EPARTMENT:

Department of Science and Technology

GENCY:

PERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

UND CODE:

SS GSO BILANCELY WIDS SUB ACCOUNT IN	O. LBP	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			-
CREDITOR	H H		ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. Reque	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			Þ		<b>p</b> .	
1 PHILIPPINE HEALTH INSURANCE CORP.		PS 21-05-3465	2020104000	133,200.00		133,200.00	
OTAL:						4	
I hereby warrant that the above List				P 133,200.00	-	133,200.00	
BERNARD TOTALS DATU  Chief, Accounting Section  MDS-GSB of the Agency: Land Bank of the above list  TAL AMOUNT:  WILLIAM TOTALS AMOUNT:	IN II. ADV		ACCOUNT (A	DA)		P 133,200.00	-
D MDC CCD LICE ONLY	(Era:	sures shall invalida	te this document)		Cinci, Individua		
R MDS-GSB USE ONLY:							
gency shall arrange the creditor on a "first-in, first uly supported with complete documents. IDS-GSB branch concerned shall indicate under "Ri information (creditor account name, number) bei	emarks'column, non-payments made to						
OTES: e LDDAP-ADA is an accountable form							
ndicate the description/name and UACS	code			LDDAP-ADA NO.	101-06-221-2021		e:



PARTMENT:

SENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

PERATING UNIT: IND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ÇREDITOR			ALLOTMENT	- Marian - Carlotte	In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			P		P -	
1 CENANDO PENA		PS 21-05-2521	5010299036	14,622.00		14,622.00	
2 ERIC CHRISTOPHER AMADO AGSAOAY		PS 21-05-2263	5010211004	14,616.24	1,461.62	13,154.62	
3 IAN NEIL NUNEZ		PS 21-05-2263	5010211004	5,290.11	529.02	4,761.09	
4 ADRIAN RHOY SANTOS	4	PS 21-05-2263	5010211004	3,126.24	312.62	2,813.62	
5 JOSHUA VILLANUEVA	4	PS 21-05-2263	5010211004	6,624.00	662.40	5,961.60	
6 JONALYN BAUTISTA	4	PS 21-05-2263	5010211004	5,877.90	587.80	5,290.10	
7 NICANOR BALDAPAN	4	PS 21-05-2263	5010211004	8,640.00	864.00	7,776.00	
8 JOREN BUGARIN	4	PS 21-05-2263	5010211004	8,640.00	864.00	7,776.00	
9 MARC ALFRED CALICDAN		PS 21-05-2263	5010211004	8,816.85	881.69	7,935.16	
10 KAIZER JOHN MACNI		PS 21-05-2263	5010211004	10,384.29	1,038.43	9,345.86	
L1 MARK LOUIE VERGARA		PS 21-05-2263	5010211004	10,384.29	1,038.43	9,345.86	
2 JOSE ANGELO MUNOZ		PS 21-05-2263	5010211004	11,755.80	1,175.58	10,580.22	
.3 EVAN TABIOS		PS 21-05-2263	5010211004	11,755.80	1,175.58	10,580.22	
4 FERDINAND RUBIN JR.		PS 21-05-2263	5010211004	11,755.80	1,175.58	10,580.22	
L5 REYNALDO TAMBONG		PS 21-05-2263	5010211004	5,290.11	529.02	4,761.09	
L6 DAVID AARON DAZO		PS 21-05-2211	5010213002	2,315.46		2,315.46	
17 REYNALDO TAMBONG		PS 21-05-2211	5010213002	1,781.12		1,781.12	
L8 MELCHOR FULLON		PS 21-05-2503	5010213001	10,483.19		10,483.19	
L9 KALAYAAN ROSALES		MOOE 21-05-2505	5029903000	495.00		495.00	
20 FE MARQUEZ		MOOE 21-05-2529	5021003000	3,247.55		3,247.55	
21 MARCOS BACANI		MOOE 21-05-2527	5029999000	2,021.14	TS-CELL STATE OF THE STATE OF T	2,021.14	
22 WILLY EVANGELISTA		MOOE 21-05-2527	5029999000	2,052.07		2,052.07	
23 WILLY EVANGELISTA		MOOE 21-05-2524	5020399000	1,673.50		1,673.50	
24 BERLIN MERCADO		MOOE 21-05-2416	5020101000	6,750.00		6,750.00	
25 AVELINO DELA CRUZ	7	MOOE 21-05-2416	5020101000	6,750.00		6,750.00	
26 MARION CACATIAN		MOOE 21-05-2416	5020101000	7,262.00		7,262.00	
						-	
OTAL:	1			P 182,410.46	12,295.77	170,114.69	-

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TAL AMOUNT:

MILIZA F. HUELGAS MYRASICAWCRAM ONE HUNDRED SEVENTY THOUSAND ONE HUNDRED FOURTEEN PESOS & 69/100

(amount in words)

ARCELI S. ARROYO

170,114.69

ARROYO

Chief, HRMDS

R MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

structions:

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

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

TES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

Approved:

101-06-220-2021 June 1, 2021

DA	DTI	ME	NT.	

EPARTMENT: SENCY: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: JND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)	10.50		
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			ρ		р _	-
1 PA FUEL II8 CORPORATION		MOOE 21-04-1823	5020309000	121,250.00	6,495.54	114,754.46	
2 GMO GLOBALSIGN INC		MOOE 21-02-0548	5020503000	135,609.60	6,054.00	129,555.60	
						-	
OTAL:				P 256,859.60	12,549.54	244,310.06	
I hereby warrant that the above List of emandable A/Ps was prepared in accord	f Due and		I hereby assu	ime full responsibility fo		244,310.06	
ertified Correct:  BERNARD COUISE DATUIT  Chief, Accounting Section	ting rules		supporting do	Chief 4e			
MDC CCD -fill - 1	II. ADVIC	E TO DEBIT AC	COUNT (ADA	1)			
MDS-GSB of the Agency: Land Bank of	the Philippines						
ease debit MDS Sub-Account Number: ease Credit the accounts of the above list	ed creditors to cover payment o	of accounts payal	ole (A/Ps).				
MYRA S. CALICDAN	TWO HUNDRED FORTY FOU	R THOUSAND THR (amount in wor			VIVIA N DAY	P 244,310.06	
R MDS-GSB USE ONLY:	(Erasur	res shall invalidate th	is document)		ief, Administrativa Divi		
structions:							-
gency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date	of receipt of supplier	's/creditor's billin	g.			
uly supported with complete documents.							
IDS-GSB branch concerned shall indicate under "Rei	marks'column, non-payments made to c	oncerned creditors d	ue to inconsisten	cy			
information (creditor account name, number) betw DTES:	ween LDDAP-ADA and bank records.						
e LDDAP-ADA is an accountable form ndicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-06-223A	-2021	-
				Date of Issue	June 1, 2021		_



EPARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

UND CODE:

101

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE						
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ		ρ -	
1 AS CONSTRUCTION SERVICES		MOOE 21-01-0353	5021304001	249,242.40	17,308.50	231,933.90	
OSMENA LUMAYON PALANGGALAN FFJJ CONSTRUCTION		CO 19-12-2645	2040104000	237,710.00		237,710.00	
						-	
TOTAL:				P 486,952.40	17,308.50	469,643.90	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section	II. ADVIC	CE TO DEBIT AC	supporting doc	Chief A			
o MDS-GSB of the Agency: Land Bank of the Agency: Land Bank of the	35		IDRED FORTY T		EYLVIA N. DA		•
OR MDS-GSB-USE ONLY:	(Erasu	res shall invalidate th	is document)		haef, Administrative Di	vision	
nstructions:							
Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betw IOTES:	narks'column, non-payments made to o						
he LDDAP-ADA is an accountable form Indicate the description/name and UACS o	ode			LDDAP-ADA NO. Date of Issue	101-06-223B June 1, 2021	-2021	



EPARTMENT:

GENCY:

**Department of Science and Technology** 

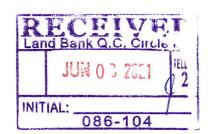
Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

PERATING UNIT: JND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

	LOI	P-QUEZUN CITT	CIRCLE - 20/0-	-9012-22			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	AYABLE (LDDAP)			
CREDITOR		1	ALLOTMENT	1	In Pesos		T
•	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.					10001 101110000	
1 PAGASA PAYROLL	DEPOSIT SALARY FOR MAY 1-31,	PS 21-05-2443	F010101001				
1	2021	F3 21-03-2443	5010101001	157,545.70		157,545.70	
2 PAGASA PAYROLL	DEPOSIT MID YEAR BONUS FOR CY	DC 24 OF 2250	504050000				
2 TAGASA TATROLL	2021	PS 21-05-2368	5010299036	104,567.00		104,567.00	
			1			-	
TOTAL:			ļ	P 262 112 70			
I hereby warrant that the above List o	f Duo and	<b>L</b>	1	. 202,112.70		P 262,112.70	
Demandable A/Ps was prepared in accord				sume full responsibility			
existing budgeting, accounting and audi				he listed claims, and th			
and regulations.	ting rules		supporting d	ocuments as submitte	d by the claimants.	•	
And regulations.							
Certified Correct:				Ammericado I I			
0 ( 0)				Approved:	)		
BERNARD DOUISE DATUI	N			ARCELI S.	ARROYO		
Chief, Accounting Section				Chief, H	RMDS	<del></del>	
		CE TO DEBIT A	CCOUNT (AD				
o MDS-GSB of the Agency: Land Bank of		CE TO DEBIT A	CAD INIOCOCI	'A)	***************************************		
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above list	ed creditors to cover payment o	f accounts paval	ole (A/Ps)				
	and the second s	, , , , , , , , , , , , , , , , , , , ,	o.e (. y . s <sub>j</sub> .				
OTAL AMOUNT:	TWO HUNDRED SIXTY TWO	THOUSAND ONE	HUNDRED TWE	LVE PESOS & 70/100		P 262,112.70	
Lewen					<del>-</del>		=
ANNALIZA F. HUELGAS					Im -L		
ANNY RATE L'ES L'ES L'ES L'ES L'ES L'ES L'ES L'E				ARCE	LIS. ARROYO		
				Ch	ief, HRMDS		-
OR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)				
estructions:		<del></del>					
Agency shall arrange the creditor on a "first-in, first o	out" basis that is assording to the date o	f ragaint of	1-1 Pro-1-1-1111				
duly supported with complete documents.	out basis, that is according to the date of	j receipt oj supplier.	s/creattor's billing	•			
MDS-GSB branch concerned shall indicate under "Re	marks'column non-navments made to co	nncerned creditors d	lua to inconsista-				
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records	льетней стейног <i>s</i> а	ue to inconsistenc	у			
OTES:				Marie			
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-06-222-20	121	
Indicate the description/name and UACS	code			Date of Issue	June 1, 2021		-



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT: FUND CODE:	CENTRAL OFFICE	phrysical and As	uronomicai Se	ervices A	Administration			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101							
INDS-GSB BRANCH/INDS SUB ACCOUNT NO	1	P-QUEZON CITY						
CREDITOR	I. LIST OF DUE AND	DEMANDABLE			LE (LDDAP)		0.000	
CREDITOR			ALLOTMENT		- Skirtleton	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	1	GROSS	TAX	NET AMOUNT	REMARK
The state of the s	LBP			P			P -	
1 STATE ALLIANCE ENTERPRISES, INC.		MOOE 21-01-0347	2010101000	19	9,550,000.00	1,047,321.43	18,502,678.57	
TOTAL:							¥	
I hereby warrant that the above List of	D I				,550,000.00	1,047,321.43	18,502,678.57	
Demandable A/Ps was prepared in accorda	Due and		I hereby assu	ume full r	esponsibility for	the veracity and		
existing budgeting, accounting and audit and regulations.	ing rules				aims, and the au as submitted by	thenticity of the the claimants.		
Certified Correct:  BERNARD DUISE DATUM Chief, Accounting Section	<u> </u>			Approv	ed: ARCILI	LI S. ARROYO	_	
	II. ADV	ICE TO DEBIT	ACCOUNT IA	IDAI				
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number:	he Philippines			ion,				
Please Credit the accounts of the above liste	d creditors to cover payment	of accounts pay	able (A/Ps).					
TOTAL AMOUNT: HULLAS MANAGER TANANG CHARGE TO	EIGHTEEN MILLION FIVE HUI	NDRED TWO THOU PESOS & 57/		NDRED SE	EVENTY EIGHT	ım L	P 18,502,678.57	í
				-	ARCE	LI S. ARROYO		
500 1100 000 1100	(Ero	asures shall invalidate	e this document)		Ch	ief, HRMDS		
FOR MDS-GSB USE ONLY:	A STATE OF THE STA							
Instructions:				Harris Salver Carbon				
1 Agency shall arrange the creditor on a "first-in, first ou	t" basis, that is according to the date	of receipt of supplier	's/creditor's billin	ng.				
duly supported with complete documents.								
2 MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made to	concerned creditors	due to inconsisten	ncy				
in information (creditor account name, number) betwee NOTES:	een LDDAP-ADA and bank records.							
The LDDAP-ADA is an accountable form					NAME OF TAXABLE PARTY.			
* Indicate the description/name and UACS c	ode			LDDAP- Date of	ADA NO. Issue	101-06-221A-20 June 1, 2021	21	į.



EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT: JND CODE:

CENTRAL OFFICE

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

	I LIST OF DUE AND DE	MAND ADIE AG					
CREDITOR	I. LIST OF DUE AND DE	MANDABLE AC		YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	- Company of the Comp	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			P		P -	
4 RV CREST INTERNATIONAL, INC.		MOOE 21-01-0062	5029907000	26,800.00	957.15	25,842.85	
OTAL:				D 36 900 00	057.45	-	
I hereby warrant that the above List	of Duo and	<u> </u>	1	P 26,800.00 ame full responsibility	957.15	25,842.85	
Demandable A/Ps was prepared in accounting budgeting, accounting and au and regulations.  Description of the contract of the c				e listed claims, and the cuments as submitted Approved:			
BERNARD LOUISE DATE	JIN			SYL	VIA N. DAVIS		
Chief, Accounting Secti	on		2		Administrative Division	100	
	II. ADVIC	E TO DEBIT AC	COUNT (ADA			wind in the second	
MDS-GSB of the Agency: Land Bank of the Agency asse debit MDS Sub-Account Number: ease Credit the accounts of the above in TAL AMOUNT:				PESOS AND 85/100		₽ 25,842.85	
MYRA'S. CALICDAN	1	(amount in wo	rds)				
				- S.	YEVIA N. DAVI		
				1.4)	CI. A THINK DIVISI	UH	
	(Erasun	es shall invalidate th	is document)				
R MDS-GSB USE ONLY:	(Erasun	es shall invalidate th	is document)				
structions:			ne en e	60 <del>1</del>			
structions: gency shall arrange the creditor on a "first-in, fir			ne en e	hilling.			
structions: gency shall arrange the creditor on a "first-in, fir uly supported with complete documents.	st out" basis, that is according to the du	ate of receipt of supp	olier's/creditor's b				
structions: gency shall arrange the creditor on a "first-in, fir uly supported with complete documents. IDS-GSB branch concerned shall indicate under "	st out" basis, that is according to the do	ate of receipt of supp	olier's/creditor's b				
structions: gency shall arrange the creditor on a "first-in, fir uly supported with complete documents. IDS-GSB branch concerned shall indicate under " information (creditor account name, number) b	st out" basis, that is according to the do	ate of receipt of supp	olier's/creditor's b				
structions: gency shall arrange the creditor on a "first-in, fir uly supported with complete documents. IDS-GSB branch concerned shall indicate under " information (creditor account name, number) b DTES:	st out" basis, that is according to the do	ate of receipt of supp	olier's/creditor's b	stency			
structions: gency shall arrange the creditor on a "first-in, fir uly supported with complete documents. IDS-GSB branch concerned shall indicate under " information (creditor account name, number) b	ist out" basis, that is according to the de Remarks'column, non-payments made between LDDAP-ADA and bank records.	ate of receipt of supp	olier's/creditor's b		101-05-2021 May 31, 2021		



PARTMENT:

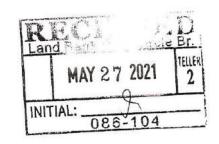
SENCY: PERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

JND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070.	0015.55			
CREDITO	I. LIST OF DUE AND D	PEMIANDABLE A		AYABLE (LDDAP)			
CKEDITO		1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 BUREAU OF TREASURY-ASTI		MOOE 21-02-0707	5020503000	38,598.56		38,598.56	
						*	
TOTAL:				₽ 38,598.56	Ρ -	P 38,598.56	
I hereby warrant that the above List	of Due and		I hereby ass	sume full responsibility			
Demandable A/Ps was prepared in accor	rdance with			he listed claims, and th			
existing budgeting, accounting and au	diting rules		supporting de	ocuments as submitted	by the claimants	ne	
and regulations.	0		supporting u	ocaments as submitted	by the claimants		
0							
Certified Correct:				Approved:			
00/16				1			
BERNARD LOUISE DATE	IIN			SYLVIA N. D	AVIS		
Chief, Accounting Section				Chief, Administrative	Division	_	
Chief Chief		OCE TO DEDIT A	CCCLINIT /AC				
MDS CSD - felt	II. ADV	ICE TO DEBIT A	CCOUNT (AD	(A)			
MDS-GSB of the Agency: Land Bank o	f the Philippines						
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above li	isted creditors to cover payment of	of accounts payab	ole (A/Ps).				
OTAL AMOUNT:	THIRTY EIGHT THOUSA	ND FIVE HUMDDER	NINETY FIGUR	DECOC B Ec land	<		
4	THIRT EIGHT THOOSA	ND FIVE HONDRED	MINETY EIGHT	PESOS & 56/100		P 38,598.56	
/h 1.5				/	Cy		
XMC							
	V			ov.			
MYRA'S. CALICDAN	\				A N. DAVIS		
MYRA'S. CALICDAN	<u>\</u>				A N. DAVIS		8
	(Ero	sures shall invalidate	this document)				
DR MDS-GSB USE ONLY.	(Ero	sures shall invalidate	this document)				-
OR MDS-GSB USE ONLY.		, our many		Chief, Adv			
OR MDS-GSB USE ONLY. structions: Agency shall arrange the creditor on a "first-in, first-in, fir		, our many		Chief, Adv			-
OR MDS-GSB USE ONLY.  structions:  agency shall arrange the creditor on a "first-in, firstury supported with complete documents.	st out" basis, that is according to the date	of receipt of supplier's	s/creditor's billing	Ghiel Adr			
OR MDS-GSB USE ONLY. structions: Agency shall arrange the creditor on a "first-in, firstfuly supported with complete documents. MDS-GSB branch concerned shall indicate under "h	st out" basis, that is according to the date Remarks'column, non-payments made to a	of receipt of supplier's	s/creditor's billing	Ghiel Adr			-
OR MDS-GSB USE ONLY.  Structions:  Agency shall arrange the creditor on a "first-in, first-luly supported with complete documents.  MDS-GSB branch concerned shall indicate under "in information (creditor account name, number) bits in information (creditor account name, number)	st out" basis, that is according to the date Remarks'column, non-payments made to a	of receipt of supplier's	s/creditor's billing	Ghiel Adr			
OR MDS-GSB USE ONLY.  Structions: Agency shall arrange the creditor on a "first-in, first-in, fi	st out" basis, that is according to the date Remarks'column, non-payments made to a	of receipt of supplier's	s/creditor's billing	Ghiel, Ade	nisistrative Division	2021	
MYRA'S. CALICDAN  OR MDS-GSB USE ONLY.  Agency shall arrange the creditor on a "first-in, first-in, first-	st out" basis, that is according to the date Remarks'column, non-payments made to e etween LDDAP-ADA and bank records.	of receipt of supplier's	s/creditor's billing	Ghiel Adr		2021	





ARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

RATING UNIT: ND CODE:

NAMES OF TAXABLE PARTY OF TAXABLE PARTY.	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	VARIE (IDDAP)			
CREDITO			ALLOTMENT	THOLE (LODING)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK:
I MARY ANN CALLEJA		MOOE 21-05-926	5010102000	24,479.40	489.59	23,989.81	
2 andrea Canlas		MOOE 21-05-926	5010102000	20,384.10	1,630.73	18,753.37	
3 LOREN JOY ESTREBILLO		MOOE 21-05-926	5010102000	30,601.80	612.04	29,989.76	
4 ALAISA JOYCE SADURAL		MOOE 21-05-926	5010102000	10,164.15		10,164.15	
						2	
OTAL:		L		P 85,629.45			
I hereby warrant that the above Li emandable A/Ps was prepared in acc isting budgeting, accounting and a nd regulations.	cordance with		accuracy of the	sume full responsibili ne listed claims, and ocuments as submitt	the authenticity of	of the	
ertified Correct:  BERNARD LOUISE DAT	and the second s			Approved:	) VIA N. DAVIS	_	
Chief, Accounting Sec		CE TO DEDIT A	CCOUNT (AD		Administrative Division		
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)			

EIGHTY TWO THOUSAND EIGHT HUNDRED NINETY SEVEN PESOS & 09/100

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

	_	
	SYLVIA N. DAVIS	
(Erasures shall invalidate this document)	Chaf, Administrative Division	

R MDS-GSB USE ONLY

TAL AMOUNT:

tructions:

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

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

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

TES:

e LDDAP-ADA is an accountable form .

ndicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-06-31-2021

82,897.09

June 1, 2021



PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: IND CODE:

184

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
INTEGRATED COMPUTER SYSTEMS, INC.		MOOE 20-12-0494	2010101000	1,715,432.00	91,898.15	1,623,533.85	
						-	
OTAL:				P 1,715,432.00			
I hereby warrant that the above List o emandable A/Ps was prepared in accord xisting budgeting, accounting and audi nd regulations.	lance with		accuracy of t	sume full responsibil he listed claims, and ocuments as submitt	the authenticity o	f the	
BERNARD XOUSE DATUM Chief, Actounting Section				Approved:	ELI S. ARROYO	_	
0	II. ADVI	CE TO DEBIT A	CCOUNT (AD				-
MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list	the Philippines						
TAL AMOUNT:	ONE MILLION SIX HUNDRED TO	WENTY THREE THO PESOS & 85/		UNDRED THIRTY THRE	E	P 1,623,533.85	
ANNALIZA F. HUELGAS  ANNA FEET GABRERANY				ARC	CHLIS ARROYO		-
R MDS-GSB USE ONLY:	(Erasi	ures shall invalidate	this document)				
tructions:							
gency shall arrange the creditor on a "first-in, first uly supported with complete documents. IDS-GSB branch concerned shall indicate under "Re information (creditor account name, number) bet	emarks'column, non-payments made t						
OTES:							
e LDDAP-ADA is an accountable form ndicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-06-30B-2 June 1, 2021	021	-: -:



PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

ND CODE:

DS-GSB BRANCH/MDS SUB ACCOL	UNT NO. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)		*	
CREI	DITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
PAGASA EMPLOYEES CONSUMERS COOP., INC.	1	MOOE 21-03-0071	5020502001	49,412.00		49,412.00	
						-	
OTAL:				P 49,412.00	Ω -	P 49,412.00	-
I hereby warrant that the abov	e List of Due and	7-1-1	I hereby as	sume full responsibi			
Demandable A/Ps was prepared in existing budgeting, accounting an and regulations.	accordance with		accuracy of t	he listed claims, and ocuments as submit	the authenticity	of the	
BERNARD DOUISE Chief, Accounting				Approved:	LIS. ARROYO	_	
		CE TO DEBIT A	CCOLINIT (AD		Her HKIVIDS		
MDS-GSB of the Agency: Land B	Sank of the Philippines	CE TO DEBIT A	CCOONT (AD	(A)			
ease debit MDS Sub-Account Num							
	ove listed creditors to cover payment	of accounts pay	rable (A/Ps).				
DTAL AMOUNT:	FORTY NINE THOU	SAND FOUR HUNI	DRED TWELVE	PESOS ONLY		P 49,412.00	
ANILATZA F. H MXRAASS CALLC	MELGAS IV			ARCE ARCE	OELIS. ARROYO		7
	(Erası	ures shall invalidate	this document)	CII	ici indiado		
OR MDS-GSB USE ONLY:							7A - 834
structions:					- Printerson III		
agency shall arrange the creditor on a "firs	t-in, first out" basis, that is according to the dat	te of receipt of suppl	ier's/creditor's bil	lling.			
luly supported with complete documents.							
MDS-GSB branch concerned shall indicate t	under "Remarks'column, non-payments made to	o concerned creditor	s due to inconsist	rency			
	nber) between LDDAP-ADA and bank records.			26			
OTES:							
ne LDDAP-ADA is an accountable for				LDDAP-ADA NO.	184-06-30A-2	2021	
indicate the description/name and	d UACS code			Date of Issue	June 1, 2021		<b>-</b> 00
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PARTMENT:

ND CODE:

Department of Science and Technology

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

CENTRAL OFFICE

184

S-GSB BRANCH/MDS SUB ACCOUNT NO

55-G3B BRANCH/MD3 30B ACCOONT NO		-QUEZON CITY					
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)		Maria Ma	Marie San
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ANDREA CANLAS		MOOE 21-05-0118	5010102000	42,127.20	3,370.18	38,757.02	
2 WILMER AGUSTIN		MOOE 21-05-0125	5029903000	2,631.00		2,631.00	
						-	
OTAL:				P 44,758.20			
I hereby warrant that the above List of the demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	sume full responsibili he listed claims, and to ocuments as submitte	the authenticity of	fthe	
BERNARD LOUISE BATUIN				The state of the s	CELI S. ARROYO		
Chief, Accounting Section					Chief, HRMDS		
1177 200 (1)		CE TO DEBIT AC	CCOUNT (AD	A)			
MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list		of accounts pay	able (A/Ps).				
ANNALTA F. HUELGAS  ANNALTA F. HUELGAS  ANNALTA F. ZEZZ REFISEN IV	FORTY ONE THOUSAND	THREE HUNDRED		ARC	ELI S. ARROYO	P 41,388.02	
R MDS-GSB USE ONLY:	Į Ei ose	nes snan monaste t	ins document)				
structions:				The second of the second			
gency shall arrange the creditor on a "first-in, first uly supported with complete documents. ADS-GSB branch concerned shall indicate under "Re n information (creditor account name, number) bet	emarks'column, non-payments made to						
DTES: ne LDDAP-ADA is an accountable form							
Indicate the description/name and UACS	code			LDDAP-ADA NO.  Date of Issue	184-06-30-202 June 1, 2021	<u>11</u>	



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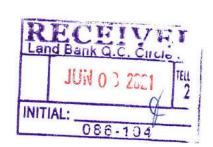
**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: JND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YARIF (IDDAP)			1. COTAT
CREDITOR			ALLOTMENT	This (Cook )	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK:
1 ANALIZA TUDDAO		MOOE 21-05-0119	5029903000	1,190.00		1,190.00	
2 ANALIZA TUDDAO		MOOE 21-05-0127	5029903000	1,495.00		1,495.00	
						-	
OTAL: I hereby warrant that the above List of				₽ 2,685.00	<b>p</b> -	P 2,685.00	
Demandable A/Ps was prepared in accordance in accordance in accordance in accounting and audit and regulations.  Description Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section  MDS-GSB of the Agency: Land Bank of the account Number: account Number: account the account of the above lister of the accounts.  DTAL AMOUNT:	II. ADVI	CE TO DEBIT AC of accounts pay	accuracy of t supporting d	A)	the authenticity	of the nts.	-
AMOKTZA F. HVELGAS C AMYRISK PALIDA OF CIDARNY				ARCE	ELI S. ARROYO		-
OR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate t	this document)	-			
of MDS-GSB USE UNLY: structions: ligency shall arrange the creditor on a "first-in, first of luly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Ren information (creditor account name, number) betw	marks'column, non-payments made t						
OTES: the LDDAP-ADA is an accountable form Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	184-06-29B-2 June 1, 2021	2021	-
×							



OTAL AMOUNT:

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PERATING UNIT:

GENCY:

TOTAL:

and regulations.

Certified Correct:

ARCELIS. ARROYO

Chief, HRMDS (Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions:

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

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

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

ANNALIZA F. HUELGAS

MIMITIALISA LICHA LUKTICANI V

OTES:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

184-06-29A-2021

Date of Issue

June 1, 2021



EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

PERATING UNIT: UND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	T	In Pesos	CIII-12-13 Market Market	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 LOUIE JOHN SEVESES		MOOE 21-05-0124	5021199000	3,000.00		3,000.00	
2 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 21-03-0074	2010101000	18,200.00	975.00	17,225.00	
3 GINA LIM FLORES-NITROX ENTERPRISES		MOO€ 21-03-0066	2010101000	124,100.00	6,648.22	117,451.78	
GINA LIM FLORES-NITROX ENTERPRISES		MOOE 21-03-0067	2010101000	40,000.00	2,142.85	37,857.15	
						-	
OTAL: I hereby warrant that the above List of				P 185,300.00 sume full responsibil			
ertified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section				(	tr & CBLI S. ARROYO Thief, HRMDS		
MOS GSD (til t	II. ADVIC	E TO DEBIT AC	CCOUNT (AD	A)			
MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: case Credit the accounts of the above lister of the Agency in the above lister of the Agency in				ARCE	LLS. ARROYO	₽ 175,533.93	
R MDS GSB LISE ONLY.	(Erasu	res shall invalidate t	this document)				
R MDS-GSB USE ONLY:							
gency shall arrange the creditor on a "first-in, first o uly supported with complete documents. IDS-GSB branch concerned shall indicate under "Ren n information (creditor account name, number) betw	narks'column, non-payments made to						
OTES:					5,	W-93	
e LDDAP-ADA is an accountable form ndicate the description/name and UACS o	ode			LDDAP-ADA NO. Date of Issue	184-06-29-202 June 1, 2021	.1	-



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SENCY:

PERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

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

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

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

duly supported with complete documents.

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

OTES:

IND CODE:

184

DS-GSB BRANCH/MDS SUB ACCOUNT NO	LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 JOHN CARLO LAMBRENTO		MOOE 21-05-0120	5010102000	20,384.10	407.68	19,976.42	
2 GENESIS DUENAS BADAJOS		MOOE 21-05-0120	5010102000	18,611.40	372.23	18,239.17	
3 SIDNIE BEATRICE VILLANUEVA		MOOE 21-05-0120	5010102000	12,957.75	259.16	12,698.59	
4 CHARLIE RAY PASCUA		MOOE 21-05-0120	5010102000	10,164.15		10,164.15	
5 ANGELICA CECILIO		MOOE 21-05-0120	5010102000	9,556.20		9,556.20	
6 RODERICK MARTIN FRANCISCO		MOOE 21-05-0120	5010102000	9,556.20		9,556.20	
7 ALMAR NONOY		MOOE 21-05-0120	5010102000	9,556.20		9,556.20	
8 JEROME CEDRIC SO		MOOE 21-05-0120	5010102000	9,556.20		9,556.20	
			A CONTRACTOR OF THE CONTRACTOR			-	
OTAL:				₽ 100,342.20	P 1,039.07	P 99,303.13	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance in accordance in accordance in accordance in accordance in accordance in accounting and audit and regulations.  Sertified Correct:  BERNARD FOURSE DATUIN Chief, Accounting Section	ance with ing rules		accuracy of the	sume full responsibiling the listed claims, and socuments as submitted.  Approved:  ARCI	the authenticity o	of the	
criei, Acounting Section	II ADVIO	CE TO DEBIT A	COLINT (AD				
MDS-GSB of the Agency: Land Bank of the assed debit MDS Sub-Account Number: ease Credit the accounts of the above listed.	he Philippines			Aj			
OTAL AMOUNT:	NINETY NINE THOUS	AND THREE HUNI	ORED THREE PE	SOS & 13/100		P 99,303.13	
AMMALIZA F. HVELGAS AMMALIZA F. HVELGAS AMMALIZA F. HVELGAS MYRA S. CALICDAN				ARC	ELI S. ARROYO		_
DR MDC CCD LICE ONLY	(Erasi	ures shall invalidate	this document)	S7.	RE	CEIV	HI
OR MDS-GSB USE ONLY: structions:					Land	bank Q.C. Ciri	برام

LDDAP-ADA NO.

Date of Issue

184-06-28-2021

June 1, 2021

EPARTMENT:

**Department of Science and Technology** 

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT: UND CODE: CENTRAL OFFICE

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

	7	QUEEDIT CITT	WOODENSHIESE GENERALISE				
	I. LIST OF DUE AND DE	MANDABLE AC	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NARAE	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
	LBP			P		P -	
1 PAGASA PAYROLL	SALARY JOB ORDER	MOOE 21-06-2640	5021199000	1,582,369.69	32,929.83	1,549,439.86	
						7,5 10, 105,00	
TOTAL:				P 1,582,369.69	32,929.83	1,549,439.86	-
I hereby warrant that the above List of	Due and		I hereby assi	ıme full responsibility			
Demandable A/Ps was prepared in accorda				e listed claims, and th			
existing budgeting, accounting and audit				cuments as submitted			
and regulations.			supporting do	coments as submittee	by the claimants.		
Certified Correct:				Nacional Representation and the	1		
1/1				Approved:	_ /		
BERNARD LOUISE DATUIN	i						
Chief, Accounting Section				W 1 W	VIA N DAVIS		
,		E TO DEBIT AC	COLINT (AD)	Chief. /	Administrative Division		
o MDS-GSB of the Agency: Land Bank of	the Philippines	- 10 52511 710	ינטרון ווויטטטו	4		<del></del>	-
lease debit MDS Sub-Account Number:							
lease Credit the accounts of the above liste	ed creditors to cover paymen	nt of accounts pa	ayable (A/Ps).				
	ONE MILLION FIVE HUNDRED		25 252,000 (3)	STRIPPED THOUSAND			
OTAL AMOUNT:		PESOS AND 86		TONDRED TRIKET 1811	VE (	P 1,549,439.86	
		(amount in wo	*			- 1,343,433.60	
MYRÁ S. ¢ALICDAN 1	-		÷:	-			_
	(Erasur	es shall invalidate th	nis document)	S	YLVIA M. DAV	IS	
OR MDS-GSB USE ONLY:				Cr	tief, Administrative Divis	ion	
structions:							
Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the a	late of receipt of sup	oplier's/creditor's	billing.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Rei	marks'column, non-payments made	to concerned credit	tors due to incons	istency			
in information (creditor account name, number) betw	veen LDDAP-ADA and bank records.						
OTES:					3 1 1 1 2 3 1 3 1 4 3 3 X 2 2 2 2 3 3 3 1 1 1 2 3 3 3 3 3 3 3 3 3		
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-06-225-2	2021	
Indicate the description/name and UACS of	code			Date of Issue	June 3, 2021		#65 200
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PARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE 101

PERATING UNIT: UND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	CCOUNTS PA	YABLE (LDDAP)		The state of the s	
CREDITOR			ALLOTMENT		in Pesos		I
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			P		P -	
ERIC CHRISTOPHER AMADO AGSAOAY		PS 21-05-2532	5010101001	56,419.91	7,771.73	48,648.18	
2 ROSALIE PAGULAYAN		PS 21-05-2560	5010299036	39,986.00		39,986.00	
3 MARILAG CAJUBAN		PS 21-05-2560	5010299036	5,426.00		5,426.00	
4 ALLAN JULIUS ALCARAZ		PS 21-05-2531	5010205002	2,681.82		2,681.82	
5 RENATO DE LEON	_	PS 21-05-2531	5010205002	3,500.00		3,500.00	100000
6 EDGARDO LAGOC		PS 21-05-2531	5010205002	400.00		400.00	
7 MA ANGELA LOURDES LEQUIRON	_	PS 21-05-2531	5010205002	3,650.00		3,650.00	
8 LORDNICO MENDOZA		PS 21-05-2531	5010205002	3,350.00		3,350.00	
9 SALVADOR QUIRIMIT		PS 21-05-2531	5010205002	3,350.00		3,350.00	
10 MARIO RAYMUNDO		PS 21-05-2531	5010205002	3,950.00		3,950.00	
11 MARIA JOY IGLESIAS		MOOE 21-05-2336	5020201000	3,750.00		3,750.00	
12 GASPAR SALAGUSTE		MOOE 21-05-2525	5020101000	10,800.00		10,800.00	
13 ALICIA SANTOS		MOOE 21-05-2504	5020101000	2,000.00		2,000.00	
14 ROSANNA NICOLAS		MOOE 21-05-2400	5020399000	2,750.00	D 3027 7 1000 100 100	2,750.00	
						-	
FOTAL: I hereby warrant that the above List of				P 142,013.73	7,771.73	134,242.00	-
BERNARD LOVISE DATUIN				Approved:	VIA N DAVIS	_	
Chief, Accounting Section	II ABUU			Chel	Administrative Division		
o MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed	he Philippines  d creditors to cover payme		ayable (A/Ps).		,		
MYRA S. CAL)CDAN	ONE HUNDRED THIRTY FOUR	(amount in wo	O HUNDRED FO ords)	ORTY TWO PESOS ONL	Y /~	P 134,242.00	=
	(Erasur	res shall invalidate ti	his document)		YLVIA N. DAV iel, Acadinistrative Divis		-
OR MDS-GSB-USE ONLY:							
structions: Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren n information (creditor account name, number) betw	narks'column, non-payments made	e to concerned credi		oran Caran <del>Ta</del> sa			
OTES: ne LDDAP-ADA is an accountable form Indicate the description/name and UACS o				LDDAP-ADA NO. Date of Issue	101-06-225-2 June 2, 2021	2021	-
				R	ECET	YATE	



EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT: JND CODE:

**CENTRAL OFFICE** 101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ÇREDITO	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			P		P -	
1 CHARLYN JAMERO		PS 21-05-2117	5010213002	2,641.10	528.22	2,112.88	
2 ROY JUMAWAN		PS 21-05-2117	5010213002	1,775.20		1,775.20	25.33-5200
3 LIEZL MACUTAY-OLAMIT		PS 21-05-2117	5010213002	1,494.22		1,494.22	
4 MARIBEL ENRIQUEZ		PS 21-05-2118	5010213002	3,799.04	949.76	2,849.28	70
5 ALAN GELANI		PS 21-05-2118	5010213002	2,390.75		2,390.75	
6 RYAN OROGO		PS 21-05-2148	5010213002	4,543.80	1,135.95	3,407.85	ASSOCIATE .
7 MANUEL GRUTAS		PS 21-05-2148	5010213002	3,756.90		3,756.90	
8 FERDINAND VALDEAVILLA		PS 21-05-2110	5010213002	2,899.70	579.94	2,319.76	
9 EDMUNDO MUNING		PS 21-05-2110	5010213002	5,799.41	1,159.88	4,639.53	
10 VINCE KARLO IGLESIA		PS 21-05-2110	5010213002	3,472.90	694.58	2,778.32	
L1 LUZ CAMATA		PS 21-05-2111	5010213002	3,357.55	671.51	2,686.04	
2 MICHELLE TIBI		PS 21-05-2111	5010213002	2,930.26	586.05	2,344.21	
13 LOUREN LEONA		PS 21-05-2111	5010213002	1,599.70		1,599.70	
4 ALLAN ALMOJUELA		PS 21-05-2112	5010213002	3,271.54	817.89	2,453.65	
L5 RENIEL MAGO		PS 21-05-2112	5010213002	3,052.32	610.46	2,441.86	-
L6 JANICE ROSERO		PS 21-05-2112	5010213002	2,747.09	549.42	2,197.67	
17 RYAN OROGO		PS 21-05-2113	5010213002	5,089.06	1,272.27	3,816.79	
L8 MANUEL GRUTAS		PS 21-05-2113	5010213002	3,918.46		3,918.46	
9 MICHAEL ABORDO		PS 21-05-2114	5010213002	2,493.57		2,493.57	
20 LORIE SALVADOR		PS 21-05-2114	5010213002	1,963.68		1,963.68	
21 RICHARD MAGAYAM		PS 21-05-2115	5010213002	2,228.35		2,228.35	
22 BRYAN RIVA		PS 21-05-2115	5010213002	2,137.34		2,137.34	
23 JOAN MAGHACOT		PS 21-05-2091	5010213002	3,052.32	610.46	2,441.86	
24 ANECIA UGOT VILLALINO		PS 21-05-2091	5010213002	3,084.67	616.93	2,467.74	
25 CHRISTINE JOY ADAY		PS 21-05-2089	5010213002	3,084.67	616.93	2,467.74	
26 RICARDO GALUPE		PS 21-05-2089	5010213002	3,357.55	671.51	2,686.04	C-21/277
						-	
OTAL:  I hereby warrant that the above				₽ 79,941.15	12,071.76	67,869.39	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

SIXTY SEVEN THOUSAND EIGHT HUNDRED SIXTY NINE PESOS & 39/100

(amount in words)

SYLVIA N. DAVIS

67,869.39

Chief, Assisting radive Division (Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions:

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-228B-2021

Date of Issue

EPARTMENT:

**Department of Science and Technology** 

GENCY:

UND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

**CENTRAL OFFICE** 

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

DAP)		300-3-80
In Pesos		
WITHHOLDING TAX	NET AMOUNT	REMARKS
	ρ -	
37.44	2,637.44	
18.59 583.72	2 2,334.87	
36.27 647.25	5 2,589.02	
95.52 1,223.88		
13.92 582.78		
88.10 757.63		
88.10 757.6	7/27/27	
13.92 582.7	8 2,331.14	
47.15 1,049.4	3 4,197.72	
89.95 737.9	9 2,951.96	
.73.25	2,173.25	
1,090.5	3,271.54	
.53.22 630.6	2,522.58	
084.67 616.9	2,467.74	
504.67 520.9	2,083.74	
172.90 694.5	58 2,778.32	
112.90 822.5	3,290.32	
137.34	2,137.34	
702.0	2,808.14	
747.09 549.4	2,197.67	
125.86 885.1	3,540.69	
H41.86 488.3	1,953.49	
332.35 666.4	2,665.88	
153.22 630.6	2,522.58	
341.12 868.2	22 3,472.90	
052.32 610.4	2,441.86	
	-	
133.95 16,700.0	02 71,433.93	
1	52.32 610.4  33.95 16,700.4  Insibility for the veracit, and the authenticity	52.32 610.46 2,441.86

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:	1	1		11.	
BERNA	ARD	rot	JISE	DATUIN	
Chief	Acc	Duly.	time	Section	

SYLVIA N.

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).

TAL	AMOUNT:	

SEVENTY ONE THOUSAND FOUR HUNDRED THIRTY THREE PESOS & 93/190 (amount in words)

71,433.93 SYLVIA N DAVIS

(Erasures shall invalidate this document)

Clief, 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.

auler

HUELGA

NOTES:

TO

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-228A-2021

Date of Issue

PARTMENT:

SENCY:

Department of Science and Technology

PERATING UNIT: IND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR		1	ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
	LBP			P		P -	
1 RICHARD MAGAYAM	1.00	PS 21-05-2324	3010101000	2,503.35		2,503.35	
2 JUAN PANTINO JR		PS 21-05-2325	3010101000	15,662.32	3,132.46	12,529.86	
3 PERCIVAL TRIBIANA		PS 21-05-2325	3010101000	9,894.60	1,978.92	7,915.68	
4 NILO GIANAN JR 5 RONITO RODULFO JR		PS 21-05-2325	3010101000	11,856.78	2,371.36	9,485.42	
6 GRACE DE NAVA		PS 21-05-2325 PS 21-05-2325	3010101000	8,324.94		8,324.94	
7 APRILJOY TARNATE		PS 21-05-2325 PS 21-05-2325	3010101000	8,324.94		8,324.94	
8 ROMMEL TULAY	-	PS 21-05-2325	3010101000	7,471.10		7,471.10	
9 ANTHONY SANCHEZ		PS 21-05-2096	5010213002	5,491.50 3,472.90	694.58	5,491.50	-
10 JASPHER GAYOSO		PS 21-05-2096	5010213002	4,112.90	822.58	2,778.32 3,290.32	-
11 EDGAR GUTIERREZ		PS 21-05-2095	5010213002	3,662.78	732.56	2,930.22	-
12 DOMINGO CABAGUING JR		PS 21-05-2095	5010213002	3,562.24	702.30	3,562.24	
13 VENANCIO LABUTAP		PS 21-05-2095	5010213002	1,888.16	~~~	1,888.16	+-
14 EVELYN LABUTAP		PS 21-05-2095	5010213002	1,781.12		1,781.12	
15 ANALYN AGUSTIN		PS 21-05-2094	5010213002	3,038.78	607.76	2,431.02	1
16 MANNY JOHN AGBAY		PS 21-05-2093	5010213002	1,831.39	366.28	1,465.11	1
17 ROWELL ORION		PS 21-05-2092	5010213002	2,137.34		2,137.34	1
18 MANUEL ESGUERRA JR		PS 21-05-2163	5010213002	6,588.24	1,647.06	4,941.18	-
19 RIZZA GERENTE		PS 21-05-2163	5010213002	5,816.06	1,454.02	4,362.04	+
20 ROGELIO REYES		PS 21-05-2163	5010213002	4,731.10	946.22	3,784.88	
21 MARIA IMELDA CARLOS		PS 21-05-2163	5010213002	6,409.87	1,281.97	5,127.90	
22 ANALIZA BELLEN		PS 21-05-2163	5010213002	5,655.23	1,131.05	4,524.18	
23 LEODEGARIO DUENAS		PS 21-05-2163	5010213002	1,392.72		1,392.72	
24 DHANN COLLIN DAVIES VERGARA		PS 21-05-2163	5010213002	2,315.46		2,315.46	
25 LHEZELGANE SAMSONA		PS 21-05-2090	5010213002	3,084.67	616.93	2,467.74	
26 NESTOR IGNA JR		PS 21-05-2090	5010213002	2,137.34		2,137.34	
OTAL:				P 133,147.83	17,783.75	115,364.08	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD DOUISE DATUIN

Chief, Accounting Section

Approved: SYLVIA N. DAVIS

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).

115,364.08

OTAL AMOUNT:

Quess ANNALTZA F. HUELGAS MANGESTER DICTORING

ONE HUNDRED FIFTEEN THOUSAND THREE HUNDRED SIXTY FOUR PESOS & 08/190 (amount in words)

SYLVIA N. DAVIS Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

duly supported with complete documents.

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

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-228-2021

Date of Issue

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

UND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			P		ρ -	-
1 FRANKIE RAGA		MOOE 21-05-2376	5020502002	1,998.00	W-100	1,998.00	_
2 FRANKIE RAGA		MOOE 21-05-2333	5020502002	1,998.00		1,998.00	
3 HONEY PEREZ		MOOE 21-05-2512	5020301000	1,044.00		1,044.00	
4 HONEY PEREZ 5 HONEY PEREZ		MOOE 21-05-2292	5020502002	1,422.00	- IIII - TO THE - THE	1,422.00	
6 HONEY PEREZ	_	MOOE 21-05-2296	5020401000	1,350.50		1,350.50	
7 ALAN RAY RIBO		MOOE 21-05-2297	5020401000	1,314.00		1,314.00	
8 HANNAH LORRAINE SALVADOR	_	MOOE 21-05-2298	5020401000	367.50		367.50	
9 ARAYA MAHILUM	_	MOOE 21-05-2300	5020401000	545.00		545.00	
10 ARAYA MAHILUM	_	MOOE 21-05-2484	5021199000	1,500.00		1,500.00	E BITCHES
	_	MOOE 21-05-2293	5020502002	2,206.00		2,206.00	
11 ARAYA MAHILUM		MOOE 21-05-2301	5020401000	1,198.75		1,198.75	
12 ALFREDO CONSULTA		MOOE 21-05-2474	5021199000	1,500.00		1,500.00	
13 ALFREDO CONSULTA		MOOE 21-05-2303	5020401000	1,147.30		1,147.30	
14 CHRISTIAN ALEN TORREVILLAS		MOOE 21-05-2319	5020402000	7,917.02		7,917.02	
15 CHRISTIAN ALEN TORREVILLAS		MOOE 21-05-2304	5020401000	302.50	Wilderson W. C. Toron	302.50	-
16 IAN JASPER PELAYO		MOOE 21-05-2486	5020101000	4,951.40		4,951.40	
17 APRIL LOVE CASTILLON		PS 21-05-2327	3010101000	12,293.10	2,458.62	9,834.48	-
18 APRIL LOVE CASTILLON		PS 21-05-2327	3010101000	2,276.50	455.30	1,821.20	-
19 APRIL LOVE CASTILLON		PS 21-05-2327	3010101000	910.60	182.12	728.48	-
20 ROMEO AGUIRRE		PS 21-05-2087	5010213002	1,984.01	396.80	1,587.21	_
21 JHOMER ECLARINO		PS 21-05-2087	5010213002	3,204.94	640.99	2,563.95	-
22 JOSEPH GERALD MERLAS		PS 21-05-2087	5010213002	2,747.09	549.42	2,197.67	-
23 LORENZO PUERTO		PS 21-05-2087	5010213002	3,052.32	610.46	2,441.86	_
24 MELVIN ALMOJUELA		PS 21-05-2332	5010213001	2,726.28	681.57		-
25 RENIEL MAGO		PS 21-05-2332	5010213001	1,192.31	238.46	2,044.71	
26 JANICE ROSERO		PS 21-05-2332	5010213001	1,907.70	381.54	953.85	
				1,307.70	361,34	1,526.16	-
TOTAL: I hereby warrant that the above Lis				₽ 63,056.82	6,595,28	56,461.54	-

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

JUN 09 2021 p

OTAL AMOUNT:

Ruhes AMPALIZA F. HUELGAS NATIONAL STATE OF THE PROPERTY.

FIFTY SIX THOUSAND FOUR HUNDRED SIXTY ONE PESOS & 54/100

(amount in words)

56,461.54

(Erasures shall invalidate this document)

SYLVIA M DAVIS Chief Adiologicalism Physician

OR MDS-GSB USE ONLY:

nstructions:

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-230A-2021

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

**CENTRAL OFFICE** 101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

DEELEDBED SERVICING			ALLOTMENT	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK	
	LBP			p.		P -		
1 REYNALDO GALVEZ		MOOE 21-05-2384	5020501000	451.00		451.00		
2 REMIA PAULO		MOOE 21-05-2496	5020501000	811.00		811.00		
3 HENIE ABONITALLA	_	MOOE 21-05-2299	5020401000	172.04		172.04		
4 HENIE ABONITALIA		MOOE 21-05-2312	5020402000	927.93		927.93		
5 HENIE ABONITALLA	-	MOOE 21-05-2313	5020402000	968.80	Programme State of the State of	968.80		
7 VER LANCER GALANIDA		MOOE 21-05-2295	5020401000	1,970.00		1,970.00		
8 ANTHONY JOSEPH LUCERO		MOOE 21-05-2311	5020402000	3,794.00		3,794.00		
		MOOE 21-054-2537	5021306001	2,200.00		2,200.00		
9 CHERYL BULANGIS		MOOE 21-05-2479	5021199000	1,500.00		1,500.00		
10 RYAN OROGO		MOOE 21-05-2475	5021199000	1,500.00		1,500.00		
11 ALFREDO CONSULTA		MOOE 21-05-2477	5020309000	2,242.50		2,242.50		
12 ALDRIN KAINDOY		MOOE 21-05-2377	5020502002	2,100.00	Walter His	2,100.00		
13 EDMUNDO MUNING		MOOE 21-05-2473	5021199000	1,500.00	-	1,500.00		
14 ARMANDO AVENILLA JR		MOOE 21-05-2460	5020399000	646.00		646.00		
15 LEOMAR BLANCA		MOOE 21-05-2484	5020301000	3,572.50		3,572.50	-	
16 MIZPAH AMBA		MOOE 21-05-2489	5020501000	810.00		810.00	-	
17 MIZPAH AMBA		MOOE 21-05-2480	5021199000	1,500.00		1,500.00		
18 MIZPAH AMBA		MOOE 21-05-2511	5020309000	435.00		435.00	+	
19 MIZPAH AMBA	-	MOOE 21-05-2485	5021199000	1,500.00		1,500.00		
20 CYNTHIA IGLESIA		MOOE 21-05-2467	5020503000	1,499.00		1,499.00		
21 CYNTHIA IGLESIA		MOOE 21-05-2464	5020502002	1,959.34		1,959.34		
22 APRIL LOVE CASTILLON		MOOE 21-05-2488	5020501000	1,270.00		1,270.00		
23 ROSALIE PAGULAYAN		MOOE 21-05-2506	5020501000	1,577.00		1,577.00	-	
24 HANNAH LORRAINE SALVADOR		MOOE 21-05-2536	5021306001	260.00		260.00	-	
25 HANNAH LORRAINE SALVADOR		MOOE 21-05-2535	5021305099	13,887.95		13,887.95	-	
26 FERDINAND VALDEAVILLA		MOOE 21-05-2344	5020502002	1,898.03		1,898.03		
OTAL:				P 50,952.09	-	50,952.09		

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

JUN 0 9 2021,

OTAL AMOUNT:

AMALIZA F. HUELGAS Administrative actions alnu

FIFTY THOUSAND NINE HUNDRED FIFTY TWO PESOS & 09/100

(amount in words)

SYLVIA N. DAVIS

SYLVIA N DAVIS

Chief. Administration Division

50,952.09

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions:

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

duly supported with complete documents

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

OTES:

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

LDDAP-ADA NO. Date of Issue

Approved:

101-06-230-2021 June 8, 2021

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

PARTMENT:

IND CODE:

SENCY: PERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ÇREDITOR		,	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			P		P -	
1 GREGORIO DE VERA II		MOOE 21-05-2199	5020401000	797.67		797.67	
2 HANNAH LORRAINE SALVADOR		MOOE 21-05-2482	5020399000	240.00		240.00	
3 ROMEO PELAGIO  4 JAN MICHAEL DIONGON	_	MOOE 21-05-2526	5020399000	423.50		423.50	
5 ANTHONY JOSEPH LUCERO	-	MODE 21-05-2367	5021199000	1,200.00	36.00	1,164.00	
6 ANTHONY JOSEPH LUCERO	-	MOOE 21-05-2337 MOOE 21-05-2335	5020399000	838.00		838.00	
7 MARVIN PALAFOX	-	MOOE 21-05-2338	5021304001 5020101000	3,013.70		3,013.70	-
8 BRADLEY ROD NATIVIDAD		MOOE 21-05-2338	5020101000	6,750.00		6,750.00	
9 REGGIE TAGUBA		MOOE 21-05-2338	5020101000	6,750.00 6,750.00		6,750.00	
10 ARMANDO AVENILLA JR	<del></del>	MOOE 21-05-2201	5020501000	650.00		6,750.00 650.00	-
11 ALDRIN KAINDOY		MOOE 21-05-2232	5020402000	2,697.43		2,697.43	+
12 JOSELITO MEREDOR		MOOE 21-05-2498	5020301000	2,000.00		2,000.00	
13 MICHAEL LACSENTO		MOOE 21-05-2481	5020399000	2,363.25		2,363.25	-
14 SONNY PAJARILLA		MOOE 21-05-2220	5020401000	509.20		509.20	$\vdash$
15 SONNY PAJARILLA		MOOE 21-05-2234	5020502002	1,885.00		1,885.00	-
16 SONNY PAJARILLA		MOOE 21-05-2235	5020502002	1,875.00		1,875.00	<u> </u>
17 RONALDO NARAGDAO		MOOE 21-05-2236	5020502002	2,700.00		2,700.00	
18 RONALDO NARAGDAO		MOOE 21-05-2237	5020502002	2,800.00		2,800.00	
19 MEYMA CASILAGAN		MOOE 21-05-2221	5020401000	4,375.00		4,375.00	
20 LEOMAR BLANCA		MOOE 21-05-2222	5020401000	140.25		140.25	
21 MARIO PENARANDA		MOOE 21-05-2223	5020401000	983.98		983.98	
22 ANTHONY JOSEPH LUCERO		MOOE 21-05-2510	5021199000	3,000.00		3,000.00	1
23 LOLITA VINALAY		MOOE 21-05-2509	5021199000	2,409.25		2,409.25	
24 JAMES JOHN DIVINAGRACIA		MOOE 21-05-2394	3010101000	2,250.00		2,250.00	
25 LOLITA VINALAY		MOOE 21-05-2309	5020402000	1,647.00		1,647.00	
26 FRANCES SEMORLAN		MOOE 21-05-2310	5020402000	4,396.64		4,396.64	
						_	
OTAL: I hereby warrant that the above Lis				₽ 63,444.87	36.00	63,408.87	1

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

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

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved: SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

JUN 09 2021

OTAL AMOUNT:

Certified Correct:

SIXTY THREE THOUSAND FOUR HUNDRED EIGHT PESOS & 87/100

(amount in words)

LVIA N. DAVIS

63,408.87

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions:

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

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

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

OTES:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-229B-2021

Date of Issue

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

**CENTRAL OFFICE** 101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ÇREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			P	MINUTAL T	P -	
1 JAYMAR ARTIGAS		MOOE 21-05-2398	5020101000	6,000.00		6,000.00	
2 JOSEPHINE ALBANO		MOOE 21-05-2476	5021199000	1,500.00		1,500.00	
3 JOSEPHINE ALBANO		MOOE 21-05-2478	5020399000	1,935.00		1,935.00	
4 ARAYA MAHILUM		MOOE 21-05-2483	5020399000	2,325.00		2,325.00	
5 APRIL LOVE CASTILLON	_	MOOE 21-05-2423	5020401000	205.00	77	205.00	-
6 FERDINAND VALDEAVILLA		MOOE 21-05-2422	5020401000	619.00		619.00	
7 CHRISTIAN ALEN TORREVILLAS		MOOE 21-05-2421	5020401000	275.00		275.00	
8 HANNAH LORRAINE SALVADOR		MOOE 21-05-2424	5020401000	875.00		875.00	
9 JOAN MAGHACOT		MOOE 21-05-2437	5020401000	204.00		204.00	
10 FERDINAND VALDEAVILLA		MOOE 21-05-2428	5020502002	1,899.00		1,899.00	
11 CHRISTIAN ALEN TORREVILLAS		MOOE 21-05-2427	5020502002	1,938.86		1,938.86	
12 CYNTHIA IGLESIA		MOOE 21-05-2434	5020502002	1,069.14		1,069.14	
13 LEO ANGHELO LUTAP		MOOE 21-05-2433	5020401000	215.50		215.50	
14 CHRISTIAN ALEN TORREVILLAS		MOOE 21-05-2413	5020402000	4,575.64		4,575.64	
15 RICO PELOVELLO		MOOE 21-05-2452	5020402000	1,740.56		1,740.56	
16 CECILIA DE OCAMPO	7.00	MODE 21-05-2456	5020502002	2,800.90		2,800.90	
17 CECILIA DE OCAMPO		MOOE 21-05-2455	5020401000	165.00		165.00	
18 CYNTHIA IGLESIA		MOOE 21-05-2468	5020503000	1,498.00		1,498.00	
19 RICO PELOVELLO		MOOE 21-05-2454	5020401000	372.00		372.00	
20 MARIO PENARANDA		MOOE 21-05-2233	5020402000	11,381.96		11,381.96	
21 MEYMA CASILAGAN		MOOE 21-05-2358	5020502002	1,595.00		1,595.00	
22 MEYMA CASILAGAN		MOOE 21-05-2360	3010101000	2,295.67		2,295.67	
23 RAYMUND GERARD ORDINARIO		MOOE 21-05-2342	5020503000	999.00		999.00	
24 SONNY PAJARILLA		MOOE 21-05-2245	5020503000	1,895.00		1,895.00	
25 MANNY JOHN AGBAY		MOOE 21-05-2244	5020503000	1,550.00		1,550.00	
26 LEO ANGHELO LUTAP		MOOE 21-05-2197	5020401000	215.50		215.50	
TOTAL:  I hereby warrant that the above List		L		P 50,144.73	-	50,144.73	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY THOUSAND ONE HUNDRED FORTY FOUR PESOS & 73/100

(amount in words)

SYLVIA N. DAVIS Chaf, Administrative Divisio

50.144.73

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

t Agency shall arrange the creditor on a "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.

101-06-229A-2021

Date of Issue

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT: UND CODE:

**CENTRAL OFFICE** 101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE	-	ALLOTMENT		In Pesos	West and the second second	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			P		Ρ -	
1 ALFREDO CONSULTA		MOOE 21-05-2345	5020502002	1,299.00		1,299.00	
2 FERDINAND VALDEAVILLA		MOOE 21-05-2343	5020502002	1,899.00		1,899.00	
3 RICO PELOVELLO 4 WILLIAM ARAFILES		MOOE 21-05-2497	5020502002	2,084.00		2,084.00	
5 ROGER MANUEL		MOOE 21-05-2499	5021199000	1,000.00		1,000.00	
6 RONALDO NARAGDAO		MOOE 21-05-2501 MOOE 21-05-2378	5021199000	650.00		650.00	
7 PAZ RUSIANA		MOOE 21-05-2500	5020502002	2,500.00		2,500.00	
8 IAN JASPER PELAYO		MOOE 21-05-2461	5020301000	1,070.00		1,070.00	
9 CEFERINO HULIPAS		MOOE 21-05-2462	5020301000	2,980.00		2,980.00	
10 CYNTHIA IGLESIA		MOOE 21-05-2462		2,371.50		2,371.50	
11 CYNTHIA IGLESIA			5020502002	1,079.32		1,079.32	
See an acceptance		MOOE 21-05-2465	5020502002	1,979.74		1,979.74	
12 FRANKIE RAGA		MOOE 21-05-2200	5020501000	815.00		815.00	
13 FRANKIE RAGA		MOOE 21-05-2198	5020401000	501.00		501.00	
14 RICO PELOVELLO		MOOE 21-05-2183	5020502002	2,099.12		2,099.12	
15 JOELITO RAMOS		MOOE 21-05-2187	5020502002	1,498.00		1,498.00	
16 RAMIL TUPPIL		MOOE 21-05-2186	5020502002	2,583.00		2,583.00	
17 APRIL LOVE CASTILLON		MOOE 21-05-2420	5020402000	2,429.16		2,429.16	
18 FRANKIE RAGA		MOOE 21-05-2426	5020401000	690.00		690.00	
19 JOSIE MENDOZA		MOOE 21-05-2490	5020501000	845.00		845.00	
20 JOSIE MENDOZA		MOOE 21-05-2418	5029903000	1,300.00	The state of the s	1,300.00	
21 JOSIE MENDOZA		MOOE 21-05-2417	5029903000	1,976.00		1,976.00	
22 JOSIE MENDOZA		MOOE 21-05-2419	5029903000	2,950.00		2,950.00	
23 MARVIN MALALA		MOOE 21-05-2395	5020101000	2,700.00		2,700.00	
24 JAYMAR ARTIGAS		MOOE 21-05-2395	5020101000	2,700.00		2,700.00	
25 JAYMAR ARTIGAS		MOOE 21-05-2396	5020101000	2,700.00	***************************************	2,700.00	
26 JAYMAR ARTIGAS		MOOE 21-05-2397	5020101000	750.00		750.00	
TOTAL:				P 45,448.84		45,448.84	
I hereby warrant that the above List of				me full responsibility f		and	<u></u>
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit				e listed claims, and the			

and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

OUISE DATUIN BERNARD

Chief, Accounting Section

Approved:

DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

MANTAS PACIALIZEDIEN IV

FORTY FIVE THOUSAND FOUR HUNDRED FORTY EIGHT PESOS & 84/100

(amount in words)

SYLVIA N. DAVIS Chief, Administrative Division

45,448.84

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

nstructions:

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-229-2021 June 8, 2021

EPARTMENT:

UND CODE:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (IDDAP)			
ÇREDITOR		1	ALLOTMENT		In Pesos		_
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	LBP			Þ		ρ _	-
1 ROSALIE PAGULAYAN		MOOE 21-05-2573	5029999000	5,000.00		5,000.00	
2 ROY BADILLA		MOOE 21-05-2585	5029999000	2,961.48	Martin Standard - Arr	2,961.48	
3 JERELYN OLMO 4 CESAR ASPERA		MOOE 21-05-2564	5029999000	3,293.00		3,293.00	
5 DANIEL CABER		MOOE 21-05-2562	5020301000	2,016.50		2,016.50	
6 DANIEL CABER		MOOE 21-05-2565	5020301000	4,794.50		4,794.50	
7 ANTONIO AZARIAS		MOOE 21-05-2563	5020309000	4,347.44		4,347.44	
8 JOHN DIAZ JR.		MOOE 21-05-2559 MOOE 21-05-2530	5020402000	2,672.73		2,672.73	
9 JENYLL MABBORANG			5021199000	7,800.00	234.00	7,566.00	
10 KATHERINE JOY BEJASA		MOOE 21-05-2534	5021199000	6,000.00	180.00	5,820.00	
11 MICHAEL CAYETANO		MOOE 21-05-2534	5021199000	6,000.00	180.00	5,820.00	
12 EUGENE MARRAH HAINTO		MOOE 21-05-2534	5021199000	6,000.00	180.00	5,820.00	
13 DONY MARCELINO JR.		MOOE 21-05-2534	5021199000	6,000.00	180.00	5,820.00	
14 JAY-R TEANILA		MOOE 21-05-2534	5021199000	6,000.00	180.00	5,820.00	
15 RONALD REY MORANO		MOOE 21-05-2534	5021199000	6,000.00	180.00	5,820.00	
		MOOE 21-06-2636	5021503000	2,438.42		2,438.42	
16 NESTOR FLORES		MOOE 21-06-2641	5021306001	4,999.00		4,999.00	
17 MARK ARCEO		MOOE 21-06-2670	5020399000	500.00		500.00	
18 RUBEN ROJO		MOOE 21-06-2676	5020399000	496.00		496.00	
19 THELMA CINCO		MOOE 21-06-2675	5020101000	1,000.00		1,000.00	
20 AVELINO DELA CRUZ		MOOE 21-06-2644	5029999000	2,800.00		2,800.00	
21 AVELINO DELA CRUZ		PS 21-06-2646	5010213001	9,778.06		9,778.06	
TOTAL						4.	
FOTAL:				₽ 90,897.13	1,314.00	89,583.13	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ince with		accuracy of the	me full responsibility for a listed claims, and the cuments as submitted	authenticity of th	d ne	
Certified Correct:  BERNARD LOUISE DATUIN				Approved:	I DAME		
Chief, Accounting Section		200 AMERICAN TO SERVICE STREET		Cher, Administra			
MDS GGR (iii	II. ADVICE	E TO DEBIT AC	COUNT (ADA	<b>\)</b>	- A ALTERNATION		
o MDS-GSB of the Agency: Land Bank of the assed debit MDS Sub-Account Number: ease Credit the accounts of the above listed DTAL AMOUNT:	ed creditors to cover paymer	D FIVE HUNDRED (amount in wo	EIGHTY THREE rds)	SYLVIA	N. DAVIS	₽ 89,583.13	
OR MDS-GSB USE ONLY:	(Erasure	es shall invalidate th	is document)				
structions:				//			
Agency shall arrange the creditor on a "first-in, first on Iuly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem In information (creditor account name, number) betw DTES:	narks'column, non-payments made			• • • •	N 0 9 2021	~	
e LDDAP-ADA is an accountable form				IDDAD ADA NO	101 07 77		
ndicate the description/name and UACS of	ode			LDDAP-ADA NO. Date of Issue	101-06-231A- June 8, 2021	2021	

I LIST OF DUE AND DEMANDABLE ACCOUNTS DAVABLE (LDDAD)

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

PERATING UNIT: UND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DE		ALLOTMENT	T		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			P			₽ -	
1 REYNALDO TAMBONG		PS 21-06-2601	5010101001		19,435.74		19,435.74	
2 ALLAIN JOY LUSOC		PS 21-05-2581	5010299036	16.	28,276.00		28,276.00	
3 DARWIN NABUS		PS 21-05-2581	5010299036		661.00		661.00	
4 MICHAEL BALA		PS 21-05-2581	5010299036		68,415.00		68,415.00	
5 JENNIFER MULLE		PS 21-05-2581	5010299036		14,400.00		14,400.00	
6 NILO IBAS		PS 21-05-2581	5010299036	_	3,600.00		3,600.00	
7 REMEDIOS AGDIGOS		PS 21-05-2581	5010299036		3,712.00		3,712.00	
8 RUSY ABASTILLAS		PS 21-06-2604	5010211004		4,831.30	483.13	4,348.17	
9 MARGARITA CONSTANTINO		PS 21-06-2604	5010211004		4,029.00	402.90	3,626.10	
10 CAROLINA CUSAP		PS 21-06-2604	5010211004		2,492.28	249.23	2,243.05	
11 ANALIZA SOLIS		PS 21-06-2604	5010211004		6,841.50	684.15	6,157.35	
12 LARRY REYES		PS 21-06-2604	5010211004		1,754.64	175.46	1,579.18	
13 GERALDINE GILDA NILO		PS 21-06-2604	5010211004		5,213.00	521.30	4,691.70	
14 LEO BUNAG		PS 21-06-2667	5010202000		10,000.00		10,000.00	
15 PAULINO PENA		PS 21-05-2583	5010213001		2,485.28		2,485.28	
16 ROMEO RANIDO		MOOE 21-05-2533	5021199000		4,800.00	144.00	4,656.00	
17 MARLON SELPA		MOOE 21-06-2598	5021199000		5,340.00		5,340.00	
18 EUGENE BALON		MOOE 21-05-2598	5021199000		5,340.00		5,340.00	
19 ERWIN BATOTOC		MOOE 21-06-2595	5021199000		6,075.00	182.25	5,892.75	
20 OSKAR CRUZ		MOOE 21-05-2567	5020399000		1,799.00		1,799.00	
21 MARIO MICLAT		MOOE 21-05-2566	5020101000	Π	700.00		700.00	
22 MA TERESA PAJARILLO		MOOE 21-05-2568	5029999000		4,200.00		4,200.00	
23 JOFREN HABALUYAS		MOOE 21-05-2569	5029999000		4,000.00		4,000.00	
24 PAULA GARCIA		MOOE 21-05-2570	5029999000		4,500.00		4,500.00	
25 NASR SANIHIN		MOOE 21-05-2571	5029999000		4,000.00		4,000.00	
26 LANE FABREGAS		MOOE 21-05-2572	5029999000		3,800.00		3,800.00	
							~	
TOTAL:				₽	220,700.74	2,842.42	217,858.32	
I hereby warrant that the above Li Demandable A/Ps was prepared in acc			I hereby assi	ume f	ull responsibility f	or the veracity a	nd	

existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

BERNARD

Chief, Accounting Section

VIA N. DAVIS

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

Hankers IALIZA F. HUELGAS MYRA SI CAHERAN TWO HUNDRED SEVENTEEN THOUSAND EIGHT HUNDRED FIFTY EIGHT PESOS &

32/100 (amount in words)

217,858.32

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chest . Printing Mirland

OR MDS-GSB USE ONLY:

nstructions:

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

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

IOTES:

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

LDDAP-ADA NO.

101-06-231-2021

Date of Issue

EPARTMENT: SENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT: IND CODE:

CENTRAL OFFICE 101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ÇREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP	1070 Williams		Þ		٠ ٩	
1 CATHERINE ASUNTO	_	PS 21-05-2326	3010101000	10,198.72	2,039.74	8,158.98	
2 IVEIL MAE BEHIGA	4	PS 21-05-2326	3010101000	5,336.50		5,336.50	
3 LOYUHAN COLICOL	4	PS 21-05-2326	3010101000	7,410.49	1,482.10	5,928.39	
4 JOSE FRIVALDO JR	4	PS 21-05-2326	3010101000	9,743.42	1,948.68	7,794.74	
5 JUNE FRIVALDO	4	PS 21-05-2326	3010101000	17,187.58	3,437.52	13,750.06	
6 RUDERICK LEYSA	-	PS 21-05-2326	3010101000	1,521.60		1,521.60	
7 MARCONI PAISO JR	4	PS 21-05-2326	3010101000	910.60	182.12	728.48	
8 JHOMER ECLARINO	4	PS 21-05-2371	3010101000	5,827.84	1,165.57	4,662.27	
9 MARY JOYCE AVESTRUZ	4	PS 21-05-2371	3010101000	2,536.00		2,536.00	
10 MARIANITO MACASA	_	PS 21-05-2373	5010213001	9,726.89	1,945.38	7,781.51	
11 VENANCIO LABUTAP	_	PS 21-05-2373	5010213001	1,622.64		1,622.64	
12 EVELYN LABUTAP		PS 21-05-2373	5010213001	2,003.76		2,003.76	
13 DOMINGO CABAGUING JR		PS 21-05-2373	5010213001	556.60		556.60	
14 JOAN MAGHACOT		PS 21-05-2369	5010213001	18,123.15	3,624.63	14,498.52	
15 REYNALDO TUAZON		PS 21-05-2369	5010213001	17,169.30	3,433.86	13,735.44	
16 ANECIA UGOT VILLALINO		PS 21-05-2369	5010213001	13,656.10	2,731.22	10,924.88	
17 LUZ CAMATA	Ī	PS 21-05-2334	5010213001	1,907.70	381.54	1,526.16	
18 MICHELLE TIBI	Ī	PS 21-05-2334	5010213001	4,883.76	976.75	3,907.01	<del> </del>
19 JAN MICHAEL DIONGON	Ī	PS 21-05-2375	5010213001	4,675.44		4,675.44	
20 CHERYL BULANGIS		PS 21-05-2119	3010101000	2,918.89	583.78	2,335.11	
21 CHERYL BULANGIS		PS 21-05-2119	3010101000	2,675.38	535.08	2,140.30	
22 RICHARD MAGAYAM		PS 21-05-2109	5010213002	2,314.21		2,314.21	
OTAL:						•	
OTAL:  I hereby warrant that the above List o	f Due and		I hereby assi	P 142,906.57 ume full responsibility f	24,467.97	118,438.60	
emandable A/Ps was prepared in accord xisting budgeting, accounting and audi and regulations.	ance with		accuracy of the	e listed claims, and the cuments as submitted I	authenticity of th	ne	

BERNARD LOUISE PATUIN Chief, Accounting Section

SYLVIA N. DAVIS II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

OTAL AMOUNT:	V
	490

ALIZA F. HUELGAS

ONE HUNDRED EIGHTEEN THOUSAND FOUR HUNDRED THIRTY EIGHT PESOS & 60/100

(amount in words)

SYLVIA N. DAVIS

118,438.60

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions:

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

JUN 09 2021 ~

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

OTES:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-230C-2021

EPARTMENT:

UND CODE:

Department of Science and Technology

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

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ÇREDITO	I. LIST OF DUE AND DEN	4	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
4 11111 511171110 15	LBP			b		P -	
1 JUAN PANTINO JR		PS 21-05-2149	5010213002	5,494.18	1,098.84	4,395.34	
2 PERCIVAL TRIBIANA 3 NILO GIANAN JR	<del></del>	PS 21-05-2149	5010213002	4,720.83	944.17	3,776.66	
4 RONITO RODULFO JR	<del></del>	PS 21-05-2149	5010213002	4,369.95	873.99	3,495.96	
5 GRACE DE NAVA	<del></del>	PS 21-05-2149	5010213002	2,671.68		2,671.68	
6 APRIL JOY TARNATE	<del>-  </del>	PS 21-05-2149 PS 21-05-2149	5010213002	3,027.90		3,027.90	
7 ROMMEL TULAY	<del></del>	PS 21-05-2149	5010213002	3,384.13		3,384.13	
8 EVAN TABIOS	<del>-  </del>	PS 21-05-2149	5010213002	2,487.33		2,487.33	
9 JUAN PANTINO JR	<del>-  </del>	PS 21-05-2116	5010213002	3,384.13		3,384.13	
10 PERCIVAL TRIBIANA	<del> </del>			4,883.71	976.74	3,906.97	
11 NILO GIANAN JR	<del></del>	PS 21-05-2116	5010213002	4,443.14	888.63	3,554.51	
		PS 21-05-2116	5010213002	4,112.90	822.58	3,290.32	
12 RONITO RODULFO JR	<del></del>	PS 21-05-2116	5010213002	2,671.68	***************************************	2,671.68	
13 GRACE DE NAVA		PS 21-05-2116	5010213002	2,849.79		2,849.79	
14 APRIL JOY TARNATE		PS 21-05-2116	5010213002	2,849.79		2,849.79	
15 ROMMEL TULAY		PS 21-05-2116	5010213002	2,094.59		2,094.59	
16 EVAN TABIOS		PS 21-05-2116	5010213002	2,849.79		2,849.79	
17 RICO PELOVELLO	(	PS 21-05-2107	5010213002	6,790.43	1,358.09	5,432.34	
18 NORMAN MIRAS	(	PS 21-05-2107	5010213002	4,775.23	955.05	3,820.18	
19 MIGUELA COMAHIG		PS 21-05-2370	5010213001	2,341.08	468.22	1,872.86	
20 MARY JOYCE AVESTRUZ		PS 21-05-2370	5010213001	4,883.76	976.75	3,907.01	
21 ALEXANDER PADIN		PS 21-05-2370	5010213001	1,160.60		1,160.60	
22 EVANGELINE TOLENTINO		PS 21-05-2370	5010213001	3,407.85	851.96	2,555.89	
23 ANGELICA ORONGAN		PS 21-05-2372	5010213001	1,907.70	381.54	1,526.16	
24 ROMEO AGUIRRE		PS 21-05-2372	5010213001	2,956.94	591.39	2,365.55	
25 JOSEPH GERALD MERLAS		PS 21-05-2372	5010213001	4,769.25	953.85	3,815.40	<u> </u>
26 JHOMER ECLARINO		PS 21-05-2372	5010213001	5,580.03	1,116.01	4,464.02	
TOTAL:				₽ 94,868.39	13,257.81	01.010.77	
I hereby warrant that the above L Demandable A/Ps was prepared in ac				me full responsibility fe listed claims, and the	or the veracity ar		

sting budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

SYLVIA N. DAVIS

Administrative Nicks

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).

JUN 09 2021

OTAL AMOUNT:

AMMALIZA F. HUELGAS MXHAI STEAMOHAN IV

EIGHTY ONE THOUSAND SIX HUNDRED TEN PESOS & 58/100

(amount in words)

81,610.58

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Division

OR MDS-GSB USE ONLY:

structions:

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

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

OTES: he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-230B-2021

Date of Issue

EPARTMENT:

GENCY:

Department of Science and Technology

PERATING UNIT: UND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

101

	I. LIST OF DUE AND D	<b>EMANDABLE A</b>	CCOUNTS D	AVABLE (LDDAR)			
CREDITOR			ALLOTMEN	TABLE (LDDAP)			
*****	PREFERRED SERVICING	Obligation		1	In Pesos		T
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation	CLASS	GROSS	WITHHOLDING		1
	NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
	LBP				1,000		1
				P		P	1
1 555 70.		1				-	-
1 CSC TRAINING FUND		MOO€ 21-06-2639		1			
		111006 21-06-2539	5020201000	5,000.0	0	5,000.00	l
				1		3,000.00	1
		CHIEF CO.					
2 DOMESTIC TRADING CORP							
2 SOMESTIC TRADING CORP		MOOE 21-01-0349	2010101000	4.250.000			
			2010101000	4,250,000.00	227,678.57	4,022,321.43	ľ.
	_					, , , , , , , , , , , , , , , , , , , ,	
				4000			
	La companya da la co			1			
OTAL:				-			
I hereby warrant that the above List of	Due and			P 4,255,000.00	227,678.57	4,027,321.43	
emandable A/Ps was prepared in accorda	nce with		I hereby assu	ume full responsibility	for the veracity and	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
isting budgeting, accounting and auditi	ng rules		accuracy of th	e listed claims, and the	e authenticity of the		
nd regulations.			supporting do	cuments as submitted	by the claimants		
$\wedge$					-, are claimants.		
rtified Correct:							
(100)				Approved:			
BERNARD POUSE DATUIN				~			
Chief A-V				CVIVIA	BI DATES		
Chief, Accounting Section				AIRTIC	N. DAVIS		
V	II. ADVIC	E TO DEBIT ACC	OLINE (	VIACL ASSISTS	Fractive Division		
MDS-GSB of the Agency: Land Bank of th	e Philippines	E TO DEBIT ACC	LOUNT (ADA	A)			
se debit MDS Sub-Account Number							
se Credit the accounts of the above listed	creditors to severe						
	creditors to cover payment of a	accounts payable	(A/Ps).		_		
Al Assour					~		
AL AMOUNT: Harillos	OUR MILLION TWENTY SEVEN THO	I ISAND TUDES					
ANNALIZA F. HUELGAS	I I	amount in words	NDRED TWEN	TY ONE PESOS & 43/1	00	4,027,321.43	
MYRANTERSTER	,	arriodite in words	1	SYLV	=	1,027,321.43	
MDS-GSB USE ONLY:	(Erasure	s shall invalidate this	document)	White, A	Cintagorive Philippi		1
uctions:							
							1000
ncy shall arrange the creditor on a "first-in, first out" supported with complete documents.	basis, that is according to the date of re-	ceint of suppliarle/e	die 1 mm				
supported with complete documents.		oupt of supplier sycre	attor's billing.				
GSB branch concerned shall indicate under "Remari formation (creditor account name, number) between	s'column, non-nayments made to						
	LDDAP-ADA and book record	rnea creditors due to	inconsistency				1
	one bulk records.			The Handwidt Land Colonia Colo			- 1
DDAP-ADA is an accountable form							
icate the description/name and UACS cod			i	LDDAP-ADA NO.	101-06-232-2021		
, and DAC3 600	e			Date of Issue			
					June 8, 2021	The second secon	

PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

ND CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ		Ρ -	
SAMELCO II (SAMAR II ELECTRIC COOPERATIVE, INC.)		MOOE 21-05-2549	5020402000	6,078.41	389.37	5,689.04	
2 BOHECO I ELECTRIC COOP., INC.		MOOE 21-05-2550	5020402000	5,242.06	70.93	5,171.13	
OTAL:  I hereby warrant that the above List o				р 11,320.47	460.30	10,860.17	
nd regulations. ertified Correct:  BERNARD OVISE DATUL Chief, Actounting Section				Approved:  SYLVIA N.	DAVIS	_	
. 00 - 10		CE TO DEBIT AC	COUNT (AD	A)			-
MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list  TAL AMOUNT:  MATERIAL STREET  MATERIAL STREET	ed creditors to cover payment o  TEN THOUSAND	f accounts payab  DEIGHT HUNDRED  (amount in wor	SIXTY PESOS & ds)	SYLVIA	N. DAVIS	<u>P</u> 10,860.17	-
R MDS-GSB USE ONLY:			and adecumency		W. 1		
tructions: pency shall arrange the creditor on a "first-in, first of the supported with complete documents. DS-GSB branch concerned shall indicate under "Rei information (creditor account name, number) betw	marks'column, non-payments made to co						
TES: e LDDAP-ADA is an accountable form ndicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-06-232A- June 8, 2021	2021	-

24.00	T		400
PAR	1 10/	11	U 1 *
7111	1 1 4		

Department of Science and Technology

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

CINA	III	OIVI	1.
ND C	ODE	:	

CENTRAL OFFICE 101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS			
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			£		ρ .	
1 OF THE PHILIPPINES INC.		MOOE 21-05-2492	5020201000	14,000.00		14,000.00	
2 BUKIDNON II ELECTRIC COOPERATIVE		MOOE 21-05-2487	5020402000	6,166.41	61.53	6,104.88	
3 ELEX ONE SOLUTION, INC.		MOOE 21-05-0949	5021305002	181,061.80	11,316.37	169,745.43	
4 MOSTACO MARKETING		MOOE 21-04-1939	2010101000	186,050.00	9,966.96	176,083.04	
OTAL:				D 207 270 21	25 244 06		
I hereby warrant that the above List of	Due and		I hazabu saa	# 387,278.21 Ime full responsibility for	21,344.86	365,933.35	
emandable A/Ps was prepared in accordance in	ting rules		accuracy of the supporting do	e listed claims, and the cuments as submitted b  Approved:   SYLVIA N.	authenticity of the ty the claimants.  DAVIS		
Chief, Accounting Section				Chief, Administrat		_	
00	II. ADVI	CE TO DEBIT AC	COUNT (AD	A)			**********
MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: ease Credit the accounts of the above listed	ed creditors to cover payment o				,		
MALIZA F. HUELGAS	THREE-HUNDRED SIXTY FIVE TH	OUSAND NINE HUI (amount in wor	NDRED THIRTY ds)	Oirs	VIA N. DAVIS	P 365,933.35	
AD MUS CSB LISE ONLY.	(Eras	ures shall invalidate t	his document)		Commentative Livision		
OR MDS-GSB USE ONLY: structions:				The Property of Control of Contro			
gency shall arrange the creditor on a "first-in, first o uly supported with complete documents. IDS-GSB branch concerned shall indicate under "Ren n information (creditor account name, number) betw	narks'column, non-payments made to co						
OTES: e LDDAP-ADA is an accountable form ndicate the description/name and UACS (	code			LDDAP-ADA NO. Date of Issue	101-06-232B-2 June 8, 2021	2021	

PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

ERATING UNIT: ND CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	T	ALLOTMENT	TABLE (LDDAI)	In Pesos		_	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			Þ		ρ -	-
1 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 21-06-2649	5021202000	1,275,145.12		1,275,145.12	
DTAL:				P 1,275,145.12	_	1,275,145.12	
I hereby warrant that the above List of emandable A/Ps was prepared in according budgeting, accounting and audind regulations.  BERNARD TOUISE DATUING Chief, Accounting Section  MDS-GSB of the Agency: Land Bank of asse debit MDS Sub-Account Number: asse Credit the accounts of the above list.  TAL AMOUNT:	ance with ting rules  IN II. ADVI	CE TO DEBIT AC f accounts payab VENTY FIVE THOUS & 12/100	accuracy of the supporting doo		DAVIS	P 1,275,145.12	
R MDS-GSB USE ONLY:	Y (Eras	(amount in word		CVILY Chel, A	NA N. DAVIS		
tructions:							
nency shall arrange the creditor on a "first-in, first only supported with complete documents.  DS-GSB branch concerned shall indicate under "Reninformation (creditor account name, number) between the content of the	narks'column, non-payments made to co						
res: LDDAP-ADA is an accountable form indicate the description/name and UACS (	code			LDDAP-ADA NO. Date of Issue	101-06-232C- June 8, 2021	2021	-

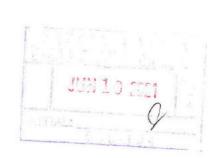
EPARTMENT:

Department of Science and Technology

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

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

DS-GSB BRANCH/WIDS SOB ACCOUNT N	O. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			Þ		P -	
1 JERRY BALOTO		MOOE 21-06-2742	5021199000	7,575.00		7,575.00	
OTAL:						(8)	
Thereby warrant that the above List	-(0			p 7,575.00 me full responsibility for	_	7,575.00	
BERNARD LOUISE DATU Chief, Accounting Section  MDS-GSB of the Agency: Land Bank of the Base debit MDS Sub-Account Number: the Base Credit the accounts of the above list	JIN on II. ADVI f the Philippines	CE TO DEBIT AC	Supporting doo	Approved:	rgs5		
MYRA S. CALICDAN	SEVEN THOUSAND	FIVE HUNDRED SE (amount in word	ds)	sos only Held	FE/CLAA JYPGSS	p 7,575.00	·
R MDS-GSB USE ONLY:		The state of the s	acament)		/		
tructions:		And Supply and the su					
gency shall arrange the creditor on a "first-in, first uly supported with complete documents. IDS-GSB branch concerned shall indicate under "Re information (creditor account name, number) bet OTES:	emarks'column, non-payments made to co		_				
e LDDAP-ADA is an accountable form				IDDAD ADA NO	101 06 05		
ndicate the description/name and UACS	Gcode			LDDAP-ADA NO. Date of Issue	June 9, 2021	2021	



EPARTMENT:

Department of Science and Technology

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

UND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YAB	LE (LDDAP)	XIIII XIIII XIII		
CREDITOR			ALLOTMENT	Π		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			b			ρ .	
1 GEMSTONE ENTERPRISE		MOOE 21-05-1386	2010101000		78,900.00	4,226.78	74,673.22	
							•	
OTAL:				Þ	78,900.00	4,226.78	74,673.22	y etal million
I hereby warrant that the above List of			I hereby assu	ıme fu	Ill responsibility fo	r the veracity and	,	
Demandable A/Ps was prepared in accorda	ince with		accuracy of the	e liste	d claims and the a	uthenticity of the		
existing budgeting, accounting and audit	ing rules				nts as submitted b			
and regulations.			20 Porting 40	cumer	its as submitted b	y the claimants.		
BERNARD LOUISE DATUM Chief, Addoubling Section		CE TO DEBIT AC	COLINT (AD		roved:	- M 355	_	
MDS-GSB of the Agency: Land Bank of t	ho Bhilinnines	CE TO DEBIT AC	COONT (AD.	<u>~ı</u>	/	Transport Commence		
ease debit MDS Sub-Account Number:	ne Finippines				<b>/</b>			
	en en de la companya							
OTAL AMOUNT:  MYKA S. CALICDAN  OR MDS-GSB USE ONLY:	SEVENTY FOUR THOUSAN		EVENTY THREE ds)	PESO:	\$& 22/100	- PryGSS	Д 74,673.22	•
structions:					3/			ALL DOS TUCK
gency shall arrange the creditor on a "first-in, first ou	it" basis, that is according to the date of	receipt of supplier's/	creditor's billing.					
uly supported with complete documents.								
MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made to co	ncerned creditors due	to inconsistency					
n information (creditor account name, number) betwe	en LDDAP-ADA and bank records.	4						
OTES:		4	0,00					
e LDDAP-ADA is an accountable form		9		LDD	AP-ADA NO.	101-06-236B-2	021	
ndicate the description/name and UACS of	ode				of Issue	June 9, 2021	OZI	-
0.000 m con de en 1900 m rende en 1900 m 1900 m Personal de en 1900 m 1900				Date	or issue	June 9, 2021		



EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

PERATING UNIT: UND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	VARIE (I DDAP)			
CREDITOR		1	ALLOTMENT	TABLE (LDDAF)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			Þ		Q -	
1 ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.		MOOE 21-05-2574	5020201000	3,750.00		3,750.00	
OTAL:				₽ 3,750.00	-	3,750.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance in	N II. ADVIdue Philippines	CE TO DEBIT AC	accuracy of the supporting dod	Approved:	authenticity of the		
ease Credit the accounts of the above liste	ed creditors to cover payment of	f accounts pavab	le (A/Ps)				
DTAL AMOUNT: MUCH MYRA S. CALICDAN		IND SEVEN HUNDR	ED FIFTY PESOS	SONLY	- 	P 3,750.00	
	(Erasi	ures shall invalidate t	his document)	Hald	PGSS		8
OR MDS-GSB USE ONLY:	40) - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -						E-0-47.E
structions:  Igency shall arrange the creditor on a "first-in, first or  In supported with complete documents.  ADS-GSB branch concerned shall indicate under "Rem  In information (creditor account name, number) between	narks'column, non-payments made to co						
ne LDDAP-ADA is an accountable form Indicate the description/name and UACS o	code			LDDAP-ADA NO. Date of Issue	101-06-236A June 9, 2021	2021	-



PARTMENT:

Department of Science and Technology

ENCY: ERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ND CODE:

101

OS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE	(LDDAP)			
CREDITOR			ALLOTMENT			In Pesos	The state of the s	T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	B	GROSS MOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			b			Ρ -	
JOEL FRESNILLO ALADO ROCK 101 CONSTRUCTION & SUPPLY		CO 19-12-7690	2010101000	1	,204,518.25	112,421.71	1,092,096.54	
							-	
DTAL:				P 1	,204,518.25	112,421.71	1,092,096.54	
I hereby warrant that the above List of	Due and		I hereby assu	ume full r	esponsibility for	the veracity and		
emandable A/Ps was prepared in accorda	nce with					uthenticity of the		
isting budgeting, accounting and audit					as submitted by			
nd regulations.								
BERNARD VOUISE DATUM Chief, Accounting Section	N			Approv	ved:	Formanda	_	
cinci, resourcing section	II ADVI	CE TO DEBIT A	CCOLINT IAD	Α1	Nac V	G59		-
MDS-GSB of the Agency: Land Bank of t		CE TO DEBIT A	CCOOM (AD	M)	1127	43-0		
ase debit MDS Sub-Account Number:	ne i mippines							
ase Credit the accounts of the above liste	d creditors to cover payment of	accounts paus	alo (A/Da)		•			
TAL AMOUNT:	ONE MILLION NINETY	TWO THOUSAND	NINETY SIX PE	SOS & 54	/100	· ` `	P 1,092,096.54	
MYRA S. CALICDAN		(amount in wo	rasj			La St. Jane 18		
	(Erası	ures shall invalidate	this document)	-	HOL	1,47655		-2
R MDS-GSB USE ONLY:						/		
tructions:								
gency shall arrange the creditor on a "first-in, first ou	it" basis, that is according to the date of	receipt of supplier's	/creditor's billing.					
ly supported with complete documents.								
DS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made to co	ncerned creditors du	ie to inconsistency					
information (creditor account name, number) betwe	een LDDAP-ADA and bank records.							
TES:								
LDDAP-ADA is an accountable form				LDDAF	-ADA NO.	101-06-236-20	21	
ndicate the description/name and UACS o	ode			Date o	f Issue	June 9, 2021		-
		(						- %

JUN 10 2821

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

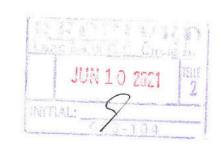
PERATING UNIT:

CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	IRP			Þ		Ρ -	
1 ALAN RAY RIBO		PS 21-05-3516	2020102013	500.00		500.00	
2 JERRY MUNOZ		PS 21-05-3516	2020102013	1,000.00		1,000.00	i i i i i i i i i i i i i i i i i i i
3 ERIC BENO VALENZUELA		PS 21-05-3516	2020102013	200.00		200.00	
4 TERESA ALOJADO		PS 21-05-3516	2020102003	41.00		41.00	
5 GASPAR SALAGUSTE		PS 21-05-3516	2020102003	82.00	Maria de la compansión de	82.00	
6 JOSE PERIN		PS 21-05-3516	2020102003	82.00		82.00	
7 NOEL ASUERO		PS 21-05-3516	2020102003	655.56		655.56	
8 LEONARDO GLOBIO		PS 21-05-3516	2020102003	74.98		74.98	
				7 1.00		74.50	
TOTAL:				P 2,635.54		2 625 54	
I hereby warrant that the above List of	of Duo and			me full responsibility		2,635.54	
BERNARD LOUISE DATUI				NOTE E	555 555		
00	II. ADVICI	TO DEBIT AC	COUNT (AD	A)			
o MDS-GSB of the Agency: Land Bank of	f the Philippines						
lease debit MDS Sub-Account Number:							
lease Credit the accounts of the above lis	ted creditors to cover paymer	nt of accounts p	ayable (A/Ps).				
1				1			
OTAL AMOUNT:	TWO THOUSAND	SIX HUNDRED TH	HIRTY FIVE PESC	05 & 54/100	~	P 2.635.54	
MYRA S. CALICDAN		(amount in we					=
INTRA 3. CALICDAN				3061.6	C/TA		
	(Erasure	es shall invalidate t	his document)	Held.	APGSS		
OR MDS-88B USE ONLY:			-	V			
nstructions:							
Agency shall arrange the creditor on a "first-in, first	t out" basis, that is according to the d	ate of receipt of su	pplier's/creditor's	billing.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "R		to concerned cred	itors due to incons	sistency			
in information (creditor account name, number) be OTES:	tween LUDAP-ADA and bank records.	Mary Mary Mary Mary Mary Mary Mary Mary	T-91-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		- High statement of the		
he LDDAP-ADA is an accountable form				LDDAD ADA NO	101 00 0	4 0004	
Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-06-235 June 8, 2021		-
						The second secon	



EPARTMENT:

GENCY:

PERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDI	IUK		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			P			P -	-
1 NOLAN ROSEL		MOOE 21-06-2740	1990104001		43,010.00		43,010.00	
2 MARIANO GUINTO		PS 21-06-2709	5010213001		3,528.49		3,528.49	
3 RENATO MENDEZ 4 NESTOR PARINAS		PS 21-06-2741	5010213001		8,028.59		8,028.59	
5 EULALIA SUGUILON		PS 21-06-2599	5010299038		750.00		750.00	
6 RAYMART GAINTANO	-	P5 21-06-2599	5010299038		750.00		750.00	
7 RENE GUMAPAL	-	PS 21-06-2606	5010211004		2,351.16	235.12	2,116.04	
8 ZEANDRIK RAY REYES		PS 21-06-2606	5010211004		4,120.32	412.03	3,708.29	
9 BRADLEY BALBUENA	-	PS 21-06-2606	5010211004	-	3,357.50	335.75	3,021.75	
10 EVAN JAMES CARLOS		PS 21-06-2606	5010211004	-	1,959.30	195.93	1,763.37	
11 ARACELI SANTOS	<del></del>	PS 21-06-2606	5010211004	-	4,029.00	402.90	3,626.10	
12 REAH VINLUAN		PS 21-06-2606	5010211004		2,827.60	282.76	2,544.84	
13 ESPERANZA CAYANAN		PS 21-05-3516	2020102001	_	168.21		168.21	
		PS 21-05-3516	2020102001		889.31		889.31	
14 VICENTE MALANO		PS 21-05-3516	2020102001		889.93		889.93	Sales
15 ANABELLA BALOSA		PS 21-05-3516	2020102001		3,855.88		3,855.88	
16 JOHN DABU		PS 21-05-3516	2020102001		5,295.80		5,295.80	
17 ROMEO DAYAO		PS 21-05-3516	2020102001		2,327.44		2,327.44	
18 JULIETA ILAGAN		PS 21-05-3516	2020102001		5,735.16		5,735.16	
19 CLEOFAS ROSAS		PS 21-05-3516	2020102001		6,051.15		6,051.15	
20 ARIEL AGUILAR		PS 21-05-3516	2020102013		500.00		500.00	
21 ALEXANDER ANTAS		PS 21-05-3516	2020102013		750.00		750.00	
22 ARCELI ARROYO		PS 21-05-3516	2020102013		1,000.00		1,000.00	
23 JOSE ESTRADA JR		PS 21-05-3516	2020102013		200.00		200.00	
24 JUNE FRIVALDO		PS 21-05-3516	2020102013		500.00		500.00	
25 NANCY LANCE	1	PS 21-05-3516	2020102013		500.00			
26 MEYMA CASILAGAN	†	PS 21-05-3516	2020102013		200.00		500.00	
			2020202015	-	200.00		200.00	
OTAL:				P	103,574.84	1,864.49	101,710.35	

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.

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 DOUISE DATUIN
Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

TES:

MYRA S. CALICDAN

ONE HUNDRED ONE THOUSAND SEVEN HUNDRED TEN PESOS & 35/100

(amount in words)

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

structions:

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

1DS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency information (creditor account name, number) between LDDAP-ADA and bank records.

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-235-2021

June 8, 2021



101,710.35

	€ )						
LIST OF DUE	AND DEMANDABLE ACCOL	JNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-AD	ANNEX A	
PARTMENT: SENCY: PERATING UNIT: ND CODE:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	chnology lysical and Astro	onomical Servi	ces Administration		·~)	
OS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
1 PAGASA PAYROLL	DEPOSIT SALA FOR MAY 1-31, 2021	PS 21-06-2600	5010205002	8,375.00		8,375.00	
2 PAGASA PAYROLL	DEPOSIT HAZARD FOR APRIL 1-30, 2021	PS 21-06-2602	5010211004	7,020.00		7,020.00	
2							
OTAL:				ρ 15,395.00	<del>P</del> -	P 15,395.00	
I hereby warrant that the above List of the semandable A/Ps was prepared in accord existing budgeting, accounting and auditional regulations.  ertified Correct:	ance with ting rules		accuracy of th	ume full responsibility ne listed claims, and th ocuments as submitted Approved:	e authenticity of	the	
BERNARD (QUISE DATUIT Chief, Accounting Section					had had		
Sinos, 1954 raing Section		CE TO DEBIT A	CCOUNT (AD	AN HOOK PPG	35		
MDS-GSB of the Agency: Land Bank of t ease debit MDS Sub-Account Number: ease Credit the accounts of the above list	he Philippines			A) /			
TAL AMOUNT:	FIFTEEN THOUSAND	THREE HUNDRE	D NINETY FIVE P	PESOS ONLY		P 15,395.00	
MYRA S. CALICDAN			569(85)	3256.		10,933.00	
R MDS-GSB USE ONLY:	(Erası	ures shall invalidate	this document)	Head,	robb		
tructions:							
gency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date of	receipt of supplier's	s/creditor's billing.				

uly supported with complete documents.

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

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

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

OTES:



101-06-233-2021 June 9, 2021

LDDAP-ADA NO.

Date of Issue

LIST OF DUE AL	ND DESCANDANT				)		ANNEX A
LIST OF DUE A	ND DEMANDABLE	ACCOUNTS PA	YABLE - ADVI	CE TO DEE	BIT ACCOUNTS	(LDDAP-ADA	4)
DEPARTMENT:		t of Science and T					
AGENCY:	Philippine 4	Atmospheric Goo	ecnnology			102	
OPERATING UNIT:	CENTRAL O	Atmospheric, Geo	physical and As	ronomical :	Services Administ	ration	
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB AC	CCOUNT NO.		LBP-QUEZON	CITY CIRCLE	- 2070-9015-80		
	I. LIST OF DUE	AND DEMAND					
	CREDITOR		I ACCOUNT	ALLOTMENT	ELDUAP	l- D	
	PREFE	RRED SERVICING	Ohlinesi			In Pesos	
NAME	1	NGS/CURRENT ACCT.	Obligation Request No.	CLASS	GROSS	WITHHOLDING	
		NO.	request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT
	LBP						
1 RYAN DIOCAMPO		1					
2 KATE ANN ESGUERRA			MOOE-21-06-0132	5010102000	20,384.10	407.68	19,976.42
			MOOE-21-06-0132	5010102000	20,384.10	407.68	19,976.42
3 JEROME TOLENTINO TOTAL:			MOOE-21-06-0132	5010102000	24,479.40	489.59	23,989.81
	the die for	1			P 65,247.60	1,304.95	63,942.65
I hereby warrant that the a Demandable A/Ps was prepare	above List of Due and			I hereby a	assume full respon	sibility for the	veracity and
existing budgeting, accounting	o in accordance with			accuracy of	f the listed claims,	and the authe	nticity of the
and regulations.	g and auditing rules			supporting	documents as sub	mitted by the	claimants.
	$\wedge$				12		
Certified Correct:	1)				Approved:		
(/-\/1	My				~		
BERNARO LO LI		_			SYLVIAN	L DAVIS	
Chief, Account	ting Section				Chief		
	1	II. ADVICE TO D	FRIT ACCOUNT	(ADA)			
To MDS-GSB of the Agency: La	nd Bank of the Philip	pines	LUII ACCOUNT	(ADA)	territoria de la compansión de la compan		
Please Credit the accounts of th	e above listed credito	rs to cover payme	nt of accounts o	avable (A/P	fa		
				, (, y	-7.		
TOTAL AMOUNT:	SIXTY THRE	EE THOUSAND NINE	HUNDRED FORTY	TWO PESOS	AND SE/100 ONLY		53 04B 6B
4	inc.			100123037	AND 03/100 UNLY		63,942.65
ANNACIZA F.	HUELGAS	Agency	Authorized Sign	atories		~	
Administrative	PASSECATA		5		1		
40	v					SYLVIA N. DAV	15

(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.

AO-V

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-06-032D-2021
Date of Issue June 8, 2021

Chief, AD



LIST OF DUE AND D	EMANDABLE	ACCOUNTS PA	YABLE - ADVI	CE TO DER	IT ACCOUNTS	(IDDAP-AD	Δ)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUN	Department of Philippine Att CENTRAL OFF 184	of Science and To mospheric, Geop ICE	echnology hysical and Astr	onomical Se	rvices Administra		(A)	
THE COLD DIVITION ACCOUNT	esc. personen		LBP-QUEZON CI					
	I. LIST OF DUE	AND DEMAND	ABLE ACCOUNT	S PAYABLE	(LDDAP)	- William Carries		-
CREDIT	OR			ALLOTMENT		In Pesos		Г
NAME	11.544.47.503.00	ED SERVICING SS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	1,0
	LBP							r
1 JHUNACE PLANEA	-	-	MOOE-21-06-0000					L
TOTAL:	1		MOOE-21-06-0000	20201040	500.00		500.00	
I hereby warrant that the above	List of Dug and				P 500.00	-	500.00	L
Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations.  Certified Correct:	accordance with auditing rules			accuracy of	ssume full resporthe listed claims, documents as sul	and the auth	enticity of the	
BERNARD LOUISSE D					SYLVIA N	DAVIS		
Chief, Accounting Se	ction				Chief,		_	
	1	I. ADVICE TO D	FRIT ACCOUNT	(ADA)				
To MDS-GSB of the Agency: Land Ba Please Credit the accounts of the abo	nk of the Philippi	ines			s).			-
TOTAL AMOUNT:		FIVE	HUNDRED PESOS	ONLY			500.00	
ANNALIZA F. HUEL	SAS		Authorized Signa		/s	SYLVIA N. DAY	VIS	-
FOR MDS-GSB USE ONLY:		(Erasures shall in	nvalidate this docume	ent)	-			
Instructions:								
Agency shall arrange the creditor on a "first-in duly supported with complete documents.     MDS-GSB branch concerned shall indicate und in information (creditor account name, number)	er "Remarks'column, i	non-payments made t				THE STATE OF THE S		
NOTES:								-
The LDDAP-ADA is an accountable for * Indicate the description/name and					LDDAP-ADA NO. Date of Issue	184-06-320 June 8, 2021		-
And the second s					310 5. 10000	0, 2023		-



		-				ABINITY
LIST OF DUE AND DEM	IANDABLE ACCOUNTS	PAYABLE - AI	DVICE TO D	FRIT ACCOUNTS	/IDDAD AD	ANNEX A
PARTMENT: ENCY: ERATING UNIT:	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 184	Technology	Astronomical :	Services Administra		A)
1.1	IST OF DUE AND DEMAN					
CREDITOR	The second second	TOADEL ACCO	ALLOTMENT	LE (LUDAP)	In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 WILMER AGUSTIN		MOOE-21-05-130	5029903000	1,497.00	1-X-2-12-10-10-10-1	1,497.00
OTAL:				P 1,497.00		1,497.00
						aimants.
BERNARD LOUISSE DATUIN Chief, Accounting Section	II. ADVICE TO	DEBIT ACCOU	UNT (ADA)	Approved:  SYLVIA N.  Chief,		_
BERNARD LOUISSE DATUIN Chief, Accounting Section  MDS-GSB of the Agency: Land Bank of lase debit MDS Sub-Account Number:	II. ADVICE TO the Philippines	D DEBIT ACCOUNT		SYLVIA N. Chief,		
BERNARD LOUISSE DATUIN Chief, Accounting Section  MDS-GSB of the Agency: Land Bank of the above lise case Credit the accounts of the above lise	II. ADVICE TO the Philippines ted creditors to cover payr	ment of account	ts payable (A/	SYLVIA N. Chief,		
	II. ADVICE TO the Philippines ted creditors to cover payr ONE THOUSAN	ment of account  D FOUR HUNDRE  ( In words  ncy Authorized S	ts payable (A/ D NINETY SEVE ) Signatories	SYLVIA N. Chief, Ps).		1,497.00
BERNARD LOUISSE DATUIN Chief, Accounting Section  MDS-GSB of the Agency: Land Bank of lase debit MDS Sub-Account Number: lase Credit the accounts of the above lise TAL AMOUNT:  ANNALYZA F. HUELGAS AO-IV	II. ADVICE TO the Philippines ted creditors to cover payr ONE THOUSAN	ment of account  D FOUR HUNDRE  ( In words	ts payable (A/ D NINETY SEVE ) Signatories	SYLVIA N. Chief, Ps).	SYLVIA N. DAV	1,497.00
BERNARD LOUISSE DATUIN Chief, Accounting Section  MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above lise  TAL AMOUNT:  ANNALYZA F. HUELGAS	II. ADVICE TO the Philippines  ted creditors to cover payr  ONE THOUSAN  Agen  (Erasures shout" basis, that is according to the	D FOUR HUNDRE  ( In words  acy Authorized S  additional invalidate this do	ts payable (A/ D NINETY SEVE ) Signatories  cournent)	SYLVIA N. Chief, Ps). N ONLY	SYLVIA N. DAV	1,497.00



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

FUND CODE:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DEMAN	IDABLE ACCOU	INTS PAYAB	ILE (LDDAP)			
CREDITO	OR		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	МА
	LBP						+
1 MARCELINO VILLAFUERTE II		MO0E-21-05-131	5029903000	4,002.00		4,002.00	+
TOTAL:				P 4,002.00		4,002.00	_
existing budgeting, accounting and a and regulations.  Certified Correct:  BERNARD TOWNSSE DA  Chief Arcounting Sec  To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above	atuin II. ADVICE TO of the Philippines	<b>DEBIT ACCOU</b>	NT (ADA)	Approved:  SYLVIA N. Chief,	DAVIS	mants.	
TOTAL AMOUNT:		THOUSAND TWO	***		V	P 4.002.00	1
ANNA JZA F. HUELGAŠ ABBINISTI ST. HUELGAŠ		( In words ) cy Authorized Sig	gnatories		YLVIA N. DAV		
AO-V					Chief, AD	5	
	(Erasures sho	ill invalidate this doc	ument)		ciliei, AD		
FOR MDS-GSB USE ONLY:			1 - 14 // 12				
Instructions:	200 320 2 00 0						
1 Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents.	rrst out" basis, that is according to the date	of receipt of supplie	er's/creditor's bil	Hing.			
2 MDS-GSB branch concerned shall indicate under	"Pomarke'column non na monte mode to						

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-032A-2021

June 8, 2021



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	CENTRAL OFFICE 184	D OHEZON CITY	(CIDCLE SONS				
	LIST OF DUE AND DEMAN	P-QUEZON CITY					
CREDITOR	LIST OF DOL AND DENIAN	DABLE ACCOU	ALLOTMENT	(LUUAP)	In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EMA
	LBP						+
1 JAN VINCENT CHIOCO		MOOE-21-06-0135	5010102000	21,901.20		21,901.20	+
2 LOUIE JOHN SEVESES		MOOE-21-06-0137	5010102000	62,511.33	1,250.23	61,261.10	+
3 MICHELLE CABANAS		MOOE-21-06-0136	5010102000	8,218.80	164.38		+
4 MARILYN LUA TANBENGCO-GM GARMENTS CONTRACTOR		MOOE-21-03-0063	20101010	88,400.00	4,735.72	8,054.42 83,664.28	+
TOTAL:			3	2 181,031.33	6,150.33	P 174,881.00	+
Certified Correct:  BERNARD LOUISSE DATUI Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of the	II. ADVICE TO	DEBIT ACCOU	-		N. DAVIS f, AD		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed  FOTAL AMOUNT:  ###################################	ONE HUNDRED SEVENTY FO		IGHT HUNDRED	EIGHTY ONE PESO:	· /	P 174,881.00	) =
ANNALIZA F. HUELGAS				1	SYLVIA N. DAV	IS	_
/ AU-IV	(Erasures shall	l invalidate this doc	ument)		Chief, AD		
FOR MDS-GSB USE ONLY:		modele timb doe	unicity				
nstructions:  Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Remin information (creditor account name, number) between	arks'column, non-payments made to c						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co				LDDAP-ADA NO.	184-06-31-20	021	



PARTMENT:

Department of Science and Technology

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

ND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	VARIE (I DDAP)			
CREDITOR			ALLOTMENT	THE LEBERT	In Pesos		
NAME	PREFERRED SERVICING  BANK/SAVINGS/CURRENT ACCT.  NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			Þ		P -	
1 GEMMA TORDESILLAS SOMES GEMSTONE ENTERPRISE		MOOE 21-05-1386	2010101000	78,900.00	4,226.78	74,673.22	
						-	
OTAL:				₽ 78,900.00	4,226,78	74,673.22	
emandable A/Ps was prepared in accorda xisting budgeting, accounting and audit and regulations.  ertified Correct:  BERNARD TOUISE DATUIN Chief, Accounting Section	ing rules	~		Approved:  Approved:  ARCE			
MDS-GSB of the Agency: Land Bank of t	II. ADVI	CE TO DEBIT AC	COUNT (AD	A)			
ease debit MDS Sub-Account Number: ease Credit the accounts of the above liste	ed creditors to cover payment of	f accounts payab	le (A/Ps).				
TAL AMOUNT: MYRA'S, CALICDAN	SEVENTY FOUR THOUSAN	ID SIX HUNDRED S		PESOS & 22/100	17	P 74,673.22	
WITHAS. CALICDAN	(Eras:	ures shall invalidate t	his document)	Al	CLUS ARROYO		
R MDS-GSB USE ONLY:			ins documenty		Chief, HRMDS		
tructions: gency shall arrange the creditor on a "first-in, first ou uly supported with complete documents. IDS-GSB branch concerned shall indicate under "Rem information (creditor account name, number) betwo DTES:	narks'column, non-payments made to co		_				
e LDDAP-ADA is an accountable form ndicate the description/name and UACS c	code			LDDAP-ADA NO. Date of Issue	101-06-236B-2 June 9, 2021	021	•



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

PARTMENT:

Department of Science and Technology

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**ERATING UNIT:** 

**CENTRAL OFFICE** 

ND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	DR 、		ALLOTMENT			In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ			ρ -	
1 VICENTE MALANO		PS 21-06-2747	5010202000		9,000.00		9,000.00	
2 ESPERANZA CAYANAN		PS 21-06-2747	5010202000		8,500.00		8,500.00	
3 LANDRICO DALIDA JR		P\$ 21-06-2747	5010202000		8,500.00	·x	8,500.00	
4 ROY BADILLA		PS 21-06-2747	5010202000		5,000.00		5,000.00	
5 SYLVIA DAVIS		PS 21-06-2747	5010202000		5,000.00		5,000.00	
6 EDNA JUANILLO		PS 21-06-2747	5010202000		5,000.00		5,000.00	-
7 NANCY LANCE		PS 21-06-2747	5010202000		10,000.00		10,000.00	
8 ANTHONY JOSEPH LUCERO		PS 21-06-2747	5010202000	_	5,000.00		5,000.00	
9 EDWIN MANRESA		PS 21-06-2747	5010202000		10,000.00		10,000.00	-
10 BONIFACIO PAJUELAS		PS 21-06-2747	5010202000		5,000.00		5,000.00	
11 ALFREDO QUIBLAT JR		PS 21-06-2747	5010202000		5,000.00		5,000.00	
12 NATHANIEL SERVANDO		PS 21-06-2747	5010202000		5,000.00		5,000.00	
13 JOSE DANIEL SUAREZ		PS 21-06-2747	5010202000		5,000.00		5,000.00	
14 FAUSTINO LAMSEN		PS 21-06-2759	5010213001		4,424.41		4,424.41	
15 THELMA CINCO	<u></u>	PS 21-06-2743	5010211004		25,446.60	2,544.66	22,901.94	
16 RON SEBASTIAN REBANO		PS 21-06-2769	5010213001		2,441.88	488.38	1,953.50	
17 RUEL HILARIO		P5 21-06-2744	5010213001		5,543.31		5,543.31	
18 HILTON HERNANDO		PS 21-05-2588	5010213002		4,975.62	1,243.91	3,731.71	
19 NESTOR NIMES	(100 ) (100 or 100 or 1	PS 21-05-2588	5010213002		5,270.59	1,317.65	3,952.94	
20 ROMMEL YUTUC		PS 21-05-2588	5010213002		4,273.25	854.65	3,418.60	
21 PEDRO HAGAD		PS 21-05-2588	5010213002		3,598.78	719.76	2,879.02	
22 ROMEO DAYAO		PS 21-05-2588	5010213002		1,595.14		1,595.14	
23 JOHN DABU		PS 21-05-2588	5010213002		3,662.78	732.56	2,930.22	
24 JERMIE LUGTU	27 Bett 199 () 1900 - 1800 ()	PS 21-05-2588	5010213002		1,068.67		1,068.67	
25 LARRY ANDREW URRIZA		PS 21-05-2588	5010213002		1,068.67		1,068.67	
26 FRANCES SEMORLAN		PS 21-06-2630	5010213001		6,658.74	1,331.75	5,326.99	
OTAL:				P	156,028.44	9,233.32	146,795.12	

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

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

Approved:

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

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

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

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

**OTAL AMOUNT:** 

ONE HUNDRED FORTY SIX THOUSAND SEVEN HUNDRED NINETY FIVE PESOS &

12/100

(amount in words)

146,795.12

TELLE

(Erasures shall invalidate this document)

Chief, HRMDS

OR MDS-GSB USE ONLY:

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

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

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

NOTES

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-238B-2021

JUN 15

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

LIST OF DUE AND DENAMIDABLE ACCOUNTS DAVABLE (LDDAS)

PERATING UNIT:

**CENTRAL OFFICE** 101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			P			P -	
1 ANTONIO PAGALILAUAN	1	MOOE 21-06-2596	1990103000		300,000.00		300,000.00	
2 RONALD ALLAN PEDEGLORIO	+	MOOE 21-06-2779	5021199000		3,937.50		3,937.50	
3 GAIL KRISTIAN OLALIA	+	MOOE 21-06-2779	5021199000		4,837.50		4,837.50	
4 KLAYTON HARVEY IGAT	+	MOOE 21-06-2779	5021199000	_	9,562.50		9,562.50	
5 ALLAN BOI PUNZALAN	+	MOOE 21-06-2779	5021199000		2,137.50		2,137.50	
6 CENANDO PENA	+	MOOE 21-06-2778	1990104001		13,360.00	···	13,360.00	
7 REMILIO BAUTISTA	+	MOOE 21-06-2719	5029903000		7,086.25		7,086.25	
8 MICHAEL CLAVITE     9 ANGELITO DE ROBLES	+	MOOE 21-06-2760	5021199000	_	4,987.50	149.63	4,837.87	
	1	MOOE 21-06-2760	5021199000		6,075.00	182.25	5,892.75	
10 MANUEL ESGUERRA JR	1	PS 21-06-2714	5010213002		6,588.24	1,647.06	4,941.18	
11 RIZZA GERENTE	1	PS 21-06-2714	5010213002		5,452.56	1,363.14	4,089.42	
12 ROGELIO REYES		PS 21-06-2714	5010213002		4,578.48	915.70	3,662.78	
13 ANALIZA BELLEN		PS 21-06-2714	5010213002		5,655.23	1,131.05	4,524.18	
14 HERLYN CABUROG		PS 21-06-2714	5010213002		1,542.34	308.47	1,233.87	T
15 LEODEGARIO DUENAS		PS 21-06-2714	5010213002		2,414.05		2,414.05	
16 DHANN COLLIN DAVIES VERGARA		PS 21-06-2714	5010213002		3,918.46		3,918.46	
17 PAULINO PENA		PS 21-06-2775	5010213001		12,579.83	3—12000 VV — VV	12,579.83	
18 EDWIN MANRESA		PS 21-06-2748	5010202000		7,000.00		7,000.00	
19 VICENTE PALCON JR		PS 21-06-2748	5010202000		5,000.00		5,000.00	
20 RICO CABUGAYAN		PS 21-06-2705	5010299036		28,276.00		28,276.00	
21 LUISITO VELASCO		PS 21-06-2705	5010299036		35,116.00		35,116.00	
22 MARIO MICLAT		PS 21-06-2705	5010299036		3,575.00	W	3,575.00	1
23 REYNALDO ACUDILI	T	PS 21-06-2705	5010299036		869.00		869.00	
24 NOLI LOPEZ		PS 21-06-2705	5010299036		5,952.00		5,952.00	
25 RUEL HILARIO		PS 21-06-2745	5010204001		6,000.00		6,000.00	-
26 JENNIFER MULLE		PS 21-06-2745	5010204001		6,000.00		6,000.00	
							-	-
TOTAL:				P	492,500.94	5.697.30	486,803.64	-

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

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

Certified Correct:

BERNARD

Chief, Accounting Section

Approved:

Chief, HRMDS

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

FOUR HUNDRED EIGHTY SIX THOUSAND EIGHT HUNDRED THREE PESOS & 64/100

(amount in words)

(Erasures shall invalidate this document)

486,803.64

JUN 15 2021

Br.

TELLE

2

Chief, HRMDS

OR MDS-GSB USE ONLY:

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-238A-2021

EPARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

JND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	N		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			P		P -	
1 LOPE DACANAY JR	_	MOOE 21-06-2726	5020101000	5,496.42		5,496.42	
2 CRESCENCIANO GENSON		MOOE 21-06-2726	5020101000	5,250.00		5,250.00	
3 RECTO VIDAYO JR	_	MOOE 21-06-2726	5020101000	6,308.00		6,308.00	
4 MANNY JOHN AGBAY	_	MOOE 21-06-2720	5020301000	855.00		855.00	
5 CONRADO ALDOVINO	_	MOOE 21-06-2725	5020399000	570.00		570.00	
6 ARNEL MANOOS		MOOE 21-06-2704	5020399000	3,525.00		3,525.00	
7 PEDRO LERIO	-	MOOE 21-06-2718	5020301000	9,150.50		9,150.50	
8 MARIO MICLAT	<b>-</b> «	MOOE 21-06-2721	5020101000	500.00		500.00	
9 RHUNDOLF SURETA	<b>-</b> 8	MOOE 21-06-2776	5021199000	7,162.50	214.87	6,947.63	
10 VILMA VELASCO	<b>-</b> e	MOOE 21-06-2727	5020501000	1,800.00		1,800.00	
11 DOMINGO VASQUEZ		MOOE 21-06-2736	5021199000	3,075.00	92.25	2,982.75	
12 CARLITO ARIAS	_	MOOE 21-06-2736	5021199000	1,350.00	40.50	1,309.50	
13 FLORANTE PAGARAN	×	MOOE 21-06-2731	5020501000	840.00		840.00	
14 ARIEL ABALOS		MOOE 21-06-2716	5020301000	266.95		266.95	
15 FLORANTE PAGARAN		MOOE 21-06-2717	5020301000	3,180.00		3,180.00	
16 MARIANO GUINTO		MOOE 21-06-2752	5020101000	2,000.00		2,000.00	
17 HEART CIPRIANO		MOOE 21-06-2749	5020101000	750.00		750.00	
18 JULITO BAGUIO		MOOE 21-06-2749	5020101000	750.00		750.00	
19 TESS CINCO		MOOE 21-06-2646	5021199000	1,500.00		1,500.00	
20 TESS CINCO		MOOE 21-05-2697	5020501000	1,701.00		1,701.00	
21 IRWIN AGUILAR		MOOE 21-06-2702	5020399000	2,220.00		2,220.00	
22 ALICIA SANTOS		MOOE 21-06-2700	5021502000	3,375.00		3,375.00	
23 MICHAEL BALA	<u>-</u> 2	MOOE 21-06-2701	5020101000	1,000.00		1,000.00	
24 SANDVIK AGUSTIN		MOOE 21-06-2684	5021199000	1,012.50		1,012.50	
25 SANDVIK AGUSTIN		MOOE 21-06-2683	5021199000	2,700.00		2,700.00	
26 VICTORINO ALMAZAN JR		MOGE 21-06-2751	5021199000	5,100.00		5,100.00	
TOTAL:	<del>                                     </del>			P 71,437.87	347.62	71,090.25	

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

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

Certified Correct:

Chief, A

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

SEVENTY ONE THOUSAND NINETY PESOS & 25/100

(amount in words)

ARCELIS. ARROYO

71,090.25

(Erasures shall invalidate this document)

Chief, HRMDS

OR MDS-GSB USE ONLY:

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

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

IOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-238-2021

Date of Issue

PARTMENT: SENCY:

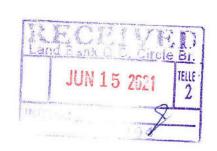
Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

**CENTRAL OFFICE** 

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
-	LBP			Þ		P -	
1 RONALD REY MORANO		MOOE 21-06-2784	5029999000	2,034.36		2,034.36	
2 PAUL BARLAS		MOOE 21-06-2869	5021199000	2,625.00		2,625.00	
3 FERNANDO RAMIREZ		MOOE 21-06-2819	5021199000	9,112.50		9,112.50	2.00
4 ROMEO BABAR JR.		MOOE 21-06-2819	5021199000	2,025.00	10 10 10 10 10 10 10 10 10 10 10 10 10 1	2,025.00	
5 JONATHAN PENA		MOOE 21-06-2819	5021199000	8,325.00	100 100 100 100 100	8,325.00	
6 ADOLFO MISON		MOOE 21-06-2819	5021199000	9,675.00		9,675.00	
7 MARK SAN DIEGO	_	MOOE 21-06-2819	5021199000	10,950.00			
				10,330.00		10,950.00	
OTAL:						-	
I hereby warrant that the above List of	-f.Dd			P 44,746.86	-	44,746.86	
emandable A/Ps was prepared in accord				ume full responsibility f e listed claims, and the			
BERNARD LOUISE DATUI Chief, Accounting Sectio  MDS-GSB of the Agency: Land Bank of asse debit MDS Sub-Account Number: asse Credit the accounts of the above lis  TAL AMOUNT:  MYRA S. CALICDAN	II. ADVICE III. AD		ayable (A/Ps). RED FORTY SIX (	PESOS & 86/100  ARCEL	ARROYO  Lief, HRMDS  ARROYO  LS. ARROYO  LS. HRMDS	P 44,746.86	£)
R MDS-6SB USE ONLY							
tructions: lency shall arrange the creditor on a "first-in, first lly supported with complete documents. DS-GSB branch concerned shall indicate under "R information (creditor account name, number) be	t out" basis, that is according to the o	e to concerned credi			VACOUR TO SERVICE OF THE SERVICE OF		
tructions: gency shall arrange the creditor on a "first-in, first uly supported with complete documents. IDS-GSB branch concerned shall indicate under "R information (creditor account name, number) be OTES:	t out" basis, that is according to the o	e to concerned credi		istency			
R MDS-GSB USE ONLY:  tructions: gency shall arrange the creditor on a "first-in, first uly supported with complete documents.  IDS-GSB branch concerned shall indicate under "R information (creditor account name, number) be DTES: e LDDAP-ADA is an accountable form indicate the description/name and UACS	t out" basis, that is according to the o emarks'column, non-payments made tween LDDAP-ADA and bank records	e to concerned credi			101-06-242.	A-2021	



EPARTMENT:

Department of Science and Technology

GENCY:

IND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE 101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R x		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	IRD			P		ρ	
1 ALEJANDRO JESUITAS		PS 21-06-2761	5010213002	4,462.66	1,115.67	3,346.99	
2 MANUEL CARMELO AQUINO		PS 21-06-2761	5010213002	3,598.78	719.76	2,879.02	
3 CLEOFAS PEREJA		PS 21-06-2761	5010213002	3,259.39	651.88	2,607.51	
4 EDWIN CABATBAT		PS 21-06-2761	5010213002	4,273.25	854.65	3,418.60	
5 RODESSA SERINO		PS 21-06-2761	5010213002	2,604.67	520.93	2,083.74	
6 JOHN LESTER SIA		PS 21-06-2762	5010213002	3,052.32	610.46	2,441.86	
7 CATHERINE ASUNTO		PS 21-06-2755	5010213001	7,821.57	1,564.31	6,257.26	
8 IVEIL MAE BEHIGA		PS 21-06-2755	5010213001	1,335.84		1,335.84	
9 LOYUHAN COLICOL		PS 21-06-2755	5010213001	1,927.92	385.58	1,542.34	
10 JOSE FRIVALDO JR		PS 21-06-2755	5010213001	9,156.96	1,831.39	7,325.57	
11 EDGAR GAMBUTA		PS 21-06-2755	5010213001	4,849.85	969.97	3,879.88	
12 MARCONI PAISO JR		PS 21-06-2755	5010213001	2,003.09	400.62	1,602.47	
13 SUSAN SUSIE HINGPIT		PS 21-06-2771	5010213001	686.28	171.57	514.71	
14 EFREN LARDIZABAL		PS 21-06-2771	5010213001	964.55	241.14	723.41	
15 ALEXANDER NAMOCO		PS 21-06-2771	5010213001	3,433.86	858.47	2,575.39	
16 ROLANDO DE LEON		PS 21-06-2771	5010213001	1,231.73	246.35	985.38	
17 ARCHIE BAHIAN		PS 21-06-2771	5010213001	1,831.41	366.28	1,465.13	
18 CHINCHE TIGUE		PS 21-06-2771	5010213001	678.30	135.66	542.64	
19 ROLANDO DE LEON		PS 21-06-2772	5010213001	2,463.45	492.69	1,970.76	
20 ARCHIE BAHIAN		PS 21-06-2772	5010213001	6,070.79	1,214.16	4,856.63	Anni Case
21 JOAN MAGHACOT		PS 21-06-2738	5010213001	15,452.37	3,090.47	12,361.90	
22 REYNALDO TUAZON		PS 21-06-2738	5010213001	15,261.60	3,052.32	12,209.28	
23 ANECIA UGOT VILLALINO		PS 21-06-2738	5010213001	13,013.46	2,602.69	10,410.77	
24 ALBERTO LUMAAD		PS 21-05-2626	5010213001	16,279.20	3,255.84	13,023.36	
25 ALBERTO LUMAAD		PS 21-05-2626	5010213001	13,023.36	2,604.67	10,418.69	
26 ALBERTO LUMAAD		PS 21-05-2626	5010213001	13,023.36	2,604.67	10,418.69	
27 VEBIRLY LASAC		MODE 21-06-2735	5021199000	2,400.00	72.00	2,328.00	
28 CARLITO MANSOY		MOOE 21-06-2735	5021199000	1,911.04	57.33	1,853.71	
OTAL:				P 156,071.06	30,691.53	125,379.53	

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

Approved:

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED TWENTY FIVE THOUSAND THREE HUNDRED SEVENTY NINE PESOS &

53/100 (amount in words)

II. ADVICE TO DEBIT ACCOUNT (ADA)

(Erasures shall invalidate this document)

Ind

ARCELIS. ARROYO

Chief, HRMDS

OR MDS\G8B USE ONLY:

nstructions:

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 101-06-241C-2021 June 14, 2021

UN 15 2021

125,379.53

PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

101

ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		Ρ -	
1 ALEXIS ANTHONY CADA	_	PS 21-06-2767	5010213002	2,387.62	477.52	1,910.10	
2 ROMEO CAJULIS	4	PS 21-06-2767	5010213002	2,890.45	578.09	2,312.36	
3 BENJAMIN DE PAZ	4	PS 21-06-2767	5010213002	2,827.62	565.52	2,262.10	
4 JOHN CARLO SUGUI	+	PS 21-06-2767	5010213002	2,827.62	565.52	2,262.10	
5 ROSANNA MISTICA 6 JOHN GREGORIO III	+	PS 21-06-2709	5010213002	3,332.35	666.47	2,665.88	
7 ROSEMARIE ANILLO		PS 21-06-2709	5010213002	3,153.22	630.64	2,522.58	
8 ANTONINO AL LLARENA	+	PS 21-06-2709	5010213002	4,558.18	911.64	3,646.54	
9 DIZA CHIO	+	PS 21-06-2709	5010213002	2,249.28	449.86	1,799.42	
10 CLEOFAS ROSAS	+ +	PS 21-06-2754	5010213001	2,289.24	457.85	1,831.39	
	+	PS 21-06-2754	5010213001	2,063.80	412.76	1,651.04	
11 JOCELYN TABOCLAON	4	PS 21-06-2754	5010213001	4,578.48	915.70	3,662.78	
12 BEMA COMINADOR - TAJONES		PS 21-06-2754	5010213001	5,723.10	1,144.62	4,578.48	
13 GUILLERMO VINALAY JR		PS 21-06-2754	5010213001	3,278.25	655.65	2,622.60	
14 LOLITA VINALAY		PS 21-06-2754	5010213001	14,617.66	3,654.42	10,963.24	
15 KEN OCCIDENTAL		PS 21-06-2765	5010213002	3,341.73	668.35	2,673.38	
16 ANICETO HERNANDEZ		PS 21-06-2765	5010213002	3,224.93	644.99	2,579.94	
17 MARVIN POLINAS		PS 21-06-2765	5010213002	2,315.46		2,315.46	
18 JECRIS SERATUBIAS		PS 21-06-2765	5010213002	2,493.57	1000	2,493.57	
19 CARMELITA CAMPO		PS 21-06-2765	5010213002	3,678.75	735.75	2,943.00	1
20 RODELIO CRUZ		PS 21-06-2765	5010213002	3,341.73	668.35	2,673.38	
21 RAYMOND NUYLAN		PS 21-06-2765	5010213002	2,821.73	564.35	2,257.38	
22 RONALDO CRUSEM		PS 21-06-2765	5010213002	2,137.34		2,137.34	
23 ROSENDO PASCUA JR		PS 21-06-27630	5010213002	5,188.94	1,037.79	4,151.15	
24 SALDY AGGARAO		PS 21-06-27630	5010213002	4,627.01	925.40	3,701.61	
25 WILLIAM ARAFILES		PS 21-06-27630	5010213002	4,369.95	873.99	3,495.96	
26 JOHN KENNETH DE VENECIA		PS 21-06-27630	5010213002	2,849.79		2,849.79	
OTAL:							
I hereby warrant that the above List			L	P 97,167.80 Ime full responsibility f	18,205.23	78,962.57	

and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

m or MYRAS. CALICDAN SEVENTY EIGHT THOUSAND NINE HUNDRED SIXTY TWO PESOS & 57/100

(amount in words)

(Erasures shall invalidate this document)

Chief, HRMDS

78,962.57

OR MDS-GSB USE ONLY:

structions:

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

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

OTES:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

Approved:

101-06-241B-2021



LUST OF DUE AND DEMANDABLE ACCOUNTS DAVABLE (LDDAD)

EPARTMENT:

SENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

**CENTRAL OFFICE** 

JND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	PR s.		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			P		P -	
1 EFREN LARDIZABAL		PS 21-06-2770	5010213001	964.55	241.14	723.41	
2 ALEXANDER NAMOCO		P5 21-06-2770	5010213001	6,867.72	1,716.93	5,150.79	
3 ROLANDO DE LEON		PS 21-06-2770	5010213001	410.58	82.12	328.46	
4 EMILY DAYAWON	<u></u>	PS 21-06-2770	5010213001	2,409.90	481.98	1,927.92	
5 CARLITO HERVERA		PS 21-06-2770	5010213001	2,500.56	500.11	2,000.45	
6 FERDINAND CATOLOS		PS 21-06-2770	5010213001	2,441.88	488.38	1,953.50	
7 RICO PELOVELLO 8 NORMAN MIRAS		PS 21-06-2710	5010213002	6,790.43	1,358.09	5,432.34	-
9 MIGUELA COMAHIG		PS 21-06-2710	5010213002	4,558.18	911.64	3,646.54	
10 MARY JOYCE AVESTRUZ		PS 21-06-2739 PS 21-06-2739	5010213001	2,048.45 4,273.29	409.69 854.66	1,638.76	
11 ALEXANDER PADIN		PS 21-06-2739	5010213001	1,218.63	834.66	3,418.63	-
12 MARICAR REBAYNO	<del></del>	PS 21-06-2739	5010213001	1,187.03	237.41	1,218.63 949.62	<b> </b>
13 SONNY PAJARILLA		PS 21-06-2737	5010213001	2,401.96	600.49	1,801.47	+
14 LHEZELGANE SAMSONA		PS 21-06-2737	5010213001	2,811.55	562.31	2,249.24	-
15 SONNY PAJARILLA		PS 21-06-2737	5010213001	6,313.73	1,578.43	4,735.30	+
16 LHEZELGANE SAMSONA	<del></del>	PS 21-06-2737	5010213001	1,927.92	385.58	1,542.34	
17 NESTOR IGNA JR		PS 21-06-2737	5010213001	1,113.20	303.50	1,113.20	-
18 DOROTHEA BASINA	<del></del>	PS 21-06-2215	5010213002	1,970.76	394.15	1,576.61	-
19 CARMELITA COOK		PS 21-06-2215	5010213002	1,927.92	385.58	1,542.34	-
20 CARMELITA DUQUE	516 to	PS 21-06-2215	5010213002	2,037.00	407.40	1,629.60	-
21 CARIZZ DELENA		PS 21-06-2215	5010213002	1,627.92		1,627.92	
22 JONALYN BAUTISTA		PS 21-06-2215	5010213002	1,692.06		1,692.06	
23 REX GUERRERO		PS 21-06-2746	5010205002	3,500.00		3,500.00	
24 REX GUERRERO		PS 21-06-2746	5010205002	10,500.00		10,500.00	
25 DARWIN PEREZ		PS 21-06-2746	5010205002	3,650.00		3,650.00	
26 ENCARNACION BORJAL		PS 21-06-2746	5010205002	3,350.00		3,350.00	
rotal:			-	₽ 80,495.22	11,596.09	68,899.13	_

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

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

Certified Correct:

BERNARD COULSE DATUIN

Chief, Accounting Section

Approved:

S. ARROYO Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

**OTAL AMOUNT:** 

Co

SIXTY EIGHT THOUSAND EIGHT HUNDRED NINETY NINE PESOS & 13/100

(amount in words)

(Erasures shall invalidate this document)

Chief, HRMDS

OR MDS-GSB USE ONLY:

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

MDS-GSB branch concerned shall indicate under "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

101-06-241A-2021

JUN 15

June 14, 2021



Br.

TELLE

EPARTMENT:

GENCY: PERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	NANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	R N.		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK:
	LBP			Þ		P -	
1 ALEXIS ANTHONY CADA		PS 21-06-2681	5010213001	6,715.17	1,343.03	5,372.14	
2 BENJAMIN DE PAZ		PS 21-06-2681	5010213001	963.96	192.79	771.17	
3 CZARINA JANE ROSALES		PS 21-06-2681	5010213001	3,255.84	651.17	2,604.67	
4 JOHN CARLO SUGUI 5 DOROTHEA BASINA	<del>-  </del>	PS 21-06-2681	5010213001	5,783.76	1,156.75	4,627.01	
6 CARMELITA COOK	<del>-  </del>	PS 21-05-2590	5010213002	2,627.68	525.54	2,102.14	
7 CARIZZ DELENA	<del></del>	PS 21-05-2590	5010213002	2,570.56	514.11	2,056.45	
8 CARMELITA DUQUE	-	PS 21-05-2590	5010213002	2,170.56	434.11	1,736.45	
9 MILAND ARLAN	<del> </del>	PS 21-05-2590 PS 21-05-2618	5010213002	2,716.00	543.20	2,172.80	
10 RUMARK LEOPOLDO BOMPAT			5010213002	3,899.62		3,899.62	
11 JILL GALICHA	-	PS 21-05-2618	5010213002	3,855.84	771.17	3,084.67	
12 MILAND ARLAN	-	PS 21-05-2618	5010213002	1,953.50	390.70	1,562.80	
13 JILL GALICHA	-	PS 21-06-2632	5010213001	1,740.90		1,740.90	
The state of the s	-	PS 21-06-2632	5010213001	1,356.60	271.32	1,085.28	
14 ALAN RAY RIBO	_	PS 21-06-2632	5010213001	5,150.79	1,030.16	4,120.63	
15 MILAND ARLAN		PS 21-06-2632	5010213001	1,392.72		1,392.72	
16 ALAN RAY RIBO		PS 21-06-2632	5010213001	4,578.48	915.70	3,662.78	
17 JOHN LESTER SIA		PS 21-05-2589	5010213002	3,357.55	671.51	2,686.04	
18 MUNIR BALDOMERO		PS 21-05-2589	5010213002	2,313.50	462.70	1,850.80	
19 JONATHAN CAHANAP		PS 21-05-2617	5010213002	1,781.12		1,781.12	
20 FRANCES SEMORLAN		PS 21-05-2617	5010213002	4,197.02	839.40	3,357.62	
21 JONATHAN CAHANAP		PS 21-05-2619	5010213002	2,493.57		2,493.57	
22 FRANCES SEMORLAN		PS 21-05-2619	5010213002	5,488.42	1,097.68	4,390.74	
23 KEN OCCIDENTAL		PS 21-06-2711	5010213002	3,341.73	668.35	2,673.38	
24 ANICETO HERNANDEZ		PS 21-06-2711	5010213002	2,994.58	598.92	2,395.66	
25 MARVIN POLINAS		PS 21-06-2711	5010213002	2,137.34		2,137.34	
26 JECRIS SERATUBIAS		PS 21-06-2711	5010213002	2,315.46		2,315.46	
						-	
TOTAL: I hereby warrant that the above Lis				P 81,152.27	13,078.31	68,073.96	

and regulations.

ARCELI S. ARROYO

Chief, HRMDS

Approved:

Certified Correct:

BERNARD LOUISE Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

or MYRA S.

SIXTY EIGHT THOUSAND SEVENTY THREE PESOS & 96/100

(amount in words)

(Erasures shall invalidate this document)

68,073.96

Chief, HRMDS

OR MDS-GSB USE ONLY:

structions:

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

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

OTES:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-06-241-2021 June 14, 2021

TELLE JUN 15 **2**621

EPARTMENT:

Department of Science and Technology

GENCY:

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

PERATING UNIT:

JND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	Χ		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			P		ρ -	
1 CATHERINE ASUNTO		PS 21-05-2616	5010213002	3,815.40	763.08	3,052.32	
2 IVEIL MAE BEHIGA		PS 21-05-2616	5010213002	2,493.57		2,493.57	
3 JOSE FRIVALDO JR	1	PS 21-05-2616	5010213002	5,188.94	1,037.79	4,151.15	
4 JUNE FRIVALDO		PS 21-05-2616	5010213002	3,052.32	610.46	2,441.86	
5 GEOVANNI LAREDE	4	PS 21-05-2616	5010213002	1,959.23		1,959.23	
6 RUDERICK LEYSA	4	PS 21-05-2616	5010213002	2,387.62	477.52	1,910.10	
7 LIEZL MACUTAY-OLAMIT		PS 21-05-2616	5010213002	2,713.20	542.64	2,170.56	
8 MARCONI PAISO JR	4	PS 21-05-2616	5010213002	2,594.47	518.89	2,075.58	
9 CATHERINE ASUNTO		PS 21-05-2620	5010213002	4,273.25	854.65	3,418.60	
10 IVEIL MAE BEHIGA		PS 21-05-2620	5010213002	2,760.74		2,760.74	
11 JOSE FRIVALDO JR		PS 21-05-2620	5010213002	4,425.86	885.17	3,540.69	
12 JUNE FRIVALDO		PS 21-05-2620	5010213002	3,815.40	763.08	3,052.32	
13 RUDERICK LEYSA		PS 21-05-2620	5010213002	2,604.67	520.93	2,083.74	
14 MARCONI PAISO JR		PS 21-05-2620	5010213002	3,204.94	640.99	2,563.95	
15 CATHERINE ASUNTO		PS 21-06-2631	5010213001	10,301.58	2,060.32	8,241.26	
16 VICTOR FLORES JR		PS 21-06-2631	5010213001	3,433.86	686.77	2,747.09	
17 JOSE FRIVALDO JR		PS 21-06-2631	5010213001	5,723.10	1,144.62	4,578.48	
18 JUNE FRIVALDO		PS 21-06-2631	5010213001	8,584.65	1,716.93	6,867.72	
19 MARIO GUYA		PS 21-06-2631	5010213001	7,205.89	1,801.47	5,404.42	
20 LUCIANA MERCADO		PS 21-06-2631	5010213001	6,484.40	1,296.88	5,187.52	
21 HANNAH LORRAINE SALVADOR		PS 21-06-2631	5010213001	1,716.93	343.39	1,373.54	
22 MIZPAH AMBA		PS 21-06-2627	5010213001	8,015.04		8,015.04	
23 MIZPAH AMBA		PS 21-06-2627	5010213001	8,349.00		8,349.00	
24 MIZPAH AMBA		PS 21-06-2627	5010213001	8,349.00		8,349.00	
25 ARAYA MAHILUM		PS 21-05-2625	5010213001	12,018.51	2,403.70	9,614.81	
26 ARAYA MAHILUM		PS 21-05-2625	5010213001	9,443.12	1,888.62	7,554.50	
TOTAL:				P 134,914.69	20,957.90	113,956.79	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

ONE HUNDRED THIRTEEN THOUSAND NINE HUNDRED FIFTY SIX PESOS & 79/100

(amount in words)

(Erasures shall invalidate this document)

113,956.79

TELLE

OR MDS-6SB USE ONLY:

nstructions:

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

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

IOTES:

he LDDAP-ADA is an accountable form

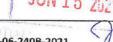
Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-06-240B-2021

June 14, 2021

Chief, HRMDS



EPARTMENT:

IND CODE:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE 101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DEM		ALLOTMENT		In Dance		1
The Division	PREFERRED SERVICING	01.11	The contract of the contract o		In Pesos		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	IRP			P		Ρ -	_
1 IVEIL MAE BEHIGA		PS 21-06-2651	5010213001	2,671.68		2,671.68	
2 LOYUHAN COLICOL		PS 21-06-2651	5010213001	4,819.80	963.96	3,855.84	
3 EDGAR GAMBUTA		PS 21-06-2651	5010213001	7,122.15	1,424.43	5,697.72	
4 GEOVANNI LAREDE		PS 21-06-2651	5010213001	1,335.84		1,335.84	
5 RUDERICK LEYSA		PS 21-06-2651	5010213001	1,356.60	271.32	1,085.28	
6 MARCONI PAISO JR		PS 21-06-2651	5010213001	1,144.62	228.92	915.70	
7 DONKING MCLOUD QUIBA		PS 21-06-2651	5010213001	3,673.56		3,673.56	
8 EFREN LARDIZABAL		PS 21-06-2682	5010213001	3,858.20	771.64	3,086.56	
9 ROLANDO DE LEON	_	PS 21-06-2682	5010213001	2,258.16	451.63	1,806.53	
10 CARLITO HERVERA		PS 21-06-2682	5010213001	2,500.56		2,500.56	
11 ARCHIE BAHIAN		PS 21-06-2682	5010213001	10,649.31	755000000000000000000000000000000000000	10,649.31	
12 FERDINAND CATOLOS		PS 21-06-2682	5010213001	2,034.90		2,034.90	
13 CHINCHE TIGUE		PS 21-05-2682	5010213001	1,627.92		1,627.92	
14 DIZA CHIO		PS 21-05-2622	5010213002	5,494.18	1,098.84	4,395.34	-
15 HONEY PEREZ		PS 21-05-2622	5010213002	2,137.34		2,137.34	
16 JOCELYN TABOCLAON		PS 21-05-2622	5010213002	3,357.55	671.51	2,686.04	
17 GUILLERMO VINALAY JR		PS 21-05-2622	5010213002	2,564.32	512.86	2,051.46	
18 DIZA CHIO		PS 21-05-2633	5010213001	5,723.10	1,144.62	4,578.48	
19 HONEY PEREZ		PS 21-05-2633	5010213001	5,120.72		5,120.72	
20 CLEOFAS ROSAS		PS 21-05-2633	5010213001	5,159.50	1,031.90	4,127.60	
21 GUILLERMO VINALAY JR		PS 21-05-2633	5010213001	728.50	145.70	582.80	
22 MILAND ARLAN		PS 21-06-2632	5010213001	3,946.04		3,946.04	
23 RUMARK LEOPOLDO BOMPAT		PS 21-06-2632	5010213001	8,173.58	1,634.72	6,538.86	<u> </u>
24 HEART CIPRIANO		PS 21-06-2632	5010213001	4,769.25	953.85	3,815.40	1
25 JILL GALICHA		PS 21-06-2632	5010213001	3,188.01	637.60	2,550.41	
26 ALAN RAY RIBO		PS 21-06-2632	5010213001	6,486.18	1,297.24	5,188.94	
OTAL:		-		D 101 001 57	12.240.71		
I hereby warrant that the above Lis	t of Due and		<u> </u>	P 101,901.57 ime full responsibility	13,240.74	88,660.83	

existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct: Chief, Accounting Section

Approved:

ARCHLIS. ARROYO Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

DTAL AMOUNT:

MYRA S. CALICDAN

EIGHTY EIGHT THOUSAND SIX HUNDRED SIXTY PESOS & 83/100 (amount in words)

88,660.83

TELLE .

(Erasures shall invalidate this document)

Chief, HRMDS

OR MDS-GSB USE ONLY:

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

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

OTES:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-06-240A-2021 June 14, 2021

**JUN 15** 

PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

ERATING UNIT: ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R s		ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			P		P -	
1 ARCHIE BAHIAN		PS 21-065-280	5010213002	3,038.78		3,038.78	
2 FERDINAND CATOLOS		PS 21-065-280	5010213002	1,302.34		1,302.34	
3 CONNIE ROSE DADIVAS		PS 21-065-280	5010213002	2,289.24	457.85	1,831.39	
4 EMILY DAYAWON	L <sup>c</sup>	PS 21-065-280	5010213002	1,542.34	308.47	1,233.87	
5 ROLANDO DE LEON		PS 21-065-280	5010213002	3,153.22	630.64	2,522.58	
6 CALIL HADJILATIP	<u></u>	PS 21-065-280	5010213002	2,854.90	713.73	2,141.17	
7 CARLITO HERVERA	<u></u>	PS 21-065-280	5010213002	2,222.72		2,222.72	
8 SUSAN SUSIE HINGPIT		PS 21-065-280	5010213002	3,294.12	823.53	2,470.59	
9 ERIC LANUZO		PS 21-065-280	5010213002	3,341.73	668.35	2,673.38	
O EFREN LARDIZABAL	( <sup>c</sup>	PS 21-065-280	5010213002	2,314.92	462.98	1,851.94	
1 ALEXANDER NAMOCO	(	PS 21-065-280	5010213002	3,815.40	763.08	3,052.32	
2 SHAIRA ANN NONOT	(	PS 21-065-280	5010213002	3,968.02	793.60	3,174.42	
3 GLADYS SALUDES	(	PS 21-065-280	5010213002	4,725.55	1,181.39	3,544.16	
4 NILDA TAN	(	PS 21-065-280	5010213002	1,670.86	334.17	1,336.69	
5 MELVIN TENA	(	PS 21-065-280	5010213002	3,635.04	908.76	2,726.28	
.6 CHINCHE TIGUE	(	PS 21-065-280	5010213002	1,519.39		1,519.39	
7 HILTON HERNANDO		PS 21-06-2713	5010213002	5,597.57	1,399.39	4,198.18	
8 NESTOR NIMES	(	PS 21-06-2713	5010213002	5,929.42	1,482.36	4,447.06	
19 ROMMEL YUTUC		PS 21-06-2713	5010213002	4,578.48	915.70	3,662.78	
20 PEDRO HAGAD	(	PS 21-06-2713	5010213002	3,470.26	694.05	2,776.21	
21 ROMEO DAYAO		PS 21-06-2713	5010213002	1,462.21		1,462.21	
22 JOHN DABU		PS 21-06-2713	5010213002	2,899.70	579.94	2,319.76	
23 JERMIE LUGTU		PS 21-06-2713	5010213002	1,335.84	THE PERSON NAMED IN COLUMN	1,335.84	
24 RAYMOND REYES	1	PS 21-05-2678	5010213002	2,747.09	549.42	2,197.67	
25 ALEXIS RUIVIVAR	<del>-  </del>	PS 21-05-2678	5010213002	3,052.32	610.46	2,441.86	
26 RAMIL TUPPIL		PS 21-06-2703	5010213001	1,927.92	385.58	1,542.34	
						-,2101	+
OTAL:				₽ 77,689.38	14,663.45	63,025.93	

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

Wo MYRAS. CALICDAN SIXTY THREE THOUSAND TWENTY FIVE PESOS & 93/100

(amount in words)

mi ARCEIUS, ARROYO

OR MDS-SSB USE ONLY

(Erasures shall invalidate this document)

Chief, HRMDS

JUN 15

63,025.93

TELLE

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

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

OTES:

structions:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-06-240-2021

EPARTMENT:

Department of Science and Technology

GENCY:

UND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R .		ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS	
	LBP	A STATE OF THE STA	European Company	P		Ρ -		
1 YVONNIE ASILO		PS 21-05-2679	5010213002	1,781.12		1,781.12		
2 ELSON DIANELA		PS 21-05-2679	5010213002	2,570.56	514.11	2,056.45		
3 SANTO HERNANDEZ		PS 21-05-2679	5010213002	2,331.20	466.24	1,864.96		
4 ALBERTO LATAYAN		PS 21-05-2679	5010213002	1,781.12		1,781.12		
5 RAFAEL MANAS		PS 21-05-2679	5010213002	1,856.96		1,856.96		
6 YVONNIE ASILO		PS 21-05-2678	5010213002	1,959.23		1,959.23		
7 ELSON DIANELA		PS 21-05-2678	5010213002	2,570.56	514.11	2,056.45		
8 SANTO HERNANDEZ		PS 21-05-2678	5010213002	2,331.20	466.24	1,864.96		
9 ALBERTO LATAYAN		PS 21-05-2678	5010213002	1,959.23		1,959.23		
10 RAFAEL MANAS		PS 21-05-2678	5010213002	1,856.96		1,856.96		
11 AQUARIUS MONROY		PS 21-05-2678	5010213002	2,137.34		2,137.34		
12 MARC FRANCIS CALPO		PS 21-05-2587	5010213002	2,313.50	462.70	1,850.80		
13 NELSON GOLI		PS 21-05-2587	5010213002	1,701.86		1,701.86		
14 JUANCHO HOMOL		PS 21-05-2587	5010213002	2,496.14	499.23	1,996.91		
15 JOSE MIRANDA		PS 21-05-2587	5010213002	2,387.62	477.52	1,910.10		
16 ANTONIO TORCOLAS JR	19 (3.44)	PS 21-05-2587	5010213002	2,444.90	***************************************	2,444.90		
17 HILTON HERNANDO		PS 21-06-2712	5010213002	5,597.57	1,399.39	4,198.18		
18 NESTOR NIMES		PS 21-06-2712	5010213002	5,270.59	1,317.65	3,952.94		
19 ROMMEL YUTUC		PS 21-06-2712	5010213002	4,578.48	915.70	3,662.78		
20 PEDRO HAGAD		PS 21-06-2712	5010213002	3,727.31	745.46	2,981.85		
21 ROMEO DAYAO		PS 21-06-2712	5010213002	1,728.06		1,728.06		
22 JOHN DABU		PS 21-06-2712	5010213002	4,120.63	824.13	3,296.50		
23 JERMIE LUGTU	-	PS 21-06-2712	5010213002	1,068.67		1,068.67		
24 LARRY ANDREW URRIZA		PS 21-06-2712	5010213002	1,246.78		1,246.78		
25 JONATHAN CAHANAP		PS 21-06-2652	5010213002	2,493.57		2,493.57		
26 FRANCES SEMORLAN		PS 21-06-2652	5010213002	4,519.87	903.97	3,615.90		
FOTAL:			-	P 68,831.03	9,506,45	59,324.58	-	

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.

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:

ARCELI S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S.)CALICDAN

FIFTY NINE THOUSAND THREE HUNDRED TWENTY FOUR PESOS & 58/100

(amount in words)

(Erasures shall invalidate this document)

P 59,324.58

JUN 15 2021

TELLE

ARCELIS. ARROYO

Chief, HRMDS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

101-06-239B-2021

EPARTMENT:

**Department of Science and Technology** 

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: UND CODE:

101

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT	1	(=5574)	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	1	GROSS MOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ			P -	
1 VER LANCER GALANIDA	_	MOOE 21-06-2668	5020502002		1,590.00		1,590.00	
2 VER LANCER GALANIDA		MOOE 21-06-2660	5020402000		4,678.00		4,678.00	
3 VER LANCER GALANIDA	_	MOOE 21-06-2665	5020401000		344.00		344.00	
4 ALAN RAY RIBO	_	MOOE 21-06-2692	5020309000		2,000.00		2,000.00	
5 CHERYL BULANGIS		MOOE 21-06-2689	5021199000		1,500.00		1,500.00	
6 CHERYL BULANGIS	-	MOOE 21-06-2688	5020399000		1,260.70		1,260.70	
7 CHERYL BULANGIS	_	MOOE 21-06-2687	5020309000		947.50		947.50	
8 FRANCES SEMORLAN	-	MOOE 21-06-2664	5020401000		209.44		209.44	
9 ALAN RAY RIBO	-	MOOE 21-06-2661	5020401000		367.50		367.50	
10 HENIE ABONITALLA	_	MOOE 21-06-2663	5020401000		223.08		223.08	
11 CHARLYN JAMERO	_	MOOE 21-06-2650	5020502002		2,215.00		2,215.00	
12 JOAN MAGHACOT		MOOE 21-06-2592	5020401000		204.00		204.00	
13 JOAN MAGHACOT		MOOE 21-06-2593	5020502002		1,951.82		1,951.82	
14 CESAR ASPERA		MOOE 21-069-2594	5020502002		3,071.75		3,071.75	
15 TESS CINCO		MOOE 21-06-2685	5020501000		771.00		771.00	
16 TESS CINCO		MOOE 21-06-2610	5020502002		2,966.15		2,966.15	
17 FRANCES SEMORLAN		MOOE 21-06-2666	5020502002		2,380.00		2,380.00	
18 CHERYL BULANGIS		MOOE 21-06-2686	5020501000		200.00		200.00	
19 MARIO GUYA		MOOE 21-06-2693	5021199000		600.00		600.00	
20 MARIO GUYA		MOOE 21-06-2694	5021199000		816.00		816.00	
21 HEART CIPRIANO		MOOE 21-06-2695	5020309000		1,500.00	***************************************	1,500.00	
22 JOSEPHINE ALBANO		MOOE 21-06-2698	5021199000		1,500.00		1,500.00	
23 HENIE ABONITALLA		MOOE 21-06-2662	5020401000		248.60		248.60	
24 MILAND ARLAN		PS 21-05-2621	5010213002	1	4,271.01		4,271.01	-
25 RUMARK LEOPOLDO BOMPAT		PS 21-05-2621	5010213002	1	3,213.20	642.64	2,570.56	-
26 JILL GALICHA		PS 21-05-2621	5010213002		1,953.50	390.70	1,562.80	
							-	
TOTAL:				₽	40,982.25	1,033.34	39,948.91	
I hereby warrant that the above List Demandable A/Ps was prepared in accor						or the veracity a		
	adilise milii		accuracy of the	e listed	ciaims, and the	authenticity of t	ine	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

Chief, Accounting Section

Approved:

ARCELIS. ARROYO Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY NINE THOUSAND NINE HUNDRED FORTY EIGHT PESOS & 91/100 (amount in words)

ARCELIS. ARROYO

(Erasures shall invalidate this document)

Chief, HRMDS

FOR MDS-GSB USE ONLY:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-06-239A-2021

39,948.91

JUN 15

LUCT OF DUE AND DERMANDABLE ACCOUNTS DAVABLE (LDDAB)

EPARTMENT:

GENCY:

UND CODE:

**Department of Science and Technology** 

PERATING UNIT:

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

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR	*		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		P -	
1 FRANCES SEMORLAN		MOOE 21-06-2659	5020402000	3,288.07		3,288.07	
2 FRANCES SEMORLAN	_	MOOE 21-06-2640	5021199000	1,500.00		1,500.00	
3 GLAIZA ZAMBRANO	_	MOOE 21-06-2691	5021199000	1,500.00		1,500.00	
4 HANNAH LORRAINE SALVADOR	-	MOOE 21-06-2608	5021502000	1,125.00	To	1,125.00	
5 ROCHELLE REGENCIA 6 ROCHELLE REGENCIA	<del>-</del>	MOOE 21-06-2623	5021199000	150.00	-	145.50	
7 ARIEL ABALOS	-	MOOE 21-06-2623 MOOE 21-06-2723	502119900	4,200.00	126.00	4,074.00	
8 GERAMEL COLA	-	MOOE 21-06-2723	5021305003	650.00	205.00	650.00	-
9 JOHN CARL SADUCAS	-	MOOE 21-06-2733	5021199000 5021199000	13,200.00 1,687.50	396.00 50.63	12,804.00	-
10 JENNIFER DURAN	-	MOOE 21-06-2730	5020501000	705.00		1,636.87 705.00	-
11 ARIEL ABALOS	-	MOOE 21-06-2729	5020501000	283.00		283.00	
12 ARMANDO AVENILLA JR		MOOE 21-06-2708	5020501000	708.00		708.00	
13 ALVIN ANOG		MOOE 21-06-2750	5020101000	9,750.00		9,750.00	
14 JAMES JOHN DIVINAGRACIA		MOOE 21-06-2757	5021199000	1,650.00	49.50	1,600.50	
15 CESAR ASPERA	_	MOOE 21-06-2722	5021199000	1,500.00		1,500.00	
16 JAMES JOHN DIVINAGRACIA		MOOE 21-06-2758	5021199000	4,425.00	132.75	4,292.25	
17 JULIE JANSOL		MOOE 21-06-2736	5021119900	2,815.50	84.46	2,731.04	
18 ARMANDO AVENILLA JR		MOOE 21-06-2045	5020399000	460.00		460.00	
19 LORETO OPENA JR.		MOOE 21-06-2628	5021199000	8,100.00	243.00	7,857.00	
20 LORETO OPENA JR.		MOOE 21-06-2628	5021199000	5,775.00	173.25	5,601.75	
21 IAN JASPER PELAYO		MOOE 21-06-2674	5029999000	2,959.06		2,959.06	
22 IRENE DIVINAGRACIA		MOOE 21-06-2629	5021199000	4,200.00	126.00	4,074.00	
23 JAMES JOHN DIVINAGRACIA		MOOE 21-05-2624	5021199000	3,975.00	119.25	3,855.75	
24 JULIE JANSOL		MOOE 21-05-2624	5021199000	2,775.00	83.25	2,691.75	
25 ARIEL ABALOS		MOOE 21-06-2591	5020401000	433.53		433.53	
26 ALAN RAY RIBO		MOOE 21-06-2669	5020503000	1,804.00		1,804.00	-
TOTAL:				₽ 79,618.66	1,588.59	78,030.07	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit	nce with		accuracy of th	ume full responsibili e listed claims, and cuments as submitt	ty for the veracity a	and the	<b></b>

and regulations.

Certified Correct:

Chief, Accounting Section

Approved:

ARCHLI S. ARROYO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY EIGHT THOUSAND THIRTY PESOS & 07/100

(amount in words)

ARCELIS. ARROYO

(Erasures shall invalidate this document)

Chief, HRMDS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO. Date of Issue

June 14, 2021

101-06-239-2021

JUN 15

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EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT: UND CODE:

CENTRAL OFFICE

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			-
CREDITOR			ALLOTMENT	TABLE (LDDAF)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 GENESIS DUENAS BADAJOS		MODE 21-06-0154	5010102000	29,778.27	595.57	29,182.70	
2 JOHN CARLO LAMBRENTO		MOOE 21-06-0153	5010102000	21,743.04	434.86	21,308.18	
3 GENESIS DUENAS BADAJOS		MOOE 21-06-0153	5010102000	19,852.16	397.04	19,455.12	
4 SIDNIE BEATRICE VILLANUEVA		MOOE 21-06-0153	5010102000	13,821.60	276.43	13,545.17	
5 CHARLIE RAY PASCUA		MOOE 21-06-0153	5010102000	10,841.76		10,841.76	
6 ANGELICA CECILIO		MOOE 21-06-0153	5010102000	10,193.28		10,193.28	
7 RODERICK MARTIN FRANCISCO		MOOE 21-06-0153	5010102000	10,193.28		10,193.28	
8 ALMAR NONOY		MOOE 21-06-0153	5010102000	10,193.28		10,193.28	
9 JEROME CEDRIC SO		MOOE 21-06-0153	5010102000	10,193.28		10,193.28	
10 MARCELINO VILLAFUERTE II		MOOE 21-06-0155	5010210001	26,400.00	6,600.00	19,800.00	
11 CHRISTIAN MARK ISON		MOOE 21-06-0155	5010210001	14,400.00	2,880.00	11,520.00	
TOTAL:		00		P 177.609.95 J	11.100.00	-	
I hereby warrant that the above List of	Due and		I harabu asa	277/000.00			
Demandable A/Ps was prepared in accord			nereby ass	ume full responsibilit	y for the veracity	and	
existing budgeting, accounting and audit	ting rules		accuracy of th	ne listed claims, and t	he authenticity of	the	
and regulations.	ung rules		supporting do	ocuments as submitte	ed by the claimant	5.	
Certified Correct:				Approved:	1		
BERNARD LOUISE DATUIN				SYLVIA	N. DAVIS		
Chief, Accounting Section				Chic	Te Division		
00 1	II. ADVI	E TO DEBIT AC	COUNT (AD	5923920	-11191611		-
o MDS-GSB of the Agency: Land Bank of	the Philippines	· · · · · · · · · ·	ישאן ווייסטיי		K		
lease debit MDS Sub-Account Number:	constituting particular						
lease Credit the accounts of the above list	ed creditors to cover payment	of accounts pay	able (A/Ps).				
	27 0.20	, ,					
OTAL AMOUNT:	ONE HUNDRED SIXTY SIX THO	USAND FOUR HU	NDRED TWENT	Y SIX PESOS & 05/100	~	P 166.426.05	

HUNDRED SIXTY SIX THOUSAND FOUR HUNDRED TWENTY SIX PESOS & 05/100 166,426.05 SYLVIA N. DAVIS Chief, Administrative Division (Erasures shall invalidate this document) OR MDS-GSB USE ONLY:

structions:

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

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

OTES:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-06-34-2021 June 15, 2021

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: JND CODE:

184

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	EMANDARIEA	CCOLINITE DA	VARIE (I DRAD)	-		
CREDITO		INIANDABLE A	ALLOTMENT	TABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 WILMER AGUSTIN		MOOE 21-06-0155	5010210001	14,400.00	2,880.00	11,520.00	
2 ABIGAIL ALLEN VICENTE		MOOE 21-06-0155	5010210001	14,400.00	2,880.00	11,520.00	
3 SHALOU-LEA MARATAS		MOOE 21-06-0155	5010210001	14,400.00		14,400.00	
AT.						(2)	
OTAL:  I hereby warrant that the above Lis				P 43,200.00	P 5,760.00	37,440.00	
BERNARD LOUISE DATE Chief, Accounting Section  MDS-GSB of the Agency: Land Bank ease debit MDS Sub-Account Number: ease Credit the accounts of the above	II. ADVIO of the Philippines	CE TO DEBIT AC	CCOUNT (ADA	Approved:  SYLVIA  Check in	N. DAVIS		
MANAGERIE E OUTEN	THIRTY SEVEN THO	25 Parks		~	A N. DAVIS	P 37,440.00	•
OR MDS-GSB USE ONLY:	(27032	ires shall invalidate t	inis document)				
structions: Agency shall arrange the creditor on a "first-in, fi fuly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) DTES:	"Remarks'column, non-payments made to						
ne LDDAP-ADA is an accountable form	and the second of			LDDAP-ADA NO.	184-06-34A-20	21	

June 15, 2021

Date of Issue

EPARTMENT:

Department of Science and Technology

GENCY:

PERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 KENNY VIENNE MANDING		MOOE 21-05-0117	5010102000	42,127.20	842.54	41,284.66	
2 ANGEL MARIE NONATO	Q	MOOE 21-05-0117	5010102000	21,006.00	420.12	20,585.88	
3 KENNY VIENNE MANDING		MOOE 21-05-0123	5010102000	20,384.10	407.68	19,976.42	
4 ANGEL MARIE NONATO	a	MOOE 21-05-0123	5010102000	9,564.15	191.28	9,372.87	
5 KENNY VIENNE MANDING		MOOE 21-06-0143	5010102000	21,743.04	434.86	21,308.18	
6 ANGEL MARIE NONATO	a	MOOE 21-06-0143	5010102000	10,841.76	216.84	10,624.92	
7 NATHANIEL SERVANDO		MOOE 21-06-0138	5029903000	1,409.00		1,409.00	
8 NATHANIEL SERVANDO		MOOE 21-06-0142	5010210001	30,600.00	9,180.00	21,420.00	
9 EDNA JUANILLO	a	MOOE 21-06-0142	5010210001	22,500.00	5,625.00	16,875.00	
10 ANGELINA GALANG	Q	MOOE 21-06-0142	5010210001	18,000.00	3,600.00	14,400.00	
11 ALVIN G. PURA	q	MOOE 21-06-0142	5010210001	18,000.00	3,600.00	14,400.00	
OTAL:				₽ 216,175.25	₽ 24,518.32	P 191,656.93	
I hereby warrant that the above List	of Due and		I hereby ass	sume full responsibili	ty for the veracity	and	
Demandable A/Ps was prepared in accordance budgeting, accounting and aud	dance with		accuracy of the	he listed claims, and t	the authenticity of	fthe	
existing budgeting, accounting and aud and regulations.	diting rules		supporting de	ocuments as submitte	ed by the claimant	ts.	

Certified Correct:

BERNARD Chief, Adounting Section

SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

ONE HUNDRED NINETY ONE THOUSAND SIX HUNDRED FIFTY SIX PESOS & 93/100

191,656.93

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

OR MDS-GSB USE ONLY: structions:

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

uly supported with complete documents.

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

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

OTES:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

Approved:

184-06-35-2021 June 15, 2021

EPARTMENT:

EPARTMENT GENCY: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: JND CODE:

184

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	O 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11	Contract of Contra	
		ALLOTMENT		In Pesos		[
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	MOOE 21-06-0142	5010210001	14,400.00	2,880.00	11,520.00	
	MOOE 21-06-0142	5010210001	14,400.00	2,880.00	11,520.00	
	MOOE 21-06-0142	5010210001	1,500.00	300.00	1,200.00	
	MOOE 21-06-0142	5010210001	1,500.00	300.00	1,200.00	
	MOOE 21-06-0142	5010210001	1,500.00	375.00	1,125.00	
	MOOE 21-06-0142	5010210001	1,500.00	390.00	1,200.00	
	MOOE 21-06-0142	5010210001	1,500.00	300.00	1,200.00	
			P 36,300.00	P 7,335.00	P 28.965.00	
lance with iting rules		accuracy of the supporting do	he listed claims, and ocuments as submitt Approved:	the authenticity of the ded by the claimant	f the ts.	
	CE TO DEBIT A	CCOUNT (AD	A)	et, Actionisation Division		
red creditors to cover payment			E DESOS ONLY	(	D 2005	
TWENT EIGHT HO	JOANU NINE HON	DRED SIATY FIV	E PESOS ONLY	LVIA N DAVIC	28,965.00	-
(Eras	ures shall invalidate	this document)	Chief	L Acidinistrative Division		
out" basis, that is according to the da emarks'column, non-payments made t	te of receipt of suppl	lier's/creditor's bil	ling.			
	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  II. ADVI- the Philippines red creditors to cover payment TWENTY EIGHT THO  (Eras	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  MODE 21-06-0142  MODE	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  MODE 21-06-0142  MODE	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  MODE 21-06-0142  MODE	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. Request No. NO.  MODE 21-06-0142 S010210001 14,400.00 2,880.00 MODE 21-06-0142 S010210001 14,400.00 2,880.00 MODE 21-06-0142 S010210001 1,500.00 300.00 MODE 21-06-0142 S010210001 1,500.00 300.00 MODE 21-06-0142 S010210001 1,500.00 300.00 MODE 21-06-0142 S010210001 1,500.00 375.00 MODE 21-06-0142 S010210001 1,500.00 300.00  MODE 21-06-0142	PREFERED SERVICING   Chigation   CLUSS   GROSS   Withholder   NET AMOUNT   TAX   NET AMOUNT   NO.   NO.

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184-06-35A-2021

June 15, 2021

LDDAP-ADA NO.

Date of Issue

PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

IND CODE:

184

DS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070-	-9015-80			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 NOVIE LYN SALADAR		MOOE 21-06-0152	5010102000	63,243.60		63,243.60	
2 RYAN DIOCAMPO		MOOE 21-06-0152	5010102000	21,743.04	434.86	21,308.18	
3 KATE ANN ESGUERRA		MOOE 21-06-0152	5010102000	21,743.04	434.86	21,308.18	
4 JEROME TOLENTINO		MOOE 21-06-0152	5010102000	26,111.36	522.23	25,589.13	
						-	
OTAL:				P 132,841.04	р <b>1,391.95</b>	р 131,449.09	-
BERNARD TO USE DATUIN Chief Accounting Section  MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: the asse Credit the accounts of the above lister.	II. ADVI the Philippines	CE TO DEBIT AG		Approved: SYLV Chief, W	IA N. DAVIS		
OTAL AMOUNT:  ANNAZZA F. HIELGAS  MYRA S. GARLEDSTINET I	ONE HUNDRED THIRTY ONE TI	HOUSAND FOUR H	IUNDRED FORTY		m.	P 131,449.09	•
William State Assess	(Eras	ures shall invalidate i	this document)		VIA N. DAVIS Administrative Division		• 1
R MDS-GSB USE ONLY:							Marin Vill
structions: gency shall arrange the creditor on a "first-in, first of ally supported with complete documents. ADS-GSB branch concerned shall indicate under "Re In information (creditor account name, number) betw	marks'column, non-payments made t					Maria Maria Maria	
OTES: te LDDAP-ADA is an accountable form indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-06-36-202 June 15, 2021	:1	-



EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

JND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I HOW AT THE						
	I. LIST OF DUE AND D	EMANDABLE A		AYABLE (LDDAP)			
CREDITOR		1	ALLOTMENT		In Pesos		- T- A-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 RAMJUN SAJULGA		MOOE 21-06-0148	5020399000	4,842.00		4,842.00	
2 LOUIE JANE RICO		MOOE 21-06-0144	5020501000	581.00		581.00	
3 LOUIE JANE RICO		MOOE 21-06-0145	5029903000	5,705.00		5,705.00	
						-	
TOTAL:  I hereby warrant that the above List of				P 11,128.00 sume full responsibili		P 11,128.00	
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARY LOUISE DATUIN Chief Accounting Section  MDS-GSB of the Agency: Land Bank of the Agen	II. ADVI	CE TO DEBIT A	supporting d	he listed claims, and ocuments as submitt  Approved:  Signature:	ed by the claima	nts. /15	
ease debit MDS Sub-Account Number: ease Credit the accounts of the above listo	ed creditors to cover payment	of accounts pay	able (A/Ps).				
OTAL AMOUNT:  MALTZA F. HUELGAS  MARTSTELFA-URRANTY	ELEVEN THOUSAND	O ONE HUNDRED 1		syl	VIA N DAVII.		•
OR MDS-GSB USE ONLY:			mocament/				
nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) betwo TES: he LDDAP-ADA is an accountable form	marks'column, non-payments made t				184-06-36A-	2021	
Indicate the description / 114CC	S2550406						

JUN 17 2021

June 15, 2021

Date of Issue

EPARTMENT:

GENCY:

JND CODE:

PERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I HET OF BUE AND DE						
COSTATA	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR	_ \	,	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ		p .	
1 ALBAY POWER & ENERGY CORP.		MOOE 21-06-2609	5020402000	8,613.42	538.34	8,075.08	
ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 21-06-2657	5020402000	22,272.36	845.48	21,426.88	
ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 21-06-2656	5020402000	16,895.97	641.48	16,254.49	
SOUTH COTABATO I ELECTRIC COOP., INC. (SOCOTECO I)		MOOE 21-06-2658	5020402000	24,212.92		24,212.92	
0741						-	
OTAL: I hereby warrant that the above List of				₽ 71,994.67	2,025.30	69,969.37	
and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section				Chief,	VIA N. DAVIS Administrative Division	_	
V *	II. ADVIC	E TO DEBIT AC	COUNT (ADA	A)			
OMDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: ease Credit the accounts of the above listed DTAL AMOUNT:			D SIXTY NINE P	ESOS & 37/100	~ ·YLVIA N. DAV	P 69,969.37	
, t	(Erasur	es shall invalidate th	nis document)		hief, Administrative Divis		
OR MDS-GSB USE ONLY:	12.77		- south (in)				
structions: Agency shall arrange the creditor on a "first-in, first of Agency shall arrange the creditor on a "first-in, first of All supported with complete documents. ADS-GSB branch concerned shall indicate under "Ren Information (creditor account name, number) betw OTES:	narks'column, non-payments made	e to concerned credit					
ne LDDAP-ADA is an accountable form Indicate the description/name and UACS o	ode			LDDAP-ADA NO. Date of Issue	101-06-243-2 June 15, 2021		- -



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PARTMENT:

SENCY: PERATING UNIT: Department of Science and Technology

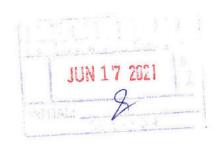
Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-80

				YABLE (LDDAP)			
CREDITOR		-	ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MICHELLE CABANAS		MOOE 21-06-0156	5010102000	22,685.73	453.71	22,232.02	
OTAL:				P 22,685.73	P 453.71	P 22,232.02	
I hereby warrant that the above L	ist of Due and	<u> </u>	1 horoby acc				
				sume full responsibili			
emandable A/Ps was prepared in ac				he listed claims, and			
disting budgeting, accounting and	auditing rules		supporting de	ocuments as submitte	ed by the claiman	ts.	
nd regulations.							
BERNARD TO VISE DA				Approved:	VIA N. DAVIS	_	
Chief, Accounting Se	ction						
V				Chief	Administrative Division		
0	II. ADVI	CE TO DEBIT A	COUNT (AD	A) Chief,	Administrative Division		
	II. ADVI k of the Philippines	CE TO DEBIT A	COUNT (AD	A) Chief,	Administrative Division		
ase debit MDS Sub-Account Numbe	II. ADVI ok of the Philippines er:			A) Chief,	Administrative Division		
ase debit MDS Sub-Account Numbe	II. ADVI ok of the Philippines er:			A) Chief,	Administrative Division		
ase debit MDS Sub-Account Numbe	II. ADVI ok of the Philippines er:			A) Chief,	Administrative Division		
MDS-GSB of the Agency: Land Ban ase debit MDS Sub-Account Numbe ase Credit the accounts of the abov	II. ADVIOUS III. A	of accounts pay	able (A/Ps).	A)	Administrative Division	P 22.232.02	
ase debit MDS Sub-Account Numbe ase Credit the accounts of the abov	II. ADVI ok of the Philippines er:	of accounts pay	able (A/Ps).	A)	Administrative Division	P 22,232.02	
ase debit MDS Sub-Account Numbe ase Credit the accounts of the abov	II. ADVIOUS III. A	of accounts pay	able (A/Ps).	A)	Administrative Division	P 22,232.02	=
ase debit MDS Sub-Account Numbe ase Credit the accounts of the abov	II. ADVIOUS III. A	of accounts pay	able (A/Ps).	A) PESOS & 02/100	^_	<u>P</u> 22,232.02	=
ase debit MDS Sub-Account Numbe ase Credit the accounts of the abov	II. ADVIOUS III. A	of accounts pay	able (A/Ps).	PESOS & 02/100	رمر VIA N. DAVIS	<u>P</u> 22,232.02	=
ase debit MDS Sub-Account Numbe ase Credit the accounts of the abov	II. ADVIduals of the Philippines er: ee listed creditors to cover payment  TWENTY TWO THOUSA	of accounts pay	able (A/Ps). D THIRTY TWO	PESOS & 02/100	^_	<u>P</u> 22,232.02	=
ase debit MDS Sub-Account Number ase Credit the accounts of the above TAL AMOUNT:  MYMAS. CALABAM MATMISTRALINE OFFICE	II. ADVIduals of the Philippines er: ee listed creditors to cover payment  TWENTY TWO THOUSA	of accounts pay	able (A/Ps). D THIRTY TWO	PESOS & 02/100	رمر VIA N. DAVIS	<u>P</u> 22,232.02	=
Asse debit MDS Sub-Account Number asse Credit the accounts of the above TAL AMOUNT:  MYMAS. CALABAM MATHEMATICALIVE OFFICE R MDS-GSB USE ONLY:	II. ADVIduals of the Philippines er: ee listed creditors to cover payment  TWENTY TWO THOUSA	of accounts pay	able (A/Ps). D THIRTY TWO	PESOS & 02/100	رمر VIA N. DAVIS	<u>P</u> 22,232.02	=
ASE debit MDS Sub-Account Number ase Credit the accounts of the above TAL AMOUNT:  MYMAS: CALLES AND METALINE OF THE ACCOUNT OF THE ACCOUNTS O	II. ADVIduals of the Philippines er: re listed creditors to cover payment  TWENTY TWO THOUSA  FIN (Erass	of accounts pay	able (A/Ps).  D THIRTY TWO	PESOS & 02/100 SYL	رمر VIA N. DAVIS	<u>P</u> 22,232.02	=
Asse debit MDS Sub-Account Number asse Credit the accounts of the above TAL AMOUNT:  MYNAS: CALLES AND MATTER AND STREET OF FIRE TRANSPORTER AND STREET OF FIRE TRANSPORTER AND STREET OF THE STREET O	II. ADVIduals of the Philippines er: re listed creditors to cover payment  TWENTY TWO THOUSA  FIN (Erass	of accounts pay	able (A/Ps).  D THIRTY TWO	PESOS & 02/100 SYL	رمر VIA N. DAVIS	<u>P</u> 22,232.02	=
TAL AMOUNT:  MYMAS: CALLES  MYMAS: C	II. ADVIOUS AND ADVIOUS AND ADVIOUS AND ADVIOUS ADVIOU	of accounts pay  ND TWO HUNDRE  ures shall invalidate te of receipt of suppli	able (A/Ps).  D THIRTY TWO  this document)  ier's/creditor's bil	PESOS & 02/100  SYL Chief,	رمر VIA N. DAVIS	<u>P</u> 22,232.02	=
TAL AMOUNT:  MYMAS: CALLES  MYMAS: C	II. ADVIOUS AND ADVIOUS AND ADVIOUS AND ADVIOUS AND ADVIOUS AD	of accounts pay  ND TWO HUNDRE  ures shall invalidate te of receipt of suppli	able (A/Ps).  D THIRTY TWO  this document)  ier's/creditor's bil	PESOS & 02/100  SYL Chief,	رمر VIA N. DAVIS	<u>P</u> 22,232.02	=
TAL AMOUNT:  MYMAS: CALLES  MYMAS: C	II. ADVIOUS AND ADVIOUS AND ADVIOUS AND ADVIOUS AND ADVIOUS AD	of accounts pay  ND TWO HUNDRE  ures shall invalidate te of receipt of suppli	able (A/Ps).  D THIRTY TWO  this document)  ier's/creditor's bil	PESOS & 02/100  SYL Chief,	رمر VIA N. DAVIS	<u>P</u> 22,232.02	=
TAL AMOUNT:  MY S. CALLES  MY S. CALLES  MY S. CALLES  MY S. CALLES  MY STREET  MY STREE	II. ADVIduals of the Philippines er: re listed creditors to cover payment  TWENTY TWO THOUSA  IF IV  (Erass  It, first out" basis, that is according to the data fer "Remarks'column, non-payments made to er) between LDDAP-ADA and bank records.	of accounts pay  ND TWO HUNDRE  ures shall invalidate te of receipt of suppli	able (A/Ps).  D THIRTY TWO  this document)  ier's/creditor's bil	PESOS & 02/100  SYL Chief,	VIA N. DAVIS Administrative Division		=
TAL AMOUNT:  MY S. CALLES  MY S. CALLES  MY S. CALLES  MY S. CALLES  MY STRUYE OFFICE  R MDS-GSB USE ONLY:  tructions: gency shall arrange the creditor on a "first-in- uly supported with complete documents.  IDS-GSB branch concerned shall indicate und information (creditor account name, number	II. ADVIOUS AND AD	of accounts pay  ND TWO HUNDRE  ures shall invalidate te of receipt of suppli	able (A/Ps).  D THIRTY TWO  this document)  ier's/creditor's bil	PESOS & 02/100  SYL Chief,	رمر VIA N. DAVIS		=



In Pesos

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

EPARTMENT:

Department of Science and Technology

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

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

**CENTRAL OFFICE** 

UND CODE:

CREDITOR

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

ALLOTMENT

NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ANALIZA SOLIS		MOOE 21-06-0151	5020399000	3,200.00		3,200.00	
VIVIAN YAN CHU GRAND 2 VICTORIOUS FASTFOOD		MOOE 21-06-0147	5029903000	2,915.00	182.18	2,732.82	
TOTAL:							
hereby warrant that the above List		<u> </u>		P 6,115.00			
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations.  Certified Correct:  BERNARD VOUSE DATU	diting rules		accuracy of t	sume full responsibil he listed claims, and ocuments as submitt  Approved:	the authenticity of the ded by the claimant	f the ts.	
Chief, Accounting Section	on				LVIA N. DAVIS	-	
00	II. ADVI	CE TO DEBIT A	CCOUNT (AD	(A)	of Administrative Division		
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above li		t of accounts pay	rable (A/Ps).				
OTAL AMOUNT:	FIVE THOUSAND N	IINE HUNDRED TH	IRTY TWO PESC	OS & 82/100		P 5,932.82	
AMARIZA F. HUELG MYRAITI RAHIGRAM	D IF TY	ures shall invalidate i	this document)		YLVIA H. DAVIS		-
OR MDS-GSB USE ONLY:	I	or es such investigate i	uns document)				
structions:							
Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents. MDS-GSB branch concerned shall indicate under " in information (creditor account name, number) b	Remarks'column, non-payments made t						
OTES:							
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-06-36C-20	021	
Indicate the description/name and UACS code				Date of Issue	June 15, 2021		-



June 15, 2021

Date of Issue

PARTMENT:

SENCY: PERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

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

DS-GSB BRANCH/MDS SUB ACCOUNT I	NO. LBI	P-QUEZON CITY	<b>CIRCLE - 2070</b>	-9015-80			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			materia zaren
CREDITO	] .	ALLOTMENT	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MELQUISEDIC MASAMOC		MOOE 21,-06-950	5010102000	38,463.56		38,463.56	
2 MA ERIKA CRUZ		MOOE 21-06-950	5010102000	21,006.00		21,006.00	
OTAL:						-	
				£ 59,469.56		P 59,469.56	
I hereby warrant that the above List			I hereby ass	sume full responsibili	ty for the veracit	y and	
Demandable A/Ps was prepared in acco	rdance with		accuracy of t	he listed claims, and	the authenticity	of the	
xisting budgeting, accounting and au and regulations.	iditing rules		supporting d	ocuments as submitt	ed by the claimar	nts.	
and regulations.							
BERNARD LOUISE DATE	ЛN			Approved:	MA N. DAVIS		
Chief, Accounting Section	on			SYL	VIA M. DAVIS	<u> </u>	
70	II. ADVI	CE TO DEBIT A	CCOUNT (AD	(A)	Administrative Division		
MDS-GSB of the Agency: Land Bank	of the Philippines			7.4			
ease debit MDS Sub-Account Number:	38.00						
ease Credit the accounts of the above I	isted creditors to cover navment	of accounts now	abla (A (Da)				
	isted creditors to cover payment	or accounts pay	able (A/PS).				
TAL AMOUNT:	FIFTY NINE THOUSAN	D FOUR HUNDRE	D SIXTY NINE PI	ESOS & 56/100	T-	₽ 59,469.56	
							=
oulgh	A				1000		
MANRAS EAUCITAN							
Sundi Strative Officer II	<del></del>			SYL	VIA N. DAVIS		-00
f	(Erasi	ures shall invalidate	this document)	Chief.	Administrative Division		
OR MDS-GSB USE ONLY:						837,132	
structions:	WHITE WAS COMMON TO SERVICE OF THE PARTY OF	CALCUMBATA CONTRACT					-
gency shall arrange the creditor on a "first-in, fir	st out" basis, that is according to the dat	e of receipt of suppl	ier's/creditor's bil	lina			
uly supported with complete documents.	and the second makes the end of the second o			9.			
ADS-GSB branch concerned shall indicate under "	'Remarks'column, non-payments made to	o concerned creditor	s due to inconsist	encu			
n information (creditor account name, number) b	etween LDDAP-ADA and bank records		s sec to meonsist	cincy			
OTES:							
e LDDAP-ADA is an accountable form				LDDAP-ADA NO.	104 06 260 4	0021	
ndicate the description/name and UAC	S code			Date of Issue	184-06-36B-2 June 15, 2021		
and ones code			Date of 12206	June 15, 2021			



PARTMENT:

ENCY:

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

CENTRAL OFFICE

ERATING UNIT: IND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT N	IO. LBP	-QUEZON CITY	CIRCLE - 2070	-901	5-55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAY	ABLE (LDDAP)			
CREDITOR		ALLOTMENT	In Pesos				I	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT, NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ			p -	
1 MICRODATA SYSTEMS & MANAGEMENT, INC.	R	CO 18-12-7361	2010101000		11,013,661.28	764,837.59	10,248,823.69	
							1687	
OTAL:				p.	11,013,661.28	764,837.59	10,248,823.69	
Demandable A/Ps was prepared in accounting budgeting, accounting and automated regulations.  Description of the Agency: Land Bank of the Agency: L	JIN on II. ADV of the Philippines isted creditors to cover paymen TEN MILLION TWO HUNDRE		ACCOUNT (A ayable (A/Ps). THOUSAND EIG	Apa	UNDRED TWENTY	TA N. DAVIS	P 10,248,823.69	-
OR MDS-GSB USE ONLY:	(Ere	asures shall invalido	ate this document,	)	CI	YLVIA M. DAVIS	S	
structions:								
gency shall arrange the creditor on a "first-in, fin uly supported with complete documents. ADS-GSB branch concerned shall indicate under " n information (creditor account name, number) b	Remarks'column, non-payments made t						,	
DTES: le LDDAP-ADA is an accountable form								
Indicate the description/name and UAC	'S code				DAP-ADA NO.	101-06-245-202	1	-
	JU LOUE			υa	te of Issue	June 15, 2021		-



EPARTMENT:

GENCY:

Department of Science and Technology

PERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

JND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT N	O. LBP	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			Þ		P -	
PHILIPPINE HEALTH INSURANCE CORP.		PS 21-06-2699	2020104000	3,757.14		3,757.14	
TOTAL:						-	
I hereby warrant that the above List				α 3,757.14 Ime full responsibility fo	-	3,757.14	
Demandable A/Ps was prepared in accorexisting budgeting, accounting and automatic and regulations.  Description of the Agency: Land Bank of the Agency: Land Bank of the Agency: Land Bank of the Agency are count Number: the Agency are count of the above his count of the Agency are counts of the A	diting rules  IIIN  III. ADV  If the Philippines  sted creditors to cover payment  THREE THOUSAND S	EVEN HUNDRED	ACCOUNT (A ayable (A/Ps).	ESOS & 14/100			-
OR MDS-GSB USE ONLY:	(Era	sures shall invalida	ite this document,	) (1	Ber Vermingariae Diarac	NI	
structions:							
Agency shall arrange the creditor on a "first-in, firs fuly supported with complete documents. MDS-GSB branch concerned shall indicate under "R n information (creditor account name, number) be	Remarks'column, non-payments made to						
OTES: ne LDDAP-ADA is an accountable form Indicate the description/name and UAC	S code			LDDAP-ADA NO.	101-06-244-20	021	
marcate the description/hame and OAC	o code			Date of Issue	June 15, 2021		#0.



EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

PERATING UNIT: UND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	D. LBF	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)	07151 11185		227-1-27-10-2
CREDITOR			ALLOTMENT	Ι,	In Pesos		Г
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			p		ρ -	
1 ERNESTO SR LUCERO ONTIVEROS UNITED PETRON STATION		MOOE 21-04-1918	5020309000	386,263.00	20,692.66	365,570.34	
						-	
TOTAL:  I hereby warrant that the above List of				P 386,263.00	20,692.66	365,570.34	
Demandable A/Ps was prepared in according budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUE Chief Accounting Sections O MDS-GSB of the Agency: Land Bank of	III. ADV	/ICE TO DEBIT	supporting doc	Chief, A			
lease debit MDS Sub-Account Number: lease Credit the accounts of the above lis OTAL AMOUNT: MYRA S. CALICDAN					YLVIA N. DAVIS	P 365,570.34	
OR MDS-GSB USE ONLY:	(Ero	asures shall invalida	te this document)	) Chi	ief. Administrative Division		
nstructions:							
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Ring in information (creditor account name, number) be	emarks'column, non-payments made t						
IOTES: he LDDAP-ADA is an accountable form			The second second			200	
Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-06-246-202 June 16, 2021	1	-

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EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

**CENTRAL OFFICE** 

UND CODE:

70

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ		P -	
1 PAGASA PAYROLL	SALARY JOB ORDER	MOOE 21-06-2926	5021199000	1,133,278.46	23,796.30	1,109,482.16	
TOTAL:				P 1,133,278.46	23,796.30	1,109,482.16	-
I hereby warrant that the above List of	Due and	1	I horoby acc	ime full responsibility			<u></u>
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	e listed claims, and the cuments as submitted	e authenticity of t	he	
Certified Correct:  BERNARD LOUISE DATUIN					LVIA N. DAVI		
Chief, Accounting Section							
- MADO COD LEGIS A		E TO DEBIT AC	COUNT (ADA	4)			
o MDS-GSB of the Agency: Land Bank of	the Philippines						
lease debit MDS Sub-Account Number:							
lease Credit the accounts of the above list	ed creditors to cover payme	nt of accounts p	ayable (A/Ps).				
OTAL AMOUNT:	ONE MILLION ONE HUNDRED	AND 16/10	00	ED EIGHTY TWO PESC	os 🗸	P 1,109,482.16	=
MYRA S. CALICDAN		(annount in we	nusj	61	Y VIA N DAV	16	
	(Erasur	res shall invalidate tl	nis document)		ief, Administrative Divis		-
OR MDS-GSB USE ONLY:							-
nstructions:							
Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the o	date of receipt of sup	oplier's/creditor's	billing.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Rei	marks'column, non-payments made	e to concerned credi	tors due to incons	istency			
in information (creditor account name, number) betw	veen LDDAP-ADA and bank records						
IOTES:					to the second se		
he LDDAP-ADA is an accountable form Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-06-247A June 17, 2021		-

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EPARTMENT:

SENCY: PERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

IND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND I	DEMANDABLE		PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	- in the second second second	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
ENHANCED ELECTRONICS & COMMUNICATION SERVICES, INC.	t£	MOOE 21-01-0348	20101010	4,245,876.60	227,457.67	4,018,418.93	
OTAL:				P 4,245,876.60	₽ 227,457.67 F	2 4,018,418.93	
I hereby warrant that the above List of	Due and		I hereby as	sume full responsibility	for the veracity and		
Demandable A/Ps was prepared in accordate existing budgeting, accounting and audit and regulations.			accuracy of t	he listed claims, and the ocuments as submitted	e authenticity of th		
Certified Correct:				Approved:	~		
BERNARD LÖUISE DATUIN				SYL	/IA N. DAVIS		
Chief, Accounting Section					Idministrative Division	_	
	II. ADV	ICE TO DEBIT /	ACCOUNT (A	DA)			
MDS-GSB of the Agency: Land Bank of t	he Philippines						
ease debit MDS Sub-Account Number:		0.200					
ease Credit the accounts of the above liste	ed creditors to cover payment	of accounts paya	able (A/Ps).				
OTAL AMOUNT:	FOUR MILLION EIGHTEEN TH	IOUSAND FOUR H	UNDRED EIGHT	EEN PESOS AND 93/100	4	4,018,418.93	
Marian					~		=
MYRA S. CALICDAN				91	LVIA N. DAVIS		39
				Chi	ef. Administrative Division		- 1
	(Erc	asures shall invalidat	e this document)				
OR MDS-GSB USE ONLY:							
structions:							
gency shall arrange the creditor on a "first-in, first ou	it" basis, that is according to the date	of receipt of supplier	r's/creditor's billin	ng.			
uly supported with complete documents. ADS-GSB branch concerned shall indicate under "Rem	arkr'column non comment						
n information (creditor account name, number) betwe		concerned creditors	due to inconsister	ncy			
OTES:	CON LOUAR ADA GIA DANK PECOPOS.			75.10			
e LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101_06 247 303	91	
indicate the description/name and UACS of	ode			Date of Issue	101-06-247-202 June 17, 2021	.1	-

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

PERATING UNIT: JND CODE:

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DEM	I .	ALLOTMENT	ABLE (LDDAP)	In Docos		
	PREFERRED SERVICING	OLD	Comment of the second	GD C T	In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAI
	LBP			Þ		P -	
1 IXSFORALL INC.	Ę	MOOE 21-02-0698	5020503000	36,000.00	2,250.00	33,750.00	
2 ZUHQUIHOME BUILDERS INC.		MOOE 21-04-1833	5021304099	92,036.58	5,752.29	86,284.29	
3 THOR ENTERPRISES	c	MOOE 21-04-1783	2010101000	89,250.00	4,781.24	84,468.76	
4 EQUIPAGE COMPANY, INC.	F	MOOE 21-04-1852	5021305002	351,680.00	21,980.00	329,700.00	
						-	
OTAL:				£ 568,966.58	34,763.53	534,203.05	
xisting budgeting, accounting and aud and regulations.	dance with		accuracy of the	me full responsibility f listed claims, and the uments as submitted	authenticity of th		
Demandable A/Ps was prepared in according and auditional and regulations.  Certified Correct:  BERNARP LOUISE DATUIT	dance with iting rules		accuracy of the	Approved:	authenticity of th by the claimants.		
Demandable A/Ps was prepared in accord existing budgeting, accounting and audition and regulations.  Certified Correct:	dance with liting rules	TO DEBIT ACC	accuracy of the supporting doc	Approved:  ARCELI S. AI Chief, HRI	authenticity of th by the claimants.		
emandable A/Ps was prepared in accord xisting budgeting, accounting and aud and regulations.  Sertified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section  MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number:	dance with liting rules  II. ADVICE the Philippines	E TO DEBIT ACC	accuracy of the supporting doc	Approved:  ARCELI S. AI Chief, HRI	authenticity of th by the claimants.		
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARP LOUISE DATUIT	dance with liting rules  II. ADVICE the Philippines		accuracy of the supporting doc	Approved:  ARCELI S. AI Chief, HRI	authenticity of th by the claimants.		
permandable A/Ps was prepared in accord xisting budgeting, accounting and audit and regulations.  Sertified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section  MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: the asse Credit the accounts of the above list	II. ADVICE the Philippines	t of accounts pa	accuracy of the supporting doc	Approved:  ARCELIS AI  Chief, HRI	authenticity of th by the claimants.	e	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Description of the Agency: Land Bank of the account Number: the accounts of the above list	dance with liting rules  II. ADVICE the Philippines	t of accounts pa	COUNT (ADA)  yable (A/Ps).	Approved:  ARCELI S. AI  Chief, HRM	authenticity of the by the claimants.  RROYO VIDS		
Demandable A/Ps was prepared in accord existing budgeting, accounting and audiand regulations.  Description of the Agency: Land Bank of the Agency: Land Bank of the Agency: Land Bank of the accounts of the above list of the Agency: Land Bank of the Land Bank of the Agency: Land Bank of the Land Bank of the Land Bank of the Agency: Land Bank of the Land Ba	II. ADVICE the Philippines ted creditors to cover paymen	t of accounts pa	COUNT (ADA)  yable (A/Ps).  DHUNDRED THE	Approved:  ARCELL S. AI  Chief, HRI	authenticity of the by the claimants.  RROYO VIDS	e	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Description of the Agency:  MDS-GSB of the Agency:  Land Bank of the Base debit MDS Sub-Account Number:  DESCRIPTION OF THE BANK OF THE	II. ADVICE the Philippines ted creditors to cover paymen	t of accounts par R THOUSAND TWO (amount in wor	COUNT (ADA)  yable (A/Ps).  DHUNDRED THE	Approved:  ARCELI S. AI  Chief, HRM	authenticity of the by the claimants.  RROYO VIDS	e	
BERNARD LOUISE DATUM Chief, Accounting Section  MDS-GSB of the Agency: Land Bank of the accounts of the above list  PTAL AMOUNT:  WILTER F. HUELDS  NAME OF THE LOUISE DATUM Chief, Account Number: Land Bank of the accounts of the above list  MANUAL COUNTS AND LOUISE DATUM CHIEF, ACCOUNT NUMBER: LAND LOUISE DATUM CHIEF	II. ADVICE the Philippines ted creditors to cover paymen  FIVE HUNDRED THIRTY FOUR	t of accounts part of a	COUNT (ADA)  yable (A/Ps).  DHUNDRED THE	Approved:  ARCELLO AI  Chief, HRI  ARCELLO A  Chief, HRI  Chief, HR	authenticity of the by the claimants.  RROYO VIDS	e	
emandable A/Ps was prepared in accordisting budgeting, accounting and audited regulations.  ertified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section  MDS-GSB of the Agency: Land Bank of the above listed the accounts of the above listed the accounts of the above listed the account of the above listed the accounts of the accoun	II. ADVICE the Philippines ted creditors to cover paymen  FIVE HUNDRED THIRTY FOUR	t of accounts part of a	COUNT (ADA)  yable (A/Ps).  DHUNDRED THE	Approved:  ARCELLO AI  Chief, HRI  ARCELLO A  Chief, HRI  Chief, HR	authenticity of the by the claimants.  RROYO VIDS	e	
BERNARD LOUISE DATUM Chief, Accounting Section  MDS-GSB of the Agency: Land Bank of the accounts of the above list of the accounts of the above list of the accounts of the above list of the accounts of the account of the accounts of the accounts of the account of the accounts of the ac	II. ADVICE  II. ADVICE  the Philippines  ted creditors to cover paymen  FIVE HUNDRED THIRTY FOUR  (Erasure	t of accounts par R THOUSAND TWO (amount in wor es shall invalidate this te of receipt of suppli	accuracy of the supporting doc supporting doc supporting doc supporting doc supporting doc supporting doc supporting document	Approved:  ARCELLO AI Chief, HRI  ARCELLO A Chief, HR	authenticity of the by the claimants.  RROYO VIDS	e	
R MDS-GSB USE ONLY:  Tructions:  gency shall arrange the creditor on a "first-in, first way supported with complete documents."	II. ADVICE  II. ADVICE  the Philippines  ted creditors to cover paymen  FIVE HUNDRED THIRTY FOUR  (Erasumout" basis, that is according to the date at a content of the date	t of accounts par R THOUSAND TWO (amount in wor es shall invalidate this te of receipt of suppli	accuracy of the supporting doc supporting doc supporting doc supporting doc supporting doc supporting doc supporting document	Approved:  ARCELLO AI Chief, HRI  ARCELLO A Chief, HR	authenticity of the by the claimants.  RROYO VIDS	e	
R MDS-GSB USE ONLY:	II. ADVICE  II. ADVICE  the Philippines  ted creditors to cover paymen  FIVE HUNDRED THIRTY FOUR  (Erasumout" basis, that is according to the date at a content of the date	t of accounts par R THOUSAND TWO (amount in wor es shall invalidate this te of receipt of suppli	accuracy of the supporting doc supporting doc supporting doc supporting doc supporting doc supporting doc supporting document	Approved:  ARCELLO AI Chief, HRI  ARCELLO A Chief, HR	authenticity of the by the claimants.  RROYO VIDS	e	
REMOS-GSB USE ONLY:  TREAT BETT THE RESTRICT OF THE RESTRICT O	II. ADVICE  II. ADVICE  the Philippines  ted creditors to cover paymen  FIVE HUNDRED THIRTY FOUR  (Erasumout" basis, that is according to the date at a content of the date	t of accounts par R THOUSAND TWO (amount in wor es shall invalidate this te of receipt of suppli	accuracy of the supporting doc supporting doc supporting doc supporting doc supporting doc supporting doc supporting document	Approved:  ARCELLO AI Chief, HRI  ARCELLO A Chief, HR	authenticity of the by the claimants.  RROYO VIDS	₽ 534,203.05	



LIST OF D	LIE AND DENANDARI E ACC	OUNTE DAVA	,			ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	DEPARTMENT OF Science and Tecl Philippine Atmospheric, Geophic CENTRAL OFFICE 101	hnology ysical and Astron	omical Service	s Administration	IS (LDDAP-ADA	A)	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	). <b>L</b> E	BP-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS P	PAYABLE (LDDAP)			
CREDITO	OR .		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MANILA WATER COMPANY INC.	BRANCH	MODE 21-06-2887	5020401000	221,397.39	13,837.33	207,560.06	
						2	
TOTAL:  I hereby warrant that the above List of			1	P 221,397.39 P ume full responsibility for	13,837.33		
and regulations.  Certified Correct:  BERNARD VOUISE DATU  Chief Acquiring Section	on	NVICE TO DEPAR		Chief, Ad	A N. DAVIS	_	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines	accounts payable		DAJ			
TOTAL AMOUNT:	TWO HUNDRED SEVEN T			ESOS & 06/100		p 207,560.06	
Myrasycalicum Myrasycalicum Manjastrative office	S TIV				VIA M. DAVIS		
FOR MDS-GSB USE ONLY:		Erasures shall invalida	te this document)				
Instructions:							
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.      MDS-GSB branch concerned shall indicate under "Reference of the concerned shal							

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

NOTES: The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-264-2021 June 28, 2021

Date of Issue

JUN 29 2021 INITIAL: 086-1

DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	4		ALLOTMENT	, , , ,	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 TOYOTA TAGUM CITY		MOOE 21-05-2340	5021306001	18,166.89	997.07	17,169.82	
2 THOR ENTERPRISES		MOOE 21-04-1825	2010101000	303,200.00	16,242.85	286,957.15	
						-	
TOTAL:  I hereby warrant that the above List of				P 321,366.89	P 17,239.92	9 304,126.97	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	ing rules  II. ADVI he Philippines	CE TO DEBIT AC	Supporting do	Approved:  SYLV  Chief Ad	e authenticity of till by the claimants.  IA N. DAVIS	he -	
AND TIZA F. HUELGES  MERATINE DESIGNED FOR THE PROPERTY OF THE	THREE HUNDRED FOUR THO	USAND ONE HUND	ORED TWENTY S	syl	VIA N. DAVIS	P 304,126.97	.
FOR LIDE CERTIFE ONLY	(Erasi	ures shall invalidate t	his document)		2111101		
FOR MDS-GSB USE ONLY:							
Instructions:  1. Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.  2. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) between NOTES:	arks'column, non-payments made to co						
The LDDAP-ADA is an accountable form  * Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	101-06-263-202 June 28, 2021	21	



DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND [	DEMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T -
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 21-06-2877	5020402000	475,798.78	29,310.48	446,488.30	
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 21-06-2878	5020402000	1,954,254.11	119,689.65	1,834,564.46	
						-	
TOTAL:  I hereby warrant that the above List of				P 2,430,052.89	P 149,000.13	P 2,281,052.76	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.  Certified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section	n II. ADV	ICE TO DEBIT A	accuracy of t supporting d	CI	he authenticity of the	he S	
To MDS-GSB of the Agency: Land Bank of	the Philippines				19/12		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	ed creditors to cover payment o	f accounts payabl	le (A/Ps).		~		
TOTAL AMOUNT:	TWO MILLION TWO HUNDRE	ED EIGHTY ONE TH	OUSAND FIFTY	TWO PESOS & 76/100	-	P 2,281,052.76	•
MARK G. GALIGPAN, I	у			S'	YCVIA N. DAVIS let, Administrative Divisio		
FOR MADE CER LIEF ONLY	(Era	sures shall invalidate	this document)	77.9 20 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10.		900c	
FOR MDS-GSB USE ONLY: Instructions:				- 10/10			
Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents.     MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	aarks'column, non-payments made to co						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS (	code			LDDAP-ADA NO. Date of Issue	101-06-263-20 June 28, 2021	021	



#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS NAME REMARKS BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT **NET AMOUNT** TAX NO. LBP GINA LIM FLORES-NITROX MOOE 20-12-5343 2010101000 100,000.00 5,357.15 **ENTERPRISES** 94,642.85 MISAMIS ORIENTAL-I RURAL 2 ELECTRIC SERVICE COOP, INC. MOOE 21-06-2876 5020402000 67.138.39 3,870.03 63,268.36 (MORESCO I) TOTAL: 167,138.39 9,227.18 157,911.21 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Pemandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNARD **OUISE DATUIN** VIA N. DAVIS Accounting Section Chief, Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). MALIZA F. HUELBAS

ONE HUNDRED FIFTY SEVEN THOUSAND NINE HUNDRED ELEVEN PESOS & 21/100

(Erasures shall invalidate this document)

(amount in words)

FOR MDS-GSB USE ONLY: Instructions:

TOTAL AMOUNT:

MIVESTRIBLIDADIFICANTY

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.

101-06-262A-2021

157,911.21

Date of Issue

June 28, 2021

Chief, Administrative Division



(Erasures shall invalidate this document)

OD	MADE	CCD	LICE	ONILY	•

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.

MYRA: SEIGHLEPANE IV

NOTES:

AGENCY:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-264A-2021

SYLVIA N. DAVIS

Date of Issue

June 28, 2021



Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

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

\* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

1.	LIST OF DUE AND DEN	ANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR		4	ALLOTMENT		In Pesos		
	PREFERRED SERVICING NK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 YVONNIE ASILO	LBP	-0.5		Þ		<del>p</del> -	
	_	PS 21-06-3031	5010213001	1,335.84		1,335.84	
2 EMERITO CALAPATAN		PS 21-06-3031	5010213001	3,750.84	750.17	3,000.67	
3 ALBERTO LATAYAN		PS 21-06-3031	5010213001	1,335.84		1,335.84	
4 RON SEBASTIAN REBANO	_	PS 21-06-3031	5010213001	3,255.84	651.17	2,604.67	
5 APRIL LOVE CASTILLON 6 APRIL LOVE CASTILLON		PS 21-06-3080	5010213002	3,662.78	732.56	2,930.22	
	-	PS 21-06-3080	5010213002	3,968.02	793.60	3,174.42	
7 APRIL LOVE CASTILLON	<u></u>	PS 21-06-3079	5010213001	3,100.01	620.00	2,480.01	
8 APRIL LOVE CASTILLON		PS 21-06-3079	5010213001	3,100.01	620.00	2,480.01	
9 SAMUEL DURAN		PS 21-06-3054	5010213001	1,931.12	482.78	1,448.34	
10 SHEILLA MAE REYES		PS 21-06-3054	5010213001	1,144.62	228.92	915.70	
11 ROBB GILE		PS 21-06-3054	5010213001	3,815.40	763.08	3,052.32	
12 JUANITO GALANG	<u> </u>	PS 21-06-3054	5010213001	2,333.34	583.33	1,750.01	
13 ALEXIS ANTHONY CADA		PS 21-06-3053	5010213002	2,170.56	434.11	1,736.45	
14 BENJAMIN DE PAZ		PS 21-06-3053	5010213002	2,570.56	514.11	2,056.45	
TOTAL:						-	
I hereby warrant that the above List of Due				P 37,474.78 me full responsibility f	7,173.83	30,300.95	
Certified Correct:  BERNARD OUISE DATUIN				Approved:	Men		
Chief, Accounting Section					W. Monisio	_	
	II. ADVICE	TO DEBIT AC	COUNT (ADA	Sague	n Administrativo Officer		
To MDS-GSB of the Agency: Land Bank of the P Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed cr	Philippines			<u></u>			
TOTAL AMOUNT:  ANNU 17A F. HUEGAS  ANNU 17A F. HUEGAS  ANNU 17A F. HUEGAS	THIRTY THOUS	AND THREE HUN	DRED PESOS & 9	(3)	Collin )	P 30,300.95	·
OTAL AMOUNT:  AMALIZA F. HUERAN  AMALIZA F. HUERAN				Ch	CUUL Ona V. Dionisio prog Administrativa Officer		ē.
AMALIZA F. HUERAS AMAZIKA ST. ISO WATER PA		AND THREE HUN		Ch			
FOR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first out" but duly supported with complete documents.	{Erasure	s shall invalidate th te of receipt of supp	is document) plier's/creditor's bi	Ch Si			
FOR MDS-GSB USE ONLY:  nstructions:  Agency shall arrange the creditor on a "first-in, first out" by duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Remarks in information (creditor account name, number) between I	Erasure asis, that is accarding to the dal column, non-payments made to	s shall invalidate th te of receipt of supp	is document) plier's/creditor's bi	Ch Si			
FOR MDS-GSB USE ONLY:  nstructions:  Agency shall arrange the creditor on a "first-in, first out" be duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Remarks	Erasure asis, that is accarding to the dal column, non-payments made to	s shall invalidate th te of receipt of supp	is document) plier's/creditor's bi	Ch Si			



June 29, 2021

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

FUND CODE:

101

CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			<del>P</del>		Ρ -	
1 SAMELCO II (SAMAR II ELECT. COOP., INC.)		MOOE 21-06-3058	5020402000	6,685.38	424.76	6,260.62	
2 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 21-06-3017	5020402000	80.57	5.64	74.93	
3 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 21-06-3016	5020402000	57,304.26	4,011.30	53,292.96	
4 OMECO (OCCIDENTAL MINDORO ELECT. COOP., INC.)		MOOE 21-06-3059	5020402000	1,388.81	14.95	1,373.86	
5 LEGASPI CITY WATER DISTRICT		MOOE 21-06-3061	5020401000	1,448.95	28.98	1,419.97	
6 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 21-06-3040	5020402000	6,692.51	45.42	6,647.09	
RDC III DMGC (REGIONAL DEVT. 7 COUNCIL 3-REGIONAL GOVT. CENTER)		MOOE 21-06-3029	5029905002	25,000.00		25,000.00	
						-	
OTAL:				P 98,600.48	4,531.05	94,069.43	
I hereby warrant that the above List o emandable A/Ps was prepared in accord xisting budgeting, accounting and audi nd regulations.	ance with		accuracy of the	me full responsibility f listed claims, and the uments as submitted	authenticity of th		
BERNARD LOUISE BATTUM  Chief, Adobutting Section	1		186	Approved: Chona V	Climity. Dionisio	_	
	II. ADVIC	E TO DEBIT AC	COUNT (ADA	Non-printing Pall	mentalisa Marel		
MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list	the Philippines						
TAL AMOUNT: Kerrilgan	NINETY FOUR	THOUSAND SIXTY		43/100	ANO, 1	P 94,069.43	

FOR MDS-GSB USE ONLY: Instructions:

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

duly supported with complete documents.

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

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

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

LDDAP-ADA NO. Date of Issue

101-06-268A-2021 June 29, 2021



DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	chnology sysical and Astror	nomical Servic	es Administration			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	D. LI	BP-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)		1900	
CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
1 WILLY & SONS CORPORATION		MOOE 21-04-1786	5020301000	41,970.00	2,248.39	39,721.61	
TOTAL:				P 41,970.00	P 2,248.39	P 39,721.61	
existing budgeting, accounting and audiand regulations.  Certified Correct:  BERNARP LOUISE DATO  Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	IN n II. ADV the Philippines	ICE TO DEBIT A	supporting d	he listed claims, and to ocuments as submitted Approved:  Chon Supung	Olympia V. Dionisio	<u> </u>	
TOTAL AMOUNT:  AHMATZA F. HUELGAS  MARAST: SALIGIPANE	THIRTY NINE THOUSAN			PESOS & 61/100	Voin 1a V. Dionisto Addisistrative Officer	<u>Р</u> 39,721.61	
FÖR MDS-GSB USE ONLY:	(Era:	sures shall invalidate	this document)		M		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rininformation (creditor account name, number) bet NOTES:	emarks'column, non-payments made to co						
The LDDAP-ADA is an accountable form  * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-06-269-20 June 29, 2021	021	-



ANNEX A

DEPARTMENT:	Department of Science and Tec Philippine Atmospheric, Geoph	hnology	omical Sandic	as Administration			
PERATING UNIT:	CENTRAL OFFICE	yarear aria zacron	onnear Servic	es Auministration			
UND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT N	O. LE	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)		170973	
CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
BUKIDNON II ELECTRIC COOPERATIVE		MODE 21-06-3041	5020402000	5,875.31	60.97	5,814.34	
TOTAL:				P 5,875.31	P 60.97	P 5,814.34	
Certified Correct:  BERNARD LOUISE DATU  Chief, Accounting Section  O MDS-GSB of the Agency: Land Bank of the Agency Land Bank	II. ADVI f the Philippines	CE TO DEBIT AG		Approved: Charles Supple	Weming Administration of the Administration	_	
OTAL AMOUNT:	FIVE THOUSAND E	IGHT HUNDRED FO	URTEEN PESOS	& 34/100		p 5,814.34	
MINNEY CALLED SAN Administrative Officer		ures shall invalidate t	tir dormand	Ch	Ona V. Dionisto  ceno, Administrative Officer		
OR MDS-GSB USE ONLY:	(1703	ares show invalidate t	nis document)				
nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	emarks'column, non-payments made to co						
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS				LDDAP-ADA NO. Date of Issue	101-06-266B-2 June 29, 2021	021	-



ANNEX A

LIST OF DUI	E AND DEMANDABLE ACCO	INTS DAVARIA	- ADVICE T	O DEBIT ACCOUNT	TC /I DDAD ADA	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE	chnology			13 (LDDAP-ADA	)	
MDS-GSB BRANCH/MDS SUB ACCOUNT N	O. LI	BP-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITO	DR .		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 21-06-2930	1040499000	210,000.00	12,000.00	198,000.00	
TOTAL:				P 210,000.00	P 12,000.00	P 198,000.00	
I hereby warrant that the above List Demandable A/Ps was prepared in according existing budgeting, accounting and au and regulations.  Certified Correct:  BERNARD LOWISE BATTLE Chief, Accounting Section	rdance with diting rules	ICE TO DEBIT A	accuracy of t supporting d	sume full responsibilition in the listed claims, and to ocuments as submitted.  Approved:	y for the veracity a	n <b>d</b> he	
To MDS-GSB of the Agency: Land Bank of	of the Philippines	ICE TO DEBIT A	CCOUNT (AD	(A)			
Please Credit the accounts of the above li		of accounts payab	le (A/Ps).				
TOTAL AMOUNT:	ONE HUNDRE	D NINETY EIGHT TH	OUSAND PESO	SONLY		P 198,000.00	
ANNALTIA F. HUELGAS	IV———			G	Olema ona V. Dionisio		-
	(Era	sures shall invalidate	this document)		- V		

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

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

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

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

Instructions:



101-06-266-2021 June 29, 2021

LDDAP-ADA NO.

Date of Issue

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

**OPERATING UNIT:** FUND CODE:

AGENCY:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	l .	(4)	ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			Þ	- 194M - 197 - 1 - 107	ρ -	
1 EDNA JUANILLO	_	MOOE 21-06-3035	5020101000	1,000.00		1,000.00	
2 CENANDO PENA	_	MOOE 21-06-3081	5021306001	2,049.33		2,049.33	
3 RAYMOND ORDINARIO		MOOE 21-06-3052	5020503000	7,524.33		7,524.33	
4 JOCELYN BALACUIT 5 ALICIA SANTOS	_	MOOE 21-06-3024	5020399000	4,950.00		4,950.00	
6 LEO ANGHELO LUTAP	_	MOOE 21-06-3025	5020101000	1,800.00		1,800.00	
7 CHRISTIAN ALEN TORREVILLAS	-	MOOE 21-06-3028	5029999000	500.00		500.00	
8 CHRISTIAN ALEN TORREVILLAS	_	MOOE 21-06-3021	5020502002	1,893.00		1,893.00	
9 GREGORIO DE VERA II	-	MOOE 21-06-3019	5020401000	275.00		275.00	
10 ANIANITA FORTICH	-	MOOE 21-06-3020	5020401000	514.68		514.68	
	_	MOOE 21-06-3023	5020501000	1,535.00		1,535.00	
11 FRANCES SEMORLAN	_	MOOE 21-06-3038	5020402000	3,311.56		3,311.56	
12 HONEY PEREZ		MOOE 21-06-3039	5020402000	1,700.00		1,700.00	
13 LEO ANGHELO LUTAP		MOOE 21-06-3044	5020401000	215.50		215.50	
14 CYNTHIA IGLESIA		MOOE 21-06-3046	5020502002	1,980.00		1,980.00	1 22
15 CYNTHIA IGLESIA		MOOE 21-06-3047	5020502002	1,070.00		1,070.00	1
16 ALFREDO CONSULTA		MOOE 21-06-3018	5020401000	515.60		515.60	
17 ALFREDO CONSULTA		MOOE 21-06-3026	5020309000	1,378.25	7 K C	1,378.25	
18 HONEY PEREZ		MODE 21-06-3051	5029999000	4,127.00		4,127.00	
19 HONEY PEREZ	-	MOOE 21-06-3045	5020401000	1,208.00		1,208.00	
20 CHRISTIAN ALEN TORREVILLAS	<del></del> -	MOOE 21-06-3015	5020402000	4,266.52		4,266.52	-
21 ADRIAN GARCIA		MOOE 21-06-3032	5029999000	4,200.00		4,200.00	
22 MARION CACATIAN	<u> </u>	MOOE 21-06-3032	5029999000	4,200.00		4,200.00	
23 MARIA CYD SENA	_	MOOE 21-06-3022	5020501000	550.00	<del>71 - 11 - 11 - 11 - 11 - 11 - 11 - 11 -</del>	550.00	-
24 MIZPAH AMBA		MOOE 21-06-3050	5020501000	405.00	7/7	405.00	-
25 MARIO MICLAT		MOOE 21-06-3048	5020501000	197.00		197.00	
TOTAL:				P 51,365.77		51,365.77	
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations.	rdance with	•	accuracy of the	ume full responsibility f e listed claims, and the cuments as submitted	authenticity of	and the	4

Certified Correct: BERNARD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY ONE THOUSAND THREE HUNDRED SIXTY FIVE PESOS & 77/100

(Erasures shall invalidate this document)

Chona V. Dionisio

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-267-2021 June 29, 2021



Date of Issue

Approved:

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDIT	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
	LBP			P.		P -	
1 CHERYL BULANGIS		MOOE 21-06-3034	5021199000	1,500.00		1,500.00	
2 CHERYL BULANGIS		MOOE 21-06-3027	5020399000	844.85		844.85	
3 CHERYL BULANGIS		MOOE 21-06-3049	5020501000	515.00		515.00	
4 CHERYL BULANGIS		MOOE 21-06-3033	5020399000	2,039.00		2,039.00	
TOTAL:				P 4,898.85		4,898.85	
Certified Correct:	2 %			Approved:	Wellen		
BERNARD OUISE DA	ection	E TO DEBIT AC	COUNT (ADA	Cho	na V. Dionisio ng Administrative Chica	_	4734
Chief, Accounting Se To MDS-GSB of the Agency: Land Bar Please debit MDS Sub-Account Number Please Credit the accounts of the above	II. ADVIC nk of the Philippines er: ve listed creditors to cover payme		ayable (A/Ps).		na V. Dionisio	<u>\$</u> 4,898.85	
Chief, Accounting Section of the Agency: Land Bar Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT:	II. ADVICE III. AD	nt of accounts p	ayable (A/Ps).  INETY EIGHT PE  Ords)	SOS & 85/100	na V. Dionisio  gy Administrative Cline  Over Dionisio ang V. Dionisio	<u>P</u> 4,898.85	
Chief, Acqualting Se To MDS-GSB of the Agency: Land Bar Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT:  ANNATZA F. HUELGES	II. ADVICE III. AD	nt of accounts p GHT HUNDRED N (amount in wo	ayable (A/Ps).  INETY EIGHT PE  Ords)	SOS & 85/100	na V. Dionisio  ag Administrative Officer  Outline  ama V. Dionisio ang. Administrative Officer	<u>P</u> 4,898.85	-

NOTES:

The LDDAP-ADA is an accountable form

 $*^{\mathsf{I}}$  Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-267A-2021

June 29, 2021



LIST OF DUE	AND DEMANDABLE ACCOU	( )				ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology	omical Servic	es Administration	rs (LDDAP-ADA	)	
	I. LIST OF DUE AND D	FMANDARI F A	CCOLINTS PA	AVARIE (IDDAR)			
CREDITOR			ALLOTMENT	TABLE (LDDAF)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
ESAMELCO NPC FUND (EASTERN SAMAR ELECT. COOP., INC.)	Ĺ	MOOE 21-06-2882	5020402000	2,221.11	13.40	2,207.71	
MISAMIS ORIENTAL-I RURAL 2 ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 21-06-2881	5020402000	26,158.62	1,495.81	24,662.81	
TOTAL:				P 28,379.73			
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.  Certified Correct:  BERNARP LOWISE DATULE Chief, Accounting Section	dance with liting rules N		accuracy of t supporting d	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	ne authenticity of t	the	7
To MDS-GSB of the Agency: Land Bank of		ICE TO DEBIT A	CCOUNT (AD	PA)			
TO MUS-GSB OF the Agency. Land Bank of	the Fillippines						

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 THOUSAND EIGHT HUNDRED SEVENTY PESOS & 52/100

26,870.52

(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

101-06-265A-2021 June 29, 2021



				4,		ANNEX A	
LIST OF DUI	E AND DEMANDABLE ACCOU	UNTS PAYABLI	E - ADVICE 1	O DEBIT ACCOUN	TS (LDDAP-ADA	)	
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE		nomical Servic	es Administration			
FUND CODE:	101		80				
MDS-GSB BRANCH/MDS SUB ACCOUNT N		P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITO	OR STATE OF THE ST		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
1 TEKZONE COMPUTER SALES & SERVICES, INC.	u	MOOE 21-01-0344	2010101000	11,629,290.62	629,290.62	11,000,000.00	
TOTAL							
TOTAL:	1			P 11,629,290.62			
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations.	rdance with		accuracy of t	sume full responsibilit he listed claims, and th ocuments as submitte	ne authenticity of t	he	
Certified Correct:  BERNARD LOUISE DATU  Chief, Acquiring Section				Approved: Chon	Welon a V. Dionisio	_	
()0	II. ADVI	CE TO DEBIT A	COUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis		f accounts payab	le (A/Ps).				
TOTAL AMOUNT:	EL	EVEN MILLION PES	SOS ONLY	N.		P 11,000,000.00	
MYRAMINALICE BLAND  Addingstrative office	S IV			Che	May. Dionisio		

(Erasures shall invalidate this document)

LDDAP-ADA NO.

Date of Issue

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

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

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

NOTES:

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

Instructions:



101-06-265B-2021

June 29, 2021

HET OF THE	AND DEMAND AND A COLO					ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT:	AND DEMANDABLE ACCOL  Department of Science and Tecl Philippine Atmospheric, Geophy CENTRAL OFFICE  101  LB	hnology	omical Servic	es Administration	FS (LDDAP-AD <i>i</i>	A)	
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			-
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 EDGAR DELA CRUZ		MOOE 21-06-2962	1990103000	350,000.00		350,000.00	
						-	
TOTAL:  I hereby warrant that the above List of			- 11-AL-2010-1-7-2-5	P 350,000.00		p 350,000.00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.  Certified Correct:  BERNARD GUISE DATULE Chief, Accounting Section	ting rules		accuracy of t	Approved: Chora Sepag	he authenticity of	the	
	II. ADVI	ICE TO DEBIT A	CCOUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ed creditors to cover payment of						
ANNUTZA F. HUELGAS  MARRA SI SPANI COMANI	Y	NDRED FIFTY THOU	, , , , , , , , , , , , , , , , , , ,	Chor	Ven IV. Dionisio	<u>P</u> 350,000.00	-
FOR MDS-GSB USE ONLY:	(Eras	sures shall invalidate i	this document)				
Instructions:  1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) betw	marks'column, non-payments made to co						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-06-265C June 29, 2021		-



DEPARTMENT:	Department of Science and Tec						
AGENCY:	Philippine Atmospheric, Geophy	ysical and Astron	omical Service	es Administration			
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101			02.202			
MDS-GSB BRANCH/MDS SUB ACCOUNT	NO. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	1	YABLE (LDDAP)			
CREDIT	OR	4	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 UPD REVOLVING FUND		MODE 21-06-3007	5020202000	12,077.00		12,077.00	
TOTAL:				₽ 12,077.00	P -	P 12,077.00	
To MDS-GSB of the Agency: Land Bank Please Credit the accounts of the above TOTAL AMOUNT:    Demandable A/Ps was prepared in acceptance of the above Line of the account of the above Line of the accounts of the ac	TUIN  II. ADV  of the Philippines : listed creditors to cover payment of the TWELVE THE	ICE TO DEBIT A  of accounts payab  OUSAND SEVENTY	accuracy of t supporting d		he authenticity of d by the claimant //www. a.V. Dionisto	the	=
FOR MDS-GSB USE ONLY:	(EIO	sures shall invalidate	uns document)				
Instructions:							
Agency shall arrange the creditor on a "first-in, duly supported with complete documents.      MDS-GSB branch concerned shall indicate under information (creditor account name, number,	r "Remarks'column, non-payments made to c						
NOTES:					484		
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-06-265D		-
* Indicate the description/name and U	ACS code			Date of Issue	June 29, 2021		-



ANNEX A

LIST OF DUE	AND DEMANDABLE ACCOL	JNTS PAYABLE	- ADVICE 1	TO DEBIT ACCOUN	ITS (LDDAP-ADA	ANNEX A	
AGENCY: DPERATING UNIT:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	ysical and Astron					
D3-G3B BINANCHYMB3 3GB ACCOUNT NO.		P-QUEZON CITY		and the second s			
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	T	AYABLE (LDDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMA
1 A4V TECHNICAL AND INDUSTRIAL CORP.		MOOE 20-11-5092	2010101000	347,455.00	21,715.93	325,739.07	
	9					-	
TOTAL:				P 347,455.00	P 21,715.93	P 325,739.07	-
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISEIG ATUIN Chief, Accounting Section	ance with ring rules	*	accuracy of t	sume full responsibilitie listed claims, and to ocuments as submitted.  Approved:	the authenticity of t	the	
001	II. ADVI	CE TO DEBIT AC	CCOUNT (AD	A)	The state of the s		-
TO MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister COTAL AMOUNT:  MYRAS: CALLED THE LAND AMOUNT AMOUNT IN THE LIST AMOUNT IN TH		2010-0-1010-0-1010-0-1010-0-1010-0-1010-0-1010-0-1010-0-1010-0-1010-0-1010-0-1010-0-1010-0-1010-0-1010-0-1010		RTY NINE PESOS & 07/10	CVOLINA Ona V. Dionisio	₽ 325,739.07	
-70	(Eras	ures shall invalidate t	this document)	NF.	bard's words seasone number		
OR MDS-GSB USE ONLY:							-
nstructions:  Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents.	ut" basis, that is according to the date of	f receipt of supplier's,	creditor's billing.				

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code



101-06-268-2021

June 29, 2021

LDDAP-ADA NO.

Date of Issue

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DEPARTMENT: AGENCY: OPERATING UNIT:

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

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.			West to the contract of the co	EXTRACTION CONTACTOR IN		1
1 216161 21/2011	DEPOSIT SALARY FOR JUNE 1-30.						
1 PAGASA PAYROLL	2021 (PT)	PS 21-06-2996	5010101001	157,565.70		157,565.70	
	V-300 MA						
2 PAGASA PAYROLL	DEPOSIT SALA FOR JUNE 1-30,	PS 21-06-2979	5010205002	9,500.00		0.500.00	
	2021 (PT)	1022 00 2575	3010203002	9,500.00		9,500.00	
							1
						_	
						_	
TOTAL:	1000			P 167,065.70	P -	₽ 167,065.70	
I hereby warrant that the above List of	Due and		I hereby ass	ume full responsibility	for the veracity a		
Demandable A/Ps was prepared in accorda				ne listed claims, and th			
existing budgeting, accounting and audit	ting rules			ocuments as submitted			
and regulations.							
Certified Correct:				Λ.	100		
Certified Correct:	1			Approved:	Ulm.		
BERNARD LOUISE DATUIT	d			Chans	V Dianicia		
Chief, Accounting Section				Summer A	V. DIVIISIU	_	
777		CE TO DEBIT A	CCOUNT (AD	A)	CENTER CHARGE CHARGE		
To MDS-GSB of the Agency: Land Bank of t	the Philippines	CE TO DEBIT A	CCOUNT (AD	Α)			
Please debit MDS Sub-Account Number:	are i misputes						
Please Credit the accounts of the above lists	ed creditors to cover payment of	accounts navah	le (Δ/Ps)				
	раўнене с	accounts payab	ic (r) i 3j.				
TOTAL AMOUNT:	ONE HUNDRED CIVITY	CENTEN THOUGHAN	D 611/201				
TO TAL ANTOON T.	ONE HUNDRED SIXTY	SEVEN THOUSAN	D SIX I Y FIVE PE	SOS & 70/100	, ,	P 167,065.70	
AAII	60 100			$\wedge$	Man		
ANNALIZAJE, HUELGA	5			0.0	winn		
MYRA S. CAUCDAN.	<del>r IV</del>			Unon	a v. Dionisio		- 1
· ·	(Erac	ures shall invalidate	this decourses)	Septing	Administrative Officer		
FOR MDS-GSB USE ONLY:	(LIO)	ares shan invandate	tilis document)				
Instructions:		etrapeolitico continuo con con-					
1 Agency shall arrange the creditor on a "first-in, first or	ut" basis, that is according to the date of	receipt of supplier's	creditor's billina.				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made to con	ncerned creditors due	e to inconsistency				
in information (creditor account name, number) betw							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-06-265-20	021	_
* Indicate the description/name and UACS of	code			Date of Issue	June 29, 2021		-



Λ	N	M	EV	Λ

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT:

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

VIDS-G38 BRANCH/WIDS SOB ACCOON! NO		P-QUEZON CITY		A TOTAL TOTAL TO			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR	₹	,	ALLOTMENT		In Pesos	Tay was	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MARCELINO VILLAFUERTE II	ć	MOOE 21-06-0172	5029903000	1,980.00		1,980.00	
TOTAL:						.e,	
I hereby warrant that the above List of	of Due and			P 1,980.00	ility for the veracit	₽ 1,980.00	
Demandable A/Ps was prepared in accorexisting budgeting, accounting and audiend regulations.  Certified Correct:  BERNARD LOUISE BATU Chief, Accounting Section	diting rules				d the authenticity itted by the claimal could be compared by the claimal bona V. Dionisio Surung Administrative Officer		
00	II. ADVIC	E TO DEBIT AC	COUNT (ADA	N)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	sted creditors to cover payment o						
TOTAL AMOUNT:	ONE THOUSAN	ID NINE HUNDRED	EIGHTY PESOS	ONLY	<u>-</u>	P 1,980.00	
ANNANZA F. CHIELGAN AMMERITI VE DIFFICE IN					CVOun Thoma V. Dionisia Secuna, Administrative Officer	4	
FOR MDS-GSB USE ONLY:	JErasu	res shall invalidate th	is document)		colored commontains a mass		
nstructions:			-				
Agency shall arrange the creditor on a "first-in, first	tout" basis that is according to the date	of receipt of supuliar	la dans alta culo 1500 c				
duly supported with complete documents.	to the date	oj receipt oj supplier	s/creditor's billing	<b>7.</b>			
MDS-GSB branch concerned shall indicate under "R	Remarks'column non-nauments made to	concorned craditors	lua ta inggusiata				
in information (creditor account name, number) be	otween I DDAP-ADA and book records	concerned creators a	rue to inconsisten	cy			
NOTES:	THE THE PART AND THE BUILT RECORDS.						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	104 00 202 2	024	
* Indicate the description/name and UACS	5 code			Date of Issue	184-06-38D-2 June 29, 2021	021	e e



Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

184

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

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREDITOR	I. LIST OF DUE AND DI	INIANDABLE A	T	AYABLE (LDDAP)			
CREDITOR	1	+	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 KENNY VIENNE MANDING		MOOE 21-06-0179	5010102000	20,384.10	407.68	19,976.42	
2 ANGEL MARIE NONATO	C	MOOE 21-06-0179	5010102000	10,164.15	203.28	9,960.87	
9 ALICIA SANTOS	(	MOOE 21-06-0175	5020301000	3,209.50		3,209.50	
		00				-	
TOTAL:				P 33,757.75	P 610.96	P 33,146.79	
hereby warrant that the above List		****	I hereby as:	sume full responsibili			
Demandable A/Ps was prepared in accorexisting budgeting, accounting and audiend regulations.  Certified Correct:			accuracy of t supporting d	he listed claims, and ocuments as submitt  Approved:	the authenticity of ed by the claimant	f the ts.	
BERNARD LOUISE DATU				Chor	la V. Dionisio		
Cities, Accounting Section		OF TO DESIGN		Septe	n, Administrative Unicer		
To MDS GSB of the Agency Lead Beat at		CE TO DEBIT AC	COUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:	shoul and discussion						
Please Credit the accounts of the above li	sted creditors to cover payment	of accounts pay	able (A/Ps).				
TOTAL AMOUNT:	TUIDTY TUDES TUDE	ICAND ONE HUM					
10 1	THIRTY THREE THOU	JAND ONE HONE	DRED FORTY SIZ	X PESOS & 79	110	P 33,146.79	
January					(Welm)		
ANGALIZA F. HURLGAS				Cho	na V Dianicia		
- MARITALISE MHOP I				9110	Ha V. Divinolo		
	(Erasi	ures shall invalidate i	this document)	certis	ng. Administrative Officer		
FOR MDS-GSB USE ONLY:			ons decamency				n.tr.
Instructions:							
1 Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents.	t out" basis, that is according to the dat	e of receipt of suppli	er's/creditor's bill	ling.			
2 MDS-GSB branch concerned shall indicate under "F	Remarks'column, non-payments made to	a concerned creditor	s due to inconsist	encv			
in information (creditor account name, number) be			z and to inconsist	circy.			
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-06-38A-20	121	
* Indicate the description/name and UAC	S code			Date of Issue	June 29, 2021		-



LIST OF DUE	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	TS (LDDAP-ADA	ANNEX A					
DEPARTMENT: IGENCY: DPERATING UNIT: UND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT I	Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 184										
•											
CREDITO	I. LIST OF DUE AND DE	MANDABLE AC		YABLE (LDDAP)							
	PREFERRED SERVICING	Obligation	ALLOTMENT	52055	In Pesos						
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARKS				
VIVIAN YAN CHU GRAND VICTORIOUS FASTFOOD	v.	MOOE 21-06-0176	5029903000	4,297.00	268.56	4,028.44					
TOTAL:				P 4,297.00	P 268.56	P 4,028.44					
I hereby warrant that the above Lis	t of Due and		Lherehy ass	sume full responsibili		and 4,020.44					
existing budgeting, accounting and a and regulations.  Certified Correct:  BERNARD LOUISE DAT  Chief, Accounting Sect  O MDS-GSB of the Agency: Land Bank of the Agency and the Agency and Bank of the Agency	ion II. ADVIC	CE TO DEBIT AC	COUNT (ADA	Approved:	Words of Chairmant Words of Chairmant Way Administrative Officer						
OTAL AMOUNT:		SAND TWENTY EIG		/100	- \	₽ 4,028.44					
ANNA ZA F. ALICHAN ANNA ZA F. ALICHAN ANN JATELINE OFFICE	}			Ch	Of Cun Tona V. Dionisio						
QR MDS-GSB USE ONLY:	(Erasu	ires shall invalidate th	nis document)								
nstructions:	The state of the s										
Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number).	"Remarks'column, non-payments made to										
NOTES:					122						
The LDDAP-ADA is an accountable form Indicate the description/name and UA	CS code			LDDAP-ADA NO. Date of Issue	184-06-38C-202 June 29, 2021	21					



ANNEX A

A	R.I		*	A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

\* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	The (EDDAF)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 RYAN DIOCAMPO		MOOE 21-06-0178	5010102000	21,976.80	439.54	21,537.26	
2 KATE ANN ESGUERRA		MOOE 21-06-0178	5010102000	21,976.80	439.54	21,537.26	
9 JEROME TOLENTINO		MOOE 21-06-0178	5010102000	26,208.60	524.17	25,684.43	
TOTAL:  I hereby warrant that the above List of				P 70,162.20	1,403.25	₽ 68,758.95	
and regulations.  Certified Correct:  BERNARD COUNTER BATUIT  Chief, Accounting Section	1	CE TO DEBIT A		or just	Volumia V. Dionisto		
To MDS-GSB of the Agency: Land Bank of		CE TO DEBIT A	CCOUNT (AD	Aj			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis  TOTAL AMOUNT:  ANNUATA F. HUELGES  MAYRA ELDA METANIA	ted creditors to cover payment  SIXTY EIGHT THOUSAN			PESOS & 95/100 Cho	COOmina V. Dionisio	р 68,758.95	
	(Erasi	ures shall invalidate	this document)	Supra	ig. Administrative Officer		
FOR MDS-GSB USE ONLY:							
Instructions:  1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Ring information (creditor account name, number) between NOTES:	emarks'column, non-payments made t						
The LDDAP-ADA is an accountable form				LDDAR-ADA NO	194 06 39 303	1	



June 29, 2021

Date of Issue

	E)	

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
GINA LIM FLORES-NITROX ENTERPRISES		MOOE 21-06-0087	2010101000	28,280.00	1,515.00	26,765.00	
2 LOUIE JOHN SEVESES		MOOE 21-06-0173	5010102000	22,685.73	453.71	22,232.02	
TOTAL						-	
TOTAL:				P 50,965.73			81/7
hereby warrant that the above List of			I hereby as:	sume full responsibili	ty for the veracity	and	
Demandable A/Ps was prepared in accord-			accuracy of t	he listed claims, and	the authenticity o	f the	
existing budgeting, accounting and audit	ting rules		supporting d	ocuments as submitte	ed by the claiman	ts.	
and regulations.							
Certified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section				Approved:	a V. Dionisio	_	
700		CE TO DEBIT A	COUNT (AD	Δ)	- Americanis American		
To MDS-GSB of the Agency: Land Bank of t		CE TO DEBIT A	CCOONT (AD	(A)			
Please debit MDS Sub-Account Number:	ine i imppines						
Please Credit the accounts of the above list	ed creditors to cover navmen	t of accounts no	able (A/De)				
rease oreale the accounts of the above had	ed creditors to cover paymen	t or accounts pay	able (A/PS).				
Éspanie de la companya del companya de la companya del companya de la companya de							
TOTAL AMOUNT:	FORTY EIGHT THOUSAN	ID NINE HUNDRED	NINETY SEVEN	N PESOS & 02/100	000	<del>P</del> 48,997.02	
-terueno					1'11(les-	1	-
ANNALATA F. RIIFLGAS				/01	wany	4	
MYRAS CAMEDAN				Uli	ona V. Dionisio	•	
- wainiptivative solitate at					yang. Administrative Officer	- 100 Per - Transaction Williams	-
	(Eras	ures shall invalidate	this document)				
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the da	te of receipt of suppli	er's/creditor's bil.	ling.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Rei		o concerned creditor	s due to inconsist	ency			
in information (creditor account name, number) bety	veen LDDAP-ADA and bank records.						
NOTES:					nownellWin. —		
The LDDAP-ADA is an accountable form	version and the second			LDDAP-ADA NO.	184-06-38B-20	021	20
* Indicate the description/name and UACS	code			Date of Issue	June 29, 2021		



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREDIT	OR	Obligation Request No.	ALLOTMENT	YABLE (LDDAP) In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.		CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK	
1 DIANA MAE CALDE		MOOE 21-06-0184	5010102000	21,976.80	439.54	21,537.26		
2 YRISH SHANE DE GUZMAN	Q.	MOOE 21-06-0184	5010102000	10,950.60		10,950.60		
3 JHUNACE PLANEA	Q.	MOOE 21-06-0184	5010102000	21,976.80	439.54	21,537.26		
						-		
OTAL:				54,904.20	879.08	P 54,025.12		
I hereby warrant that the above L Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations.	cordance with		accuracy of th	ume full responsibilit e listed claims, and t cuments as submitte	he authenticity o	and f the		

**BERNARD LOUISE DATUIN** 

Chief, Accounting Section

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY FOUR THOUSAND TWENTY FIVE PESOS & 12/100

₽ 54,025.12

MYRA S. CALICDAN

SYLVIA 'N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

countable form LDDAP-ADA NO.

Date of Issue

184-06-39A-2021

June 30, 2021

Chief, Administrative Division



DEPARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT N	O. LB	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MICHELLE CABANAS		MOOE 21-06-0180	5010102000	20,511.68	410.23	20,101.45	
2 ANALIZA SOLIS		MODE 21-06-0182	5020399000	10,000.00		10,000.00	
3 VIVIAN YAN CHU GRAND VICTORIOUS FASTFOOD	,	MOOE 21-06-0174	5029903000	4,893.00	305.82	4,587.18	
TOTAL:				P 35,404.68			
I hereby warrant that the above List Demandable A/Ps was prepared in accor- existing budgeting, accounting and au and regulations.  Certified Correct:	rdance with		accuracy of the supporting do	ume full responsibilit ne listed claims, and t ocuments as submitte Approved:	he authenticity of	the	
BERNARD LOUISE DATU	IIN			SYL	VIA N. DAVIS		
Chief, Accounting Section	on				Administrative Division		
	II. ADVI	CE TO DEBIT AC	COUNT (ADA	A)			*
TO MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above literal AMOUNT:  MYRA S. CALICDAN				ESOS & 63/100	VIA N DAVIS	P 34,688.63	

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY Instructions:

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

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

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

NOTES:

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

Date of Issue

184-06-39B-2021

June 30, 2021

Chief, Salateletrative Division



DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	L LIST OF DUE AND DE	TARABIDA DE S	000115	3013 00	The same of the sa		
CREDITOR	I. LIST OF DUE AND DI	EIVIANDABLE A		AYABLE (LDDAP)			
CREDITOR	T	1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 JOHN CARLO LAMBRENTO		MOOE 21-06-0181	5010102000	21,063.60	421.27	20,642.33	
2 SIDNIE BEATRICE VILLANUEVA		MOOE 21-06-0181	5010102000	13,389.60	267.79	13,121.81	
3 CHARLIE RAY PASCUA		MOOE 21-06-0181	5010102000	9,102.60		9,102.60	
4 ANGELICA CECILIO		MOOE 21-06-0181	5010102000	7,899.84		7,899.84	
5 RODERICK MARTIN FRANCISCO		MOOE 21-06-0181	5010102000	9,874.80		9,874.80	
6 ALMAR NONOY		MOOE 21-06-0181	5010102000	7,899.84	9000	7,899.84	
7 JEROME CEDRIC SO		MOOE 21-06-0181	5010102000	9,216.48		9,216.48	
TOTAL:				P 78,446.76	P 689.06		
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.  Certified Correct:	ance with		accuracy of t	sume full responsibilithe listed claims, and to ocuments as submitted.  Approved:	ty for the veracity	and f the	
BERNARD LOUISE DATUIN				SYL	VIA N. DAVIS		
Chief, Accounting Section				Chief,	Administrative Division		
- 1100 000 61	II. ADVI	CE TO DEBIT AC	COUNT (AD	A)			C)
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		of accounts pay	able (A/Ps).				
TOTAL AMOUNT:	SEVENTY SEVEN THOUSA	ND SEVEN HUNDE	RED FIFTY SEVE	N PESOS & 70/100	~	<u>P</u> 77,757.70	
MIYRAS. CALICDAN				SYL	VIA N. DAVIS		
FOR MDS-GSB USE ONLY	(Erasu	ires shall invalidate t	his document)	Chief,	Administrative Division		
Instructions:							
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei	marks'column, non-payments made to						
in information (creditor account name, number) betw NOTES:	veen LDDAP-ADA and bank records.						
						The second secon	



184-06-39-2021

June 30, 2021

LDDAP-ADA NO.

Date of Issue

EPARTMENT:

GENCY:

Department of Science and Technology

PERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE 101

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

DS-GSB BRANCH/MDS SUB ACCOUNT NO	LBF	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	IRD			P		۴ -	
1 QUADSTAR SYSTEMS OPC		MOOE 21-01-0446	2010101000	61,700.00	3,305.35	58,394.65	
2 QUADSTAR SYSTEMS OPC		MOOE 21-04-1785	2010101000	43,000.00	2,303.57	40,696.43	
3 BUREAU OF TREASURY-ASTI		MOOE 21-02-0707	5020503000	38,598.56		38,598.56	
4 ESAMELCO NPC FUND (EASTERN SAMAR ELECT. COOP., INC.)	·	MOOE 21-06-2795	5020402000	678.23	6.22	672.01	
5 ESAMELCO NPC FUND (EASTERN SAMAR ELECT. COOP., INC.)	L	MOOE 21-06-2794	5020402000	70,150.24	321.03	69,829.21	
6 SURIGAO DEL SUR I ELECTRIC COOPERATIVE INC.		MODE 21-06-2817	5020402000	66,645.27	416.93	66,228.34	
BISELCO GENERAL FUND 7 (BUSUANGA ISLAND ELECT. COOP., INC.)		MOOE 21-06-7801	5020402000	56,414.28	3,949.00	52,465.28	
BISELCO GENERAL FUND 8 (BUSUANGA ISLAND ELECT. COOP., INC.)		MOOE 21-05-2800	5020402000	74,541.42	5,217.90	69,323.52	
TOTAL:							
I hereby warrant that the above List o	f Dup and	l	<u> </u>	P 411,728.00	15,520.00	396,208.00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and auditions.	ance with		accuracy of the	ume full responsibility e listed claims, and the cuments as submitted	e authenticity of t	he	
Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section				Approved: ARCELIS Chief, I	ARROYO HRMDS		
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list	the Philippines	ETO DEBIT AC					
OTAL AMOUNT:  MALIZA F, HVELGAS  MANNES ST. ST. HVELGAS IV	THREE HUNDRED NINETY	SIX THOUSAND T (amount in wo	rwo Hundred ords)	ARCE	LI S. ARROYO	<u>P</u> 396,208.00	i
	(Erasui	res shall invalidate tl	his document)	CI	ief, HRMDS	20000	
OR MDS-GSB USE ONLY: structions:					Land Bar	IK G.C. Circle	Bi
Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the o	date of receipt of sup	oplier's/creditor's	billing.	200	1	TELLE :

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

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

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

duly supported with complete documents.

LDDAP-ADA NO. Date of Issue

101-06-251-2021 June 21, 2021

INITIAL.

EPARTMENT:

GENCY: PERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

101

CENTRAL OFFICE

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

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DEN	VANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			P	***************************************	<b>P</b> -	
1 LORETO LAVADIA		PS 21-06-2815	5010213002	3,052.32	610.46	2,441.86	
2 ROMEO GANAL JR		PS 21-06-2815	5010213002	7,020.34	1,404.07	5,616.27	
3 RANSHELLE JOY PARCON		PS 21-06-2815	5010213002	4,775.23	955.05	3,820.18	
4 KRISTIAN MABBORANG 5 LETICIA DISPO		PS 21-06-2815	5010213002	2,137.34		2,137.34	
6 HILARIO ESPERANZA		PS 21-06-2812	5010213002	6,617.22	1,654.31	4,962.91	
7 EFREN DALIPOG		PS 21-06-2812	5010213002	5,134.49	1,283.62	3,850.87	
8 ALION TAMONDONG		PS 21-06-2812	5010213002	3,952.24	790.45	3,161.79	
9 MARC ALFRED CALICDAN		PS 21-06-2810	5010213002	1,736.45	347.29	1,389.16	
10 ALION TAMONDONG		PS 21-06-2810	5010213002	1,513.95		1,513.95	
11 MARC ALFRED CALICDAN	-	PS 21-06-2814	5010213002	2,062.03	412.41	1,649.62	
		PS 21-06-2814	5010213002	1,513.95		1,513.95	
12 ALEXANDER ANTAS		PS 21-06-2813	5010213002	3,745.73	749.15	2,996.58	
13 FILOMENO GARCIA		PS 21-06-2813	5010213002	2,137.34		2,137.34	
14 ALDCZAR AURELIO		PS 21-06-7820	5010213002	4,362.05	872.41	3,489.64	
15 SHELLY JO IGNACIO		PS 21-06-7820	5010213002	3,662.78	732.56	2,930.22	
16 MARINO MENDOZA		PS 21-06-7820	5010213002	5,270.59	1,317.65	3,952.94	
17 JOHN ARIEL ROJAS		PS 21-06-7820	5010213002	3,357.55	671.51	2,686.04	
18 BENJAMIN DE PAZ	Ĭ	PS 21-06-2821	5010213002	2,570.56	514.11	2,056.45	
19 JOHN CARLO SUGUI		PS 21-06-2821	5010213002	2,570.56	514.11	2,056.45	
20 CARLITO MANSOY	İ	PS 21-06-2791	5010213001	2,866.56	86.00	2,780.56	
21 VEBIRLY LASAC		PS 21-06-2791	5010213001	3,600.00	108.00	3,492.00	
		West Control of the San Control				-	
TOTAL:  I hereby warrant that the above List of D				P 73,659.28	13,023.16	60,636.12	
Demandable A/Ps was prepared in accordant existing budgeting, accounting and auditinal and regulations.  Certified Correct:  BERNARD COVISE DATUIN Chief, Accounting Section	ng rules		accuracy of the	me full responsibility is listed claims, and the suments as submitted  Approved:  ARCELIS. A	authenticity of the by the claimants.	ne	
0	II. ADVICE	TO DEBIT AC	COUNT (ADA			O-100-100-100-100-100-100-100-100-100-10	
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed	e Philippines			1			
OTAL AMOUNT:	SIXTY THOUSAND	SIX HUNDRED T	HIRTY SIX PESO	S & 12/100		P 60,636.12	
Admynistrative Officer IV	)r.	(amount in wo	•	ARCELIS Chief, F			•
OR MDS-GSB USE ONLY:	(Erasure	es shall invalidate t	his document)			The sales of the sales of the sales	
nstructions: Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents.	" basis, that is according to the d	ate of receipt of su	oplier's/creditor's	billing.	Land B	CEIVI ank Q.C. Circ	le Bi

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

IOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

INITIAL: 101-06-249A-2021; n-104 TELLE

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE 101

PERATING UNIT: UND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEF			ALLOTMENT	In Pesos			1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			P		ρ _	
1 RONALD REY MORANO		MOOE 21-06-2836	5029999000	1,376.24	7.0000000000000000000000000000000000000	1,376.24	
2 SALVADOR QUIRIMIT		MOOE 21-06-2848	1990103000	300,000.00		300,000.00	
3 ARAYA MAHILUM 4 EDGAR DELA CRUZ		MOOE 21-06-2816	5020399000	940.00		940.00	
5 ARMANDO AVENILLA JR		MOOE 21-05-2787	5021502000	3,375.00		3,375.00	
6 ANALIZA SOLIS		MOOE 21-05-2786	5020399000	4,864.00		4,864.00	
7 JOAN MAGHACOT		MOOE 21-06-2777	5029907001	3,633.64		3,633.64	
8 FRANCISCO CABALDA JR		MOOE 21-06-2789	5020309000	3,207.00	- Winescond	3,207.00	
9 JAMES JOHN DIVINAGRACIA		MOOE 21-06-2827	5020101000	17,100.00		17,100.00	
10 MICHAEL LACSENTO		MOOE 21-06-2826	5020101000	7,200.00		7,200.00	
11 MICHAEL VIOLA		MOOE 21-06-2825	5020101000	35,271.00		35,271.00	
		MOOE 21-06-2828	5020101000	4,500.00		4,500.00	
12 LEONELE CASTRO		MOOE 21-06-2842	5021199000	2,400.00		2,400.00	
13 GREGORIO DE VERA II		MOOE 21-06-2806	5020503000	3,800.00		3,800.00	
14 GREGORIO DE VERA II		MOOE 21-0+6-2803	5020401000	866.48		866.48	
15 RAMIL TUPPIL		MOOE 21-06-2805	5020502002	2,558.85		2,558.85	
16 DANIEL CABER		MOOE 21-06-2788	5020301000	3,523.75		3,523.75	
17 ALBERTO LUMAAD		MOOE 21-06-2850	5020501000	205.00		205.00	
18 ANA FABULAR		MOOE 21-09-2817	5020501000	1,598.00		1,598.00	-
19 JERELYN OLMO		PS 21-06-2790	5010213001	1,800.00	54.00	1,746.00	-
20 REX GUERRERO		PS 21-06-2835	5010299036	20,426.00	- 1100	20,426.00	<del>                                     </del>
21 LYNNE GONZALES		PS 21-06-2835	5010299036	43,681.00		43,681.00	-
22 MELCHOR FULLON		PS 21-06-2831	5010213001	8,846.79		8,846.79	
23 WILLIAM LEONA		PS 21-06-2852	5010213001	16,670.40	3,334.08	13,336.32	
24 WILLIAM LEONA		PS 21-06-2852	5010213001	13,336.32	2,667.26	10,669.06	
25 JUAN GALANO		PS 21-06-2811	5010213002	4,662.40	932.48	3,729.92	
26 MARVIN IGNACIO ALGABRE		PS 21-06-2811	5010213002	1,570.94	332.70	1,570.94	
TOTAL:				₽ 507,412.81	6,987.82	500,424.99	

D and regulations.

Certified Correct:	Approved:			
BERNARD LOUISE DATUIN Chief, Acquining Section	ARCELI S. ARROYO Chief, HRMDS			
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				

(Erasures shall invalidate this document)

OTAL AMOUNT:

FIVE HUNDRED THOUSAND FOUR HUNDRED TWENTY FOUR PESOS & 99/100 ANNACIZA F. HUELGAS (amount in words)

ARCELIS. ARROYO Chief, HRMDS

INITIAL

OR MDS-GSB USE ONLY:

minimistrative offices Iv

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

086-101-06-249-2021 June 21, 2021

500,424.99

TELLE

2

(Erasures shall invalidate this document)

PARTMENT:

IND CODE:

PERATING UNIT:

SENCY:

OTAL:

and regulations.

ertified Correct:

TAL AMOUNT:

structions:

R MDS-GSB USE ONLY:

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

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

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

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

184-06-378-2021

14,839.51

Date of Issue June 22, 2021

SYLVIA N. DAVIS Chief, Administrative Division

INITIAL:

EPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

UND CODE:

184

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	(YABLE (LDDAP)			- Telling Se
CREDITOR		T .	ALLOTMENT	(200711)	In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 LOUIE JANE RICO		MOOE 21-06-0165	5029903000	999.00		999.00	
2 LOUIE JANE RICO		MOOE 21-06-0165	5029903000	817.00		817.00	
3 RAMJUN SAJULGA		MOOF 21-06-0164	5029903000	1,894.00		1,894.00	
						-	
OTAL: I hereby warrant that the above List o				P 3,710.00	ρ -	P 3,710.00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Description of the control o	ting rules	CE TO DEBIT AC	supporting do	Chief, Admin	the authenticity ed by the claimar  N. DAVIS istrative Division	of the nts.	
MDS-GSB of the Agency: Land Bank of	the Philippines	- TO DEDIT AC	COOKT (AD)	C1			
ease debit MDS Sub-Account Number: ease Credit the accounts of the above list		of accounts pay	able (A/Ps).			•	
OTAL AMOUNT:	THREE THOUS.	AND SEVEN HUND	RED TEN PESOS	S ONLY		P 3,710.00	
ANNATA F. HUELGAD MANNATA F. REAND GETTEN IV					A N. DAVIS		-
	(Erası	ires shall invalidate t	his document)				
R MDS-GSB USE ONLY:					7.5.5.5.1.11.11.11.11.11.15.5.1.1.1.1		
structions:							
gency shall arrange the creditor on a "first-in, first	out" basis, that is according to the dat	e of receipt of suppli	er's/creditor's bill	ing.			
uly supported with complete documents.							
NDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to	concerned creditors	s due to inconsiste	ency			
information (creditor account name, number) bety	ween LDDAP-ADA and bank records.						
OTES:		WELLER TO THE WAS TO SEE THE SECOND					
e LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-06-37A-2	2021	
ndicate the description/name and UACS code				Date of Issue	June 22, 2021		•



EPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

JND CODE:

184

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	. LB	P-QUEZON CITY	CIRCLE - 2070-	-9015-80			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		T .	ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 MARY ANN CALLEJA		MOOE 21-06-0160	5010102000	9,791.76	195.84	9,595.92	
2 ANDREA CANLAS		MOOE 21-06-0160	5010102000	21,743.04	1,739.44	20,003.60	
3 LOREN JOY ESTREBILLO	a	MOOE 21-06-0160	5010102000	32,641.92	652.84	31,989.08	
4 ALAISA JOYCE SADURAL	q	MOOE 21-06-0160	5010102000	10,841.76		10,841.76	
						-	
FOTAL: I hereby warrant that the above List of				P 75,018.48	P 2,588.12	P 72,430.36	-
Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section	<u> </u>			Approved:  SYLVIA Chief, Adminis	N. DAVIS	_	
W 1	II. ADVI	CE TO DEBIT A	CCOUNT (AD		arative printing		
o MDS-GSB of the Agency: Land cank of the asset debit MDS Sub-Account Number: ease Credit the accounts of the above listed DTAL AMOUNT:				SOS & 36/100		₽ 72,430.36	=
MYS AMILTA SCHIEGE MYS AMILTA SCHIEGE MSTATISTISTIST OFFICER IN	y	ures shall invalidate :	this document)		M. DAVIS		-
OR MDS-GSB USE ONLY:	į trus	or es sinda aireandate	ans accument)	The state of the s			
istructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw	marks'column, non-payments made t				**************************************		
OTES: he LDDAP-ADA is an accountable form		-		LDDAP-ADA NO.	184-06-37-202	21	
Indicate the description/name and UACS of	code			Date of Issue	June 22, 2021		_



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 111101170 111017	LBP			Þ		P -	
1 MANOLITO MIGUEL		PS 21-06-2866	5010213002	6,543.07	1,635.77	4,907.30	
2 ARNEL GONZALES		PS 21-06-2866	5010213002	3,662.78	732.56	2,930.22	
3 JULIUS CAESAR MANALO	<del>_</del>	PS 21-06-2866	5010213002	1,302.34	260.47	1,041.87	
4 KHIENTH SUMALPONG 5 DANILO ABON JR		PS 21-05-2866	5010213002	3,918.46		3,918.46	
6 JOHN CLARENCE SALES	<del></del>	PS 21-06-2866	5010213002	2,137.34		2,137.34	
7 SAMUEL TABAO JR	<del></del> -	PS 21-06-2866	5010213002	3,918.46		3,918.46	
8 ARIEL AGUILAR		PS 21-06-2866	5010213002	4,124.06	824.81	3,299.25	Sen Sen Harris
William Committee on the Committee of th		PS 21-06-2866	5010213002	2,671.68		2,671.68	
9 DOROTHEA BASINA	<del></del>	PS 21-06-2865	5010213002	2,496.30	499.26	1,997.04	
10 CARMELITA COOK		PS 21-06-2865	5010213002	2,313.50	462.70	1,850.80	
11 CARMELITA DUQUE		PS 21-06-2865	5010213002	2,716.00	543.20	2,172.80	
12 CARIZZ DELENA		PS 21-06-2865	5010213002	1,953.50		1,953.50	
13 JONALYN BAUSTISTA		PS 21-06-2865	5010213002	1,603.01	-	1,603.01	
14 MARNELL BACORDIO		PS 21-06-2851	5010213001	12,852.80	2,570.56	10,282.24	
15 EFREN DELOS ANGELES		PS 21-06-2851	5010213001	12,852.80	2,570.56	10,282.24	
16 VER LANCER GALANIDA		PS 21-06-2851	5010213001	7,726.19	1,545.24	6,180.95	
17 GLAIZA ZAMBRANO		PS 21-06-2851	5010213001	12,852.80	2,570.56	10,282.24	
18 MARNELL BACORDIO		PS 21-06-2851	5010213001	10,442.90	2,088.58	8,354.32	
19 EFREN DELOS ANGELES		PS 21-06-2851	5010213001	14,459.40	2,891.88	11,567.52	
20 VER LANCER GALANIDA		PS 21-06-2851	5010213001	7,630.80	1,526.16	6,104.64	
21 GLAIZA ZAMBRANO		PS 21-06-2851	5010213001	12,852.80	2,570.56	10,282.24	
OTAL:				P 131 030 99	22 202 25	7	
I hereby warrant that the above I	int of Dun and			P 131,030.99 me full responsibility	23,292.87	107,738.12	

existing budgeting, accounting and auditing rules and regulations.

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 SEVEN THOUSAND SEVEN HUNDRED THIRTY EIGHT PESOS & 12/109-(amount in words)

(Erasures shall invalidate this document,

107,738.12

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.

101-06-255A-2021

Date of Issue June 22, 2021



DEPARTMENT:

Department of Science and Technology

AGENCY:

**OPERATING UNIT:** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			Þ		P -	
1 CESAR ALFANTE		MOOE 21-06-2868	5021199000	3,600.00	108.00	3,492.00	
2 ROGER BACTAD		MOOE 21-06-2868	5021199000	3,600.00	108.00	3,492.00	
3 ERNESTO DE JESUS 4 LENY HORTILLAS	-	MOOE 21-06-2868	5021199000	3,600.00	108.00	3,492.00	
5 LENY HORTILLAS	-	MOOE 21-06-2859	5021306001	4,590.00		4,590.00	
6 REYNALDO GALVEZ	-	MOOE 21-06-2858	5020399000	4,500.00		4,500.00	
7 IRENE DIVINAGRACIA	<del>-  </del> -	MOOE 21-06-2857	5020301000	2,909.75		2,909.75	
8 ROCHELLE REGENCIA	<del> </del>	MOOE 21-06-2853	5021199000	4,950.00	148.50	4,801.50	
9 ARNEL MANOOS	-	MOOE 21-06-2853	5021199000	5,250.00	157.50	5,092.50	
10 ARNEL MANOOS	<del>-</del>	MOOE 21-06-2894	5020399000	4,500.00		4,500.00	
The Property of the Control of the C	-	MOOE 21-06-2895	5020399000	599.00		599.00	
11 KALAYAAN ROSALES		MOOE 21-06-2861	5021305002	650.00		650.00	
12 EFREN DALIPOG		MOOE 21-06-2911	5020399000	8,365.00		8,365.00	
13 REGGIE TAGUBA		MOOE 21-06-2912	5020101000	9,750.00		9,750.00	
14 MARVIN PALAFOX		MOOE 21-06-2912	5020101000	9,750.00		9,750.00	
15 ANTHONY JOSEPH LUCERO		MOOE 21-06-2909	5021199000	3,500.00		3,500.00	
16 ANTHONY JOSEPH LUCERO	-	MOOE 21-06-2908	5021304001	1,495.00		1,495.00	
17 CHERYL BULANGIS	-	MOOE 21-06-2906	5020399000	910.00		910.00	
18 CHERYL BULANGIS		MODE 21-06-2905	5021304099	1,155.00			3
19 MARIO GUYA	-	MOOE 21-06-2903	5020399000	630.00		1,155.00	
20 MARVIN MALALA		MOOE 21-06-2904	5020101000	18,900.00		630.00	
21 JULIE JANSOL	_	MOOE 21-06-2904	5020101000	18,900.00		18,900.00	
22 JEFFRY DELA CRUZ	+	MOOE 21-05-2904	5020101000	18,900.00		18,900.00	
23 HANNAH LORRAINE SALVADOR		MOOE 21-06-2907	5021304001	3,071.00		18,900.00	
24 ARMANDO AVENILLA JR	+	MOOE 21-06-2910	5020399000	688.00		3,071.00	
25 RAYMUND GERARD ORDINARIO	<del>- </del>	PS 21-06-2875	5010499099	163,628.67		688.00	
26 ANALYN AGUSTIN	+	PS 21-05-2841	5010213001	20,145.51	4,029.10	163,628.67	
				20,143.31	7,023.10	16,116.41	
TOTAL: I hereby warrant that the above Lie				P 318,536,93	4,659.10	313,877.83	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

83/100 (amount in words)

THREE HUNDRED THIRTEEN THOUSAND EIGHT HUNDRED SEVENTY SEVEN PESOS &

SYLVIA N. DAVIS

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-06-255-2021 June 22, 2021

313,877.83

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT:

ADS-GSB BRANCH/MDS SUB ACCOUNT NO	LBI	P-QUEZON CITY	CIRCLE - 2070	) <del>-</del> 9015-55			
	I. LIST OF DUE AND DEN						
CREDITOR	The state of the s	THE ACT	ALLOTMENT	ABLE (LDDAP)	In Deser		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			P		<u> </u>	
1 EQUILAST INC.	Ľ.	MOOE 20-12-5298	2010101000	55,156.50	3,187.50	51,969.00	
TOTAL:						-	
i hereby warrant that the above List of	0			p 55,156.50 me full responsibility	3,187.50	51,969.00	
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD TOUR SELECTION  Chief, Accounting Section  o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listers.	II. ADVICE	TO DEBIT ACC	Supporting doo	Approved:  SYLVA  Chief, Administ	by the claimants.		
OTAL AMOUNT:  MYPHALIZALI BLANCE  Administrative officer IV	FIFTY ONE THOUSAI	(amount in wor	ds)	SYLVIA	M. DAVIS	P 51,969.00	
OR MDS-GSB USE ONLY:	(Erasure	s shall invalidate this	document)				
estructions:							
Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwo	narks'column, non-payments made to						
he LDDAP-ADA is an accountable form Indicate the description/name and UACS o	ode			LDDAP-ADA NO. Date of Issue	101-06-253C- June 22, 2021	2021	



LIST OF DUE	AND DEMANDABLE ACCOUN	ITS PAYABLE	- ADVICE TO	DEBIT ACCOUN	NTS (LDDAP-A	DA)	
DEPARTMENT:	Department of Science and	Technology					
AGENCY:	Philippine Atmospheric, Geo	nphysical and As	tranamical S	onvisos Administrat	N		
OPERATING UNIT:	CENTRAL OFFICE	op.i.ysical and A.	sti Oliolilicai 3	ervices Administrat	tion		
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT		P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DEN						
CREDIT	OR		ALLOTMENT	THE LEBERT	In Pesos		Т-
	PREFERRED SERVICING	Obligation	CLASS	GROSS			-
NAME	BANK/SAVINGS/CURRENT ACCT, NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARI
	LBP			P		p -	
					Sewan superior services		-
1 JYD ENGINEERING WORKS		MOOE 21-05-2339	5029904000	71,300.00	4,456.25	66,843.75	
TOTAL:						-	
I hereby warrant that the above L		1		P 71,300.00	4,456.25	66,843.75	
Demandable A/Ps was prepared in acc	ist of Due and		I hereby assu	me full responsibility	for the veracity an	ıd	3
existing budgeting, accounting and	cordance with		accuracy of the	e listed claims, and the	e authenticity of th	ie	
and regulations.	auditing rules		supporting do	cuments as submitted	by the claimants.		
and regulations.					1		
Certified Correct:					1		
An City				Approved:	`		
BERNARD LOUISE DAT	WIINI			evi via u	54140		
Chief, Addunting Sec				SYLVIA N	. DAVIS		
Cinci, Accounting Sec		TO DESCRIPTION		Chief, Administra	ative division		
o MDS-GSB of the Agency: Land Bank	II. ADVICE	TO DEBIT ACC	OUNT (ADA	)			
lease debit MDS Sub-Account Number	Corthe Philippines						
lease Credit the accounts of the above	listed creditors to cover payment	t of accounts par	yable (A/Ps).				
OTAL AMOUNT: Haruly	SIXTY SIX THOUSAND E	IGHT HUNDRED F	ORTY THREE PE	SOS & 75/100 -		D 66 942 75	
ANNAVEZA F. HUELGA	<u> </u>	(amount in wor	ds)	355 0.75/100	$\overline{}$	p 66,843.75	4
- MANAGA CALLEDAT	tty		i i	SYLVIA	N. DAVIS		
1	/Srm	i a ab all tarrets to a contra		Chief, Admini	strative Discussion		•
OR MDS-GSB USE ONLY:	(Erasure	s shall invalidate this	document)				Maria Revision
nstructions:							
Agency shall arrange the creditor on a "first-in, J	first out" basis, that is according to the dat	e of receipt of august	ar'e levadis-d-19	12			
duly supported with complete documents.	, a coording to the doll	e oj receipt oj suppli	er sycreditor's bil.	ing.			
MDS-GSB branch concerned shall indicate under	r "Remarks'column, non-payments made to	o concerned creditor	s due to inner de	22.27			
	, payments made to	- converned creditors	s due to inconsist	ency			

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code



101-06-253B-2021 June 22, 2021

LDDAP-ADA NO.

Date of Issue

JUN 22 2021

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT: UND CODE:

CENTRAL OFFICE

705-GSB BRANCH/MDS SUB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070	-901	5-55			
	I. LIST OF DUE AND DEN	VIANDABLE ACC	COUNTS PAY	ABLI	E (LDDAP)			THE REAL PROPERTY.
CREDITOR			ALLOTMENT			In Pesos		Г
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P			ρ _	
1 GLORIETTA MARKETING CORP.	1	MOOE 21-04-1824	2010101000		477,792.00	25,596.00	452,196.00	
TOTAL:							-	
I hereby warrant that the above List of				₽	477,792.00	25,596.00 or the veracity and	452,196.00	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN			accuracy of the supporting doc	umen	roved:	authenticity of the py the claimants.	e	
Chief, Accounting Section				-	Chief, Administra			
V*	II. ADVICE	TO DEBIT ACC	OUNT (ADA)	)				Tarring the co
O MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above lists OTAL AMOUNT:  MYRAS F. WELGS MYRAS F. WELGS	ed creditors to cover paymen		HUNDRED NINE	TY SIZ	SYLV	N. DAVIS	₽ 452,196.00	
OR MDS-GSB USE ONLY:	(2) 43412	s show involudite this	document					
nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Renin in information (creditor account name, number) betwood the content of the content	narks'column, non-payments made to			cliffs.				
the LDDAP-ADA is an accountable form Indicate the description/name and UACS of	code				AP-ADA NO. e of Issue	101-06-253A June 22, 2021	-2021	-



EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

PERATING UNIT: UND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DEN	VIANDABLE AC	COUNTS PAY	ABLE (LDDAP)			/
CREDITOR	The state of the s	T .	ALLOTMENT	Tibee (cooki)	In Pesos	-	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			Þ		Ρ -	_
1 HELENE SALVADOR QUINTERO ROSHQ TRADING		MOOE 21-04-1663	2010101000	17,937.00	640.61	17,296.39	
BUILTRADE CONSTRUCTION SUPPLY NOEL VINCENT S PICCIO	KA E	MOOE 21-03-1155	2010101000	114,472.60	6,132.46	108,340.14	
						-	
TOTAL:				P 132,409.60	6,773.07	125,636.53	-
I hereby warrant that the above List of	Due and		Lhereby assu	me full responsibility			
Demandable A/Ps was prepared in accordexisting budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD JOUISE DATUIN Chief, Accounting Section	ting rules  II. ADVICE	TO DEBIT ACC	supporting doc	Approved:  SYLVIA N.  Chief, Administrativ	by the claimants.	e	
o MDS-GSB of the Agency: Land Bank of	the Philippines						
lease debit MDS Sub-Account Number:							
OTAL AMOUNT:  MY 3: CALLEGAN  Adjustment of the above lists	ONE HUNDRED TWENTY FIVE	THOUSAND SIX HI (amount in wor	UNDRED THIRT	SYLVI	A N. DAVIS	P 125,636.53	
OR MDS-GSB USE ONLY:	(Erasure	es shall invalidate this	s document)				
nstructions:							
Agency shall arrange the creditor on a "first-in, first a	ut" basis, that is according to the dat	te of receipt of our	arle forestie at 1 m	1°			
duly supported with complete documents.	and the control of the care	e oj receipt oj suppli	er sycreattor's bill	ing.			
	narks'column, non-payments made to	o concerned craditor	s due to income	angu			
The same contented stide thought were	reen I DOAP ANA and bank seconds	- same med creditor	s due to inconsisti	ency			
in information (creditor account name, number) betw	cen Lobar and did bonk records						
in information (creditor account name, number) betw  OTES:	CENTEDDAY-ADA UNU DUNK PECOFUS.						
in information (creditor account name, number) betw IOTES: he LDDAP-ADA is an accountable form	een Ebbar-Aba und bank records.			LDDAP-ADA NO.	101-06-253-2	1021	



DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

AGENCY:

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	OR	a.	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
4 5014110 013110	LBP			Þ		P -	
1 ROMULO RAPAYRAPAY		PS 21-06-2844	5010213002	4,835.52	967.10	3,868.42	1,700,000
2 EVELYN EMELDA IGLESIAS	·	PS 21-06-2844	5010213002	3,415.98	683.20	2,732.78	
3 ANSELMO BOLOTACIO		PS 21-06-2845	5010213002	3,433.00	686.60	2,746.40	
4 MARCOPOL TAGUBA 5 KING JED JUAN	<del></del>	PS 21-06-2845	5010213002	2,699.09	539.82	2,159.27	
6 PAZ RUSIANA	<del></del>	PS 21-06-2845	5010213002	2,749.15		2,749.15	
7 ANELITA DIMAISIP		PS 21-06-2867 PS 21-06-2867	5010213002	4,622.91	924.58	3,698.33	
8 JOSE RUEL LACOPIA	<del></del>	PS 21-06-2867	5010213002	3,968.02	793.60	3,174.42	1
9 KAREN MAY ARAT		PS 21-06-2867	5010213002	2,604.67	520.93	2,083.74	
10 ALEXIS ANTHONY CADA		PS 21-06-2869	5010213002	2,604.67	520.93	2,083.74	
11 CZARINA JANE ROSALES	<del></del>	PS 21-06-2869		6,511.68	1,302.34	5,209.34	
12 JOHN CARLO SUGUI	<del></del>		5010213001	10,310.16	2,062.03	8,248.13	
13 SAMUEL DURAN		PS 21-06-2869	5010213001	6,747.72	1,349.54	5,398.18	
		PS 21-06-2870	5010213001	26,581.23	6,645.31	19,935.92	
14 SHEILLA MAE REYES		PS 21-06-2870	5010213001	9,967.73	1,993.55	7,974.18	
15 ROBB GILE		PS 21-06-2870	5010213001	22,320.09	4,464.02	17,856.07	
16 JUN EZRA BULQUERIN		PS 21-06-2870	5010213001	17,646.23	3,529.25	14,116.98	
17 JUANITO GALANG		PS 21-05-2870	5010213001	9,264.71	2,316.18	6,948.53	
18 JOHN LESTER SIA		PS 21-06-2864	5010213001	2,289.24	457.85	1,831.39	
19 RIZZALYN JOY RONDINA		PS 21-06-2864	5010213001	2,441.88	488.38	1,953.50	
20 CHRISTINE JOY ADAY		PS 21-06-2872	5010213002	5,398.18	1,079.64	4,318.54	
21 ALEXANDER ESPONILLA		PS 21-06-2872	5010213002	2,785.44		2,785.44	
22 ANTHONY SANCHEZ		PS 21-06-2873	5010213002	4,124.21	824.84	3,299.37	
23 JASPHER GAYOSO		PS 21-06-2873	5010213002	4,369.95	873.99	3,495.96	-
24 JEMMY PEDROLA		PS 21-06-2874	5010213002	2,827.62	565.52	2,262.10	
25 TESS CINCO		PS 21-06-2874	5010213002	3,086.56	617.31	2,469.25	
26 WILLIAM LEONA		PS 21-06-2874	5010213002	2,444.99	22.131	2,444.99	
TOTAL					822	-	
TOTAL:  I hereby warrant that the above L				P 170,050.63	34,206.51	135,844.12	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNARD COUISE DATUIN Chief, Accounting Section

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY FIVE THOUSAND EIGHT HUNDRED FORTY FOUR PESOS &

12/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

(amount in words)

(Erasures shall invalidate this document)

LI DAKROYO Chief, HRMDS

INITIA

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

<del>101-06</del>-256-2021 June 23, 2021

#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: CENTRAL OFFICE FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS NAME WITHHOLDING BANK/SAVINGS/CURRENT ACCT. REMARKS Request No. (per UACS) AMOUNT TAX **NET AMOUNT** NO. LBP P 1 RUDY OLALIA MOOE 21-06-2982 5021306001 11,950.00 11,950.00 TOTAL: 11,950.00 11,950.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNARD COUSE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: ELEVEN THOUSAND NINE HUNDRED FIFTY PESOS ONLY (amount in words)

(Erasures shall invalidate this document)

Instructions:

FOR MDS-GSB/USE ONLY:

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

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-258A-2021

Date of Issue

June 23, 2021



#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration **OPERATING UNIT:** CENTRAL OFFICE FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS WITHHOLDING NAME REMARKS BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT NET AMOUNT TAX NO LBP PERSONNEL OFFICERS ASSOCIATION MODE 21-06-2957 5020201000 9,000.00 OF THE PHILIPPINES, INC. 9,000.00 TOTAL: 9,000.00 9,000.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNARD LOUISE DATUIN Chief, Acquirting 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: NINE THOUSAND PESOS ONLY 9,000.00 (amount in words) MYKA S CALICDAN

(Erasures shall invalidate this document)

LDDAP-ADA NO.

Date of Issue

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

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

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

FOR MDS-GSB USE ONLY: Instructions:

NOTES:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code



101-06-258B-2021

June 23, 2021

#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: CENTRAL OFFICE FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS NAME BANK/SAVINGS/CURRENT ACCT. REMARKS Request No. (per UACS) AMOUNT NET AMOUNT TAX NO IRP 1 FAINA PASCUAL PS 21-06-2977 5010299036 34,336.00 34,336.00 2 LOPE DACANAY JR MOOE 21-06-2924 1990104001 19,086.00 19,086.00 3 EUGENE BALON MOOE 21-06-2924 1990104001 18,750.00 18,750.00 4 MARK SAN DIEGO MOOE 21-06-2924 1990104001 20,750.00 20,750.00 5 MARIO MICLAT MOOE 21-06-2925 5020101000 500.00 500.00 6 MARIO MICLAT MOOE 21-06-2925 5020101000 500.00 500.00 7 MARIO MICLAT MOOE 21-06-2925 5020101000 500.00 500.00 8 KEITHLYN GONZALES MOOE 21-06-2919 5020201000 2,500.00 2,500.00 96,922.00 96,922.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNARD LOUISE DATUIN Chief, Acquiting Section Chief HRMDS II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). VIZA F. HUELGAS TOTAL AMOUNT: NINETY SIX THOUSAND NINE HUNDRED TWENTY TWO PESOS ONLY 96,922.00

(amount in words)

(Erasures shall invalidate this document)

XKA SI YEAHREDAN

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

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

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

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

Instructions:

NOTES:

TELLER 2 INITIAL

IS. ARROYO

101-06-257-2021

June 23, 2021

Chief, HRMDS

LDDAP-ADA NO.

Date of Issue

PARTMENT:

2

Department of Science and Technology

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

CENTRAL OFFICE

ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

COCOLTON	I IISI CIE III IE AMILY I						
	ILEST OF DOLAND L	DEMANDABLE		PAYABLE (LDDAP)			
CREDITOR		14.	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT, NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
	LBP			g		Р -	
							Ollioco.
1 HDMF-PAGIBIG OFFICE		PS 21-06-4081	2020103003	900.84		900.84	
2 HDMF-PAGIBIG OFFICE		PS 21-06-4080	2020103002	223,547.06		223,547.06	
3 HDMF-PAGIBIG OFFICE		PS 21-06-2973	2020103001	208,096.04	10	208,096.04	
						-	
OTAL:				P 432,543.94		432,543.94	
nd regulations.	uditing rules		supporting doc	listed claims, and the au uments as submitted by	the claimants.		
nd regulations. ertified Correct:  BERNARD JOUISE DATE Chief, Aggunting Secti	UIN		supporting doc	Approved:	the claimants. S. ARROYO		
nd regulations.  ertified Correct:  BERNARD JOUISE DATE Chief, Addounting Secti	UIN ion II. ADV	ICE TO DEBIT	supporting doc	Approved:  RCELI Chief	the claimants. S. ARROYO		
MDS-GSB of the Agency: Land Bank of asse debit MDS Sub-Account Number: asse Credit the accounts of the above I	UIN ion II. ADV of the Philippines isted creditors to cover payment		ACCOUNT (A	Approved:  RCE Chief	S. ARROYO C. HRMDS		
BERNARD JOUISE DATE Chief, Adducting Section  MDS-GSB of the Agency: Land Bank of the Agency and the Bank of the Agency are debit MDS Sub-Account Number:	UIN  II. ADV  of the Philippines  isted creditors to cover payment  AT IY	of accounts pa	ACCOUNT (A syable (A/Ps).	Approved:  RCE Chief	S. ARROYO C. HRMDS	P 432,543.94 DYO	
MDS-GSB of the Agency: Land Bank of asse debit MDS Sub-Account Number: asse Credit the accounts of the above I	UIN  II. ADV  of the Philippines  isted creditors to cover payment  AT IY	of accounts pa	ACCOUNT (A syable (A/Ps).	Approved:  RCE Chief	S. ARROYO C. HRMDS	P 432,543.94 DYO	
MDS-GSB of the Agency: Land Bank of asse debit MDS Sub-Account Number: asse Credit the accounts of the above I	UIN  II. ADV  of the Philippines  isted creditors to cover payment  AT IY	of accounts pa	ACCOUNT (A syable (A/Ps).	Approved:  RCE Chief	S. ARROYO C. HRMDS	P 432,543.94 DYO	
BERNARD OUISE DATE Chief, Adducting Section  Chief, Adducting Section  MDS-GSB of the Agency: Land Bank of the above I will be a seed to the account of the above I will be a seed to the accounts of the above I will be a seed to the accounts of the above I will be a seed to the accounts of the above I will be a seed to the accounts of the above I will be a seed to the accounts of the above I will be a seed to the accounts of the above I will be a seed to the accounts of the above I will be a seed to the accounts of the above I will be a seed to the account of the accounts of the above I will be a seed to the account of the account of the above I will be a seed to the account of the above I will be a seed to the account of the account of the above I will be a seed to the account of the account of the account of the above I will be a seed to the account of the accoun	UIN ion II. ADV of the Philippines isted creditors to cover payment isted Creditors to cover payment III. ADV of the Philippines isted creditors to cover payment isted Creditors to cover payment (Era. (Era. (St out" basis, that is according to the data (Remarks'column, non-payments made to	of accounts particles of accounts particles of accounts particles of accounts of account accounts of account accounts of account accounts of accounts	ACCOUNT (A  ayable (A/Ps).  HUNDRED FORT  te this document)	Approved:  RCELI Chief  DA)  Y THREE PESOS & 94/10	S. ARROYO C. HRMDS	P 432,543.94 DYO	
MDS-GSB of the Agency: Land Bank of asse debit MDS Sub-Account Number: asse Credit the accounts of the above I	UIN ion II. ADV of the Philippines isted creditors to cover payment isted Creditors to cover payment III. ADV of the Philippines isted creditors to cover payment isted Creditors to cover payment (Era. (Era. (St out" basis, that is according to the data (Remarks'column, non-payments made to	of accounts particles of accounts particles of accounts particles of accounts of account accounts of account accounts of account accounts of accounts	ACCOUNT (A  ayable (A/Ps).  HUNDRED FORT  te this document)	Approved:  RCELI Chief  DA)  Y THREE PESOS & 94/10	S. ARROYO C. HRMDS	<u>Р</u> 432,543.94 ЭҮО	



DEPARTMENT:

Department of Science and Technology

AGENCY:

FUND CODE:

OPERATING UNIT: **CENTRAL OFFICE** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			P		P -	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-06-4046	2999999005	3,488,603.09		3,488,603.09	
2 CPR CONSTRUCTION & SUPPLY		CO 18-12-7352	2010101000	2,228,055.20	207,951.82	2,020,103.38	
3 JOEL FRESNILLO ALADO ROCK 101 CONSTRUCTION & SUPPLY		CO 16-12-7901	2010101000	1,815,877.91	169,481.94	1,646,395.97	
4 WE ARE I.T. PHILS. INC.		CO 19-06-3546	2010101000	2,218,489.23	146,725.48	2,071,763.75	
5 WE ARE I.T. PHILS. INC.		MOOE 19-11-6977	5021305014	1,246,180.00	66,759.65	1,179,420.35	
6 ZOE GEN MERCHANDISE/ZOE GASOLINE STATION/ISRAEL SANCHEZ	ı	MOOE 21-05-2584	5021306001	42,500.00	2,276.78	40,223.22	
7 JCM CONSTRUCTION & SUPPLY BY JOSE CARLO D MAGAT		MOOE 20-12-5724	2010101000	1,172,187.45	91,170.14	1,081,017.31	
8 STATE ALLIANCE ENTERPRISES, INC.		MOOE 20-12-5718	2010101000	3,625,500.00	226,593.75	3,398,906.25	
9 E-COPY CORPORATION		MOOE 21-06-2888	5029905004	119,999.99	10,714.28	109,285.71	
PERRY-A OFFICE SUPPLIES & EQUIPMENT TRADING	C	MOOE 21-03-1317	2010101000	155,000.00	8,303.57	146,696.43	
OTAL:    hereby warrant that the above List of				P 16,112,392.87	929,977.41	15,182,415.46	

and regulations.

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:

Gem ANNALIZA F. HUELGAS MINISTER SETEMACIPPARI I IV FIFTEEN MILLION ONE HUNDRED EIGHTY TWO THOUSAND FOUR HUNDRED FIFTEEN

PESOS & 46/100

(amount in words)

15,182,415.46

SYLVIA N.

(Erasures shall invalidate this document)

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. nade to concerned reality is due to inclusive tand or sand Bank Q.C. Circle Br.

2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments r

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

JUN 29 2021

-ADA NO fissue

101-06-262-2021 June 28, 2021



DEPARTMENT:

Department of Science and Technology

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

FUND CODE:

101

	I. LIST OF DUE AND DEM	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP	44.00.00		P		ρ _	_
1 MARNELL BACORDIO		PS 21-06-2937	5010213002	3,213.20	642.64	2,570.56	
2 EFREN DELOS ANGELES		PS 21-06-2937	5010213002	3,277.46	655.49	2,621.97	
3 GLAIZA ZAMBRANO		PS 21-06-2937	5010213002	2,859.75	571.95	2,287.80	
4 MARNELL BACORDIO		PS 21-06-2937	5010213002	3,213.20	642.64	2,570.56	
5 EFREN DELOS ANGELES		PS 21-06-2937	5010213002	2,795.48	559.10	2,236.38	
6 GLAIZA ZAMBRANO		PS 21-06-2937	5010213002	2,313.50	462.70	1,850.80	
7 CHERYL BULANGIS		PS 21-06-2936	5010213002	2,827.62	565.52	2,262.10	
8 TITO SAGUN		PS 21-06-2936	5010213002	3,096.45	619.29	2,477.16	
9 MARILOU UBALDO		PS 21-06-2936	5010213002	2,535.18	507.04	2,028.14	
10 CHERYL BULANGIS		PS 21-06-2936	5010213002	2,827.62	565.52	2,262.10	
11 TITO SAGUN		PS 21-06-2936	5010213002	2,477.16	495.43	1,981.73	
12 MARILOU UBALDO		PS 21-06-2936	5010213002	2,331.20	466.24	1,864.96	
13 CLOD ALVIOLA		PS 21-06-2995	5010213002	3,962.50	792.50	3,170.00	
14 MARY JOYCE AVESTRUZ		PS 21-06-2995	5010213002	2,062.03	412.41	1,649.62	
15 ALEXANDER PADIN		P5 21-06-2995	5010213002	2,599.74		2,599.74	
16 CHARLYN JAMERO		PS 21-06-2935	5010213002	3,156.80	631.36	2,525.44	
17 ROY JUMAWAN		PS 21-06-2935	5010213002	2,387.62	477.52	1,910.10	
						-	
TOTAL:				P 47,936.51	9,067.35	38,869.16	
I hereby warrant that the above Lis Demandable A/Ps was prepared in acceptisting budgeting, accounting and a and regulations.  Certified Correct:  BERNARD LOVISE DAT Chief, Accounting Sect	ordance with uditing rules		accuracy of the		authenticity of th	ne IS	
The state of the s			COUNT (ADA		Commentative Divisi	VII	

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:

HALTZA F. HUELGAS RAS, GALICDAN IV

THIRTY EIGHT THOUSAND EIGHT HUNDRED SIXTY NINE PESOS & 16/100

(amount in words)

(Erasures shall invalidate this document)

38,869.16

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.

101-06-261B-2021

Date of Issue

June 28, 2021



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3000 1-06-3000 1-06-3000 1-06-3000	ALLOTMENT CLASS (per UACS)  5010202000 5010202000 5010202000 5010202000 5010202000 5010202000 5010202000 5010202000 5010202000 5010202000 5010202000 5010213002 5010213001 5010213001 5010213001	GROSS AMOUNT  P 11,000.00 8,500.00 8,500.00 5,000.00 5,000.00 10,000.00 5,000.00 5,000.00 5,000.00 2,570.55 3,052.32 3,255.84 2,341.08	In Pesos withholding TAX  514.11 610.46	NET AMOUNT  P	REMARK
1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3000 1-06-2999 1-06-2999 1-06-3000 1-06-3000	5010202000 5010202000 5010202000 5010202000 5010202000 5010202000 5010202000 5010202000 5010202000 5010202000 5010202000 5010213002 5010213002 5010213001	\$\\ \text{11,000.00} \\ \text{8,500.00} \\ \text{8,500.00} \\ \text{5,000.00} \\ \text{5,000.00} \\ \text{5,000.00} \\ \text{5,000.00} \\ \text{10,000.00} \\ \text{5,000.00} \\ \text{5,000.00} \\ \text{5,000.00} \\ \text{5,000.00} \\ \text{5,000.00} \\ \text{5,000.00} \\ \text{2,570.55} \\ \text{3,052.32} \\ \text{3,255.84} \\ \text{2,341.08}	514.11 610.46	P - 11,000.00 8,500.00 8,500.00 5,000.00 5,000.00 10,000.00 5,000.00 10,000.00 5,000.00 5,000.00 5,000.00 2,056.44 2,441.86 3,255.84	REMAN
1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3000 1-06-3000 1-06-3000 1-06-3000	5010202000 5010202000 5010202000 5010202000 5010202000 5010202000 5010202000 5010202000 5010202000 5010202000 5010213002 5010213001 5010213001	11,000.00 8,500.00 8,500.00 5,000.00 5,000.00 5,000.00 10,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 2,570.55 3,052.32 3,255.84 2,341.08	610.46	11,000.00 8,500.00 8,500.00 5,000.00 5,000.00 10,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 2,056.44 2,441.86 3,255.84	
1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3000 1-06-3000 1-06-3000 1-06-3000	5010202000 5010202000 5010202000 5010202000 5010202000 5010202000 5010202000 5010202000 5010202000 5010202000 5010213002 5010213001 5010213001	8,500.00 8,500.00 5,000.00 5,000.00 5,000.00 10,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 2,570.55 3,052.32 3,255.84 2,341.08	610.46	8,500.00 8,500.00 5,000.00 5,000.00 5,000.00 10,000.00 5,000.00 5,000.00 5,000.00 5,000.00 2,056.44 2,441.86 3,255.84	
1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-2999 1-06-2999 1-06-3000 1-06-3000	5010202000 5010202000 5010202000 5010202000 5010202000 5010202000 5010202000 5010202000 5010202000 5010213002 5010213001 5010213001	8,500.00 5,000.00 5,000.00 10,000.00 10,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 2,570.55 3,052.32 3,255.84 2,341.08	610.46	8,500.00 5,000.00 5,000.00 5,000.00 10,000.00 5,000.00 5,000.00 5,000.00 5,000.00 2,056.44 2,441.86 3,255.84	
1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-2999 1-06-2999 1-06-3000 1-06-3000	5010202000 5010202000 5010202000 5010202000 5010202000 5010202000 5010202000 5010202000 5010202000 5010213002 5010213001	5,000.00 5,000.00 5,000.00 10,000.00 5,000.00 10,000.00 5,000.00 5,000.00 2,570.55 3,052.32 3,255.84 2,341.08	610.46	5,000.00 5,000.00 5,000.00 10,000.00 5,000.00 10,000.00 5,000.00 5,000.00 2,056.44 2,441.86 3,255.84	
1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-2999 1-06-2999 1-06-3000 1-06-3000	5010202000 5010202000 5010202000 5010202000 5010202000 5010202000 5010202000 5010202000 5010213002 5010213001 5010213001	5,000.00 5,000.00 10,000.00 5,000.00 10,000.00 5,000.00 5,000.00 2,570.55 3,052.32 3,255.84 2,341.08	610.46	5,000.00 5,000.00 10,000.00 5,000.00 10,000.00 5,000.00 5,000.00 2,056.44 2,441.86 3,255.84	
1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-2999 1-06-2999 1-06-3000 1-06-3000	5010202000 5010202000 5010202000 5010202000 5010202000 5010202000 5010202000 5010213002 5010213001 5010213001	5,000.00 10,000.00 5,000.00 10,000.00 5,000.00 5,000.00 2,570.55 3,052.32 3,255.84 2,341.08	610.46	5,000.00 10,000.00 5,000.00 10,000.00 5,000.00 5,000.00 2,056.44 2,441.86 3,255.84	
1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-2999 1-06-2999 1-06-3000 1-06-3000	5010202000 5010202000 5010202000 5010202000 5010202000 5010202000 5010213002 5010213001 5010213001	10,000.00 5,000.00 10,000.00 5,000.00 5,000.00 2,570.55 3,052.32 3,255.84 2,341.08	610.46	10,000.00 5,000.00 10,000.00 5,000.00 5,000.00 5,000.00 2,056.44 2,441.86 3,255.84	
1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-2999 1-06-2999 1-06-3000 1-06-3000	5010202000 5010202000 5010202000 5010202000 5010202000 5010213002 5010213002 5010213001	5,000.00 10,000.00 5,000.00 5,000.00 5,000.00 2,570.55 3,052.32 3,255.84 2,341.08	610.46	5,000.00 10,000.00 5,000.00 5,000.00 5,000.00 2,056.44 2,441.86 3,255.84	
1-06-3009 1-06-3009 1-06-3009 1-06-3009 1-06-2999 1-06-2999 1-06-3000 1-06-3000	5010202000 5010202000 5010202000 5010202000 5010213002 5010213002 5010213001	10,000.00 5,000.00 5,000.00 5,000.00 2,570.55 3,052.32 3,255.84 2,341.08	610.46	10,000.00 5,000.00 5,000.00 5,000.00 2,056.44 2,441.86 3,255.84	
1-06-3009 1-06-3009 1-06-3009 1-06-2999 1-06-2999 1-06-3000 1-06-3000	5010202000 5010202000 5010202000 5010213002 5010213002 5010213001	5,000.00 5,000.00 5,000.00 2,570.55 3,052.32 3,255.84 2,341.08	610.46	5,000.00 5,000.00 5,000.00 2,056.44 2,441.86 3,255.84	
1-06-3009 1-06-3009 1-06-2999 1-06-2999 1-06-3000 1-06-3000	5010202000 5010202000 5010213002 5010213002 5010213001 5010213001	5,000.00 5,000.00 2,570.55 3,052.32 3,255.84 2,341.08	610.46	5,000.00 5,000.00 2,056.44 2,441.86 3,255.84	
1-06-3009 1-06-2999 1-06-2999 1-06-3000 1-06-3000	5010202000 5010213002 5010213002 5010213001 5010213001	5,000.00 2,570.55 3,052.32 3,255.84 2,341.08	610.46	5,000.00 2,056.44 2,441.86 3,255.84	
1-06-2999 1-06-2999 1-06-3000 1-06-3000	5010213002 5010213002 5010213001 5010213001	2,570.55 3,052.32 3,255.84 2,341.08	610.46	2,056.44 2,441.86 3,255.84	
1-06-2999 1-06-3000 1-06-3000	5010213002 5010213001 5010213001	3,052.32 3,255.84 2,341.08	610.46	2,441.86 3,255.84	
1-06-3000 1-06-3000	5010213001 5010213001	3,255.84 2,341.08		3,255.84	
L-06-3000 L-06-3000	5010213001	2,341.08	468.22		
1-06-3000			468.22	1,872.86	
	5010212001				
1-06-3000	3010213001	953.85	190.77	763.08	
	5010213001	1,144.62	228.92	915.70	
1-06-3000	5010213001	2,098.47	419.69	1,678.78	
1-06-3000	5010213001	1,160.60		1,160.60	
-06-3000	5010213001	1,907.70	381.54		
-06-3000	5010213001	12,495.45	3,123.86		
-06-2994	5010213002	4,273.25	854.65	1991-1991-1991	
-06-2994	5010213002	2,076.98			
-06-2994	5010213002	3,586.00			
-06-2994	5010213002	2,049.02		2,049.02	
	(hand			119,173.51	
	06-3000 06-2994 -06-2994 -06-2994	06-3000 5010213001 06-2994 5010213002 06-2994 5010213002 06-2994 5010213002 06-2994 5010213002 I hereby assuractions of the	1,907.70 106-3000 5010213001 1,907.70 106-3000 5010213001 12,495.45 106-2994 5010213002 4,273.25 106-2994 5010213002 2,076.98 106-2994 5010213002 3,586.00 106-2994 5010213002 2,049.02 106-2994 F 125,965.73  I hereby assume full responsibility accuracy of the listed claims, and the	1,907.70 381.54 1,907.70 381.5	1,526.16 1,5

Certified Correct:

BERNARD LOUISE BATUIN Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED NINETEEN THOUSAND ONE HUNDRED SEVENTY THREE PESOS & 51/100

(amount in words)

(Erasures shall invalidate this document)

TELLER

2

FOR MDS-GSB USE ONLY:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

088-104 101-06-261A-2021

Date of Issue

June 28, 2021

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	TOR	35	ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP			P .		P -	
1 ARCHIE BAHIAN		PS 21-06-2960	5010213002	3,038.78		3,038.78	
2 FERDINAND CATOLOS		PS 21-06-2960	5010213002	1,519.39		1,519.39	
3 CONNIE ROSE DADIVAS 4 EMILY DAYAWON	<del></del>	PS 21-06-2960	5010213002	2,289.24	457.85	1,831.39	
5 ROLANDO DE LEON		PS 21-06-2960	5010213002	1,799.39	359.88	1,439.51	
6 CALIL HADJILATIP	-	PS 21-06-2960 PS 21-06-2960	5010213002	3,941.52	788.30	3,153.22	
7 CARLITO HERVERA	_	PS 21-06-2960 PS 21-06-2960	5010213002	3,513.73	878.43	2,635.30	
8 SUSAN SUSIE HINGPIT	-	PS 21-06-2960 PS 21-06-2960	5010213002	3,556.35		3,556.35	
9 ERIC LANUZO	-	PS 21-06-2960	5010213002	3,294.12	823.53	2,470.59	-
10 EFREN LARDIZABAL	-	PS 21-06-2960	5010213002	3,598.78	719.76	2,879.02	-
11 ALEXANDER NAMOCO	-	PS 21-06-2960	5010213002	1,852.03	370.41	1,481.62	
12 SHAIRA ANN NONOT				3,052.32	610.46	2,441.86	
13 GLADYS SALUDES		PS 21-06-2960	5010213002	4,273.25	854.65	3,418.60	
		PS 21-06-2960	5010213002	5,816.06	1,454.02	4,362.04	
14 NILDA TAN		PS 21-06-2960	5010213002	2,056.45	411.29	1,645.16	
15 MELVIN TENA		PS 21-06-2960	5010213002	5,452.56	1,363.14	4,089.42	
16 CHINCHE TIGUE		PS 21-06-2960	5010213002	1,519.39		1,519.39	
17 CLOD ALVIOLA		PS 21-06-2997	5010213002	6,273.95	1,254.79	5,019.16	
18 MARY JOYCE AVESTRUZ		PS 21-06-2997	5010213002	2,170.56	434.11	1,736.45	
19 MIGUELA COMAHIG		PS 21-06-2997	5010213002	1,560.72	312.14	1,248.58	
20 ALEXANDER PADIN		PS 21-06-2997	5010213002	2,971.14		2,971.14	
21 CATHERINE ASUNTO		PS 21-06-2934	5010213002	3,357.55	671.51	2,686.04	
22 IVEIL MAE BEHIGA		PS 21-06-2934	5010213002	2,226.40		2,226.40	
23 JOSE FRIVALDO JR		PS 21-06-2934	5010213002	4,273.25	854.65	3,418.60	
24 JUNE FRIVALDO		PS 21-06-2934	5010213002	3,357.55	671.51	2,686.04	<del>                                     </del>
25 RUDERICK LEYSA		PS 21-06-2934	5010213002	2,604.67	520.93	2,083.74	
26 MARCONI PAISO JR		PS 21-06-2934	5010213002	2,785.24	557.05	2,228.19	
						4	
TOTAL:				P 82,154.39	14,368.41	67,785.98	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

LIZA F. HUELGAS MYRASICAHCDAN SIXTY SEVEN THOUSAND SEVEN HUNDRED EIGHTY FIVE PESOS & 98/100

(amount in words)

(Erasures shall invalidate this document)

Land Bar

67,785.98

Circle Br.

TELLER

2

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.

timDS-GSB branch concerned shall indicate under "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

101-06-269-2021 04

June 28, 2021

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

**FUND CODE:** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	I. LIST OF DUE AND DEN		ALLOTMENT		In Day		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	In Pesos WITHHOLDING	T	+
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARI
	LBP			Þ		P -	-
1 ARCHIE BAHIAN		PS 21-06-2959	5010213002	3,255.84	651.17	2,604.67	
2 LANIE LYN BITAGUN		PS 21-06-2959	5010213002	2,289.24	457.85	1,831.39	
3 FERDINAND CATOLOS	<del></del>	PS 21-06-2959	5010213002	1,410.86	282.17	1,128.69	
4 CONNIE ROSE DADIVAS 5 EMILY DAYAWON	<del></del>	PS 21-06-2959	5010213002	2,289.24	457.85	1,831.39	
6 ROLANDO DE LEON		PS 21-06-2959	5010213002	1,542.34	308.47	1,233.87	
7 CALIL HADJILATIP	<del></del>	PS 21-06-2959	5010213002	3,941.52	788.30	3,153.22	
8 CARLITO HERVERA	<del></del>	PS 21-06-2959	5010213002	3,074.51	768.63	2,305.88	
9 SUSAN SUSIE HINGPIT	<del>-  </del>	PS 21-06-2959	5010213002	3,334.08	666.82	2,667.26	
10 ERIC LANUZO	<del></del>	PS 21-06-2959	5010213002	2,854.90	713.73	2,141.17	
	<del></del>	PS 21-06-2959	5010213002	3,855.84	771.17	3,084.67	
11 EFREN LARDIZABAL		PS 21-06-2959	5010213002	2,160.59	432.12	1,728.47	
12 ALEXANDER NAMOCO		PS 21-06-2959	5010213002	4,578.48	915.70	3,662.78	
13 SHAIRA ANN NONOT		PS 21-06-2959	5010213002	4,578.48	915.70	3,662.78	
14 GLADYS SALUDES	T.	PS 21-06-2959	5010213002	5,452.56	1,363.14	4,089.42	+
15 NILDA TAN	T. T	PS 21-06-2959	5010213002	1,927.92	385.58	1,542.34	-
16 CHINCHE TIGUE	<del>-  </del>	PS 21-06-2959	5010213002	1,627.92	325.58	1,302.34	-
17 EVANGELINE ASIS		PS 21-06-3010	5010211004	4,368.10	436.81	3,931.29	-
18 REYNALDO DIAZ		PS 21-06-3010	5010211004	2,059.70	205.97	1,853.73	-
19 ARACELI SANTOS	1	PS 21-06-3010	5010211004	2,827.60	282.76	2,544.84	-
20 EDWIN MANRESA		PS 21-06-3011	5010202000	7,000.00	202.70	7,000.00	-
21 LEO BUNAG	Т	PS 21-06-3011	5010202000	10,000.00		10,000.00	
22 VICENTE PALCON JR	·	PS 21-06-3011	5010202000	5,000.00		5,000.00	
23 EDGAR GUTIERREZ		PS 21-06-2993	5010213002	3,968.02	793.60	3,174.42	
24 VENANCIO LABUTAP		PS 21-06-2993	5010213002	2,076.98		2,076.98	
25 DOMINGO CABAGUING JR	E	PS 21-06-2993	5010213002	4,096.58		4,096.58	<del>                                     </del>
26 EVELYN LABUTAP		PS 21-06-2993	5010213002	1,959.23		1,959.23	
OTAL:  I hereby warrant that the above				P 91,530.53	11,923.12	79,607.41	

accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

LOUISE DATUIN BERNARD

Chief, Accounting Section

Approved:

SYLVA 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:

ANKANIZA F. HUELGAS

SEVENTY NINE THOUSAND SIX HUNDRED SEVEN PESOS & 41/100

(amount in words)

79,607.41

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

UDDAP ADA NO. Circulate of Issue

101-06-260B-2021 June 28, 2021

JUN 29 2021

TELLER

2

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

**OPERATING UNIT:** FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	OR	P	ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS - AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LRP			P		₽ -	
1 MARIO PENARANDA		MOOE 21-06-2932	5020402000	11,503.78		11,503.78	
2 SONNY PAJARILLA 3 FRANKIE RAGA		MOOE 21-06-29310	5020301000	4,743.00		4,743.00	
4 CECILIA DE OCAMPO		MOOE 21-06-2974	5020502002	1,931.97		1,931.97	
5 JOSELITO MEREDOR		MOOE 21-06-2943 MOOE 21-06-2893	5020301000	2,845.50		2,845.50	
6 SOCRATES PAAT JR		MOOE 21-06-2893	5020502002 5021199000	1,218.56		1,218.56	
7 JAYSON BAUSA		PS 21-06-2978	5010213002	3,791.00	025.07	3,791.00	
8 SONIA SERRANO		PS 21-06-2978	5010213002	3,703.87 3,635.04	925.97	2,777.90	
9 JAYSON BAUSA		PS 21-06-2922	5010213002	3,086.56	908.76	2,726.28	-
10 SONIA SERRANO		PS 21-06-2922	5010213002	4,543.80	1,135.96	2,469.25	-
11 SONIA SERRANO		PS 21-06-3006	5010213002			3,407.84	
12 DHINA DUMANIG		PS 21-06-2939	5010213002	7,633.58 1,252.35	1,908.40	5,725.18	-
13 CLEOFAS ROSAS		PS 21-06-2939	5010213001	1,031.90	206.38	1,252.35 825.52	-
14 JOCELYN TABOCLAON		PS 21-06-2939	5010213001	1,907.70	381.54		-
15 GUILLERMO VINALAY JR		PS 21-06-2939	5010213001	1,748.40	349.68	1,526.16 1,398.72	-
16 MARNELL BACORDIO		PS 21-06-2938	5010213001	13,656.10	2,731.22	10,924.88	
17 EFREN DELOS ANGELES		PS 21-06-2938	5010213001	14,459.40	2,891.88	11,567.52	
18 GLAIZA ZAMBRANO		PS 21-06-2938	5010213001	15,262.70	3,052.54	12,210.16	
19 ALDCZAR AURELIO		PS 21-06-2958	5010213001	1,363.14	272.63	1,090.51	
20 ANALIZA CLAUREN	4	PS 21-06-2958	5010213001	3,243.09	648.62	2,594.47	
21 LORIEDIN DELA CRUZ		PS 21-06-2958	5010213001	1,144.62	228.92	915.70	
22 MARINO MENDOZA		PS 21-06-2958	5010213001	1,372.55	343.14	1,029.41	
23 RAYMOND ORDINARIO		PS 21-06-2958	5010213001	2,726.28	545.26	2,181.02	$\vdash$
24 CHRISTOPHER PEREZ		PS 21-06-2958	5010213001	2,916.67	729.17	2,187.50	
25 MICHAEL VIOLA		PS 21-06-2998	5010213002	4,884.06	976.81	3,907.25	
26 JAN MICHAEL DIONGON		PS 21-06-2998	5010213002	2,671.68	36.30	2,671.68	
TOTAL:				P 118,277.30	18,854.19	99,423.11	

and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SKLVIA 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:

ANNALIZA F. HUELGAS ASTRACTAL OFFICEN IV

NINETY NINE THOUSAND FOUR HUNDRED TWENTY THREE PESOS & 11/100

(amount in words)

(Erasures shall invalidate this document)

99,423,11 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



INITIAL:

LDDAP-ADA NO. Date of Issue

101-06-260A-2021 June 28, 2021

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** 

CENTRAL OFFICE 101

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

CREDITOR	I. LIST OF DUE AND DE	MANDABLE A					
CREDITOR		×	ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	IRP			Þ		ρ .	-
1 LORETO OPENA JR.		MOOE 21-06-2940	5021199000	5,925.00	177.75	5,747.25	
2 CZARINA JANE ROSALES		MOOE 21-06-2961	5020399000	7,487.00		7,487.00	
3 FRANCIS REONAL	-	MOOE 21-06-2944	5020503000	1,000.00		1,000.00	
4 ARNEL MANOOS 5 GENERY MANANGAN	4	MOOE 21-06-2896	5020301000	4,123.75		4,123.75	
6 CHRISTIAN ALEN TORREVILLAS	4	MGOE 21-06-2970	5020101000	6,150.00		6,150.00	
7 JAMES JOHN DIVINAGRACIA	-	MOOE 21-06-2971	5021199000	4,220.00		4,220.00	
8 LOLITA VINALAY	-	MOOE 21-06-2968	5020101000	3,450.00		3,450.00	
9 FRANCIS REONAL	-	MOOE 21-06-2969	5020101000	3,450.00		3,450.00	
	-	MOOE 21-06-2945	5020503000	5,000.00		5,000.00	
10 JOSEPHINE ALBANO	1	MOOE 21-06-2941	5029905003	18,000.00		18,000.00	
11 JOSELITO MEREDOR	_	MOOE 21-06-2942	5020101000	3,700.00		3,700.00	
12 MARIO PENARANDA		MOOE 21-06-2884	5020401000	661.47		661.47	
13 LEOMAR BLANCA		MOOE 21-06-2886	5020401000	140.25		140.25	
14 LENY HORTILLAS		MOOE 21-06-3008	5020399000	980.00		980.00	
15 LEONELE CASTRO		MOOE 21-06-3014	5021199000	6,600.00		6,600.00	
16 LESLIE MADRAZO		MOOE 21-06-3014	5021199000	5,940.00		5,940.00	
17 FRANCIS KANE BALMORES		MOOE 21-06-2981	5021199000	13,320.00			
18 CEFERINO BUCTOT	†	MODE 21-06-2980	5021199000	9,120.00	273.60	13,320.00	
19 JORYBELL MASALLO	†	MOOE 21-06-3001	5020201000	1,296.00	2/3.60	8,846.40	
20 LOPE DACANAY JR	†	MOOE 21-05-3003	5020399000	390.00		1,296.00	
21 REMEDIOS CIERVO	1	MOOE 21-06-3002	5020201000			390.00	
22 JOELITO RAMOS	†	MOOE 21-06-2916	5020502002	5,000.00		5,000.00	
23 JUAN ELMER CARINGAL	1			1,498.00		1,498.00	
24 ALLAN ALMOJUELA	+	MOOE 21-06-2983	5021199000	11,100.00		11,100.00	
25 CECILIA DE OCAMPO	+	MOOE 21-06-2948	5020503000	3,000.00		3,000.00	
	+	MOOE 21-06-2947	5020502002	2,719.36		2,719.36	
26 CECILIA DE OCAMPO		MOOE 21-06-2946	5020401000	164.46		164.46	
TOTAL						-	
TOTAL:	( )			P 124,435.29	451.35	123,983.94	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord	once with		I hereby assu	ime full responsibility f	or the veracity and	4	
existing budgeting, accounting and audi	ting rules		accuracy of the	e listed claims, and the	authenticity of th	e	
and regulations.	ting rules		supporting do	cuments as submitted !	by the claimants.		
$\wedge$							
Certified Correct:				Approved:	)		
OQ /X				/ /	~		
BERNARD LOUISE DATUIN				SYLV	IA N. DAVIS		
Chief, Accounting Section				Proof 3	eministrative Division		

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

AMMALIZA F. HUELGAS HICATERICAL CHEENANIA ONE HUNDRED TWENTY THREE THOUSAND NINE HUNDRED EIGHTY THREE PESOS &

94/100

(amount in words)

(Erasures shall invalidate this document)

123,983.94

SYLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code



LDDAP-ADA NO.

Date of Issue

101-06-260-2021 June 28, 2021

# eMDS Payment

						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	NTS PAYABLI	E - ADVICE T	O DEBIT ACCOUNT	TS (LDDAP-AD		
		: 4					
PARTMENT:	Department of Science and Tech						
ENCY: ERATING UNIT:	Philippine Atmospheric, Geophy CENTRAL OFFICE	sical and Astroi	nomical Servic	es Administration			
ND CODE:	101	OUEZON OFFI					
S-GSB BRANCH/MDS SUB ACCOUNT NO	. LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	-		ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
1 PAGASA PAYROLL FUND	DEPOSIT LONGEVITY PAY FOR JUNE 2021	PS 21-05-2582	1010202000	4,071,722.99		4,071,722.99	
						-	
OTAL:				P 4,071,722.99	ъ -	P 4,071,722.99	
I hereby warrant that the above List of			A STATE OF THE PARTY OF THE PAR	sume full responsibility	Account destriction of the figure along the party		
emandable A/Ps was prepared in accord				he listed claims, and th			
xisting budgeting, accounting and aud	iting rules		supporting de	ocuments as submitted	d by the claimants	•	
ertified Correct:  BERNARD LOUISE DATU  Chief, Accounting Section				Approved:	IA N. DAVIS	_	
001		CE TO DEBIT A	CCOUNT (AD	DA)	HING-really Stylesel		
MDS-GSB of the Agency: Land Bank of						**************************************	
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above lis	ted creditors to cover payment of	f accounts payal	ole (A/Ps).				
OTAL AMOUNT:	FOUR MILLION SEVENTY ONE TH	OUSAND SEVEN I	HUNDRED TWEN	NTY TWO PESOS & 99/10	00	P 4,071,722.99	

(Erasures shall invalidate this document)

Chief, Acutional Int. Division

101-06-224-2021

June 1, 2021

LDDAP-ADA NO.

Date of Issue

MYRA S. CALICDAN

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

OTES:

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

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

OR MDS-GSB USE ONLY:

duly supported with complete documents.

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

structions:

EPART	M	E	N	I	:
	121				

Department of Science and Technology

GENCY: PERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

JND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY					
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ		Φ -	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-05-3564	2999999001	213,968.08		213,968.08	
2 BATANGAS II ELECTRIC COOP., INC.		MOOE 21-05-2451	5020402000	5,480.97	331.13	5,149.84	
						-	
OTAL:				P 219,449.05	221.12	210 117 02	
I hereby warrant that the above List of	Due and		I bozoby	me full responsibility for	331.13	219,117.92	
emandable A/Ps was prepared in accordance in	ting rules	E TO DEBIT AC	supporting doc	Approved:  SYL  Chief			
MDS-GSB of the Agency: Land Bank of t	the Philippines	L TO DEBIT ACT	COUNT (ADA	·)			-
ase debit MDS Sub-Account Number: ase Credit the accounts of the above liste	ed creditors to cover payment of		SE 980 SEV		Λο.		
MYRA'S. CALICDAN	TWO HUNDRED NINETEEN THE	(amount in wor			YLVIA H. DAV	P 219,117.92	
	(Erasuro	es shall invalidate th	is document)		nef, Administrative Divis		
R MDS-GSB USE ONLY:			is a summerity				
tructions:							
gency shall arrange the creditor on a "first-in, first of aly supported with complete documents. IDS-GSB branch concerned shall indicate under "Ren information (creditor account name, number) betw	narks'column, non-payments made to co						
OTES: e LDDAP-ADA is an accountable form					\$4.50 at the Control of the Assessment		
ndicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-06-223C June 1, 2021	-2021	

5Mn5

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

PARTMENT:

ND CODE:

ENCY: PERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.		3104 6.				
	LBP			Þ		<del>-</del> -	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE	IRD-O C	PS 21-05-3414	2999999005	167,000.00		167,000.00	
2 E-COPY CORPORATION		MOOE 21-05-2219	5029905004	119,999.99	10,714.28	109,285.71	
3 TOYOTA QUEZON AVENUE, INC.		MOOE 21-054-1571	5021306001	47,902.77	2,608.82	45,293.95	
4 ZAMED ENTERPRISES BY: AMOR F. GULLE		MOOE 21-04-1782	5020399000	54,600.00	2,925.00	51,675.00	
5 JALSIL A CAPILITAN MULTIPLE J ENTERPRISES		MOOE 21-03-1251	2010101000	70,000.00	3,750.00	66,250.00	
6 LUZON SALES CO., INC.		MOOE 21-03-1445	2010101000	38,590.00	2,067.32	36,522.68	
7 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 21-04-1821	2010101000	349,900.00	18,744.65	331,155.35	
8 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 21-03-1250	2010101000	265,350.00	14,215.18	251,134.82	
						*	
OTAL:				₽ 1,113,342.76	55,025.25	1,058,317.51	
I hereby warrant that the above List of	Due and		l hereby assu	me full responsibility for			
emandable A/Ps was prepared in accordance in accordance in accordance in accounting and audition and regulations.	ance with ting rules			e listed claims, and the cuments as submitted b		1	
BERNARD COUISE DATUIN Chief, Accounting Section				Chie	S. ARROYO C, HRMDS		
MDS-GSB of the Agency: Land Bank of	II. ADVI	CE TO DEBIT A	CCOUNT (AD	PA)			
ease debit MDS Sub-Account Number: ease Credit the accounts of the above list		IOUSAND THREE I	HUNDRED SEVE	NTEEN PESOS & 51/10	o smex	₽ 1,058,317.51	
manaistrehiyaebiaa IV		(amount in wo	oras)	ARC	CELL S. ARROYO		
R MDS-GSB USE ONLY:	(Eras	ures shall invalidate	uns adcument)	A			
structions:		720 11 20 11 11 11 11					
gency shall arrange the creditor on a "first-in, first	out" basis, that is according to the	date of receipt of sup	oplier's/creditor's	billing.			
uly supported with complete documents.  1DS-GSB branch concerned shall indicate under "Pa	maskalaalum		handard a second				
IDS-GSB branch concerned shall indicate under "Re information (creditor account name, number) beto	marks column, non-payments made ween LDDAP-ADA and bank records	e το concerned credi s.	tors due to incon:	sistency			
OTES:							
e LDDAP-ADA is an accountable form ndicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-06-223- June 1, 2021	2021	•

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

PERATING UNIT:

JND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO	). LBI	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	AYABLE (LDDAP)			
CREDITO		T	ALLOTMENT	1	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL FUND	DEPOSIT SALA FOR JUNE 2021	PS 21-06-2808	1010202000	2,795,874.63		2,795,874.63	
TOTAL						-	
TOTAL:		1		P 2,795,874.63	р -	P 2,795,874.63	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audiender and regulations.  Certified Correct:	dance with		accuracy of t	sume full responsibility he listed claims, and the ocuments as submitted	e authenticity of the by the claimants	the	
BERNARD TOURSE DATU  Chief/Accounting Section				Approved: ARCELI Chief	S. ARROYO HRMDS		
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)	CONTRACTOR OF THE PARTY OF THE		
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above lis		f accounts payak	ole (A/Ps).				
	TWO MILLION SEVEN HUNDRED	NINETY FIVE THO	USAND EIGHT I	HUNDRED SEVENTY FOUR	i;		
OTAL AMOUNT:  MYRA S. CALICDAN		PESOS & 63/	100	ARC	ELL S. ARROYO	<u>P</u> 2,795,874.63	:
	(Eras	ures shall invalidate	this document)				
OR MDS-GSB USE ONLY:							
Istructions:  Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Ri in information (creditor account name, number) be	emarks'column, non-payments made to co						
OTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-06-242-20 June 14, 2021	021	-

g ~2							
LIST OF DUE	AND DEMANDABLE ACCOL	INTS PAVARI	F. ADVICE	TO DEBIT ACCOUNT	TC /I DDAD AD	ANNEX A	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology	nomical Servi	ces Administration	is (LDDAP-AD	A)	
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	AYABLE (LDDAP)			
CREDITOR		1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL FUND	DEPOSIT SAL & PERA FOR JUNE 1-30, 2021 (CO & FO)	PS 21-06-2766	1010202000	14,081,983.05		14,081,983.05	
TOTAL:				P 14,081,983.05	D	-	
I hereby warrant that the above List of	f Due and		I hereby acc	sume full responsibility		P 14,081,983.05	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.  Certified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section	lance with iting rules  N		accuracy of the supporting do	Approved:  SYLVIA N Chief, Administra	e authenticity of d by the claimants	the	
o MDS-GSB of the Agency: Land Bank of	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)			
o MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	7-7	f accounts payal	ole (A/Ps).				
OTAL AMOUNT:	FOURTEEN MILLION EIGHTY ON	E THOUSAND NII 05/100	NE HUNDRED EI	GHTY THREE PESOS AND		P 14,081,983.05	
MYRA S. CALICDAN				SYLVIA Chief, Adminis	N. DAVIS		•

(Erasures shall invalidate this document)

LDDAP-ADA NO.

Date of Issue

101-06-237-2021

June 10, 2021

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

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

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

OR MDS-GSB USE ONLY:

duly supported with complete documents.

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

nstructions:

IOTES:

EPARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT:

UND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
	CREDITOR			ALLOTMENT		In Pesos		
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1	WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-06-3606	2999999005	11,000.00		11,000.00	
2	WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-06-3607	2999999005	481,944.59		481,944.59	
3	WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-05-3515	2999999903	1,070,986.00		1,070,986.00	
4	STATE ALLIANCE ENTERPRISES, INC.		MOOE 21-06-2615	5020402000	10,614.69		10,614.69	
5	STATE ALLIANCE ENTERPRISES, INC.		MOOE 21-06-2653	5020402000	54,882.67		54,882.67	
6	STATE ALLIANCE ENTERPRISES, INC.		MOOE 21-06-2654	5020402000	60,744.12		60,744.12	
7	EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 21-05-2493	1040499000	210,000.00	12,000.00	198,000.00	
8	MARILYN LUA TANBENGCO-GM GARMENTS CONTRACTOR		MOOE 21-03-1105	2010101000	40,000.00	2,142.85	37,857.15	
9	GINA LIM FLORES-NITROX ENTERPRISES		MOOE 21-03-1448	2010101000	4,750.00	254.46	4,495.54	
10	EVANGELINE DIZON PELAGIO GEE LINE TRADING	c	MOOE 21-02-0867	2010101000	220,080.00	11,790.00	208,290.00	
							-	
TOT					₽ 2,165,002.07			
	hereby warrant that the above List of		and the second section of the second	I hereby ass	sume full responsibilit	ty for the veracity an	nd	
exis	nandable A/Ps was prepared in accordations budgeting, accounting and audit	ance with		accuracy of the	he listed claims, and t	he authenticity of th	ne	
and	regulations.	ung rates		supporting do	ocuments as submitte	ed by the claimants.		

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

TWO MILLION ONE HUNDRED THIRTY EIGHT THOUSAND EIGHT HUNDRED FOURTEEN PESOS

2,138,814.76

MYRA S.

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions

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

duly supported with complete documents.

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-234-2021

Date of Issue

June 9, 2021

PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

ND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

The second secon	· · · · · · · · · · · · · · · · · · ·	P-QUEZUN CITY	CIKCLE - 20/0	D-9015-55			
	I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			Wast State
CREDITO	R		ALLOTMENT	1	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
	NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
1 CAGAYAN I ELECTRIC COOP., INC.	Т	MOOE 21-05-2552	5020402000	49,202.53	3,411.21	45,791.32	
2 CAGAYAN I ELECTRIC COOP., INC.	т	MOOE 21-05-2553	5020402000	9,224.54	638.90	8,585.64	
3 BATANES ELECT. COOP., INC.		MOOE 21-05-2558	5020402000	3,780.18	159.68	3,620.50	
4 BATANES ELECT. COOP., INC.		MOOE 21-05-2557	5020402000	3,868.41	162.81	3,705.60	
5 CORA CANCERO SOLIS - SUNRAYS BUILDERS & GEN. SUPPLY		CO 21-12-7719	2040104000	489,615.77		489,615.77	
	6		V			(#.	
OTAL:  I hereby warrant that the above List of				P 555,691.43	P 4,372.60	p 551,318.83	-
nd regulations.  ertified Correct:  BERNAMP (QUISE DATU)  Chief, Accounting Sectio			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Approved:	Talled.	_	
MDS-GSB of the Agency: Lang Bank of	II. ADVI	ICE TO DEBIT A	CCOUNT (AD	A) Hard PP	GOS		-
ase debit MDS Sub-Account Number:	the Philippines						
ase Credit the accounts of the above list	ted creditors to cover payment of	accounts payabl	le (A/Ps).				
TAL AMOUNT:	FIVE HUNDRED FIFTY ONE THO	OUSAND THREE HU	INDRED EIGHTE	EEN PESOS & 83/100		P 551,318.83	
MYRA S, CALICDAN					~~~~ <sup>*</sup>		:
	(Eras	sures shall invalidate i	this document)	Year.	PPGS3		
R MDS-GSB USE ONLY:				/			
	niel bank at at A R R R						
nency shall arrange the creditor on a "first-in, first only and supported with complete documents.	out pasis, that is according to the date of	receipt of supplier's/o	reditor's billing.				
DS-GSB branch concerned shall indicate under "Re	marks'column non-nouments made to	scarned ere dit					
information (creditor account name, number) betw TES:	ween LDDAP-ADA and bank records.	icernea creaitors due	to inconsistency				
LDDAP-ADA is an accountable form				I DDAD ADA NO	104 04		
ndicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-06-234A-202 June 9, 2021	1	

EPARTMENT:

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

GENCY: PERATING UNIT:

JND CODE:	101							
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55				
	I. LIST OF DUE AND D	EMANDABI F 4	ACCOLINTS P	AVARIE (IDD)	\D\	·		
CREDITOR			ALLOTMENT	TABLE (LDD)	47	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	Т			
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUN	Т	WITHHOLDING	NET AMOUNT	REMARKS
1 PAGASA PAYROLL FUND	DEPOSIT SALA FOR JUNE 2021	PS 21-06-2808	1010202000	2,795,	874.63		2,795,874.63	
							-	
TOTAL:				₽ 2,795,8	374.63	Р -	P 2,795,874.63	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of t	he listed claims	, and the	for the veracity a e authenticity of t by the claimants	nd the	
Certified Correct:  BERNARD POPULSE DATULE				Approved:	ARCEL Chie	I S. ARROYO F, HRMDS		
Chief Accounting Section	1							
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)				
MDS-GSB of the Agency: Land Bank of t	he Philippines				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
ease debit MDS Sub-Account Number:	1 10							
ease Credit the accounts of the above list	ed creditors to cover payment of	accounts payak	ole (A/Ps).					
DTAL AMOUNT:	TWO MILLION SEVEN HUNDRED	NINETY FIVE THO PESOS & 63/		HUNDRED SEVEN	TY FOUR	l.	P 2,795,874.63	
MYRA'S, CALICDAN					ARCI	ELLI S. ARROYO	-,,	
OR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate	this document)					
structions:								
Agency shall arrange the creditor on a "first-in, first of fully supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei n information (creditor account name, number) bety DTES:	marks'column, non-payments made to co							
ne LDDAP-ADA is an accountable form Indicate the description/name and UACS of	code			LDDAP-ADA N Date of Issue	0.	101-06-242-20 June 14, 2021	21	,

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

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

Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR	\	1	ALLOTMENT	1			
	PREFERRED SERVICING	Obligation	CLASS	GROSS	In Pesos WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	LBP			P		P -	
						-	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-06-3757	2999999001	54,336.11		54,336.11	
2 VIVIAN YAN CHU GRAND VICTORIOUS FASTFOOD		MOOE 21-06-2643	5029903000	2,856.00	178.50	2,677.50	
3 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 20-11-5061	2010101000	122,140.00	6,543.22	115,596.78	
4 CONCEPCION OTIS PHILIPPINES, INC		MOOE 21-06-2642	5021304001	40,816.00	2,605.00	38,211.00	
5 MARILYN LUA TANBENGCO-GM GARMENTS CONTRACTOR		MOOE 21-02-0763	2010101000	14,880.00	797.15	14,082.85	
6 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MGOE 21-06-2708	5020402000	28,197.63	1,748.43	26,449.20	
7 CAGAYAN II ELECTRIC COOP., INC.	District.	MOOE 21-06-2648	5020402000	44,977.33	2,861.50	42,115.83	
						=	
TOTAL:				₽ 308,203.07	14,733.80	293,469.27	
I hereby warrant that the above List of			I hereby assu	me full responsibility	for the veracity as		
Demandable A/Ps was prepared in accorda				e listed claims, and th			
existing budgeting, accounting and audit and regulations.	ting rules		supporting do	cuments as submitted	by the claimants.		
$\wedge$							
Certified Correct:				Approved:	My)		
BERNARD COUISE DATUIN							
Chief, Accounting Section					LVIA N. DAVI		
	II. ADVIC	E TO DEBIT AC	COUNT (AD		ef, Administrative Divisio	ži .	
o MDS-GSB of the Agency: Land Bank of t	the Philippines		•	11.070			
lease debit MDS Sub-Account Number:							
lease Credit the accounts of the above list	ed creditors to cover payme	nt of accounts p	ayable (A/Ps).				
OTAL ANADUST	TWO HUNDRED NINETY TH	REE THOUSAND F	OUR HUNDRED	SIXTY NINE PESOS 8	lui.		
OTAL AMOUNT:  ANNALIZA F. HUELGAS		27/100 (amount in wo	ords)			P 293,469.27	=
MINAGEROUSER	Part and department of the same	(dindunt in WC	7143)		SVIVIA N DA	VIC	
	/Free.u.	res shall invalidate ti	his document		Chief, Administrative Di	No.	5/1
OR MDS-GSB USE ONLY:	[LI dour	s.ion invalidate ()	no document)				
nstructions:							
Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the	date of receipt of sup	oplier's/creditor's	billing.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Rei			tors due to incons	sistency			
in information (creditor account name, number) betw OTES:	VEEN LUUAP-AUA and bank records						
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-06-243A	-2021	
Landberg Charles Control of the Cont	TRACTION I			LOCALIO.	101 00-243P	-ULI	

Date of Issue

June 15, 2021

LIST OF DOE A	OLIVIANDABLE ACCO	UNIS PATAL	SLE - ADVICI	E TO DEBIT ACCOU	NIS (LDDAP-A	DA)	
EPARTMENT: GENCY: PERATING UNIT:	Department of Science and Philippine Atmospheric, Geo		stronomical S	ervices Administratio	n		
JND CODE:	CENTRAL OFFICE						
IDS-GSB BRANCH/MDS SUB ACCOUNT NO	101						
	LBP	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR	1		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			p		D _	
PHILIPPINE HEALTH INSURANCE CORP.		PS 21-06-2824	2020104000	698,952.64		698,952.64	
TOTAL:						-	
			1	P 698,952.64	_	698,952.64	
I hereby warrant that the above List of				ime full responsibility for			-
Demandable A/Ps was prepared in accord				e listed claims, and the a			
existing budgeting, accounting and aud and and and and and and regulations.	iting rules		supporting do	cuments as submitted by	the claimants.		
Certified Correct:  BERNARD LOUISE DATUI  Chief, Accounting Section	n	/ICE TO DEBIT	ACCOUNT (	Chief, Ad	A N. DAVIS		77-77-77-78-0-0-0-0
MDS-GSB of the Agency: Land Bank of	the Philippines	THE TO DEBIT	ACCOUNT (A	ion)			
ease debit MDS Sub-Account Number:	рино						
ease Credit the accounts of the above list	ted creditors to cover paymen	t of accounts pa	avable (A/Ps)				
outring apparatures to 10	SIX HUNDRED NINETY EIGHT				1	P 698,952.64	: -
5	(Erc	asures shall invalida	te this document,	, SÝ	LVIA N. DAVIS		
OR MDS-GSB USE ONLY:				Chie	f Administrative Division		

LDDAP-ADA NO.

Date of Issue

101-06-244A-2021

June 15, 2021

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

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

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

structions:

OTES:

duly supported with complete documents.

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-250-2021

June 21, 2021

duly supported with complete documents.

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

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

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

PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:

CENTRAL OFFICE

ND CODE:

101

I DD OLIEZONI CITY CIDCLE 2070 001F FF

S-GSB BRANCH/MDS SUB ACCOUNT NO	LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		P -	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-06-4020	2999999001	15,000.00		15,000.00	
2 CAGAYAN II ELECTRIC COOP., INC.	1	MOOE 21-06-2846	5020402000	44,886.72	2,859.33	42,027.39	
3 JORGE PUNO DIOMAUPO JR. JIJ NEWSPAPERS & MAGAZINES		MOOE 21-04-0001	5029907000	10,630.00	379.64	10,250.36	
4 SMS GLOBAL TECHNOLOGIES INC.		MOOE 21-01-0390	5020503000	160,000.00	10,000.00	150,000.00	
5 TOYOTA QUEZON AVENUE, INC.		MOOE 21-05-2403	5021306001	26,507.15	1,442.98	25,064.17	
6 VIVIAN YAN CHU GRAND VICTORIOUS FASTFOOD		MOOE 21-06-2822	5029903000	13,920.00	745.72	13,174.28	
7 JAIME IBARRA CHUA VIVA SALES ENTERPRISES		MOOE 21-03-1154	2010101000	120,750.00	6,468.76	114,281.24	
8 CARESYSTEM TECHNOLOGY SOLUTION CO. INC.		MOOE 21-02-0705	5021305002	26,680.00	1,667.50	25,012.50	
9 CARESYSTEM TECHNOLOGY SOLUTION CO. INC.		MOOE 20-12-5661	2010101000	143,270.00	8,954.37	134,315.63	
OTAL:				D 501 042 07	22 540 20	-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audient regulations.  Certified Correct:  BERNARD LOUISE DATUM	ance with iting rules	1	accuracy of th	P 561,643.87  Ime full responsibility e listed claims, and the cuments as submittee  Approved:	ne authenticity of t	the	
Chief, Accounting Section		E TO DEBIT AC	COUNT (AD	Chief, Adminis			
o MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number:	the Philippines				1		

ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). FIVE HUNDRED TWENTY NINE THOUSAND ONE HUNDRED TWENTY FIVE PESOS & AMALIZA F. HUELGAS INDIPATA ISTAICIPUOTSTIZANY OTAL AMOUNT: 57/100 529,125.57 (amount in words) SYLVIA N. DAVIS Chief, Administrative Division (Erasures shall invalidate this document) OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

duly supported with complete documents.

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

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

OTES:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-252-2021 June 22, 2021



EPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE UND CODE:

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I LIST OF DUE AND DE	MANDADIFAC	COLUNITO DA	VADIE (IDDAD)			
CREDITOR	I. LIST OF DUE AND DE	MIANDABLE AC		YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NABAT	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
	LBP			P		P -	
II Protection and a							
1 WE ARE I.T. PHILS. INC.		MOOE 21-03-1085	5020504000	113,566.32	7,097.90	106,468.42	
	Ľ						
2 WE ARE I.T. PHILS. INC.		MOOE 21-03-1085	5020504000	91,495.94	5,723.90	85,772.04	
3 WE ARE I.T. PHILS. INC.		MOOE 21-03-1083	5020504000	72,850.86	4,553.18	68,297.68	
	(			12,000.00	4,555.15	00,237.08	
	-						-
4 WE ARE I.T. PHILS. INC.			F070F04000				
WE ARE I.I. I THES. INC.		MOOE 21-03-1084	5020504000	131,061.88	8,191.37	122,870.51	
	<u> </u>						
5 MZR BUILDERS	1	MOOE 21-04-1831	2010101000	106,100.00	5,683.93	100,416.07	
				100,100.00	3,063.33	100,416.07	
	H						
6 GINA LIM FLORES-NITROX							
6 ENTERPRISES		MOOE 21-03-1450	2010101000	87,240.00	4,673.57	82,566.43	
LITTEN MIGES						32,000,10	
	-						
7 GINA LIM FLORES-NITROX							
ENTERPRISES		MOOE 21-02-0880	2010101000	257,400.00	13,789.28	243,610.72	
	-						-
8 GINA LIM FLORES-NITROX							
ENTERPRISES		MOOE 20-12-5636	2010101000	81,000.00	4,339.28	76,660.72	
					1		
						-	
TOTAL:				₽ 940,715.00	E4 0E2 41	000 000 50	-
I hereby warrant that the above List of	Due and			1 540,7 23.00	54,052.41	886,662.59	
Demandable A/Ps was prepared in accorda				me full responsibility			
existing budgeting, accounting and audit				e listed claims, and the			
and regulations.	ing raies		supporting doc	cuments as submitted	by the claimants.		
A. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.							
Certified Correct:							
10 11				Approved:	N.		
BERNARD LONISE DATUIN				SYLVIA	N DAVIS		
Chief, Accounting Section					trative Division		
00 1	II. ADVIC	E TO DEBIT AC	COLINT /AD/				
o MDS-GSB of the Agency: Land Bank of t	he Philippines	- TO DEDIT ME	COONT (ADA	4			
lease debit MDS Sub-Account Number:							
lease Credit the accounts of the above liste	ed creditors to cover paymer	nt of accounts of	avable (A/Ps)				
			, (, , , . ).				
OTAL AMOUNT:					1		
Haulas	EIGHT HUNDRED EIGHTY SIX			TWO PESOS & 59/10	0	P 886,662.59	
MANAGE ALLEGA M		(amount in wo	rds)	CVIVII	M DAVIC		
AdaMistrative Officer IV					inistrative Division		
	(Erasuri	es shall invalidate th	is document)	CHRI, ABII	metrative prince		
OR MDS-GSB USE ONLY:			The state of the s				
nstructions:							
Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the d	late of receipt of sup	plier's/creditor's	billing.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made	to concerned credit	ors due to inconsi	istency			
in information (creditor account name, number) betw	een LDDAP-ADA and bank records.						

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

OTES:

LDDAP-ADA NO. Date of Issue

101-06-252A-2021 June 22, 2021

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

INTES GOD BRAITCH / INDO SOB ACCOUNT NO	. LBF	-QUEZON CITY	CIRCLE - 2070	-9015-55			1
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR		12	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1	LBP			P		ъ -	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-06-4045	2999999001	6,166.00		6,166.00	
PAGASA EMPLOYEES CONSUMERS COOP., INC.	E)	PS 21-06-4044	2999999001	92,007.50		92,007.50	
3 BATANGAS II ELECTRIC COOP., INC.	L E	MOOE 21-06-2892	5020402000	7,117.27	427.81	6,689.46	
4 CONCEPCION OTIS PHILIPPINES, INC	LB ,	MOOE 21-06-2952	5021304001	34,014.00	2,125.87	31,888.13	
5 CONCEPCION OTIS PHILIPPINES, INC	LSI , I	MOOE 21-06-2860	5021304001	37,415.00	2,338.44	35,076.56	
6 RAF TIRE CENTRE	T/ E	MOOE 21-02-0743	5021306001	86,400.00	4,628.57	81,771.43	
7 COMCLARK NETWORK & TECHNOLOGY CORP.	ц н	MOOE 21-06-2862	5020503000	199,999.00	12,499.94	187,499.06	
8 COMCLARK NETWORK & TECHNOLOGY CORP.	L HI	MOOE 21-06-2862	5020503000	38,500.00	2,406.25	36,093.75	
						-	
TOTAL:				₽ 501,618.77	24,426.88	477,191.89	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUM	ance with ting rules		accuracy of the	ame full responsibility e listed claims, and the cuments as submitted  Approved:  ARCHLI S.  Chief, H	authenticity of t	the	
Chief, Accounting Section		E TO DEDIT AC	COLUNIT /AD	•1			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines ed creditors to cover payme		ayable (A/Ps)				
TOTAL AMOUNT: MYRA'S. KALICDAN	FOUR HUNDRED SEVENTY S	EVEN THOUSAND 89/100 (amount in wo		ARCE	MAZ OUS ARROVO	P 477,191.89	=
WITTON S. GALICDAN				Ch	iel, HRMDS		-
FOR MDS CSD LIGE ONLY	(Erasu	res shall invalidate t	his document)				
FOR MDS-GSB USE ONLY:							
Agency shall arrange the creditor on a "first-in, first-duly supported with complete documents.      MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments mad	e to concerned credi					
in information (creditor account name, number) beta	ween LUDAY-ADA and bank records	).					

LDDAP-ADA NO.

Date of Issue

101-06-258-2021

June 23, 2021

LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAVARI	F - ADVICE T	O DEBIT ACCOUNT	S (IDDAB AD)	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Teck Philippine Atmospheric, Geophy CENTRAL OFFICE	nnology			3 (LDDAF-ADA	•1	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	F (745)	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DI		divinion and the second			***************************************	
CREDITO		ENIANDABLE	ALLOTMENT	TABLE (LUDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-06-4273	2999999001	84,200.00		84,200.00	
TOTAL:						-	
I hereby warrant that the above List of	of Due and		1 havebu ee	P 84,200.00		P 84,200.00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audiender and regulations.  Certified Correct:  BERNARD LOUISE DATO Chief, Accounting Section	dance with diting rules		accuracy of t	sume full responsibility the listed claims, and the locuments as submitte  Approved:	ne authenticity of	the	
000	II. ADVI	CE TO DEBIT A	CCOUNT (AD	(A)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		f accounts payal	ole (A/Ps).				
TOTAL AMOUNT:	EIGHTY FOUR 1	THOUSAND TWO	HUNDRED PESO	SONLY		P 84,200.00	
ANHACTZA F. HUELGAR ANN THOU PRINCIPLOS FRICTION I	Y			Chor	Vlenni 12 V. Dionisio		-
	(Eras	ures shall invalidate	this document)	Supvin	g, Administrative Officer		

101-06-266A-2021 June 29, 2021

LDDAP-ADA NO.

Date of Issue

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

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

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

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

Instructions:

NOTES: