

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 STATE ALLIANCE ENTERPRISES, INC.		CO 20-01-558	1990201000	26,395,500.00		26,395,500.00	
TOTAL:				P 26,395,500.00	-	26,395,500.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWENTY SIX MILLION THREE HUNDRED NINETY FIVE THOUSAND FIVE HUNDRED PESOS
ONLY
(amount in words)

P 26,395,500.00

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-187C-2020
Date of Issue June 1, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			₱		₱ -
1 COLENT DIVERSIFIED PRODUCTS, INC.		CO 19-12-8027	2010101000	459,000.00	24,589.28	434,410.72
						-
TOTAL:				₱ 459,000.00	24,589.28	434,410.72

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN FOUR HUNDRED THIRTY FOUR THOUSAND FOUR HUNDRED TEN PESOS & 72/100 ₱ 434,410.72
(amount in words)

(Erasures shall invalidate this document)

JOEL C. RIVERA
Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

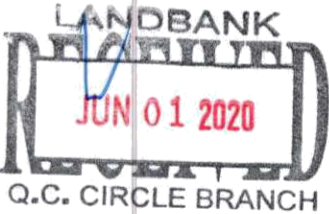
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-187B-2020

Date of Issue June 1, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 IXSFORALL INC		MOOE 20-05-1814	5020503000	36,000.00	2,250.00	33,750.00	
TOTAL:				P 36,000.00	2,250.00	33,750.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

THIRTY THREE THOUSAND SEVEN HUNDRED FIFTY PESOS ONLY
(amount in words)

JOEL C. RIVERA
Head, PPGSS

P 33,750.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-187A-2020

June 1, 2020

LANDBANK
RECEIVED
JUN 01 2020
Q.C. CIRCLE BRANCH

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

EPARTMENT:
GENCY:
PERATING UNIT:
JND CODE:
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		P -
1 D- MEHRANSY TRADING		MOOE 19-12-8206	2010101000	4,459.50	241.07	4,218.43
						-
TOTAL:				P 4,459.50	241.07	4,218.43

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

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:

MYRA S. CALICDAN

FOUR THOUSAND TWO HUNDRED EIGHTEEN PESOS & 43/100
(amount in words)

P 4,218.43

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

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

NOTES:

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indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-06-187-2020
June 1, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 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	
						-	
TOTAL:				P 43,600.92	6,993.71	36,607.21	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

THIRTY SIX THOUSAND SIX HUNDRED SEVEN PESOS & 21/100
(amount in words)

P 36,607.21

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-186B-2020
Date of Issue June 1, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 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		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		PS 20-05-1665	5010213002	2,775.52	555.10	2,220.42	
8 JANICE ROSERO		PS 20-05-1665	5010213002	2,636.74	527.35	2,109.39	
9 ARIEL REY ZAMUDIO		PS 20-05-1666	5010213002	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	
						-	
TOTAL:				P 104,987.05	16,823.48	88,163.57	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

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

P 88,163.57

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

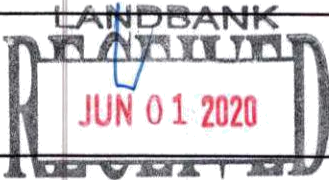
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-06-186A-2020
June 1, 2020



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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	
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	
10 ROWELL ORION		PS 20-05-1660	5010213002	2,451.12		2,451.12	
11 ROMULO RAPAYRAPAY		PS 20-05-1659	5010213002	4,216.80	843.36	3,373.44	
12 EVELYN EMELDA IGLESIAS		PS 20-05-1659	5010213002	3,644.11	728.82	2,915.29	
13 SESINANDO SORIANO JR		PS 20-05-1659	5010213002	2,206.01		2,206.01	
14 ANTONIO AZARIAS		PS 20-05-1658	5010213002	4,773.33		4,773.33	
15 RICARDO VALENCIA		PS 20-05-1658	5010213002	2,576.64		2,576.64	
16 ADORITO PABLO		PS 20-05-1657	5010213002	3,489.98		3,489.98	
17 JUAN GALANO		PS 20-05-1657	5010213002	4,913.28		4,913.28	
18 MARVIN IGNACIO ALGABRE		PS 20-05-1657	5010213002	1,201.28		1,201.28	
19 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	
23 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	
25 JOCELYN TABOCLAON		PS 20-05-1680	5010213002	1,942.86	388.57	1,554.29	
26 EDMUNDO MUNING		PS 20-05-1669	5010213002	4,702.21	940.44	3,761.77	
27 VINCE KARLO IGLESIA		PS 20-05-1669	5010213002	3,584.77		3,584.77	
TOTAL:				P 87,648.26	8,890.22	78,758.04	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:
SEVENTY EIGHT THOUSAND SEVEN HUNDRED FIFTY EIGHT PESOS & 04
P 78,758.04
MYRA S. CALICDAN
JOEL C. RIVERA Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
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NOTES:
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Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue
101-06-186-2020
June 1, 2020



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
IND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 SHEILA SCHNEIDER		MODE 20-03-0191	5020101000	27,500.00		27,500.00
TOTAL:				P 27,500.00	P -	P 27,500.00

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWENTY SEVEN THOUSAND FIVE HUNDRED PESOS ONLY

P 27,500.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

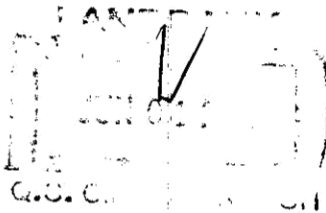
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-06-61-2020
Date of Issue June 4, 2020



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
IND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

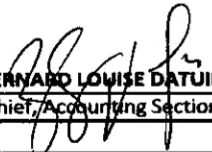
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 SHEILA SCHNEIDER		MOOE 20-03-0191	5020101000	27,500.00		27,500.00
TOTAL:				P 27,500.00	P -	P 27,500.00

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

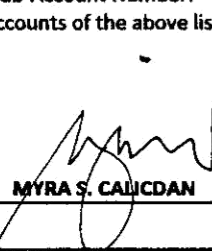
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWENTY SEVEN THOUSAND FIVE HUNDRED PESOS ONLY

P 27,500.00


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

184-06-61-2020
June 4, 2020



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		
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 (PT)	PS 20-05-1763	5010211004	8,919.48		8,919.48	
TOTAL:				P 19,419.48	P -	P 19,419.48	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETEEN THOUSAND FOUR HUNDRED NINETEEN PESOS & 48/100 P 19,419.48

ANGELITA E. JUEDES
Administrative Officer IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-196-2020
Date of Issue June 10, 2020

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1. MARIANO GUINTO		MODE 20-05-1895	5020101000	2,196.00		2,196.00	
2. AVELINO DELA CRUZ		MODE 20-06-2002	5020101000	11,250.00		11,250.00	
TOTAL:				P 13,446.00	-	13,446.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 13,446.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code.

LDDAP-ADA NO.

101-06-193A-2020

Date of Issue

June 4, 2020

101-06-193A-2020
JUN 04 2020
Q.C. C. ...

101-06-193A-2020
Q.C. C. ...

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 LACSAMANA PRESS CORPORATION		MOOE 20-02-773	2010101000	41,000.00	2,562.50	38,437.50	
TOTAL:				P 41,000.00	2,562.50	38,437.50	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: MYRA S. CALICDAN THIRTY EIGHT THOUSAND FOUR HUNDRED THIRTY SEVEN PESOS & 50/100 (amount in words) P 38,437.50 SYLVIA N. DAVIS Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

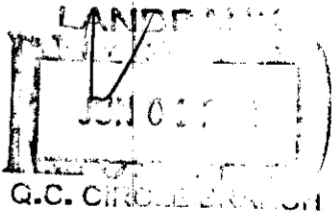
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-191-2020

Date of Issue June 4, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1. PAGASA PAYROLL FUND	LONGEVITY PAY FOR JUNE 2020	PS 20-06-7016	1010202000	4,656,442.36		
TOTAL:				P 4,656,442.36	P -	P 4,656,442.36

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

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

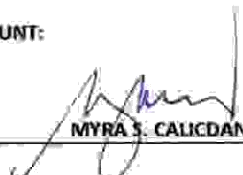
Certified Correct: 
BERNARD LOUISE DATUIN
Chief, Accounting Section


Approved: 
SYLVIA N. DAVIS
Chief, 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: FOUR MILLION SIX HUNDRED FIFTY SIX THOUSAND FOUR HUNDRED FORTY TWO PESOS & 36/100 P 4,656,442.36

 MYRA S. CALICDAN

 SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO: 101-06-190-2020
Date of Issue: June 3, 2020

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

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 JND CODE: 101
 LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		P
1 PROSIELCO - PROVINCE OF SIKULOR ELECTRIC COOPERATIVE, INC.		MOOE 20-03-1422	5020402000	5,945.87		5,945.87
2 CAMARINES NORTE ELECTRIC COOP., INC. GENERAL FUND		MOOE 20-05-1801	5020402000	7,398.49	449.73	6,948.76
3 CAMARINES NORTE ELECTRIC COOP., INC. GENERAL FUND		MOOE 20-05-1800	5020402000	55,206.01	3,354.22	51,851.79
4 CAGAYAN I ELECTRIC COOP., INC.		MOOE 20-05-1763	5020402000	47,806.50	2,936.61	44,869.89
5 CAGAYAN I ELECTRIC COOP., INC.		MOOE 20-05-1708	5020402000	9,383.64	648.24	8,735.40
TOTAL:				P 125,740.51	7,388.80	118,351.71

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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

ONE HUNDRED EIGHTEEN THOUSAND THREE HUNDRED FIFTY ONE PESOS & 71/100
 (amount in words)

P 118,351.71


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form.

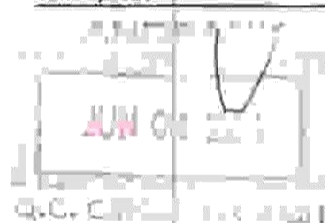
Indicate the description/name and UACS code.

LDDAP-ADA NO.

101-06-189-2020

Date of Issue

June 3, 2020



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
 IND CODE: 184
 DS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 THELMA CINCO		MOOE 20-09-0179	5029903000	451.00		451.00	
TOTAL:				P 451.00	P -	P 451.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED FIFTY ONE PESOS ONLY

P 451.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

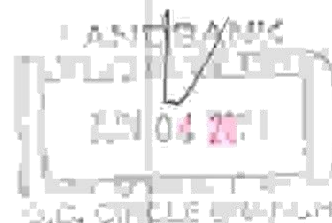
- Agency shall arrange the creditor on a "first-in, first-out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

184-06-60C-2020
 June 3, 2020



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
 A/C CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		P
JAPAN RADIO CO., LTD. PHILIPPINE BRANCH OFFICE		MOORE 15-11-7058	3010101000	333,312.00	20,832.00	312,480.00
TOTAL				P 333,312.00	20,832.00	312,480.00

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

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

Certified Correct:


 BERNARDO LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:


 MYRA S. CALICOAN
 THREE HUNDRED TWELVE THOUSAND FOUR HUNDRED EIGHT PESOS ONLY
 (amount in words)

P 312,480.00


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

(a) LDDAP-ADA is an accountable form
 indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-188A-2020

Date of Issue

June 3, 2020



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
 IND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		P
1. EDUARDO SALVADOR CAYETANO		PS 20-05-1781	5010212003	284.84		284.84
2. NESTOR EUGENIO		PS 20-05-1707	5010212003	557.31		557.31
3. RYAN GROGO		PS 20-05-1729	5020212003	527.36		527.36
4. MIZPAH AMBA		PS 20-05-1784	5010101001	23,671.54		23,671.54
5. ROCHELLE NARCISO		MOOE 20-05-1728	5021199000	33,360.00	1,000.80	32,359.20
6. SESINANDO SORIANO JR		MOOE 20-05-1788	5020402000	8,416.76		8,416.76
7. ALDRIN KAINDOY		MOOE 20-05-1811	5020502002	2,200.00		2,200.00
8. FERDINAND VALDEAVILLA		MOOE 20-05-1805	5020401000	1,046.00		1,046.00
9. RICO PELOVELLO		MOOE 20-05-1810	5020502002	2,104.16		2,104.16
10. RICO PELOVELLO		MOOE 20-05-1791	5020402000	3,767.35		3,767.35
11. RICO PELOVELLO		MOOE 20-05-1807	5020401000	372.00		372.00
12. LEOMAR BLANCA		MOOE 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		MOOE 20-05-1792	5020402000	2,271.52		2,271.52
15. JERICHO FRANCISCO		MOOE 20-05-1790	5020402000	1,030.48		1,030.48
16. JERICHO FRANCISCO		MOOE 20-05-1789	5020402000	1,426.69		1,426.69
17. JERICHO FRANCISCO		MOOE 20-05-1788	5020402000	1,265.65		1,265.65
18. PEDRO LERIO		MOOE 20-05-1787	5020402000	8,294.98		8,294.98
19. AVELINO DELA CRUZ		MOOE 20-06-1968	5020101000	2,784.98		2,784.98
TOTAL:				P 99,131.95	1,000.80	98,131.15

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

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

Certified Correct:


 BERNARDO LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY EIGHT THOUSAND ONE HUNDRED THIRTY ONE PESOS & 15/100
 (amount in words)

P 98,131.15


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

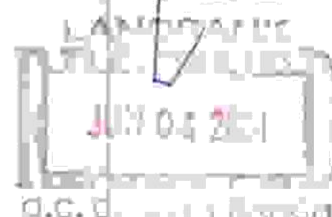
Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-188-2020

June 3, 2020



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
 MDS CODE: 184
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. LOUIE JANE RICO		MODE 20-04-0208	S029903000	765.00		765.00	
TOTAL:				P 765.00	P -	P 765.00	

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

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

Certified Correct:


 BERNARDO LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVEN HUNDRED SIXTY FIVE PESOS ONLY

P 765.00


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Signatures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form.

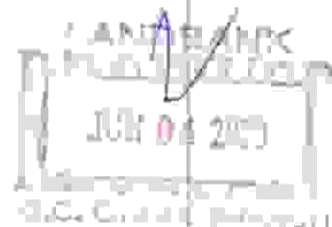
Indicate the description/name and UACS code

LDDAP-ADA NO.

184-06-808-2020

Date of Issue

June 3, 2020



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

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LOUIE JANE RICO		MAGE 20-04-0208	5029903000	765.00		765.00	
TOTAL:				P 765.00	P -	P 765.00	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
 Chief/Accounting Section

Approved:


SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVEN HUNDRED SIXTY FIVE PESOS ONLY

P 765.00


MYRA S. CALICDAN


SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form.

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-06-608-2020

Date of Issue

June 3, 2020



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

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	2,119.39	37,442.61	
TOTAL:				P 40,745.00	P 2,119.39	P 38,625.61	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY EIGHT THOUSAND SIX HUNDRED TWENTY FIVE PESOS & 61/100 P 38,625.61

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-06-60A-2020
Date of Issue June 3, 2020



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

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	
5 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 20-02-0074	5020301000	18,280.00	979.28	17,300.72	
TOTAL:				P 28,380.00	P 979.28	P 27,400.72	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY SEVEN THOUSAND FOUR HUNDRED PESOS & 72/100 P 27,400.72

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

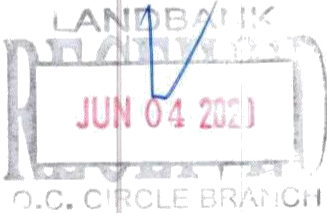
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-06-60-2020
Date of Issue June 3, 2020



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
MDS CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SHEILA SCHNEIDER		MOOE 20-03-0191	5020101000	27,500.00		27,500.00	
TOTAL:				P 27,500.00	P -	P 27,500.00	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWENTY SEVEN THOUSAND FIVE HUNDRED PESOS ONLY

P 27,500.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

184-06-61-2020
June 4, 2020

LAND BANK OF THE PHILIPPINES
CENTRAL OFFICE
C.O. CREDIT SECTION

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
MDS CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SHEILA SCHNEIDER		MOOE 20-03-0191	5020101000	27,500.00		27,500.00	
TOTAL:				P 27,500.00	P -	P 27,500.00	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY SEVEN THOUSAND FIVE HUNDRED PESOS ONLY P 27,500.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-06-61-2020
Date of Issue June 4, 2020

RECEIVED
JUN 04 2020
C.O. C. 184-06-61-2020

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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 VINCE KARLO IGLESIA		MOOE 20-05-1894	5020101000	10,555.00		10,555.00	
2 REX ABDON JR		MOOE 20-05-1824	5020399000	2,059.00		2,059.00	
3 MA ANGELA LOURDES LEQUIRON		MOOE 20-05-1890	5020301000	475.00		475.00	
4 GLADYS ANGELINE IAGONG		MOOE 20-05-1823	5020101000	432.00		432.00	
TOTAL				P 13,521.00	-	13,521.00	

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

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

Certified Correct:

FW 
 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTEEN THOUSAND FIVE HUNDRED TWENTY ONE PESOS ONLY

P 13,521.00


 MYRA S. TALICDAN

(amount in words)


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-195C-2020

Date of Issue

June 9, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 CZARINA JANE ROSALES		MOOE 20-05-1826	5029903000	4,981.32		4,981.32	
2 SAMUEL DURAN		MOOE 20-05-1826	5029903000	2,138.69		2,138.69	
3 CHRISTOPHER PEREZ		MOOE 20-05-1826	5029903000	3,128.41		3,128.41	
4 CZARINA JANE ROSALES		MOOE 20-05-1826	5029903000	4,345.50		4,345.50	
5 CZARINA JANE ROSALES		MOOE 20-05-1826	5029903000	3,018.26		3,018.26	
6 JOSIE MENDOZA		MOOE 20-05-1885	5029903000	5,247.60		5,247.60	
7 ALFREDO QUIBLAT JR		MOOE 20-05-1863	5020309000	10,711.25		10,711.25	
8 MARVIN PALAFOX		MOOE 20-05-1862	5020101000	20,095.00		20,095.00	
9 MARILAG CAJUBAN		MOOE 20-05-1829	5029903000	4,189.56		4,189.56	
10 ANTHONY ALEXIS CADA		MOOE 20-05-1828	5029903000	3,127.74		3,127.74	
11 MA LUISA SALVATIERRA		MOOE 20-05-1827	5029903000	2,844.58		2,844.58	
12 LOUIE JANE RICO		MOOE 20-05-1852	5029903000	985.00		985.00	
13 MARIECAR ROBLES		MOOE 20-05-1825	5029903000	4,958.40		4,958.40	
14 JORYBELL MASALLO		MOOE 20-05-1866	5029903000	2,304.00		2,304.00	
15 SONNY PAJARILLA		MOOE 20-05-1869	5020401000	359.70		359.70	
16 SONNY PAJARILLA		MOOE 20-05-1890	5020101000	13,200.00		13,200.00	
17 LEOMAR BLANCA		MOOE 20-05-1870	5020401000	140.25		140.25	
18 RUSY ABASTILLAS		MOOE 20-05-1865	5020201000	5,000.00		5,000.00	
19 ANIANITA FORTICH		MOOE 20-05-1934	5020101000	5,280.00		5,280.00	
20 ANTHONY JOSEPH LUCERO		MOOE 20-05-1935	5020101000	5,280.00		5,280.00	
21 RAMIL TUPPIL		MOOE 20-05-1929	5020101000	6,203.00		6,203.00	
22 JAYMAR ARTIGAS		MOOE 20-05-1933	5020101000	9,240.00		9,240.00	
23 RUSY ABASTILLAS		MOOE 20-05-1864	5020502001	4,800.00		4,800.00	
24 LANIE BLANCO		MOOE 20-05-1941	5021199000	3,600.00	108.00	3,492.00	
25 VICTOR FLORES JR		MOOE 20-05-1931	5020101000	13,200.00		13,200.00	
26 BEMA COMINADOR - TAJONES		MOOE 20-05-1932	5020101000	4,320.00		4,320.00	
TOTAL:				P 142,698.26	108.00	142,590.26	

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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FORTY TWO THOUSAND FIVE HUNDRED NINETY PESOS & 26/100
 (amount in words)

P 142,590.26

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
 Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form.

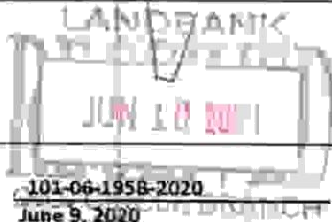
Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-1958-2020

June 9, 2020



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1. REYNALDO DIMALALUAN		PS 20-05-1936	5010213002	5,013.26	1,002.65	4,010.61	
2. VIVIEN LOU RELOS		PS 20-05-1936	5010213002	4,225.18	845.04	3,380.14	
3. ALBERT BARGO		PS 20-05-1936	5010213002	1,705.29		1,705.29	
4. JOELITO RAMOS		PS 20-05-1936	5010213001	18,529.28	3,705.86	14,823.42	
5. JULIO OYAN		PS 20-05-1936	5010213001	14,155.00		14,155.00	
6. FLORANTE PAGARAN		PS 20-05-1940	5010213001	14,528.11	2,905.62	11,622.49	
7. MANNY JOHN AGBAY		PS 20-05-1940	5010213001	93,306.24	6,661.25	26,644.99	
8. EFREN DALIPOG		PS 20-05-1899	5010213002	9,289.73	1,857.95	7,431.78	
9. ALJON TAMONDONG		PS 20-05-1899	5010213002	1,388.97		1,388.97	
10. 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 20-05-1899	5010213002	3,330.60	666.10	2,664.50	
13. NIVAGINE ZAMUDIO		PS 20-05-1896	5010213002	3,053.10	610.60	2,442.50	
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 20-05-1937	5010213002	3,526.32	705.26	2,821.06	
17. FILOMENO GARCIA		PS 20-05-1937	5010213002	2,124.30		2,124.30	
18. MARILAG CAJUBAN		PS 20-05-1900	5010213002	1,778.24		1,778.24	
19. ELSON DIANELA		PS 20-05-1900	5010213002	2,432.16	486.43	1,945.73	
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 20-05-1900	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	
TOTAL:				P 156,712.48	22,328.85	134,383.63	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:
MYRA S. CALICDAN

ONE HUNDRED THIRTY FOUR THOUSAND THREE HUNDRED EIGHTY THREE PESOS &
63/100
(amount in words)

P 134,383.63

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

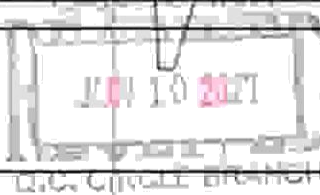
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-06-195A-2020
Date of Issue June 9, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos:			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 VICENTE PALCON JR		PS 20-05-1893	5010202000	10,000.00		10,000.00	
2 ROBERTO SAWI		PS 20-05-1893	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 20-05-1897	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	
7 ALEXIS RUIVIVAR		PS 20-05-1897	5010213002	4,079.49	815.90	3,263.59	
8 JAIME APAOAN		PS 20-05-1897	5010213002	2,293.20	458.64	1,834.56	
9 RODELO ORMIDES		PS 20-05-1897	5010213002	1,456.75		1,456.75	
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 20-05-1941	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 20-05-1941	5010213002	4,582.80	1,145.70	3,437.10	
22 ALLEN BUENDIA OROGO		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 20-05-1938	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	
TOTAL:				P 119,833.85	15,270.59	104,563.26	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
 Land Bank Administrative Division

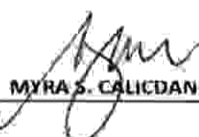
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:


MYRA S. CALICDAN

ONE HUNDRED FOUR THOUSAND FIVE HUNDRED SIXTY THREE PESOS & 26/100
 (amount in words)

P 104,563.26

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
 (Asst. Administrative Division)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

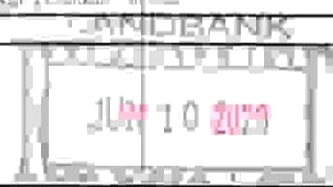
The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

Q.C. CIRCLE BRANCH
101-06-195-2020
June 9, 2020



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

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	HONORARIUM FOR JAN TO MARCH 2020	MODE 20-03-0193	5010210001	144,300.00	40,380.00	103,920.00	
TOTAL:				P 144,300.00	P 40,380.00	P 103,920.00	

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

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

Certified Correct:

BERNARD LOUISE DATUN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED THREE THOUSAND NINE HUNDRED TWENTY PESOS ONLY P 103,920.00

SYLVIA N. DAVIS
Chief, Administrative Section

SYLVIA N. DAVIS
Chief, Administrative Section

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

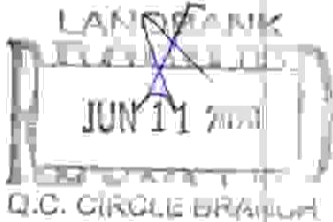
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

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

NOTES:

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

LDDAP-ADA NO. 184-06-66-2020
Date of Issue June 10, 2020



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

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

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARK DOMINIK CACHOLA		MODE 20-03-0191	5020101000	27,500.00		27,500.00	
2 WILFREDO TUAZON		MODE 20-03-0191	5020101000	27,500.00		27,500.00	
3 MA CRISTINA USON		MODE 20-03-0191	5020101000	30,678.00		30,678.00	
4 MA CRISTINA USON		MODE 20-03-0191	5020399000	4,910.36		4,910.36	
5 NDEL ROBO		MODE 20-03-0191	5020101000	27,500.00		27,500.00	
6 LORENZO MORON		MODE 20-03-0191	5020101000	9,900.00		9,900.00	
TOTAL:				P 127,988.36	P -	P 127,988.36	

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

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 H. DAVIS
Chief, Administrative Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: **ONE HUNDRED TWENTY SEVEN THOUSAND NINE HUNDRED EIGHTY EIGHT PESOS & 36/100** **P 127,988.36**

ANNA LIZA F. RIVELAS
Administrative Officer IV
MYRA S. CALICDAN

SYLVIA H. DAVIS
Chief, Administrative Section

(Erasures shall invalidate this document)

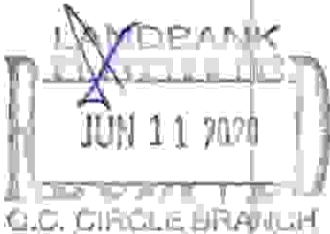
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO: **184-06-65A-2020**
Date of Issue: **June 10, 2020**



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ELIEZER SERRA		MOOE 20-05-0225	5020101000	26,939.00		26,939.00	
2 KEN POLICARPIO		MOOE 20-05-0228	5020101000	7,460.00		7,460.00	
3 LOPE LOPEGA, JR.		MOOE 20-05-0228	5020101000	6,300.00		6,300.00	
4 JOEL HILBERO		MOOE 20-05-0228	5020101000	6,300.00		6,300.00	
5 REANA REGINA GRACE BACOSA		MOOE 20-05-0216	5020301000	2,486.00		2,486.00	
6 REANA REGINA GRACE BACOSA		MOOE 20-05-0224	5020399000	400.00		400.00	
7 REANA REGINA GRACE BACOSA		MOOE 20-05-0217	5020399000	2,500.00		2,500.00	
8 REANA REGINA GRACE BACOSA		MOOE 20-05-0217	5020399000	1,119.50		1,119.50	
9 REANA REGINA GRACE BACOSA		MOOE 20-05-0217	5020399000	3,609.25		3,609.25	
10 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 20-05-0218	5020101000	123,288.00		123,288.00	
TOTAL:				P. 180,401.75	P. -	P. 180,401.75	

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

Certified Correct:

BERNARD LOUISE DATON
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED EIGHTY THOUSAND FOUR HUNDRED ONE PESOS & 75/100 P. 180,401.75

ANNEIZA F. HUELGA
MYRA S. CALICAN

(Erasures shall invalidate this document)

LAND BANK OF THE PHILIPPINES
SYLVIA N. DAVIS
JUN 11 2020
Q.C. CIRCLE BRANCH

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-06-65-2020
Date of Issue June 10, 2020

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

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. LOUIE JANE RICO		MOGE 20-05-0218	5020399000	5,904.50		5,904.50	
TOTAL:				P 5,904.50	P -	P 5,904.50	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Accounts Payable Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE THOUSAND NINE HUNDRED FOUR PESOS & 50/100. P 5,904.50

MYRA S. CALIGUAN
Assistant Chief, Accounts Payable Section

SYLVIA N. DAVIS
Chief, Accounts Payable Section

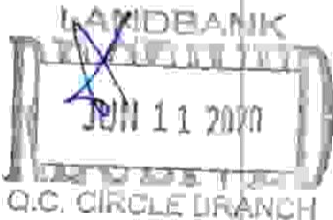
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, fully supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency of 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. 184-06-64-2020
Date of Issue June 10, 2020



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
IND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO: LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MICHELLE CABANAS		MOOE 20-03-0170	5010102000	170,916.19	5,418.32	167,497.87	
2 MICHELLE CABANAS		MOOE 20-03-0170	5010102000	19,673.81	593.48	19,280.33	
TOTAL:				P 190,590.00	P 3,811.80	P 186,778.20	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ONE HUNDRED EIGHTY SIX THOUSAND SEVEN HUNDRED SEVENTY EIGHT PESOS &
20/100

TOTAL AMOUNT:

P 186,778.20

MYRA S. CAUCAN
Administrative Officer IV

SYLVIA N. DAVIS
Chief, Administrative Section

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

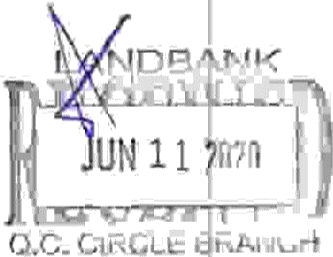
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
Fully supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

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



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
MDS CODE: 184
MDS-GSB BRANCH/MDS SUB-ACCOUNT NO: LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DIANA MAE CALDE		MOOE 20-06-0231	5010102000	19,500.45		19,500.45	
2 JHUNACE PLANEA		MOOE 20-06-0231	5010102000	19,500.45	390.01	19,110.44	
3 DIANA MAE CALDE		MOOE 20-06-0231	5010102000	20,800.48		20,800.48	
4 JHUNACE PLANEA		MOOE 20-06-0231	5010102000	20,800.48	416.01	20,384.47	
TOTAL:				P 80,601.86	P 806.02	P 79,795.84	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ETELNA N. DAVIS
Chief, Administrative Section

II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT:

SEVENTY NINE THOUSAND SEVEN HUNDRED NINETY FIVE PESOS & 84/100

P 79,795.84


MYRA S. CALICDAN
Administrative Section


ETELNA N. DAVIS
Chief, Administrative Section

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

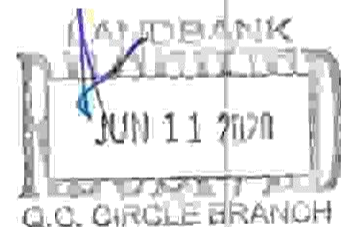
LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO.

184-06-63A-2020

Date of Issue

June 10, 2020



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

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JEROME CEDRIC SO		MOOE 20-06-0229	5010102000	10,379.20		10,379.20	
2 KARLO TIMBAL		MOOE 20-06-0229	5010102000	25,168.80	3,271.94	21,896.86	
3 THELMA CINCO		MOOE 20-06-0221	5010210001	26,400.00	6,600.00	19,800.00	
4 MELITON PIO GUZMAN		MOOE 20-06-0221	5010210001	22,500.00	5,625.00	16,875.00	
5 EDWARD CAJUCOM		MOOE 20-06-0232	5010210001	1,500.00		1,500.00	
6 MIKE PETACA		MOOE 20-06-0233	5010210001	1,500.00		1,500.00	
TOTAL:				P 87,448.00	P 15,496.94	P 71,951.06	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative 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: SEVENTY ONE THOUSAND NINE HUNDRED FIFTY ONE PESOS & 06/100 P 71,951.06

ANNEIZA F. HUELGAO
MDS-GSB BRANCH

SYLVIA N. DAVIS
Chief, Administrative Section

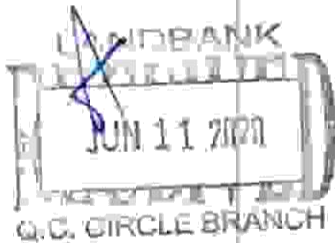
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-06-63-2020
Date of Issue June 10, 2020



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

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LOUIE JANE RICO		MOOE 20-05-0222	5010210001	1,500.00		1,500.00	
2 AURORA SOMERA		MOOE 20-05-0222	5010210001	1,500.00	300.00	1,200.00	
3 REA TAN		MOOE 20-05-0222	5010210001	1,500.00		1,500.00	
4 JOSELYN LORENZA CAYABYAB		MOOE 20-05-0222	5010210001	1,500.00		1,500.00	
5 MA CECILIA MONTEVERDE		MOOE 20-05-0222	5010210001	34,800.00	8,700.00	26,100.00	
6 ANALIZA TUDDAO		MOOE 20-05-0222	5010210001	22,500.00	4,500.00	18,000.00	
7 ANGELINA GALANG		MOOE 20-05-0222	5010210001	18,000.00	3,600.00	14,400.00	
TOTAL:				P 81,300.00	P 17,100.00	P 64,200.00	

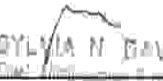
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:


 BERNARDO LOUISE DATUIN
 Chief Accounting Section

Approved:


 SYLVIA N. DAVIS
 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:

SIXTY FOUR THOUSAND TWO HUNDRED PESOS ONLY

P 64,200.00


 MYRA S. CALIBANAN
 Administrative Officer III


 SYLVIA N. DAVIS
 Administrative Officer III

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

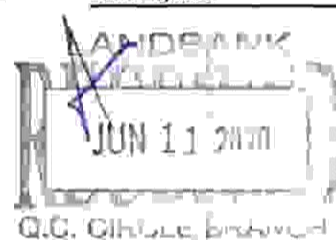
* Indicate the description/name and UACS code

LDDAP-ADA NO:

184-06-62A-2020

Date of Issue

June 10, 2020



duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

LDDAP-ADA NO:

184-06-62-2020

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos:			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1. JOSE PASION GO - NEW A.G. STYLISH FURNITURE		MOOE 19-11-7644	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	
3. BERNARDITA VILLAMAYOR - MRV REFRIGERATION & AIRCONDITIONING PARTS & SUPPLIES		MOOE 19-06-2097	2010101000	28,945.00	1,550.63	27,394.37	
4. TRIPLEX ENTERPRISES INC.		MOOE 19-11-6281	2010101000	23,045.75	1,234.60	21,811.15	
5. COMPU CARE CORPORATION - COMPU CARE 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 TRAVEL & TOURS		MOOE 20-05-1867	5020101000	32,964.00		32,964.00	
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 20-05-1752	5021306001	36,958.00	2,084.79	34,873.21	
TOTAL:				P 345,489.81	16,860.48	328,629.33	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

THREE HUNDRED TWENTY EIGHT THOUSAND SIX HUNDRED TWENTY NINE PESOS & 33/100
(amount in words)

SYLVIA N. DAVIS

P 328,629.33

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-198-2020
Date of Issue June 10, 2020

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT NO.			GROSS AMOUNT	WITHHOLDING TAX	
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 (PT)	PS 20-05-1764	5010211004	8,919.48		8,919.48
TOTAL:				P 19,419.48	P -	P 19,419.48

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

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

Certified/Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
 Chief Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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


Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETEEN THOUSAND FOUR HUNDRED NINETEEN PESOS & 48/100

P 19,419.48


MYRA S. CAOCAN
 Administrative Officer IV


SYLVIA N. DAVIS
 Chief Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-196-2020

June 10, 2020

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
MDS CODE: 101
MDS-GSB BRANCH/MDS SUB-ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation/ Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
EGM SYSTEMS GLOBAL TECHNOLOGIES, INC.		CD 19-10-6672	2010101000	2,995,868.00	217,200.43	2,778,667.57	
TOTAL:				P 2,995,868.00	P 217,200.43	P 2,778,667.57	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO MILLION SEVEN HUNDRED SEVENTY EIGHT THOUSAND SIX HUNDRED SIXTY SEVEN PESOS & 57/100 P 2,778,667.57

MYRA S. CAUCDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

IF MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-202A-2020
Date of Issue June 11, 2020



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
 MDS CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

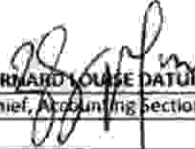
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MANILA ELECTRIC COMPANY (MERALCO)		MAOE 20-06-2018	5020402000	1,861,228.29	114,237.21	1,746,991.08	
TOTAL:				P 1,861,228.29	P 114,237.21	P 1,746,991.08	

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

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

Certified Correct:


 BERNARDO LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE MILLION SEVEN HUNDRED FORTY SIX THOUSAND NINE HUNDRED NINETY ONE PESOS &
 08/100 P 1,746,991.08


 MYRA S. CALUBSAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Billing supported with complete documents.

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

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

NOTES:

a) LDDAP-ADA is an accountable form

indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-202-2020

Date of Issue

June 11, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1. ANTONIO PAGALILAUAN		MOOE 20-06-2059	1090103000	300,000.00		300,000.00	
2. CLARO DOCTOR		MOOE 20-06-1957	5029905002	11,500.00		11,500.00	
3. NELLY EMBALSADO		MOOE 20-06-2014	5020501000	430.00		430.00	
4. NELLY EMBALSADO		MOOE 20-06-2015	5020501000	430.00		430.00	
5. NELLY EMBALSADO		MOOE 20-06-2013	5020501000	460.00		460.00	
6. VER LANCER GALANIDA		MOOE 20-06-2017	5020501000	1,685.00		1,685.00	
7. BEMA COMINADOR - TAJONES		MOOE 20-06-2021	5020501000	830.00		830.00	
8. JOAN MAGHACOT		MOOE 20-05-1904	5020501000	4,541.48		4,541.48	
9. MARIO PENARANDA		MOOE 20-05-1905	5020501000	4,574.50		4,574.50	
10. PEDRO LERIO		MOOE 20-05-1903	5020309000	10,215.50		10,215.50	
11. ARIEL ABALOS		MOOE 20-05-1907	5020501000	405.00		405.00	
12. ARIEL ABALOS		MOOE 20-05-1906	5020501000	1,077.34		1,077.34	
13. THELMAR FELISCUZO		MOOE 20-06-2102	5021199000	1,350.00		1,350.00	
14. CEDRICK MELO		MOOE 20-06-2102	5021199000	1,387.50	41.63	1,345.87	
15. OLIVER RYAN PASION		PS 20-06-2077	5010213001	1,765.13		1,765.13	
TOTAL:				P 340,651.45	41.63	340,609.82	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED FORTY THOUSAND SIX HUNDRED NINE PESOS & 82/100
(amount in words)

P 340,609.82

MYRA S. CALUDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

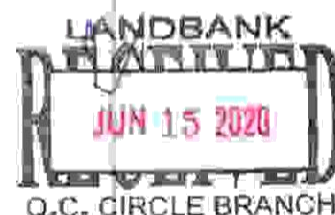
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-201-2020

June 11, 2020



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

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

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

CREDITOR		Obligation Request No:	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
I. E-COPY CORPORATION		MODE 20-05-1887	5029905004	119,999.99	10,714.28	109,285.71	
TOTAL:				P 119,999.99	10,714.28	109,285.71	

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

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

Certified Correct:

BERNARD LOUISE DAVIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED NINE THOUSAND TWO HUNDRED EIGHTY FIVE PESOS & 71/100
(amount in words)

P 109,285.71

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-06-200-2020
June 11, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1. INNOVALITE ELECTRICAL ENTERPRISE		MOOE 19-10-6662	2010101000	24,964.50	1,366.07	23,598.43	
2. ISUZU LEYTE		MOOE 20-02-1238	5021306001	7,403.96	414.49	6,989.47	
TOTAL:				P 32,368.46	1,780.56	30,587.90	

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

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

Certified Correct:

BERNARD LOUISE DATUM
 Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY THOUSAND FIVE HUNDRED EIGHTY SEVEN PESOS & 90/100
 (amount in words)

P 30,587.90

MYRA S. TALICDAN

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

Instructions:

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

fully supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-199A-2020

June 11, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 20-06-1945	5020402000	24,150.31	1,495.76	22,654.55	
2 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 20-06-1944	5020402000	29,504.54	1,826.30	27,678.24	
3 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 19-11-6881	2010101000	7,670.00	410.89	7,259.11	
4 COVER & PAGES CORPORATION		MOOE 19-12-7937	2010101000	310,356.15	16,875.00	293,481.15	
TOTAL:				P 371,681.00	20,607.95	351,073.05	

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

Certified Correct:

BERNARD LOUISE DATUN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

THREE HUNDRED FIFTY ONE THOUSAND SEVENTY THREE PESOS & 05/100
(amount in words)

P 351,073.05

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

*Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-199-2020

June 11, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED/SERVICING BANK/SAVINGS/CURRENT ACCT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. PAGASA PAYROLL	SALARY FOR MAY 16-31, 2020	MODE 20-06-0286	5010102000	813,778.14	24,503.66	789,274.48	
TOTAL:				P 813,778.14	P 24,503.66	P 789,274.48	

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

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

Certified Correct:

BERNARD LOUISE DATUN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVEN HUNDRED EIGHTY NINE THOUSAND TWO HUNDRED SEVENTY FOUR PESOS &
48/100

P 789,274.48

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

INSTRUCTIONS:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

184-06-67-2020

Date of Issue

May 14, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos:		
NAME	PREFERRED SERVICING BANK/ACCOUNTS/CURRENT ACCT NO.			GROSS AMOUNT	WITHHOLDING (A)	NET AMOUNT
1. PAGASA PAYROLL	I.O. SALARY APR. 1-15, 2020	MODE-20-06-0000	5021199000	1,160,449.60	37,375.49	1,123,074.11
TOTAL:				P 1,160,449.60	37,375.49	1,123,074.11

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

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

Certified Correct:

BERNARD LOUISE C. DATUIN

Chief, ASST

Approved:

JOEL C. RIVERA

Head PGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION ONE HUNDRED TWENTY THREE THOUSAND SEVENTY FOUR PESOS & 11/100 ONLY

P 1,123,074.11

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO V

JOEL C. RIVERA

Head PGSS

(Erosions shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the credit of a "first-in, first-out" issue, 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-payment made to concerned creditors due to insolvency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-203-2020

Date of Issue

June 15, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 MARY MAY VICTORIA CALIMOSO		MODE 20-06-2328	5020202000	25,000.00		25,000.00	
2 IAN JASPER PELAYO		MODE 20-06-2184	5029903000	3,092.85		3,092.85	
3 IAN JASPER PELAYO		MODE 20-06-2184	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	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY THREE THOUSAND SEVEN HUNDRED SEVENTY FOUR PESOS & 65/100

P 33,774.65

(amount in words)

MIRHA S. CALIGUAN
 Administrative Officer IV

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-210-2020

Date of Issue

June 18, 2020



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

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-0015-55

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

CREDITOR		Obligation Reques. No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED/SERVICING BANK/SAVING/CURRENT ACCT NO.			GROSS AMOUNT	WITHHELD TAX	NET AMOUNT
1 PAGAÑA PAYROLL	J.O. SALARY APR 1-15, 2020	MDOE-20-06-0000	5621399000	1,160,449.60	37,375.49	1,123,074.11
TOTAL				P 1,160,449.60	37,375.49	1,123,074.11

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

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

Certified Correct:

BERNARD LOUISE C. DATUIN

Chief Auditor

Approved:

JOEL C. RIVERA

Head PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION ONE HUNDRED TWENTY THREE THOUSAND SEVENTY FOUR PESOS & 11/100 ONLY

P 1,123,074.11

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO V.

JOEL C. RIVERA

Head PPGSS

[Treasures seal invalidate this document]

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the register on a "first-in, first-out" basis, with 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 due to withheld creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

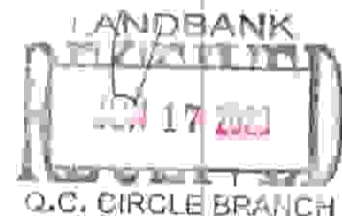
* indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-203-2020

Date of issue

June 15, 2020



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 DBM-PS CLEARING ACCT.		MOOE 20-06-2290	1030301000	1,000,000.00		1,000,000.00	✓
TOTAL:				P 1,000,000.00	-	1,000,000.00	✓

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION PESOS ONLY P 1,000,000.00
(amount in words)
MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-06-209-2020
June 18, 2020

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1. DBM-PS CLEARING ACCT.		MOOE 20-06-2290	1030301000	1,000,000.00		1,000,000.00	
TOTAL:				P 1,000,000.00		1,000,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATULIN
 Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ANNA LIZA F. NOELGAS
 MDS-GSB BRANCH IV

ONE MILLION PESOS ONLY
 (amount in words)

P 1,000,000.00

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

OF MDS-GSB USE ONLY:

Instructions:

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

fully supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form.

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-209-2020

Date of Issue

June 18, 2020



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
 MDS CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		P
ARC NABUA ENTERPRISES INC.		MOGE 28-02-747	5020399000	349,590.00	18,728.04	330,861.96
TOTAL:				P 349,590.00	18,728.04	330,861.96

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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MDS Sub-Account Number:


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

TOTAL AMOUNT:


 MYRA S. CALIGDAN
 Chief, Accounting Section

THREE HUNDRED THIRTY THOUSAND EIGHT HUNDRED SIXTY ONE PESOS & 96/100
 (amount in words)

P 330,861.96


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

INSTRUCTIONS:

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

Fully supported with complete documents.

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

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

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-207A-2020

Date of Issue

June 18, 2020



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
 MDS CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 BATANES ELECT. COOP., INC.		MOOE 20-05-1850	5020402000	3,608.92	152.67	3,456.25	
2 BATANGAS II ELECTRIC COOP., INC.		MOOE 20-06-1948	5020402000	3,286.02	199.57	3,086.45	
3 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 20-06-2071	5020402000	4,965.85	215.63	4,750.22	
4 SOLIDMARK INC.		MOOE 20-02-990	2010101000	185,288.00	9,926.15	175,361.85	
TOTAL:				P 197,148.79	10,494.02	186,654.77	

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:


 MYRA S. CALJEDA
 Administrative Division

ONE HUNDRED EIGHTY SIX THOUSAND SIX HUNDRED FIFTY FOUR PESOS & 77/100
 (amount in words)

P 186,654.77


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-207-2020

June 18, 2020



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

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 UND CODE: 101
 LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 DEIGRATIA ELECTRICAL SUPPLY		MODE 19-10-6688	3010101000	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 Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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:

ANITA F. HUELLOS
 ADMINISTRATIVE DIVISION

SIX HUNDRED SIXTEEN THOUSAND FIVE HUNDRED NINETY EIGHT PESOS & 22/100
 (amount in words)

SYLVIA N. DAVIS
 Chief, Administrative Division

P 616,598.22

(Endorse shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-206A-2020

Date of Issue

June 17, 2020



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
 MDS CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 HANNAH LORRAINE SALVADOR		MOOE 20-06-2120	5021306001	150.00		150.00	
2 HANNAH LORRAINE SALVADOR		MOOE 20-06-2142	5021306001	250.00		250.00	
3 ARMANDO AVENILLA JR		MOOE 20-06-2142	5029903000	3,053.35		3,053.35	
4 ARMANDO AVENILLA JR		MOOE 20-06-2142	5029903000	2,801.15		2,801.15	
5 ANTHONY JOSEPH LUCERO		MOOE 20-06-2073	5021306001	100.00		100.00	
6 ANTHONY JOSEPH LUCERO		MOOE 20-06-2073	5021306001	200.00		200.00	
7 ARAYA MAHILUM		MOOE 20-06-2072	5021199000	800.00		800.00	
8 HANNAH LORRAINE SALVADOR		MOOE 20-06-2074	5021306001	120.00		120.00	
9 CHERYL BULANGIS		MOOE 20-06-2075	5020309000	400.00		400.00	
10 ANALIZA SOLIS		MOOE 20-06-2025	5020101000	3,124.00		3,124.00	
11 JORYBELL MASALLO		MOOE 20-06-2025	5020101000	3,415.00		3,415.00	
12 REMEDIOS CIERVO		MOOE 20-06-2023	5020101000	2,100.00		2,100.00	
13 MARY JOE ALMA ESCOL		MOOE 20-06-2025	5020101000	2,100.00		2,100.00	
14 NESTOR NIMES		MOOE 20-06-2044	5020101000	3,924.00		3,924.00	
15 ROGER MANUEL		MOOE 20-06-2054	5021199000	650.00		650.00	
16 ERNIE TORRADO		PS 20-06-2071	5010213002	2,641.41		2,641.41	
17 NESTOR FLORES		PS 20-06-1994	5010213001	14,197.11	2,839.41	11,357.70	
TOTAL:				P 40,026.02	2,839.41	37,186.61	


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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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


TOTAL AMOUNT:

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

P 37,186.61

(amount in words)


 MYRA S. CALIGAGAN
 Assistant Executive Officer IV


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-205B-2020

Date of Issue

June 17, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 MARIO GUYA		MOOE 20-06-2080	5020101000	2,250.00		2,250.00	
2 ALAN RAY RIBO		MOOE 20-06-2079	5020101000	3,750.00		3,750.00	
3 RUMARK LEOPOLDO BOMPAT		MOOE 20-06-2079	5020101000	3,750.00		3,750.00	
4 NELLY EMBALSADO		MOOE 20-06-1989	5020501000	315.00		315.00	
5 NELLY EMBALSADO		MOOE 20-06-2088	5020101000	407.00		407.00	
6 ARMANDO AVENILLA JR		MOOE 20-06-2057	5020501000	710.00		710.00	
7 HONEY PEREZ		MOOE 20-06-1983	5020501000	910.00		910.00	
8 NELLY EMBALSADO		MOOE 20-06-1984	5020501000	370.00		370.00	
9 NELLY EMBALSADO		MOOE 20-06-1989	5020501000	430.00		430.00	
10 NELLY EMBALSADO		MOOE 20-06-1988	5020501000	418.00		418.00	
11 NELLY EMBALSADO		MOOE 20-06-1987	5020501000	430.00		430.00	
12 HANNAH LORRAINE SALVADOR		MOOE 20-06-1988	5020501000	2,545.00		2,545.00	
13 REMILIO BAUTISTA		MOOE 20-06-2117	5020101000	2,190.00		2,190.00	
14 MA CRISTINA USON		MOOE 20-06-1995	5020399000	3,850.32		3,850.32	
15 MA CRISTINA USON		MOOE 20-06-2107	5029903000	330.00		330.00	
16 ROSALINA DE GUZMAN		MOOE 20-06-2121	5029903000	1,476.14		1,476.14	
17 LOLITA VINALAY		MOOE 20-06-2114	5021199000	3,717.00		3,717.00	
18 FRANCES SEMORLAN		MOOE 20-06-2113	5020399000	3,160.00		3,160.00	
19 ANTHONY JOSEPH LUCERO		MOOE 20-06-2115	5029902000	2,850.00		2,850.00	
20 AVELINO DELA CRUZ		MOOE 20-06-2110	5020101000	1,366.00		1,366.00	
21 BEMA COMINADOR - TAJONES		MOOE 20-06-2118	5021304001	4,451.75		4,451.75	
22 HANNAH LORRAINE SALVADOR		MOOE 20-06-2117	5021304001	170.00		170.00	
23 HANNAH LORRAINE SALVADOR		MOOE 20-06-2117	5021304001	721.27		721.27	
24 LOLITA VINALAY		MOOE 20-06-2118	5021199000	3,635.00		3,635.00	
25 FRANCES SEMORLAN		MOOE 20-06-2119	5021304001	1,192.00		1,192.00	
26 FRANCES SEMORLAN		MOOE 20-06-2111	5021304099	4,813.00		4,813.00	
TOTAL:				P 50,207.48	-	50,207.48	

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

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:


 BERNARDO LOUISE QATVIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY THOUSAND TWO HUNDRED SEVEN PESOS & 48/100
 (amount in words)

P 50,207.48


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

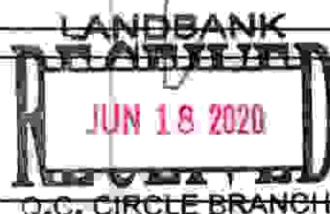
Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-205A-2020

June 17, 2020



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
IND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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	5010213002	2,159.00		2,159.00	
5 REY ASTRERA JR.		MOOE 20-06-2141	5021199000	5,040.00	151.20	4,888.80	
6 RAUL MONTILLA		MOOE 20-06-1997	5020101000	15,400.00		15,400.00	
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	
9 RAUL MONTILLA		MOOE 20-06-1962	5021199000	1,500.00		1,500.00	
10 JOCELYN BALACUIT		MOOE 20-06-2108	5020399000	1,600.00		1,600.00	
11 JOAN MAGHACOT		MOOE 20-06-1990	5020501000	1,933.00		1,933.00	
12 FRANCES SEMORLAN		MOOE 20-06-1961	5020399000	4,818.00		4,818.00	
13 HANNAH LORRAINE SALVADOR		MOOE 20-06-1960	5029999000	2,469.06		2,469.06	
14 ARAYA MAHILUM		MOOE 20-06-1991	5020501000	990.00		990.00	
15 ARAYA MAHILUM		MOOE 20-06-1959	5021199000	1,500.00		1,500.00	
16 ARAYA MAHILUM		MOOE 20-06-1959	5021199000	500.00		500.00	
17 ARAYA MAHILUM		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 GALLEG0 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		MOOE 20-06-1999	5020399000	170.50		170.50	
25 DIZA CHIO		MOOE 20-06-1998	5020101000	1,800.00		1,800.00	
26 EDRA LY RAYNERA		MOOE 20-06-2078	5020101000	13,956.00		13,956.00	
TOTAL:				P 100,742.47	613.31	100,129.16	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED THOUSAND ONE HUNDRED TWENTY NINE PESOS & 16/100 P 100,129.16
(amount in words)
SYLVIA N. DAVIS
Chief, Administrative Division
(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

LANDBANK
RECEIVED
JUN 18 2020
O.C. CIRCLE BRANCH
101-06-205-2020
June 17, 2020

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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		PS 20-06-2134	5010213002	3,496.70	699.34	2,797.36	
6 CLEOFAS PEREJA		PS 20-06-2134	5010213002	3,093.31	618.66	2,474.65	
7 MANUEL CARMELO AQUINO		PS 20-06-2134	5010213002	3,161.81	632.36	2,529.45	
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	
TOTAL:				P 115,730.65	21,095.20	94,635.45	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

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

P 94,635.45

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

LANDBANK
RECEIVED
JUN 18 2020
Q.C. CIRCLE BRANCH
101-06-2048-2020
June 16, 2020

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	-
1 ERMA FABULAR		PS 20-06-2064	5010213002	3,854.72		3,854.72	
2 ARIEL AGUILAR		PS 20-06-2064	5010213002	2,561.28		2,561.28	
3 KHIENTH SUMALPONG		PS 20-06-2064	5010213002	3,158.91		3,158.91	
4 JULIUS CAESAR MANALO		PS 20-06-2064	5010213002	2,637.44		2,637.44	
5 HENRI HERMENEGILDO		PS 20-06-2064	5010213002	3,788.10	757.62	3,030.48	
6 DANILO ABON JR		PS 20-06-2064	5010213002	3,073.54		3,073.54	
7 ALEJANDRO JESUITAS		PS 20-06-2066	5010213002	4,296.58	1,074.15	3,222.43	
8 EDWIN CABATBAT		PS 20-06-2066	5010213002	4,370.88	874.18	3,496.70	
9 CLEOFAS PEREJA		PS 20-06-2066	5010213002	3,093.31	618.66	2,474.65	
10 MANUEL CARMELO AQUINO		PS 20-06-2066	5010213002	3,405.02	681.00	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	
							-
TOTAL:				P 98,236.13	12,773.52	85,462.61	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTY FIVE THOUSAND FOUR HUNDRED SIXTY TWO PESOS & 61/100 (amount in words) P 85,462.61

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-204A-2020
Date of Issue June 16, 2020

Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 FIRST COMMONWEALTH HOTEL CORP.		MOOE 20-02-0096	5020101000	1,106,600.00	69,162.50	1,037,437.50	
TOTAL:				P 1,106,600.00	P 69,162.50	P 1,037,437.50	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ONE MILLION THIRTY SEVEN THOUSAND FOUR HUNDRED THIRTY SEVEN PESOS &
50/100

TOTAL AMOUNT:

P 1,037,437.50

ANITA E. HUELIGAS
MYRA S. CALICDAN
ADMINISTRATIVE OFFICER IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

184-06-73-2020
June 18, 2020



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

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 THELMA CINCO		MOOE 20-06-0242	5029903000	642.00		642.00	
2 THELMA CINCO		MOOE 20-06-0242	5029903000	556.00		556.00	
TOTAL:				P 1,198.00	P -	P 1,198.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE THOUSAND ONE HUNDRED NINETY EIGHT PESOS ONLY P 1,198.00

SYLVIA N. DAVIS
Administrative Officer IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-06-72A-2020
Date of Issue June 17, 2020



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
ERATING UNIT: CENTRAL OFFICE
ND CODE: 184
S-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ALJON 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	
TOTAL:				P 61,321.00	P -	P 61,321.00	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY ONE THOUSAND THREE HUNDRED TWENTY ONE PESOS ONLY P 61,321.00

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

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

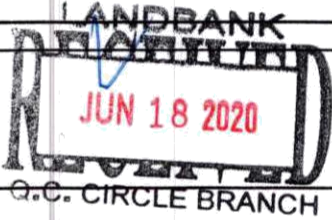
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-06-71A-2020
Date of Issue June 17, 2020



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

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DBM-PS CLEARING ACCT.		MOOE 20-02-0050	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		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		11,543.00	
TOTAL:				P 98,754.58	P -	P 98,754.58	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETY EIGHT THOUSAND SEVEN HUNDRED FIFTY FOUR PESOS & 58/100 P 98,754.58

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

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

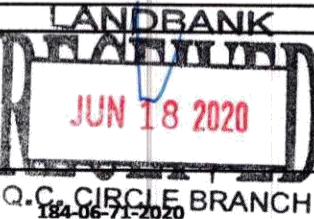
FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

LDDAP-ADA NO.



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
MDS CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	HONORARIUM (JAN. TO MARCH 2020)	MOOE 20-06-0239	501021001	342300.00	76,440.00	265,860.00	
TOTAL:				P 342,300.00	P 76,440.00	P 265,860.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED SIXTY FIVE THOUSAND EIGHT HUNDRED SIXTY PESOS ONLY P 265,860.00

ANITA F. HUELLOS
MAYRA S. CALICARAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-06-70-2020
Date of Issue June 17, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	HONORARIUM (JAN. 21 TO MARCH 31, 2020)	MOOE 20-06-0238	501021001	88125.00	21,326.25	66,798.75	
2 PAGASA PAYROLL	HONORARIUM (APRIL 1 TO MAY 15, 2020)	MOOE 20-06-0238	501021001	55645.16	13,466.13	42,179.03	
TOTAL:				P 143,770.16	P 34,792.38	P 108,977.78	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED EIGHT THOUSAND NINE HUNDRED SEVENTY SEVEN PESOS & 78/100 P 108,977.78

MYRA S. CALICARAN
Administrative Officer IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-06-69A-2020
Date of Issue June 17, 2020



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
IND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RYAN DIOCAMPO		MOOE 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	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED EIGHT THOUSAND ONE HUNDRED NINETY EIGHT PESOS & 89/100 P 108,198.89

ANNA LIZA F. HUELGA
MYRA S. CALIBANAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-06-69-2020
Date of Issue June 17, 2020



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 YRISH SHANE DE GUZMAN		MOOE 20-04-0199	5010102000	10,054.80		10,054.80	
2 YRISH SHANE DE GUZMAN		MOOE 20-06-0231	5010102000	10,379.20		10,379.20	
3 YRISH SHANE DE GUZMAN		MOOE 20-06-0231	5010102000	9,730.50		9,730.50	
TOTAL:				P 30,164.50	P -	P 30,164.50	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY THOUSAND ONE HUNDRED SIXTY FOUR PESOS & 50/100 P 30,164.50

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-06-68-2020
Date of Issue June 16, 2020



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

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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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:				P 13,328.40	-	13,328.40	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

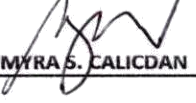
Approved:


JOEL C. RIVERA
Head, PPGS


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:


MYRA S. CALICDAN

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


JOEL C. RIVERA
Head, PPGS

P 13,328.40

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-213C-2020
Date of Issue June 24, 2020



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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	
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	5020399000	3,139.00		3,139.00	
6 ROY BADILLA		MOOE 20-06-2210	5020101000	6,300.00		6,300.00	
7 SHEILA SCHNEIDER		MOOE 20-06-2211	5020101000	6,300.00		6,300.00	
8 JULIE JANSOL		MOOE 20-06-2211	5020101000	2,700.00		2,700.00	
9 ROSALIE PAGULAYAN		MOOE 20-06-2225	5020101000	11,250.00		11,250.00	
10 HEART CIPRIANO		MOOE 20-06-2213	5020101000	15,542.00		15,542.00	
11 SOCRATES PAAT JR		MOOE 20-06-2229	5020101000	4,050.00		4,050.00	
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:				P 123,489.88	-	123,489.88	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY THREE THOUSAND FOUR HUNDRED EIGHTY NINE PESOS & 88/100
(amount in words)

P 123,489.88

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LANDBANK
JUN 24 2020

Q.C. CIRCLE BRANCH
101-06-213B-2020
June 24, 2020

LDDAP-ADA NO.
Date of Issue

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

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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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	514.32	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	664.05	2,656.19	
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	647.99	2,591.95	
15 EFREN DELOS ANGELES		PS 20-06-2253	5010213002	3,067.90	613.58	2,454.32	
16 GLAIZA ZAMBRANO		PS 20-06-2253	5010213002	2,121.73	424.35	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	364.82	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	144.00	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	
TOTAL:				P 94,658.61	5,118.77	89,539.84	

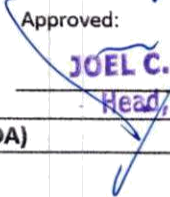
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section


Approved:


JOEL C. RIVERA
Head, PPGSS

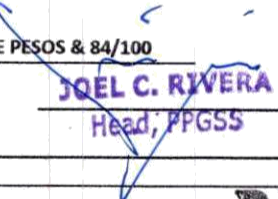
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:


MYRA S. CALICDAN

EIGHTY NINE THOUSAND FIVE HUNDRED THIRTY NINE PESOS & 84/100
(amount in words)


JOEL C. RIVERA
Head, PPGSS

P 89,539.84

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

LANDBANK
JUN 24 2020

Q.C. CIRCLE BRANCH
101-06-213A-2020
June 24, 2020

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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	5020101000	13,200.00		13,200.00	
6 ANALYN AGUSTIN		MOOE 20-06-2082	5020402000	1,708.93		1,708.93	
7 ARIEL ABALOS		MOOE 20-06-2086	5020401000	529.98		529.98	
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	
10 IMELDA OFALLA		MOOE 20-06-2127	5020502002	2,407.93		2,407.93	
11 VER LANCER GALANIDA		MOOE 20-06-2176	5020502002	1,743.00		1,743.00	
12 RAMIL TUPPIL		MOOE 20-06-2130	5020502002	2,956.06		2,956.06	
13 CYNTHIA IGLESIA		MOOE 20-06-2131	5020502002	1,933.33		1,933.33	
14 CHARLYN JAMERO		MOOE 20-06-2174	5020503000	2,861.38		2,861.38	
15 HONEY PEREZ		MOOE 20-06-2176	5020502002	1,904.00		1,904.00	
16 LEOMAR BLANCA		MOOE 20-06-2177	5020503000	999.00		999.00	
17 ALAN RAY RIBO		MOOE 20-06-2178	5020503000	2,005.00		2,005.00	
18 ALAN RAY RIBO		MOOE 20-06-2179	5020503000	2,005.00		2,005.00	
19 GREGORIO DE VERA II		MOOE 20-06-2180	5020503000	3,800.00		3,800.00	
20 SONNY PAJARILLA		MOOE 20-06-2128	5020502002	1,935.00		1,935.00	
21 CYNTHIA IGLESIA		MOOE 20-06-2129	5020502002	1,527.24		1,527.24	
22 EVANGELINE TOLENTINO		MOOE 20-06-2126	5020502002	1,592.00		1,592.00	
23 FRANCES SEMORLAN		MOOE 20-06-2173	5020502002	1,635.38		1,635.38	
24 ALBERTO LUMAAD		MOOE 20-06-2185	5020101000	1,800.00		1,800.00	
25 JOSE FRIVALDO JR		MOOE 20-06-2197	5020399000	1,495.00		1,495.00	
26 AMOR BENITEZ		MOOE 20-06-2300	5020101000	13,337.00		13,337.00	
TOTAL:				P 113,424.68	-	113,424.68	


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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


JOEL C. RIVERA
Head, PPGSS


II. ADVICE TO DEBIT ACCOUNT (ADA)

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:


MYRA S. CALICDAN

ONE HUNDRED THIRTEEN THOUSAND FOUR HUNDRED TWENTY FOUR PESOS &
68/100
(amount in words)

P 113,424.68

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-213-3020
June 24, 2020

LANDBANK
RECEIVED
JUN 24 2020
C.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		P -
1 HDMF-PAGIBIG OFFICE		PS 20-06-3390	2020103002	283,009.14		283,009.14
						-
TOTAL:				P 283,009.14	-	283,009.14

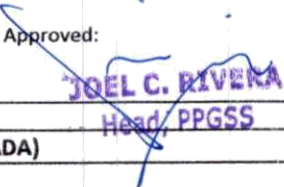
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:



BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  TWO HUNDRED EIGHTY THREE THOUSAND NINE PESOS & 14/100 P 283,009.14
MYRA S. CALICDAN (amount in words)
JOEL C. RIVERA
Head, PPGSS
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-212D-2020
Date of Issue June 23, 2020

LANDBANK
RECEIVED
JUN 24 2020
Q.C. CIRCLE BRANCH

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 HDMF-PAGIBIG OFFICE		PS 20-06-3389	2020103002	298,657.28		298,657.28	
						-	
TOTAL:				₱ 298,657.28	-	298,657.28	

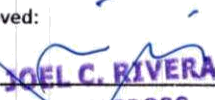
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:



BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

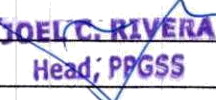
o MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:  MYRA S. CALICDAN

TWO HUNDRED NINETY EIGHT THOUSAND SIX HUNDRED FIFTY SEVEN PESOS & 28/100
(amount in words)

₱ 298,657.28

(Erasures shall invalidate this document)


JOEL C. RIVERA
Head, PPGSS

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-06-212C-2020
June 23, 2020

LANDBANK
RECEIVED
JUN 24 2020
Q.C. CIRCLE BRANCH

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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 HDMF-PAGIBIG OFFICE		PS 20-06-3388	2020103002	293,945.61		293,945.61	
TOTAL:				P 293,945.61	-	293,945.61	


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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

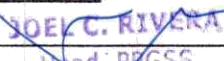
to MDS-GSB of the Agency: Land Bank of the Philippines
please debit MDS Sub-Account Number:
please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:


MYRA S. CALICDAN

TWO HUNDRED NINETY THREE THOUSAND NINE HUNDRED FORTY FIVE PESOS & 61/100
(amount in words)

P 293,945.61


JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-212B-2020
Date of Issue June 23, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 HDMF-PAGIBIG OFFICE		PS 20-06-2283	2020103001	202,004.54		202,004.54	
						-	
TOTAL:				P 202,004.54	-	202,004.54	

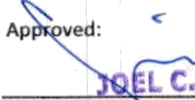
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

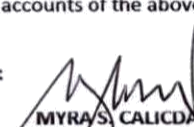
Approved:


JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

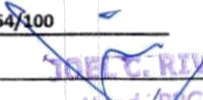
TOTAL AMOUNT:


MYRA S. CALICDAN

TWO HUNDRED TWO THOUSAND FOUR PESOS & 54/100
(amount in words)

P 202,004.54

(Erasures shall invalidate this document)


JOEL C. RIVERA
Head, PPGSS

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-212A-2020
Date of Issue June 23, 2020

LANDBANK
RECEIVED
JUN 24 2020
Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 HDMF-PAGIBIG OFFICE		PS 20-06-2282	2020103001	205,004.54		205,004.54	
TOTAL:				P 205,004.54	-	205,004.54	

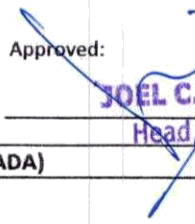
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

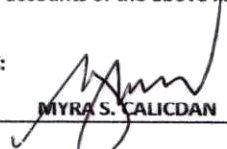

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  TWO HUNDRED FIVE THOUSAND FOUR PESOS & 54/100 P 205,004.54
MYRA S. CALICDAN (amount in words)
JOEL C. RIVERA
Head, PPGSS
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-212-2020
Date of Issue June 23, 2020

LANDBANK
RECEIVED
JUN 24 2020
Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		P -
1 HDMF-PAGIBIG OFFICE		PS 20-06-2283	2020103001	202,004.54		202,004.54
TOTAL:				P 202,004.54	-	202,004.54


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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:


MYRA S. CALICDAN

TWO HUNDRED TWO THOUSAND FOUR PESOS & 54/100
(amount in words)

P 202,004.54


JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-06-212A-2020
June 23, 2020



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
MDS CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			₱		₱ -
1 HDMF-PAGIBIG OFFICE		PS 20-06-3388	2020103002	293,945.61		293,945.61
						-
TOTAL:				₱ 293,945.61	-	293,945.61

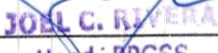
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

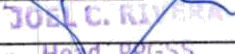
MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:


MYRA S. CALICDAN

TWO HUNDRED NINETY THREE THOUSAND NINE HUNDRED FORTY FIVE PESOS & 61/100
(amount in words)

₱ 293,945.61


JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-06-212B-2020
June 23, 2020



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
IND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 HDMF-PAGIBIG OFFICE		PS 20-06-3390	2020103002	111.82		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	
TOTAL:				P 335.46	-	335.46	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYKA S. CALICDAN THREE HUNDRED THIRTY FIVE PESOS & 46/100 (amount in words) P 335.46
(Erasures shall invalidate this document)

JOEL C. RIVERA
Head, PPGSS

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-06-212E-2020
Date of Issue June 23, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 HDMF-PAGIBIG OFFICE		PS 20-06-3389	2020103002	298,657.28		298,657.28	
TOTAL:				P 298,657.28	-	298,657.28	

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

Certified Correct:


BERNARD LOUIE DATUIN
Chief, Accounting Section

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


Approved:


JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:


MYRA S. CALICDAN

TWO HUNDRED NINETY EIGHT THOUSAND SIX HUNDRED FIFTY SEVEN PESOS & 28/100
(amount in words)

P 298,657.28


JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-06-212C-2020
June 23, 2020



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
MDS CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		P -
1 HDMF-PAGIBIG OFFICE		PS 20-06-3390	2020103002	283,009.14		283,009.14
						-
TOTAL:				P 283,009.14	-	283,009.14

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Head PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

TWO HUNDRED EIGHTY THREE THOUSAND NINE PESOS & 14/100
(amount in words)

P 283,009.14

JOEL C. RIVERA
Head PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-06-212D-2020
June 23, 2020



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
MDS CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			₱		₱ -
1 HDMF-PAGIBIG OFFICE		PS 20-06-2282	2020103001	205,004.54		205,004.54
						-
TOTAL:				₱ 205,004.54	-	205,004.54

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT:


MYRA S. CALICDAN

TWO HUNDRED FIVE THOUSAND FOUR PESOS & 54/100
(amount in words)

₱ 205,004.54


JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-06-212-2020
June 23, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		P -
UBALDO REINDENBACH SOLUTIONS, INC.		CO 19-10-6258	2010101000	1,975,050.00	124,687.50	1,850,362.50
TOTAL:				P 1,975,050.00	124,687.50	1,850,362.50

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION EIGHT HUNDRED FIFTY THOUSAND THREE HUNDRED SIXTY TWO PESOS & 50/100 P 1,850,362.50
MYRA S. CALICDAN (amount in words)
JOEL C. RIVERA Head, PPGSS
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-218A-2020
Date of Issue June 24, 2020



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

PARTMENT:
ENCY:
ERATING UNIT:
ND CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	-
1 RENITO PACIENTE		PS 20-06-2304	5010202000	5,000.00		5,000.00	
2 LENY HORTILLAS		MOOE 20-06-2291	5029903000	974.00		974.00	
3 CHERYL BULANGIS		MOOE 20-06-1996	5020309000	401.00		401.00	
4 CHERYL BULANGIS		MOOE 20-06-1996	5020309000	426.00		426.00	
						-	
TOTAL:				P 6,801.00	-	6,801.00	

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

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

ertified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

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:

SIX THOUSAND EIGHT HUNDRED ONE PESOS ONLY
(amount in words)

P 6,801.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-218-2020
Date of Issue June 24, 2020

LANDBANK
RECEIVED
JUN 25 2020
Q.C. CIRCLE BRANCH

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 20-05-1918	5020402000	2,261.67	99.73	2,161.94	
2 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 20-05-1918	5020402000	2,961.57	129.28	2,832.29	
3 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 20-05-1918	5020402000	3,212.35	140.95	3,071.40	
TOTAL:				P 8,435.59	369.96	8,065.63	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHT THOUSAND SIXTY FIVE PESOS & 63/100
(amount in words)

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

P 8,065.63

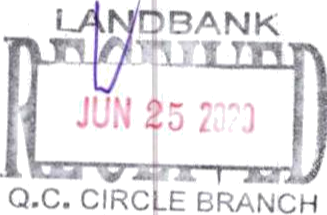
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-217A-2020
Date of Issue June 24, 2020



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
MDS CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 HDMF-PAGIBIG OFFICE		PS 20-06-2281	2020103001	203,334.96		203,334.96	
						-	
TOTAL:				P 203,334.96	-	203,334.96	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED THREE THOUSAND THREE HUNDRED THIRTY FOUR PESOS & 96/100 P 203,334.96
(amount in words)

MYRA S. CALICDAN SYLVIA N. DAVIS
(Erasures shall invalidate this document) Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-217-2020
Date of Issue June 24, 2020



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 FLYING FEET TRAVEL & TOURS		MOOE 20-06-2299	5020101000	35,706.00		35,706.00	
2 EGMJ TRADING		MOOE 20-02-1061	5021306001	44,352.00	2,772.00	41,580.00	
3 IC SHELL SERVICE STATION		MOOE 20-062-729	5020309000	120,150.00	6,436.61	113,713.39	
						-	
TOTAL:				P 200,208.00	9,208.61	190,999.39	

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

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

Certified Correct:

Approved:

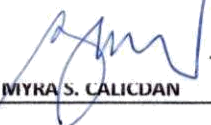
BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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


TOTAL AMOUNT:



MYRA S. CALICDAN

ONE HUNDRED NINETY THOUSAND NINE HUNDRED NINETY NINE PESOS & 39/100
 (amount in words)

P 190,999.39



SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.

Date of Issue

101-06-215A-2020

June 24, 2020



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
 MDS CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		P
1 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
TOTAL:				P 244,624.18	16,102.03	228,522.15

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

TWO HUNDRED TWENTY EIGHT THOUSAND FIVE HUNDRED TWENTY TWO PESOS & 15/100
 (amount in words)

P 228,522.15

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
 Chief, Administrative Division

FOR MDS-GSB USE ONLY:

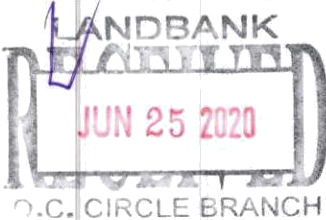
Instructions:
 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
 Fully supported with complete documents.
 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

101-06-215-2020
 June 24, 2020



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

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

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOSEPH MARVIN LOPEZ		MOOE 20-06-0248	5020101000	15,450.00		15,450.00	
2 ALEXIS BERMUDO		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	
TOTAL:				P 77,910.00	P -	P 77,910.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTY SEVEN THOUSAND NINE HUNDRED TEN PESOS ONLY P 77,910.00

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

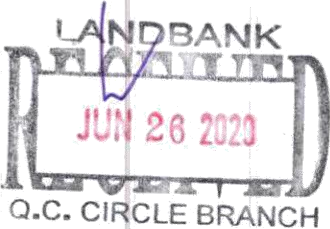
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-06-77B-2020
Date of Issue June 25, 2020



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

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LARRY ANDREW URRIZA		MOOE 20-06-0245	5020101000	9,680.00		9,680.00	
2 ALAINE CLAUDETTE GUTIERREZ		MOOE 20-06-0259	5020101000	24,750.00		24,750.00	
3 KEAN MICHAEL CABIGAO		MOOE 20-06-0259	5020101000	24,750.00		24,750.00	
4 ANNE GLYDEL DALAGAN		MOOE 20-06-0259	5020101000	24,750.00		24,750.00	
5 KAIZER JOHN MACNI		MOOE 20-06-0259	5020101000	24,750.00		24,750.00	
6 JOSHUA MONDOY		MOOE 20-06-0259	5020101000	24,750.00		24,750.00	
7 CEFERINO BUCTOT		MOOE 20-06-0259	5020101000	24,750.00		24,750.00	
8 ELBERT MARTINEZ		MOOE 20-06-0244	5020101000	4,620.00		4,620.00	
9 REANA REGINA GRACE BACOSA		MOOE 20-05-0217	5020399000	1,200.00		1,200.00	
10 JOFREN HABALUYAS		MOOE 20-06-0249	5020101000	3,674.40		3,674.40	
TOTAL:				P 167,674.40	P -	P 167,674.40	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

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

P 167,674.40

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

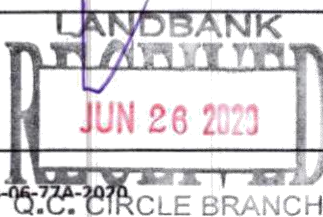
Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
Fully supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

NOTES:

This LDDAP-ADA is an accountable form

LDDAP-ADA NO

184-06-77A-2070



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

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


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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 VINCE KARLO IGLESIA		MOOE 20-06-0247	5020101000	10,969.00		10,969.00	
2 REYMOND ORIBIANA		MOOE 20-06-0247	5020101000	9,680.00		9,680.00	
3 DARWIN PILA		MOOE 20-06-0247	5020101000	5,580.00		5,580.00	
4 GLENZEN CAGANDE		MOOE 20-06-0246	5020101000	9,680.00		9,680.00	
5 RUMARK LEOPOLDO BOMPAT		MOOE 20-06-0246	5020101000	10,917.00		10,917.00	
6 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	
8 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	
10 JERMIE LUGTU		MOOE 20-06-0245	5020101000	9,680.00		9,680.00	
TOTAL:				P 96,150.00	P -	P 96,150.00	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

NINETY SIX THOUSAND ONE HUNDRED FIFTY PESOS ONLY

P 96,150.00


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

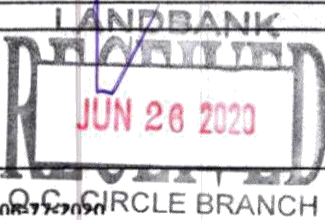
FOR MDS-GSB USE ONLY:

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

NOTES:
The LDDAP-ADA is an accountable form

LDDAP-ADA NO

184-08377-2050



QUEZON CITY CIRCLE BRANCH

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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	HONORARIUM FOR MAY 16 TO DEC. 31, 2019	MOOE 20-06-0254	5010210001	281,250.00	70,875.00	210,375.00	
2 PAGASA PAYROLL	HONORARIUM FOR JANUARY 1-20, 2020	MOOE 20-06-0254	5010210001	24,193.50	6,096.76	18,096.74	
TOTAL:				P 305,443.50	P 76,971.76	P 228,471.74	

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

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

Certified Correct:

for 
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED TWENTY EIGHT THOUSAND FOUR HUNDRED SEVENTY ONE PESOS & 74/100 P 228,471.74


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-06-76A-2020
Date of Issue June 25, 2020



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
IND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	HONORARIUM FOR FEB. TO APRIL 2020	MOOE 20-06-0241	5010210001	81,300.00	12,090.00	69,210.00	
TOTAL:				P 81,300.00	P 12,090.00	P 69,210.00	

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

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


Certified Correct: 
BERNARD LOUISE DATUIN
Chief, Accounting Section


Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY NINE THOUSAND TWO HUNDRED TEN PESOS ONLY P 69,210.00


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

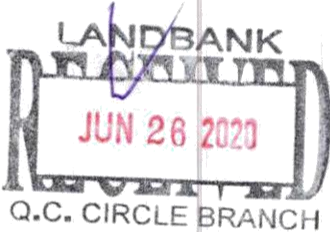
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-06-76-2020
Date of Issue June 25, 2020



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

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

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	
3 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	
6 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 20-02-0114	5020301000	18,510.00	991.61	17,518.39	
TOTAL:				P 47,179.30	P 2,337.61	P 44,841.69	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

FORTY FOUR THOUSAND EIGHT HUNDRED FORTY ONE PESOS & 69/100

SYLVIA N. DAVIS
Chief, Administrative Division

P 44,841.69

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

184-06-75-2020
June 25, 2020



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

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MICHELLE CABANAS		MOOE 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	
TOTAL:				P 101,000.35	P 1,415.00	P 99,585.35	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETY NINE THOUSAND FIVE HUNDRED EIGHTY FIVE PESOS & 35/100 P 99,585.35


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

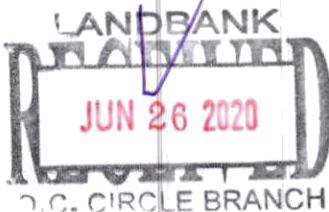
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-06-74-2020
Date of Issue June 25, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 MARY JOY ZURBITO		MOOE 20-06-2333	5010101001	5,400.00	162.00	5,238.00	
2 INFOCENTRIC SOLUTIONS INC.		CO 19-10-6471	2010101000	2,608,650.00	164,687.50	2,443,962.50	
TOTAL:				P 2,614,050.00	164,849.50	2,449,200.50	

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

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

Certified Correct:


Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section


MA. ANNALYN S. MOLASCO
Administrative Officer V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  TWO MILLION FOUR HUNDRED FORTY NINE THOUSAND TWO HUNDRED PESOS & 50/100 P 2,449,200.50
(amount in words)
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-219-2020
Date of Issue June 29, 2020



**EMDS
TRANSACTIONS
(ELECTRONIC
MODIFIED
DISBURSEMENT
SYSTEM)**

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	
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 Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION FIVE HUNDRED THIRTY NINE THOUSAND TWO HUNDRED EIGHTY SEVEN

PESOS & 03/100

(amount in words)

₱ 1,539,287.03


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-189A-2020

June 3, 2020

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

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

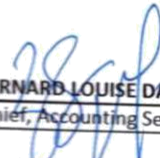
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK:
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	
TOTAL:				P 1,711,992.91	P -	P 1,711,992.91	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT: ONE MILLION SEVEN HUNDRED ELEVEN THOUSAND NINE HUNDRED NINETY TWO PESOS & 91/100 P 1,711,992.91


MYRA S. CALUCDAN


SYLVIA N. DAVIS
Chief, Administrative Division

MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-06-192-2020
Date of Issue June 4, 2020

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
 UNIT CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	RATA FOR MAY 2020	PS 20-05-1891	5010202000	103,000.00		103,000.00	
TOTAL:				P 103,000.00	P -	P 103,000.00	

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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THREE THOUSAND PESOS ONLY

P 103,000.00


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-194A-2020

June 9, 2020

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

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

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

CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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	
3 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 - 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 TRAVEL & TOURS		MOOE 20-05-1867	5020101000	32,964.00		32,964.00	
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:				P 345,489.81	16,860.48	328,629.33	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED TWENTY EIGHT THOUSAND SIX HUNDRED TWENTY NINE PESOS & 33/100
(amount in words)

P 328,629.33

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

LDDAP-ADA NO.

101-06-198-2020

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 TOYOTA QUEZON AVENUE, INC.		MOOE 20-03-1271	5021306001	31,672.97	1,723.86	29,949.11	
2 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	


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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY THREE THOUSAND NINE HUNDRED THIRTY PESOS & 36/100
 (amount in words)

₱ 83,930.36


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-198A-2020

June 10, 2020

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	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 (PT)	PS 20-05-1763	5010211004	8,919.48		8,919.48	
TOTAL:				P 19,419.48	P -	P 19,419.48	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETEEN THOUSAND FOUR HUNDRED NINETEEN PESOS & 48/100

P 19,419.48

ARMANDA F. NIELAS
 MDS-GSB OFFICER

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

101-06-196-2020
 June 10, 2020

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	SALARY & PERA FOR JUNE 1-30, 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, 2020 (F.O.)	PS 20-06-1967	1010202000	8,721,560.04		8,721,560.04	
TOTAL:				P 22,151,183.04	P -	P 22,151,183.04	


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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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


Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWENTY TWO MILLION ONE HUNDRED FIFTY ONE THOUSAND ONE HUNDRED EIGHTY
 THREE PESOS & 04/100

P 22,151,183.04


 MYRA ALICIA DIZON
 Administrative Officer IV


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-197-2020

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
 IND CODE: 101
 DS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

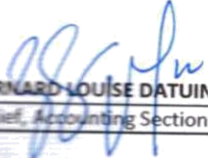
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	SALARY FOR JUNE 1-30, 2020	PS 20-06-0000	1010202000	231,806.45		231,806.45	
TOTAL:				P 231,806.45	P -	P 231,806.45	

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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED THIRTY ONE THOUSAND EIGHT HUNDRED SIX PESOS & 45/100

P 231,806.45


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

DS-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.

Be 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.

TES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-203-2020

Date of Issue

June 15, 2020

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REM
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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 Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ELEVEN MILLION SIX HUNDRED SEVENTY SEVEN THOUSAND FOUR HUNDRED TWO

PESOS ONLY

(amount in words)

P 11,677,402.00

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall Invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-206-2020

June 17, 2020

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
 UNIT CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 SUGECO-CAGAYAN		MOOE 20-02-1254	5020399000	121,500.00	6,508.93	114,991.07	
2 ZHARAMA M. LLARENA - LESSPENSE 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 Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines


Please debit MDS Sub-Account Number:

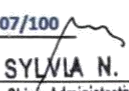
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED EIGHT THOUSAND SEVEN HUNDRED NINETEEN PESOS & 07/100
 (amount in words)

P 208,719.07


 MYRA S. CALUBDAN
 Administrative Officer IV


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
 Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-208-2020

Date of Issue

June 18, 2020

MANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

AGENCY: Department of Science and Technology
 OPERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 FUND CODE: CENTRAL OFFICE
 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	HAZARD PAY DIFF FOR JAN. 1 TO MAY 31, 2020 (PT)	MOOE 20-06-2139	5010211004	2,000.70		2,000.70	
TOTAL:				P 2,000.70	P -	P 2,000.70	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO THOUSAND PESOS & 70/100

P 2,000.70


 MYRA S. CALIGDAN
 Administrative Officer


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
 Indicate the description/name and UACS code

LDDAP-ADA NO.
 Date of Issue

101-06-208A-2020
 June 18, 2020

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
 BRANCHING UNIT: CENTRAL OFFICE
 ID CODE: 101
 S-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	HAZARD PAY FOR JUNE 2020	PS 20-06-0000	1010202000	3,847,793.78		3,847,793.78	
2 PAGASA PAYROLL FUND	SALA FOR JUNE 2020	PS 20-06-0000	1010202000	2,591,554.54		2,591,554.54	
TOTAL:				P 6,439,348.32	P -	P 6,439,348.32	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines

Use debit MDS Sub-Account Number:

Use Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIX MILLION FOUR HUNDRED THIRTY NINE THOUSAND THREE HUNDRED FORTY EIGHT
 PESOS & 32/100

P 6,439,348.32


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

Fully supported with complete documents.

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.

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-211-2020

June 23, 2020

22

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	SALARY FOR JUNE 1-30, 2020 (PT)	MOOE 20-06-2137	5010101001	174,332.49		174,332.49	
TOTAL:				P 174,332.49	P -	P 174,332.49	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED SEVENTY FOUR THOUSAND THREE HUNDRED THIRTY TWO PESOS & 49/100

P 174,332.49


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
 Indicate the description/name and UACS code

LDDAP-ADA NO.
 Date of Issue

101-06-216-2020
 June 24, 2020

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 IND CODE: 101
 DS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	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	P -	P 20,385.03	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: **Land Bank of the Philippines**

please debit MDS Sub-Account Number:

please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWENTY THOUSAND THREE HUNDRED EIGHTY FIVE PESOS & 03/100

P 20,385.03


MYRA S. CALICDAN


SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
 Indicate the description/name and UACS code

LDDAP-ADA NO.
 Date of Issue

101-06-216A-2020
 June 24, 2020

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		P
1 STATE ALLIANCE ENTERPRISES, INC.		MOOE 20-06-2294	5020402000	188,455.41		188,455.41
2 WE ARE I.T. PHILS. INC.		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
TOTAL:				P 268,481.27	4,937.55	263,543.72

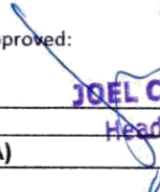
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 JOEL C. RIVERA
 Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

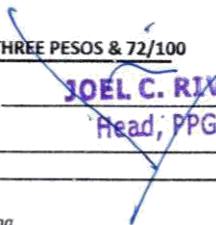
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:


 MYRA S. CALICDAN

TWO HUNDRED SIXTY THREE THOUSAND FIVE HUNDRED FORTY THREE PESOS & 72/100
 (amount in words)

P 263,543.72


 JOEL C. RIVERA
 Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
 Fully supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
 Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-214-2020

Date of Issue

June 24, 2020

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

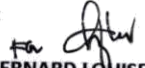
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	DEPOSIT LONGEVITY PAY FOR JULY 2020	PS 20-06-2441	1010202000	4,626,187.84		4,626,187.84	
TOTAL:				P 4,626,187.84	P -	P 4,626,187.84	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:


Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FOUR MILLION SIX HUNDRED TWENTY SIX THOUSAND ONE HUNDRED EIGHTY SEVEN
 PESOS & 84/100

P 4,626,187.84


 ANNALIZA F. HUELGA
 MYRA S. CALICDAN
 Administrative Officer IV


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-219A-2020

June 29, 2020