Adm   | N. DAVIS           | P 208,719.07 | =                     |
| OR MDS-GSB USE ONLY:  |  |                           |                 |   |                    |              |                       |
| Agency shall arrange the creditor on a "first-in, first of<br>duly supported with complete documents.<br>MDS-GS8 branch concerned shall indicate under "Rer<br>in information (creditor account name, number) between | marks'column, non-payments made  |                           |                 |   |                    |              | - Constitution of the |

LDDAP-ADA NO.

Date of Issue

101-06-208-2020

June 18, 2020

## MANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

AGENCY:

ant of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE FUND CODE:

| MDS-GSB BRANCH/MDS SUB ACCOUNT NO   | LB   | P-QUEZON CITY             | CIRCLE - 207        | 0-9015-55   |                                 |            |   |
|---|--|---------------------------|---------------------|---|---------------------------------|------------|---|
| The state of the s        | I. LIST OF DUE AND   | DEMANDABLE                | ACCOUNTS            | PAYABLE (LDDAP)   |                                 |            | A PROPERTY OF THE PROPERTY OF |
| CREDITOR  | Application of the second of t |                           | ALLOTMENT           |   | In Pesos                        |            | T   |
| NAME  | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.   | Obligation<br>Request No. | CLASS<br>(per UACS) | GROSS<br>AMOUNT   | WITHHOLDING                     | NET AMOUNT | REMAI   |
| 1 PAGASA PAYROLL FUND   | HAZARD PAY DIFF FOR JAN. 1<br>TO MAY 31, 2020 (PT)   | MOOE 20-06-2139           | 5010211004          | 2,000.70  |                                 | 2,000.70   | 1   |
|   |  |                           |                     |   |                                 |            |   |
| TOTAL:  | -  |                           |                     | P 2,000.70  | Ω                               | P 2,000.70 |   |
| I hereby warrant that the above List of<br>Demandable A/Ps was prepared in accorda<br>existing budgeting, accounting and audit<br>and regulations.  | nce with   |                           | accuracy of         | sume full responsibilit<br>the listed claims, and t<br>ocuments as submitte | he authenticity of t            | nd<br>he   |   |
| Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section   |  |                           |                     |   | N. DAVIS                        | _          |   |
| o MDS-GSB of the Agency: Land Bank of the   | II. ADVI   | CE TO DEBIT A             | CCOUNT (A           | DA)   |                                 |            |   |
| lease debit MDS Sub-Account Number:   |  | of accounts payal         | ble (A/Ps).         |   |                                 |            |   |
| OTAL AMOUNT:  | TWO  | THOUSAND PESC             | OS & 70/100         |   |                                 | P 2,000.70 |   |
| AMANTA F. HUELBAY   |  |                           |                     |   | N. DAVIS                        |            |   |
| DE MEDE COR LICE ONLY   | (Eras  | ures shall invalidate t   | this document)      | Chief, Admini   | strative Division               |            |   |
| OR MDS-GSB USE ONLY:  |  |                           |                     |   |                                 |            |   |
| gency shall arrange the creditor on a "first-in, first out<br>and supported with complete documents.<br>""" concerned shall indicate under "Remain<br>""" concerned shall indicate under "Remain" in the concerned shall in the concerned s | rks'column, non-payments made to co  |                           |                     |   |                                 | 7          |   |
|   |  |                           |                     |   |                                 |            | -   |
| he LDCAP-ADA is an accountable form indicate the description/name and UACS country.   | de   |                           |                     | LDDAP-ADA NO.<br>Date of Issue  | 101-06-208A-20<br>June 18, 2020 | 020        |   |
|   |  |                           |                     |   |                                 |            |   |

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

MCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

RATING UNIT:

| ID CODE:<br>5-GSB BRANCH/MDS SUB ACCOUNT   | 101<br>INC IBB  | LOUEZON CITY   | CIRCLE - 2070-                         | 9015.55                        |  |                       |  |
|--|---|--|--|--------------------------------|--|-----------------------|--|
| 222 Service y mos 300 Account  |   |  |  |                                |  |                       |  |
| Comparation of the Comparation o   | I. LIST OF DUE AND D  | EMANDABLE  |  | AYABLE (LDDAP)                 |  |                       |  |
| CREDITO  |   |  | ALLOTMENT                              |                                | In Pesas   |                       |  |
| NAME   | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  | Obligation<br>Request No.  | (per UACS)                             | GROSS<br>AMOUNT                | TAX  | NET AMOUNT            | REMARKS  |
| 1 PAGASA PAYROLL FUND  | HAZARD PAY FOR JUNE 2020  | PS 20-06-0000  | 1010202000                             | 3,847,793.78                   | ## Order   1 -   1 | 3,847,793.78          | Continued Society (Continued Soc |
| <b>2 PAGASA PAYROLL FUND</b> Walter Street Control of the Control of | SALA FOR JUNE 2020  | PS 20-06-0000  | 1010202000                             | 2,591,554.54                   |  | 2,591,554.54          |  |
|  |   |  |  |                                |  | *                     |  |
| Springer   |   |  |  | P 6,439,348.32                 | <b>P</b> -   | P 6,439,348.32        |  |
| BERNARD LOUISE DA'   |   |  |  | Approved:                      | A N. DAVIS   |                       |  |
|  |   | ICE TO DEBIT   | ACCOUNT (A                             | DA)                            | and the second s |                       |  |
| MDS-GSB of the Agency: Land Bank ase debit MDS Sub-Account Number ase Credit the accounts of the above TAL AMOUNT:  AMYRA 3. CALICDA  A MDS-GSB USE ONLY: Inactions:    | r: e listed creditors to cover payment  SIX MILLION FOUR HUNDRED  N  (Erc first out" basis, that is according to the date | THIRTY NINE TH PESOS & 3.2  Issures shall invalida  of receipt of suppli | OUSAND THREE 2/100  ate this document) | SYL\ Chief, A                  | //A N. DAVIS   | <u>P</u> 6,439,348.32 | =  |
| information (creditor account name, number   | between LDDAP-ADA and bank records.   |  |  |                                |  |                       |  |
| TES:<br>: LDDAP-ADA is an accountable form<br>idicate the description/name and U.  |   |  |  | LDDAP-ADA NO.<br>Date of Issue | 101-06-211-2<br>June 23, 2020  | 020                   |  |

## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - AUVICE . .

DEPARTMENT:

FUND CODE:

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

AGENCY: OPERATING UNIT:

101

MDS-GSB BRANCH/MDS SLIB A

| WIDS-GSB BRANCH/WIDS SUB ACCOUNT NO  | D. LB  | P-QUEZON CITY             | CIRCLE - 207                            | 0-9015-55                      |   |              |       |
|--|--|---------------------------|---|--------------------------------|---|--------------|-------|
|  | I. LIST OF DUE AND                                 | DEMANDABLE                | ACCOUNTS                                | PAYARIF (IDDAP)                |   |              |       |
| CREDITOR   |  | 1                         | ALLOTMENT                               | TATABLE (LDDAF)                | In Pesos                                      |              |       |
| NAME   | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation<br>Request No. | CLASS<br>(per UACS)                     | GROSS<br>AMOUNT                | WITHHOLDING<br>TAX                            | NET AMOUNT   | REMAR |
| 1 PAGASA PAYROLL FUND  | SALARY FOR JUNE 1-30, 2020<br>(PT)                 | MOOE 20-06-2137           | 5010101001                              | 174,332.4                      | 19  | 174,332.49   |       |
| TOTAL  |  |                           |   |                                |   | -            |       |
| TOTAL:   |  |                           |   | P 174,332.4                    | 9 19 -  | P 174,332.49 |       |
| I hereby warrant that the above List of  | f Due and  |                           | I hereby as                             |                                | lity for the veracity a                       |              |       |
| Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. | ance with ting rules                               |                           | accuracy of t                           | he listed claims, and          | the authenticity of t<br>ted by the claimants | the          |       |
| Certified Correct:  BERNARY LOUISE DATUIN Chief, Accounting Section                                  |  |                           | 77 - 18 - 18 - 18 - 18 - 18 - 18 - 18 - | Approved:  SYLVIA Chief, Admin | N. DAVIS                                      |              |       |
| o MDS GSD of the A   | II. ADV  | ICE TO DEBIT A            | CCOUNT (A                               | DA)                            |   |              |       |
| o MDS-GSB of the Agency: Land Bank of t  | he Philippines                                     |                           |   |                                |   |              |       |
| lease debit MDS Sub-Account Number:  |  |                           |   |                                |   |              |       |
| lease Credit the accounts of the above liste   | ed creditors to cover payment o                    | of accounts paya          | ble (A/Ps).                             |                                |   |              |       |
| OTAL \$1.50  | ONE HUNDRED SEVENTY FOUR T                         |                           |   | RTY TWO PESOS & 49,            | /100  | P 174,332.49 |       |
|  |  |                           |   | 0                              | ~~  |              |       |
| MIYRA S. CALICDAN  |  |                           |   | CVIVIA                         | N. DAVIS                                      |              |       |
|  | <b>/</b> F   |                           |   |                                | nistrative <b>Diffusio</b> n                  |              |       |
| OR MDS-GSB USE ONLY:   | (Erds  | ures shall invalidate     | this document)                          | Olifei, Adilli                 | IIISTI STITE STITEMEN                         |              |       |
| structions:  |  |                           |   |                                |   |              |       |
| Agency shall arrange the creditor on a "first-in, first ou   | t" basis, that is according to the date of         | fracaint of a             | 70 - 10 - 1 - 1 mi                      |                                |   |              |       |
| fuly supported with complete documents.  | to the date of                                     | receipt of suppliers      | creditor's billing                      | •                              |   |              |       |
| MDS-GSB branch concerned shall indicate under "Remo  | arks'column, non-nayments made to co               | incorned creditors de     | - in the second second                  |                                |   |              |       |
| n information (creditor account name, number) betwe  | en LDDAP-ADA and bank records                      | meernea creators au       | ie to inconsistenc                      | У                              |   |              |       |
| DIES:  |  |                           |   |                                |   |              |       |
| ne LDDAP-ADA is an accountable form  |  |                           |   | IDDAD ADA NO                   | ***   |              |       |
| Indicate the description/name and UACS co  | ode  |                           |   | LDDAP-ADA NO.<br>Date of Issue | 101-06-216-20<br>June 24, 2020                | 20           |       |
|  |  |                           |   |                                |   |              |       |
|  |  |                           |   |                                |   |              |       |
|  |  |                           |   |                                |   |              |       |
|  |  |                           |   |                                |   |              |       |

| PARTMENT:  | Department of Science and 1                        | echnology -               |                |  |                    |             |        |
|--|--|---------------------------|----------------|--|--------------------|-------------|--------|
| ENCY:  | Philippine Atmospheric, Geo                        | physical and Ast          | tronomical Ser | vices Administration   |                    |             |        |
| PERATING UNIT:   | CENTRAL OFFICE                                     |                           |                |  |                    |             |        |
| ND CODE:   | 101  |                           |                |  |                    |             |        |
| DS-GSB BRANCH/MDS SUB ACCOUNT I  | NO. LBI  | P-QUEZON CITY             | CIRCLE - 2070- | 9015-55  | -                  |             |        |
| (Andrews to the Andrews to the Andre | I. LIST OF DUE AND I                               | DEMANDABLE                | ACCOUNTS P     | AYABLE (LDDAP)   |                    |             |        |
| CREDITO  | R  | The same of               | ALLOTMENT      | as an amarchin   | In Pesos           |             | 1      |
| NAME   | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT, NO. | Obligation<br>Request No. | (per UACS)     | GROSS<br>AMOUNT  | WITHHOLDING        | NET AMOUNT  | REMARK |
| 1 PAGASA PAYROLL FUND  | SAL DIFF. FOR JAN. 2020 (PT)                       | PS 2020-06-2182           | 5010101001     | 6,795.01   |                    | 6,795.01    | /      |
| 2 PAGASA PAYROLL FUND  | SAL DIFF. FOR FEB. 2020 (PT)                       | PS 2020-06-2182           | 5010101001     | 6,795.01   |                    | 6,795.01    |        |
| 3 PAGASA PAYROLL FUND  | SAL DIFF. FOR MAY 2020 (PT)                        | PS 2020-06-2182           | 5010101001     | 6,795.01   |                    | 6,795.01    |        |
|  |  |                           |                |  |                    | -           |        |
| TOTAL:   |  |                           |                | P 20,385.03  | <del>p</del> -     | ₽ 20,385.03 |        |
| I hereby warrant that the above Lis<br>Demandable A/Ps was prepared in acce<br>existing budgeting, accounting and a  | ordance with                                       |                           | accuracy of t  | sume full responsibility<br>he listed claims, and the<br>ocuments as submitted | ne authenticity of | the         |        |
| and regulations.   | 1  |                           |                |  |                    |             |        |
| Certified Correct:   |  | :                         |                | Approved:  | (                  |             |        |
| BERNARD LOUISE DAT   | ับไท   | 1                         |                | 0)4/44   | <u> </u>           |             |        |
| Chief, Accounting Sect   | ion  |                           |                | Chief Adminis  | N. DAVIS           |             |        |
|  | II. AD   | VICE TO DEBIT             | ACCOUNT (A     | DA)  | THE PHONE          |             |        |

TWENTY THOUSAND THREE HUNDRED EIGHTY FIVE PESOS & 03/100

(Erasures shall invalidate this document)

OTAL AMOUNT:

nstructions:

OR MDS-GSB USE ONLY:

duly supported with complete documents.

'he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

MYRA S. CALICDAN

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

Agency shall 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

20,385.03

SYLVIA N. DAVIS
Chief, Administration Development

LDDAP-ADA NO.

Date of Issue

101-06-216A-2020 June 24, 2020

#### LIST OF DUE AND DEMANDABLE AND

EPARTMENT:

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

SENCY:

CENTRAL OFFICE

PERATING UNIT:

JND CODE:
DS-GSB BRANCH/MDS SUB ACCOUNT NO

| D3-G3B BRANCH/WD3 30B ACCOUNT NO   |  | P-QUEZON CITY          |                         |                             |                  |  |          |
|--|--|------------------------|-------------------------|-----------------------------|------------------|--|----------|
|  | I. LIST OF DUE AND                     | DEMANDABLE             |                         | PAYABLE (LDDAP)             |                  |  |          |
| CREDITOR   |  |                        | ALLOTMENT               |                             | In Pesos         |  |          |
|  | PREFERRED SERVICING                    | Obligation             | CLASS                   | GROSS                       | WITHHOLDING      |  | Titania. |
| NAME   | BANK/SAVINGS/CURRENT ACCT.             | Request No.            | (per UACS)              | AMOUNT                      | TAX              | NET AMOUNT   |          |
|  | NO.                                    |                        |                         |                             |                  | 123  |          |
|  | LBP                                    |                        |                         | Þ                           |                  | <b>P</b>   |          |
| 1 STATE ALLIANCE ENTERPRISES, INC.   |  | MOOE 20-06-2294        | 5020402000              | 188,455.41                  |                  | 188,455.41   | 1        |
| 2 WE ARE I.T. PHILS. INC.  | d                                      | MOOE 20-02-980         | 5020504000              | 72,850.86                   | 4,553.18         | 68,297.68  |          |
| 3 CHAMPION HARDWARE & CO. INC.   |  | MOOE 20-02-752         | 2010101000              | 7,175.00                    | 384.37           | 6,790.63   |          |
| OTAL:  |  |                        |                         | P 268,481.27                | 4,937.55         | 263,543.72   |          |
| I hereby warrant that the above List of  | f Due and                              |                        | I hereby assu           | ime full responsibility for | the veracity and |  |          |
| Demandable A/Ps was prepared in accord   | ance with                              |                        |                         | e listed claims, and the a  | •                | A. Carrier   |          |
| existing budgeting, accounting and audi  |  |                        |                         | cuments as submitted by     |                  | •  |          |
| and regulations.   |  |                        | supporting do           | comence as submitted by     | the claimants.   |  |          |
| arra raganations.  |  |                        |                         |                             |                  |  |          |
| Dertified Correct:   |  |                        |                         | Approved:                   |                  |  |          |
| BERNARD LOVISE DATUM   | ¥                                      |                        |                         | JOEL C                      | RIVERA           |  |          |
| Chief, Accounting Section  | 1                                      |                        |                         | Hoad                        | PPGSS            |  |          |
|  | II. AD                                 | ICE TO DEBIT           | ACCOUNT (A              |                             | //               |  |          |
| MDS-GSB of the Agency: Land Bank of  |  |                        | Account p               |                             |                  |  |          |
| ease debit MDS Sub-Account Number:<br>ease Credit the accounts of the above lists                      | ed creditors to cover paymen           | t of accounts pa       | yable (A/Ps).           |                             |                  | `  |          |
| . /  |  |                        |                         | 1                           |                  |  |          |
| TAL AMOUNT:  | TWO HUNDRED SIXTY THREE T              | HOUSAND FIVE H         |                         | Y THREE PESOS & 72/10       |                  | P 263,543.72   | t        |
| Jimy 5 CALICAGIA   | /5                                     |                        | anake district          | Bead                        |                  |  |          |
| OR MDS-GSB USE ONLY:   | (Eri                                   | asures shall invalida  | te this document,       |                             | A                |  |          |
| structions:  |  |                        |                         | <del></del>                 |                  |  |          |
|  | out" basis that is according to the de | sta of receipt of curs | nliarla form dita ala k | 1                           |                  |  |          |
| igency shall arrange the creditor on a "first-in, first of<br>fully supported with complete documents. | ruc vasis, that is according to the do | ne of receipt of supp  | puer s/creditor's b     | ouung.                      |                  |  |          |
|  | marketenkuma nan naumanta mada ta      |                        |                         | *                           |                  |  |          |
| ADS-GSB branch concerned shall indicate under "Rei   |  | o concernea credito    | ors aue to inconsis     | stency                      |                  |  |          |
| Tinformation (creditor account name, number) betw<br>DTES:   | veen LUDAR-ADA and Dank records.       |                        |                         |                             |                  | The state of the s |          |
| ie LDDAP-ADA is an accountable form  |  |                        |                         | LDDAD ADA NO                | 404 00 044 000   |  |          |
| Indicate the description/name and UACS   | rode                                   |                        |                         | LDDAP-ADA NO.               | 101-06-214-202   | 10   |          |
| indicate the description/fiame and UACS  | Loue                                   |                        |                         | Date of Issue               | June 24, 2020    |  |          |
|  |  |                        |                         |                             |                  |  |          |

| LIETOCOU  | E AND DEMANDABLE COOL                       |                       |                        |  |                       |                |   |
|---|---|-----------------------|------------------------|--|-----------------------|----------------|---|
| LIST OF DU  | E AND DEMANDABLE ACCO                       | OUNTS PAYA            | BLE - ADVICE           | וט טנטיי.  |                       |                |   |
| DEPARTMENT:   | Department of Science and                   | Technology            |                        |  |                       |                |   |
| AGENCY:   | Philippine Atmospheric, Geo                 | onhysical and A       | stronomical Sa         | -d 6 d- t-1  |                       |                |   |
| OPERATING UNIT:   | CENTRAL OFFICE                              | opinysical allu A     | stronomicai sei        | rvices Administration  |                       |                |   |
| FUND CODE:  | 101   |                       |                        |  |                       |                |   |
| MDS-GSB BRANCH/MDS SUB ACCOUNT  |   | P-QUEZON CITY         | CIRCLE - 2070-         | 9015-55  |                       |                |   |
|   | I. LIST OF DUE AND                          |                       |                        |  |                       |                | _ |
| CREDITO   | R   |                       | ALLOTMENT              | ATABLE (LDDAF)   | In Pesos              |                | Т |
|   | PREFERRED SERVICING                         | Obligation            | CLASS                  | GROSS  | WITHHOLDING           |                | 1 |
| NAME  | BANK/SAVINGS/CURRENT ACCT.<br>NO.           | Request No.           | (per UACS)             | AMOUNT   | TAX                   | NET AMOUNT     | R |
| 1 PAGASA PAYROLL FUND   | DEPOSIT LONGEVITY PAY FOR JULY 2020         | PS 20-06-2441         | 1010202000             | 4,626,187.84   |                       | 4,626,187.84   |   |
|   |   |                       |                        |  |                       | 7,523,237.03   | L |
| TOTAL:  |   |                       |                        |  |                       | -              |   |
| I hereby warrant that the above List  |   |                       |                        | 4,626,187.84   | ъ -                   | P 4,626,187.84 |   |
| Demandable A/Ps was prepared in according budgeting, accounting and aurand regulations.         | rdance with                                 |                       | accuracy of the        | ime full responsibility<br>e listed claims, and th<br>cuments as submitted | e authenticity of the | he             |   |
| Certified Correct:  BERNARD LOUISE DATU   | IN  |                       | ,                      | Approved:  |                       |                |   |
| Chief, Accounting Section   |   |                       | _                      | SYLVIA N.  | DAVIS                 | _              |   |
| and y trace arting occition   |   | ICE TO DEDIT          |                        | Obt. C. Landing  | Division              |                |   |
| To MDS-GSB of the Agency: Land Bank o   | f the Philippines                           | ICE TO DEBIT A        | ACCOUNT (AD            | A)   |                       |                |   |
| Please debit MDS Sub-Account Number:<br>Please Credit the accounts of the above lis             |   | of accounts paya      | able (A/Ps).           |  |                       |                |   |
|   | FOUR MILLION SIX HUNDRED                    |                       |                        | NDBED FIGURE 65 /54  |                       |                |   |
| TOTAL AMOUNT:   |   | PESOS & 84/           | 100<br>/100            | NORED EIGHTY SEVEN   | ,                     | P 4,626,187.84 |   |
| MXRASICALIDAN   | IV.   |                       |                        | SYLVIA N.  |                       |                |   |
| 700 1100 000 1100   | (Eras                                       | ures shall invalidate | this document)         | Chief, Administra  | un Unicion            | .54            |   |
| OR MDS-GSB USE ONLY:  |   |                       |                        |  |                       |                | _ |
| nstructions:  | -   |                       |                        |  |                       |                | _ |
| Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. | out" basis, that is according to the date o | f receipt of supplier | 's/creditor's billing. |  |                       |                |   |
| MDS-GSB branch concerned shall indicate under "Re   | emarks'column non comments                  | and and an in-        |                        |  |                       |                |   |
| in information (creditor account name, number) bet  | ween I DDAP. ADA and beat according         | oncerned creditors d  | ue to inconsistency    |  |                       |                |   |
| IOTES:  | una pank records.                           |                       |                        |  |                       |                |   |
| he LDDAP-ADA is an accountable form   |   |                       |                        | DDAD AD  |                       |                |   |
| Indicate the description/name and UACS code   |   |                       |                        | LDDAP-ADA NO. <b>101-06-219A-2020</b> Date of Issue <b>June 29, 2020</b>   |                       | 020            |   |
|   |   |                       | J                      | ace of issue   | Julie 29, 2020        |                |   |