

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 PHILIPPINE HEALTH INSURANCE CORP.		PS 21-05-3465	2020104000	133,200.00		133,200.00	
						-	
TOTAL:				P 133,200.00	-	133,200.00	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCEL S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED THIRTY THREE THOUSAND TWO HUNDRED PESOS ONLY P 133,200.00

ANNA LIZA F. HUELGA
MYRA S. CALKLEY

ARCEL S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-06-221-2021
June 1, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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		PS 21-05-2263	5010211004	3,126.24	312.62	2,813.62	
5 JOSHUA VILLANUEVA		PS 21-05-2263	5010211004	6,624.00	662.40	5,961.60	
6 JONALYN BAUTISTA		PS 21-05-2263	5010211004	5,877.90	587.80	5,290.10	
7 NICANOR BALDAPAN		PS 21-05-2263	5010211004	8,640.00	864.00	7,776.00	
8 JOREN BUGARIN		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	
11 MARK LOUIE VERGARA		PS 21-05-2263	5010211004	10,384.29	1,038.43	9,345.86	
12 JOSE ANGELO MUNOZ		PS 21-05-2263	5010211004	11,755.80	1,175.58	10,580.22	
13 EVAN TABIOS		PS 21-05-2263	5010211004	11,755.80	1,175.58	10,580.22	
14 FERDINAND RUBIN JR.		PS 21-05-2263	5010211004	11,755.80	1,175.58	10,580.22	
15 REYNALDO TAMBONG		PS 21-05-2263	5010211004	5,290.11	529.02	4,761.09	
16 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	
18 MELCHOR FULLON		PS 21-05-2503	5010213001	10,483.19		10,483.19	
19 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		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		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	
TOTAL:				P 182,410.46	12,295.77	170,114.69	

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

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)

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

ARCELIZA F. HUELGA
MYRA S. CALICDAN

ONE HUNDRED SEVENTY THOUSAND ONE HUNDRED FOURTEEN PESOS & 69/100
(amount in words)

ARCELI S. ARROYO
Chief, HRMDS

P 170,114.69

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-06-220-2021
Date of Issue June 1, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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	
						-	
TOTAL:				P 256,859.60	12,549.54	244,310.06	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED FORTY FOUR THOUSAND THREE HUNDRED TEN PESOS & 06/100 P 244,310.06
(amount in words)
MYRA S. CALICDAN SYLVIA N. DAVIS
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-223A-2021
Date of Issue June 1, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 AS CONSTRUCTION SERVICES		MOOE 21-01-0353	5021304001	249,242.40	17,308.50	231,933.90	
2 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	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

FOUR HUNDRED SIXTY NINE THOUSAND SIX HUNDRED FORTY THREE PESOS & 90/100
(amount in words)

P 469,643.90
SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-06-2238-2021
Date of Issue June 1, 2021



ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	DEPOSIT SALARY FOR MAY 1-31, 2021	PS 21-05-2443	5010101001	157,545.70		157,545.70	
2 PAGASA PAYROLL	DEPOSIT MID YEAR BONUS FOR CY 2021	PS 21-05-2368	5010299036	104,567.00		104,567.00	
TOTAL:				P 262,112.70	P -	P 262,112.70	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

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:

TWO HUNDRED SIXTY TWO THOUSAND ONE HUNDRED TWELVE PESOS & 70/100

P 262,112.70

ANNA LIZA F. HUELGA

Administrative Officer IV

WYRA S. CALICDAN

ARCELI S. ARROYO

Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-222-2021

Date of Issue June 1, 2021

RECEIVED

Land Bank Q.C. Circle

JUN 03 2021

TELL 2

INITIAL: 086-104

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 STATE ALLIANCE ENTERPRISES, INC.		MOOE 21-01-0347	2010101000	19,550,000.00	1,047,321.43	18,502,678.57	
TOTAL:				P 19,550,000.00	1,047,321.43	18,502,678.57	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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:

ANNA LIZA F. HUELGA
Chief, HRMDS

EIGHTEEN MILLION FIVE HUNDRED TWO THOUSAND SIX HUNDRED SEVENTY EIGHT PESOS & 57/100

P 18,502,678.57

ARCELI S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-06-221A-2021
June 1, 2021



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

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

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

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


CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
4 RV CREST INTERNATIONAL, INC.		MOOE 21-01-0062	5029907000	26,800.00	957.15	25,842.85	
						-	
TOTAL:				P 26,800.00	957.15	25,842.85	

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

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

Certified Correct:

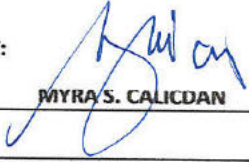
Approved:


BERNARD LOUISE DATUIN
Chief, Accounting Section



SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 
MYRA S. CALICDAN

TWENTY FIVE THOUSAND EIGHT HUNDRED FORTY TWO PESOS AND 85/100
(amount in words)

P 25,842.85

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-05-2021
Date of Issue May 31, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BUREAU OF TREASURY-ASTI		MOOE 21-02-0707	5020503000	38,598.56		38,598.56	
TOTAL:				P 38,598.56	P -	P 38,598.56	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY EIGHT THOUSAND FIVE HUNDRED NINETY EIGHT PESOS & 56/100 P 38,598.56

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

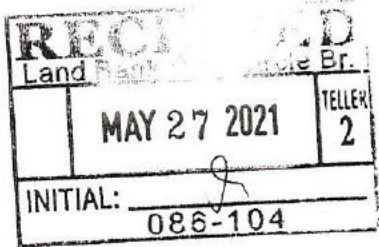
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-05-2108-2021
Date of Issue May 26, 2021



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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

UAC CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
TOTAL:				P 85,629.45	P 2,732.36	P 82,897.09	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTY TWO THOUSAND EIGHT HUNDRED NINETY SEVEN PESOS & 09/100 P 82,897.09

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

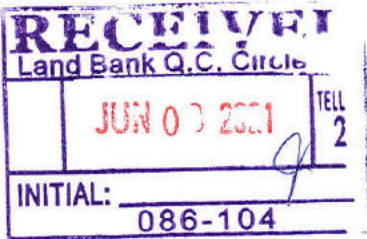
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-06-31-2021
Date of Issue June 1, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 INTEGRATED COMPUTER SYSTEMS, INC.		MOOE 20-12-0494	2010101000	1,715,432.00	91,898.15	1,623,533.85	
TOTAL:				P 1,715,432.00	P 91,898.15	P 1,623,533.85	

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

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)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE MILLION SIX HUNDRED TWENTY THREE THOUSAND FIVE HUNDRED THIRTY THREE PESOS & 85/100 P 1,623,533.85

ANNA LIZA F. HUELGA
MAYRA S. CALIBRAN

ARCELI S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

184-06-308-2021

Date of Issue

June 1, 2021



ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 21-03-0071	5020502001	49,412.00		49,412.00	
TOTAL:				P 49,412.00	P -	P 49,412.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCEL S. ARROYO

Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY NINE THOUSAND FOUR HUNDRED TWELVE PESOS ONLY

P 49,412.00

ANNAIZA F. HUELGA

MYRA S. CAICARAN

ARCEL S. ARROYO

Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-06-30A-2021

June 1, 2021

RECEIVED

Land Bank Q.C. Circle

JUN 03 2021

TELL 2

INITIAL:

086-104

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
TOTAL:				P 44,758.20	P 3,370.18	P 41,388.02	

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

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

Certified Correct:

BERNARD LOUISE BATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY ONE THOUSAND THREE HUNDRED EIGHTY EIGHT PESOS & 02/100 P 41,388.02

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

ARCELI S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-06-30-2021
Date of Issue June 1, 2021



ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

UND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
TOTAL:				P 2,685.00	P -	P 2,685.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

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:

TWO THOUSAND SIX HUNDRED EIGHTY FIVE PESOS ONLY

P 2,685.00

ANALIZA F. NUELGAZ

ANALIZA F. NUELGAZ

ARCELI S. ARROYO

Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

the LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-06-29B-2021

June 1, 2021

RECEIVED

Land Bank Q.C. Circle

JUN 03 2021

TELL 2

INITIAL:

086-104

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:184

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BRIGHTBOX INC.		MOOE 21-03-0046	2010101000	240,000.00	12,857.15	227,142.85	
TOTAL:				P 240,000.00	P 12,857.15	P 227,142.85	

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

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)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED TWENTY SEVEN THOUSAND ONE HUNDRED FORTY TWO PESOS & 85/100

P 227,142.85

ANNA LIZA F. HUELGA

Chief, HRMDS

ARCELI S. ARROYO

Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.184-06-29A-2021

Date of IssueJune 1, 2021

RECEIVED

Land Bank Q.C. Circle

JUN 03 2021

TELLER 2

INITIAL: 086-104

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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		MOOE 21-03-0066	2010101000	124,100.00	6,648.22	117,451.78	
4 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 21-03-0067	2010101000	40,000.00	2,142.85	37,857.15	
TOTAL:				P 185,300.00	P 9,766.07	P 175,533.93	

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

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)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED SEVENTY FIVE THOUSAND FIVE HUNDRED THIRTY THREE PESOS & 93/100 P 175,533.93

MYRA S. CALICDAN
 Administrative Officer IV

ARCELI S. ARROYO
 Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO. 184-06-29-2021
 Date of Issue June 1, 2021



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOHN CARLO LAMBRENT0		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	
TOTAL:				P 100,342.20	P 1,039.07	P 99,303.13	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY NINE THOUSAND THREE HUNDRED THREE PESOS & 13/100

P 99,303.13

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

ARCELI S. ARROYO
Chief, HRMDS

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

184-06-28-2021
June 1, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 PAGASA PAYROLL	SALARY JOB ORDER	MOOE 21-06-2640	5021199000	1,582,369.69	32,929.83	1,549,439.86	
						-	
TOTAL:				P 1,582,369.69	32,929.83	1,549,439.86	


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

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

Certified Correct:



BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:



SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE MILLION FIVE HUNDRED FORTY NINE THOUSAND FOUR HUNDRED THIRTY NINE
PESOS AND 86/100
(amount in words)

P 1,549,439.86

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-06-225-2021
Date of Issue June 3, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ERIC CHRISTOPHER AMADO AGSAOAY	LBP	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	
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		2,750.00	
TOTAL:				P 142,013.73	7,771.73	134,242.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED THIRTY FOUR THOUSAND TWO HUNDRED FORTY TWO PESOS ONLY P 134,242.00
 (amount in words)

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-225-2021

Date of Issue

June 2, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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	
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	
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	
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	
11 LUZ CAMATA		PS 21-05-2111	5010213002	3,357.55	671.51	2,686.04	
12 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	
14 ALLAN ALMOJUELA		PS 21-05-2112	5010213002	3,271.54	817.89	2,453.65	
15 RENIEL MAGO		PS 21-05-2112	5010213002	3,052.32	610.46	2,441.86	
16 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	
18 MANUEL GRUTAS		PS 21-05-2113	5010213002	3,918.46		3,918.46	
19 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	
TOTAL:				P 79,941.15	12,071.76	67,869.39	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY SEVEN THOUSAND EIGHT HUNDRED SIXTY NINE PESOS & 39/100
(amount in words)

P 67,869.39

ANITA F. NUELGA
MYRA C. COLVERAN
Administrative Officer IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-2288-2021
Date of Issue June 8, 2021

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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 RAYMOND NUYLAN		PS 21-05-2160	5010213002	2,637.44		2,637.44	
2 RODELIO CRUZ		PS 21-05-2160	5010213002	2,918.59	583.72	2,334.87	
3 CARMELITA CAMPO		PS 21-05-2160	5010213002	3,236.27	647.25	2,589.02	
4 ROGER MANUEL		PS 21-05-2160	5010213002	4,895.52	1,223.88	3,671.64	
5 APRIL LOVE CASTILLON		PS 21-05-2152	3010101000	2,913.92	582.78	2,331.14	
6 APRIL LOVE CASTILLON		PS 21-05-2152	3010101000	3,788.10	757.62	3,030.48	
7 APRIL LOVE CASTILLON		PS 21-05-2152	3010101000	3,788.10	757.62	3,030.48	
8 APRIL LOVE CASTILLON		PS 21-05-2152	3010101000	2,913.92	582.78	2,331.14	
9 RICO PELOVELLO		PS 21-05-2159	5010213002	5,247.15	1,049.43	4,197.72	
10 NORMAN MIRAS		PS 21-05-2159	5010213002	3,689.95	737.99	2,951.96	
11 MAYBEL POTES		PS 21-05-2159	5010213002	2,173.25		2,173.25	
12 ROGER MANUEL		PS 21-05-2162	5010213002	4,362.05	1,090.51	3,271.54	
13 CARMELITA CAMPO		PS 21-05-2162	5010213002	3,153.22	630.64	2,522.58	
14 RODELIO CRUZ		PS 21-05-2162	5010213002	3,084.67	616.93	2,467.74	
15 RAYMOND NUYLAN		PS 21-05-2162	5010213002	2,604.67	520.93	2,083.74	
16 PEDRO LERIO		PS 21-05-2097	5010213002	3,472.90	694.58	2,778.32	
17 AMELIA RIVERA		PS 21-05-2097	5010213002	4,112.90	822.58	3,290.32	
18 MEHELL CAMPANAS		PS 21-05-2097	5010213002	2,137.34		2,137.34	
19 ROMEO AGUIRRE		PS 21-05-2088	5010213002	3,510.17	702.03	2,808.14	
20 ANGELICA ORONGAN		PS 21-05-2088	5010213002	2,747.09	549.42	2,197.67	
21 JOSEPH GERALD MERLAS		PS 21-05-2088	5010213002	4,425.86	885.17	3,540.69	
22 LORENZO PUERTO		PS 21-05-2088	5010213002	2,441.86	488.37	1,953.49	
23 ROSANNA MISTICA		PS 21-05-2164	5010213002	3,332.35	666.47	2,665.88	
24 JOHN GREGORIO III		PS 21-05-2164	5010213002	3,153.22	630.64	2,522.58	
25 ROSEMARIE ANILLO		PS 21-05-2164	5010213002	4,341.12	868.22	3,472.90	
26 VIVIEN LOU RELOS		PS 21-05-2108	5010213002	3,052.32	610.46	2,441.86	
TOTAL:				P 88,133.95	16,700.02	71,433.93	


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

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

Certified Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:


MYRA S. CALIGDAN
 Administrative Officer IV

SEVENTY ONE THOUSAND FOUR HUNDRED THIRTY THREE PESOS & 93/100
 (amount in words)

P 71,433.93

(Erasures shall invalidate this document)


SYLVIA N. DAVIS
 Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

101-06-228A-2021
 June 8, 2021

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 RICHARD MAGAYAM		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		PS 21-05-2325	3010101000	11,856.78	2,371.36	9,485.42	
5 RONITO RODULFO JR		PS 21-05-2325	3010101000	8,324.94		8,324.94	
6 GRACE DE NAVA		PS 21-05-2325	3010101000	8,324.94		8,324.94	
7 APRIL JOY TARNATE		PS 21-05-2325	3010101000	7,471.10		7,471.10	
8 ROMMEL TULAY		PS 21-05-2325	3010101000	5,491.50		5,491.50	
9 ANTHONY SANCHEZ		PS 21-05-2096	5010213002	3,472.90	694.58	2,778.32	
10 JASPER GAYOSO		PS 21-05-2096	5010213002	4,112.90	822.58	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		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	
16 MANNY JOHN AGBAY		PS 21-05-2093	5010213002	1,831.39	366.28	1,465.11	
17 ROWELL ORION		PS 21-05-2092	5010213002	2,137.34		2,137.34	
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	
TOTAL:				P 133,147.83	17,783.75	115,364.08	

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

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

Certified Correct:

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).

JUN 09 2021

TOTAL AMOUNT:
ANALIZA F. HUELGA
Administrative Division

ONE HUNDRED FIFTEEN THOUSAND THREE HUNDRED SIXTY FOUR PESOS & 08/100
(amount in words)

P 115,364.08
SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-228-2021
Date of Issue June 8, 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 FRANKIE RAGA		MOOE 21-05-2376	5020502002	1,998.00		1,998.00	
2 FRANKIE RAGA		MOOE 21-05-2383	5020502002	1,998.00		1,998.00	
3 HONEY PEREZ		MOOE 21-05-2512	5020301000	1,044.00		1,044.00	
4 HONEY PEREZ		MOOE 21-05-2292	5020502002	1,422.00		1,422.00	
5 HONEY PEREZ		MOOE 21-05-2296	5020401000	1,350.50		1,350.50	
6 HONEY PEREZ		MOOE 21-05-2297	5020401000	1,314.00		1,314.00	
7 ALAN RAY RIBO		MOOE 21-05-2298	5020401000	367.50		367.50	
8 HANNAH LORRAINE SALVADOR		MOOE 21-05-2300	5020401000	545.00		545.00	
9 ARAYA MAHILUM		MOOE 21-05-2484	5021199000	1,500.00		1,500.00	
10 ARAYA MAHILUM		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		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	2,044.71	
25 RENIEL MAGO		PS 21-05-2332	5010213001	1,192.31	238.46	953.85	
26 JANICE ROSERO		PS 21-05-2332	5010213001	1,907.70	381.54	1,526.16	
TOTAL:				P 63,056.82	6,595.28	56,461.54	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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:

ANALIZA F. HUELGA
Administrative Officer IV

FIFTY SIX THOUSAND FOUR HUNDRED SIXTY ONE PESOS & 54/100
(amount in words)

P 56,461.54

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-06-230A-2021
June 8, 2021

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 REYNALDO 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 ABONITALLA		MOOE 21-05-2312	5020402000	927.93		927.93	
5 HENIE ABONITALLA		MOOE 21-05-2313	5020402000	968.80		968.80	
6 VER LANCER GALANIDA		MOOE 21-05-2295	5020401000	1,970.00		1,970.00	
7 VER LANCER GALANIDA		MOOE 21-05-2311	5020402000	3,794.00		3,794.00	
8 ANTHONY JOSEPH LUCERO		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		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	
TOTAL:				P 50,952.09	-	50,952.09	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

JUN 09 2021

TOTAL AMOUNT: 
ANNA LIZA F. HUELGAS
Administrative Division

FIFTY THOUSAND NINE HUNDRED FIFTY TWO PESOS & 09/100
(amount in words)

P 50,952.09

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-230-2021
Date of Issue June 8, 2021

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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		MOOE 21-05-2526	5020399000	423.50		423.50	
4 JAN MICHAEL DIONGON		MOOE 21-05-2367	5021199000	1,200.00	36.00	1,164.00	
5 ANTHONY JOSEPH LUCERO		MOOE 21-05-2337	5020399000	838.00		838.00	
6 ANTHONY JOSEPH LUCERO		MOOE 21-05-2335	5021304001	3,013.70		3,013.70	
7 MARVIN PALAFOX		MOOE 21-05-2338	5020101000	6,750.00		6,750.00	
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	
10 ARMANDO AVENILLA JR		MOOE 21-05-2201	5020501000	650.00		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	
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	
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	
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	
TOTAL:				P 63,444.87	36.00	63,408.87	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

JUN 09 2021

TOTAL AMOUNT: SIXTY THREE THOUSAND FOUR HUNDRED EIGHT PESOS & 87/100
(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

P 63,408.87

ANALIZA F. HUELGA
Administrative Officer IV

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-229B-2021
Date of Issue June 8, 2021

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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		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		MOOE 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:				P 50,144.73	-	50,144.73	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

JUN 09 2021

TOTAL AMOUNT:

FIFTY THOUSAND ONE HUNDRED FORTY FOUR PESOS & 73/100
(amount in words)

P 50,144.73

ANALIZA F. NUELIGAS
MAYRA S. CALICOGAN
Administrative Officer IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-06-229A-2021
June 8, 2021

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 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		MOOE 21-05-2497	5020502002	2,084.00		2,084.00	
4 WILLIAM ARAFILES		MOOE 21-05-2499	5021199000	1,000.00		1,000.00	
5 ROGER MANUEL		MOOE 21-05-2501	5021199000	650.00		650.00	
6 RONALDO NARAGDAO		MOOE 21-05-2378	5020502002	2,500.00		2,500.00	
7 PAZ RUSIANA		MOOE 21-05-2500	5020501000	1,070.00		1,070.00	
8 IAN JASPER PELAYO		MOOE 21-05-2461	5020101000	2,980.00		2,980.00	
9 CEFERINO HULIPAS		MOOE 21-05-2462	5020301000	2,371.50		2,371.50	
10 CYNTHIA IGLESIA		MOOE 21-05-2466	5020502002	1,079.32		1,079.32	
11 CYNTHIA IGLESIA		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		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 Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

JUN 09 2021

TOTAL AMOUNT: FORTY FIVE THOUSAND FOUR HUNDRED FORTY EIGHT PESOS & 84/100 (amount in words) P 45,448.84

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-229-2021
Date of Issue June 8, 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ROSALIE PAGULAYAN		MOOE 21-05-2573	5029999000	5,000.00		5,000.00	
2 ROY BADILLA		MOOE 21-05-2585	5029999000	2,961.48		2,961.48	
3 JERELYN OLMO		MOOE 21-05-2564	5029999000	3,293.00		3,293.00	
4 CESAR ASPERA		MOOE 21-05-2562	5020301000	2,016.50		2,016.50	
5 DANIEL CABER		MOOE 21-05-2565	5020301000	4,794.50		4,794.50	
6 DANIEL CABER		MOOE 21-05-2563	5020309000	4,347.44		4,347.44	
7 ANTONIO AZARIAS		MOOE 21-05-2559	5020402000	2,672.73		2,672.73	
8 JOHN DIAZ JR.		MOOE 21-05-2530	5021199000	7,800.00	234.00	7,566.00	
9 JENYLL MABBORANG		MOOE 21-05-2534	5021199000	6,000.00	180.00	5,820.00	
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 HAITO		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 21-06-2636	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:				P 90,897.13	1,314.00	89,583.13	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ANNA LIZA F. HUELGA
MISRAEL G. GORDAN

EIGHTY NINE THOUSAND FIVE HUNDRED EIGHTY THREE PESOS & 13/100
(amount in words)

P 89,583.13

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-06-231A-2021
June 8, 2021

JUN 09 2021

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 REYNALDO TAMBONG		PS 21-06-2601	5010101001	19,435.74		19,435.74	
2 ALLAIN JOY LUSOC		PS 21-05-2581	5010299036	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	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:				P 220,700.74	2,842.42	217,858.32	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 32/100 217,858.32
32/100 (amount in words)
(Erasures shall invalidate this document)

ANALIZA F. HUELOS
MYRA S. CAHEDAN
Administrative Officer IV

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-231-2021
Date of Issue June 8, 2021

JUN 09 2021

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

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

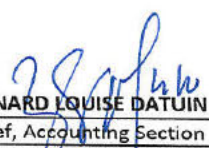
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 CATHERINE ASUNTO		PS 21-05-2326	3010101000	10,198.72	2,039.74	8,158.98	
2 IVEIL MAE BEHIGA		PS 21-05-2326	3010101000	5,336.50		5,336.50	
3 LOYUHAN COLICOL		PS 21-05-2326	3010101000	7,410.49	1,482.10	5,928.39	
4 JOSE FRIVALDO JR		PS 21-05-2326	3010101000	9,743.42	1,948.68	7,794.74	
5 JUNE FRIVALDO		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		PS 21-05-2326	3010101000	910.60	182.12	728.48	
8 JHOMER ECLARINO		PS 21-05-2371	3010101000	5,827.84	1,165.57	4,662.27	
9 MARY JOYCE AVESTRUZ		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		PS 21-05-2334	5010213001	1,907.70	381.54	1,526.16	
18 MICHELLE TIBI		PS 21-05-2334	5010213001	4,883.76	976.75	3,907.01	
19 JAN MICHAEL DIONGON		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	
TOTAL:				P 142,906.57	24,467.97	118,438.60	


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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:



 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:  ONE HUNDRED EIGHTEEN THOUSAND FOUR HUNDRED THIRTY EIGHT PESOS & 60/100 P 118,438.60
 MYRA S. CALIGAYAN (amount in words) SYLVIA N. DAVIS
 Administrative Officer IV Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-230C-2021

Date of Issue

June 8, 2021

JUN 09 2021

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 JUAN PANTINO JR		PS 21-05-2149	5010213002	5,494.18	1,098.84	4,395.34	
2 PERCIVAL TRIBIANA		PS 21-05-2149	5010213002	4,720.83	944.17	3,776.66	
3 NILO GIANAN JR		PS 21-05-2149	5010213002	4,369.95	873.99	3,495.96	
4 RONITO RODULFO JR		PS 21-05-2149	5010213002	2,671.68		2,671.68	
5 GRACE DE NAVA		PS 21-05-2149	5010213002	3,027.90		3,027.90	
6 APRIL JOY TARNATE		PS 21-05-2149	5010213002	3,384.13		3,384.13	
7 ROMMEL TULAY		PS 21-05-2149	5010213002	2,487.33		2,487.33	
8 EVAN TABIOS		PS 21-05-2149	5010213002	3,384.13		3,384.13	
9 JUAN PANTINO JR		PS 21-05-2116	5010213002	4,883.71	976.74	3,906.97	
10 PERCIVAL TRIBIANA		PS 21-05-2116	5010213002	4,443.14	888.63	3,554.51	
11 NILO GIANAN JR		PS 21-05-2116	5010213002	4,112.90	822.58	3,290.32	
12 RONITO RODULFO JR		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	
26 JHOMER ECLARINO		PS 21-05-2372	5010213001	5,580.03	1,116.01	4,464.02	
TOTAL:				P 94,868.39	13,257.81	81,610.58	

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:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

JUN 09 2021

TOTAL AMOUNT:

ANNE LIZA F. HUELGA
ADMINISTRATIVE DIVISION IV

EIGHTY ONE THOUSAND SIX HUNDRED TEN PESOS & 58/100
(amount in words)

P 81,610.58

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-06-230B-2021
June 8, 2021

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

ANNEX A

DEPARTMENT:
AGENCY:
OPERATING UNIT:
UND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 CSC TRAINING FUND		MOOE 21-06-2639	5020201000	5,000.00		5,000.00	
2 DOMESTIC TRADING CORP		MOOE 21-01-0349	2010101000	4,250,000.00	227,678.57	4,022,321.43	
TOTAL:				P 4,255,000.00	227,678.57	4,027,321.43	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

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

FOUR MILLION TWENTY SEVEN THOUSAND THREE HUNDRED TWENTY ONE PESOS & 43/100
(amount in words)

P 4,027,321.43

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO.
Date of Issue

101-06-232-2021
June 8, 2021

JUN 09 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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	
TOTAL:				P 11,320.47	460.30	10,860.17	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ANGELIZA F. HUELGA
ADMINISTRATIVE DIVISION IV

TEN THOUSAND EIGHT HUNDRED SIXTY PESOS & 17/100
(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

P 10,860.17

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-232A-2021
Date of Issue June 8, 2021

JUN 09 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 POLLUTION CONTROL ASSOCIATION 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	
TOTAL:				P 387,278.21	21,344.86	365,933.35	

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 LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ANALIZA F. HUELGA
MISRE B. CAUCATAN IV

THREE HUNDRED SIXTY FIVE THOUSAND NINE HUNDRED THIRTY THREE PESOS & 35/100
(amount in words)

P 365,933.35

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-2328-2021
Date of Issue June 8, 2021

JUN 09 2021

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

PARTMENT:

AGENCY:

PERATING UNIT:

ND CODE:

DOS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 21-06-2649	5021202000	1,275,145.12		1,275,145.12	
TOTAL:				P 1,275,145.12	-	1,275,145.12	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE MILLION TWO HUNDRED SEVENTY FIVE THOUSAND ONE HUNDRED FORTY FIVE PESOS
& 12/100
(amount in words)

P 1,275,145.12

ANALIZA F. NIEVES
ADMINISTRATIVE OFFICER IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-232C-2021
Date of Issue June 8, 2021

JUN 09 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

UAC CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P-	
1. JERRY BALOTO		MOOE 21-06-2742	5021199000	7,575.00		7,575.00	
						-	
TOTAL:				P 7,575.00	-	7,575.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

JOSE C. BERNAL

Head, POSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVEN THOUSAND FIVE HUNDRED SEVENTY FIVE PESOS ONLY

(amount in words)

P 7,575.00

MYRA S. CALICDAN

(Erasures shall invalidate this document)

JOSE C. BERNAL

Head, POSS

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.

ully 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:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-236C-2021

Date of Issue June 9, 2021

JUN 10 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 GEMSTONE ENTERPRISE		MOOE 21-05-1386	2010101000	78,900.00	4,226.78	74,673.22	
TOTAL:				P 78,900.00	4,226.78	74,673.22	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOSE C. REYES
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SEVENTY FOUR THOUSAND SIX HUNDRED SEVENTY THREE PESOS & 22/100
(amount in words)

P 74,673.22

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-06-2368-2021
June 9, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.		MOOE 21-05-2574	5020201000	3,750.00		3,750.00	
TOTAL:				P 3,750.00	-	3,750.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

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

P 3,750.00

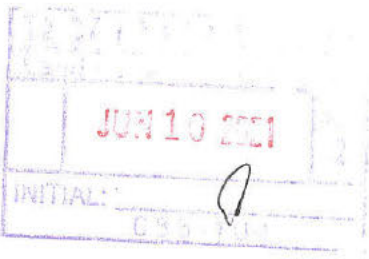
(Erasures shall invalidate this document)

JOEL C. RIVERA
Head, PPGSS

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

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

LDDAP-ADA NO. 101-06-236A-2021
Date of Issue June 9, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 JOEL FRESNILLO ALADO ROCK 101 CONSTRUCTION & SUPPLY		CO 19-12-7690	2010101000	1,204,518.25	112,421.71	1,092,096.54	
TOTAL:				P 1,204,518.25	112,421.71	1,092,096.54	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE MILLION NINETY TWO THOUSAND NINETY SIX PESOS & 54/100
(amount in words)

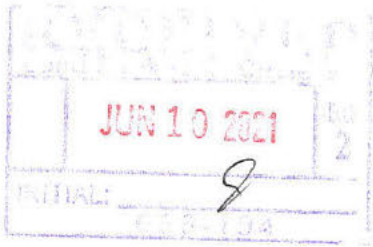
P 1,092,096.54

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-236-2021
Date of Issue June 9, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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	
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		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	
						-	
TOTAL:				P 2,635.54	-	2,635.54	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPOSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO THOUSAND SIX HUNDRED THIRTY FIVE PESOS & 54/100 P 2,635.54
(amount in words)

MYRA S. CALICDAN

(Erasures shall invalidate this document)

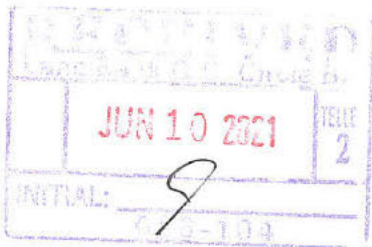
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-06-235A-2021
Date of Issue June 8, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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		PS 21-06-2741	5010213001	8,028.59		8,028.59	
4 NESTOR PARINAS		PS 21-06-2599	5010299038	750.00		750.00	
5 EULALIA SUGUILON		PS 21-06-2599	5010299038	750.00		750.00	
6 RAYMART GAITANO		PS 21-06-2606	5010211004	2,351.16	235.12	2,116.04	
7 RENE GUMAPAL		PS 21-06-2606	5010211004	4,120.32	412.03	3,708.29	
8 ZEANDRIK RAY REYES		PS 21-06-2606	5010211004	3,357.50	335.75	3,021.75	
9 BRADLEY BALBUENA		PS 21-06-2606	5010211004	1,959.30	195.93	1,763.37	
10 EVAN JAMES CARLOS		PS 21-06-2606	5010211004	4,029.00	402.90	3,626.10	
11 ARACELI SANTOS		PS 21-06-2606	5010211004	2,827.60	282.76	2,544.84	
12 REAH VINLUAN		PS 21-05-3516	2020102001	168.21		168.21	
13 ESPERANZA CAYANAN		PS 21-05-3516	2020102001	889.31		889.31	
14 VICENTE MALANO		PS 21-05-3516	2020102001	889.93		889.93	
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		PS 21-05-3516	2020102013	500.00		500.00	
26 MEYMA CASILAGAN		PS 21-05-3516	2020102013	200.00		200.00	
TOTAL:				P 103,574.84	1,864.49	101,710.35	

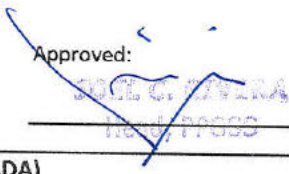
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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 LOUISE DATUIN
 Chief, Accounting Section

Approved:


 JOSE C. RIVERA
 Head, PPOSS


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:


 MYRA S. CALICDAN

ONE HUNDRED ONE THOUSAND SEVEN HUNDRED TEN PESOS & 35/100
 (amount in words)

P 101,710.35

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

101-06-235-2021
 June 8, 2021

JUN 10 2021

ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA 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	
						-	
TOTAL:				P 15,395.00	P -	P 15,395.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL G. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: FIFTEEN THOUSAND THREE HUNDRED NINETY FIVE PESOS ONLY P 15,395.00

MYRA S. CALICDAN

JOEL G. RIVERA
Head, PPGSS

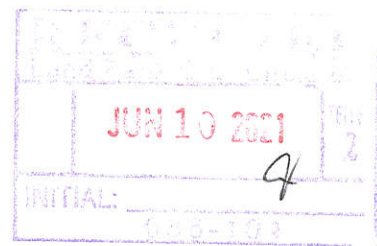
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-233-2021
Date of Issue June 9, 2021



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

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

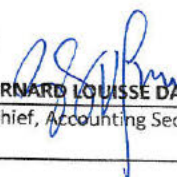
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 RYAN DIOCAMPO		MOOE-21-06-0132	5010102000	20,384.10	407.68	19,976.42
2 KATE ANN ESGUERRA		MOOE-21-06-0132	5010102000	20,384.10	407.68	19,976.42
3 JEROME TOLENTINO		MOOE-21-06-0132	5010102000	24,479.40	489.59	23,989.81
TOTAL:				P 65,247.60	1,304.95	63,942.65


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

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

Certified Correct:


BERNARD LOUISSE DATUIN
 Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
 Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)


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

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


TOTAL AMOUNT:

SIXTY THREE THOUSAND NINE HUNDRED FORTY TWO PESOS AND 65/100 ONLY

63,942.65


ANNA LIZA F. HUELGAS
 AO-V

Agency Authorized Signatories


SYLVIA N. DAVIS
 Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

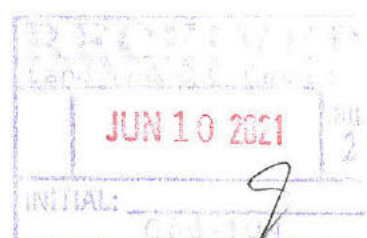
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-06-032D-2021

Date of Issue June 8, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 JHUNACE PLANEA		MOOE 21 06-0000	20201040	500.00		500.00
TOTAL:				P 500.00	-	500.00


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

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

Certified Correct:


BERNARD LOUISSE DATUIN
 Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
 Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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


TOTAL AMOUNT:

FIVE HUNDRED PESOS ONLY

500.00


ANNAIZA F. HUELGAS
 AO-IV

Agency Authorized Signatories


SYLVIA N. DAVIS
 Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

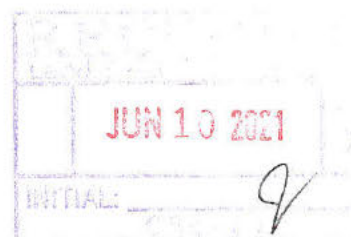
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. **184-06-32C-2021**

Date of Issue **June 8, 2021**



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1. WILMER AGUSTIN	LBP	MOOE-21-05-130	5029903000	1,497.00		1,497.00
TOTAL:				P 1,497.00	-	1,497.00


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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT: ONE THOUSAND FOUR HUNDRED NINETY SEVEN ONLY 1,497.00

(In words)

Agency Authorized Signatories


 ANNALIZA F. HUELGAS
 AO-IV


 SYLVIA N. DAVIS
 Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

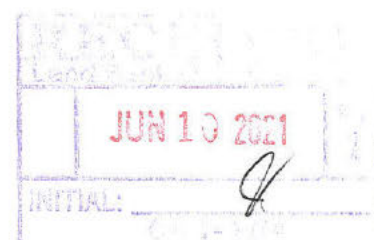
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
 Fully supported with complete documents.

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

NOTES:

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

LDDAP-ADA NO. 184-06-32B-2021
 Date of Issue June 8, 2021



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAF
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCELINO VILLAFUERTE II	LBP	MOOE-21-05-131	5029903000	4,002.00		4,002.00	
TOTAL:				P 4,002.00	-	4,002.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR THOUSAND TWO PESOS ONLY

(In words)

Agency Authorized Signatories

P 4,002.00

ANNA L. F. HUELGA
Administrative Officer IV
AO-V

SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-032A-2021

Date of Issue

June 8, 2021



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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARI
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 JAN VINCENT CHIOCO		MOOE-21-06-0135	5010102000	21,901.20		21,901.20	
2 LOUIE JOHN SEVES		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	8,054.42	
4 MARILYN LUA TANBENGCO-GM GARMENTS CONTRACTOR		MOOE-21-03-0063	20101010	88,400.00	4,735.72	83,664.28	
TOTAL:				P 181,031.33	P 6,150.33	P 174,881.00	


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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED SEVENTY FOUR THOUSAND EIGHT HUNDRED EIGHTY ONE PESOS


TOTAL AMOUNT:

ONLY

P 174,881.00

(In words)

Agency Authorized Signatories


ANNALIZA F. HUELGAS
AO-IV

SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-06-31-2021

Date of Issue June 8, 2021

JUN 13 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 GEMMA TORDESILLAS SOMES GEMSTONE ENTERPRISE		MOOE 21-05-1386	2010101000	78,900.00	4,226.78	74,673.22	
TOTAL:				P 78,900.00	4,226.78	74,673.22	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN SEVENTY FOUR THOUSAND SIX HUNDRED SEVENTY THREE PESOS & 22/100 (amount in words) P 74,673.22
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-2368-2021
Date of Issue June 9, 2021



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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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		PS 21-06-2747	5010202000	8,500.00		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		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		PS 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		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		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	
TOTAL:				P 156,028.44	9,233.32	146,795.12	

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

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:

ARCEL 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:

ONE HUNDRED FORTY SIX THOUSAND SEVEN HUNDRED NINETY FIVE PESOS &
12/100
(amount in words)

P 146,795.12

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, HRMDS

FOR MDS-GSB USE ONLY:

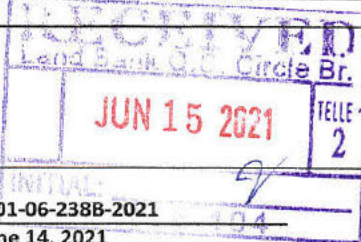
Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

101-06-2388-2021
June 14, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ANTONIO PAGALILAUAN		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		MOOE 21-06-2760	5021199000	4,987.50	149.63	4,837.87	
9 ANGELITO DE ROBLES		MOOE 21-06-2760	5021199000	6,075.00	182.25	5,892.75	
10 MANUEL ESGUERRA JR		PS 21-06-2714	5010213002	6,588.24	1,647.06	4,941.18	
11 RIZZA GERENTE		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	
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		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		3,575.00	
23 REYNALDO ACUDILI		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	

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

FOUR HUNDRED EIGHTY SIX THOUSAND EIGHT HUNDRED THREE PESOS & 64/100
 (amount in words)

P 486,803.64

(Erasures shall invalidate this document)


 ARCELI S. ARROYO
 Chief, HRMDS

FOR MDS-GSB USE ONLY:

Instructions:

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

101-06-238A-2021
 June 14, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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		MOOE 21-06-2721	5020101000	500.00		500.00	
9 RHUNDOLF SURETA		MOOE 21-06-2776	5021199000	7,162.50	214.87	6,947.63	
10 VILMA VELASCO		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 21-06-2697	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		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		MOOE 21-06-2751	5021199000	5,100.00		5,100.00	
TOTAL:				P 71,437.87	347.62	71,090.25	

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

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

SEVENTY ONE THOUSAND NINETY PESOS & 25/100
(amount in words)

P 71,090.25

ARCELI S. ARROYO
Chief, HRMDS

FOR MDS-GSB USE ONLY:

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

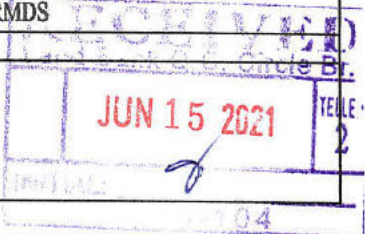
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-06-238-2021
June 14, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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	
4 ROMEO BABAR JR.		MOOE 21-06-2819	5021199000	2,025.00		2,025.00	
5 JONATHAN PENA		MOOE 21-06-2819	5021199000	8,325.00		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		10,950.00	
TOTAL:				P 44,746.86	-	44,746.86	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELLS. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: FORTY FOUR THOUSAND SEVEN HUNDRED FORTY SIX PESOS & 86/100 (amount in words) P 44,746.86

MYRA S. CALICDAN ARCELLS. ARROYO

(Erasures shall invalidate this document) Chief, HRMDS

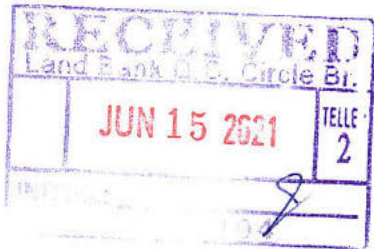
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-06-242A-2021
Date of Issue June 14, 2021



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

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

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY FIVE THOUSAND THREE HUNDRED SEVENTY NINE PESOS &
53/100
(amount in words)

P 125,379.53

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

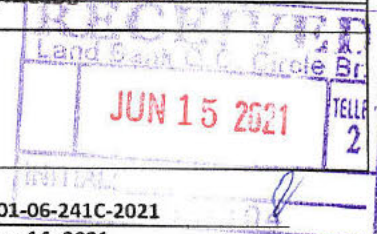
NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-06-241C-2021
June 14, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ALEXIS ANTHONY CADA		PS 21-06-2767	5010213002	2,387.62	477.52	1,910.10	
2 ROMEO CAJULIS		PS 21-06-2767	5010213002	2,890.45	578.09	2,312.36	
3 BENJAMIN DE PAZ		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		PS 21-06-2709	5010213002	3,332.35	666.47	2,665.88	
6 JOHN GREGORIO III		PS 21-06-2709	5010213002	3,153.22	630.64	2,522.58	
7 ROSEMARIE ANILLO		PS 21-06-2709	5010213002	4,558.18	911.64	3,646.54	
8 ANTONINO AL LLARENA		PS 21-06-2709	5010213002	2,249.28	449.86	1,799.42	
9 DIZA CHIO		PS 21-06-2754	5010213001	2,289.24	457.85	1,831.39	
10 CLEOFAS ROSAS		PS 21-06-2754	5010213001	2,063.80	412.76	1,651.04	
11 JOCELYN TABOCLAON		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		2,493.57	
19 CARMELITA CAMPO		PS 21-06-2765	5010213002	3,678.75	735.75	2,943.00	
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	
TOTAL:				P 97,167.80	18,205.23	78,962.57	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SEVENTY EIGHT THOUSAND NINE HUNDRED SIXTY TWO PESOS & 57/100 P 78,962.57
(amount in words)

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

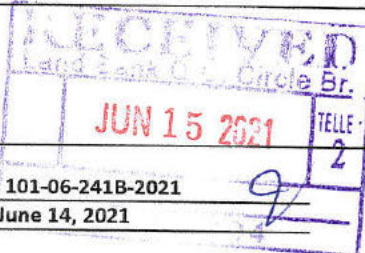
Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
Fully supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-06-241B-2021
June 14, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 EFREN LARDIZABAL		PS 21-06-2770	5010213001	964.55	241.14	723.41	
2 ALEXANDER NAMOCO		PS 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		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		PS 21-06-2710	5010213002	6,790.43	1,358.09	5,432.34	
8 NORMAN MIRAS		PS 21-06-2710	5010213002	4,558.18	911.64	3,646.54	
9 MIGUELA COMAHIG		PS 21-06-2739	5010213001	2,048.45	409.69	1,638.76	
10 MARY JOYCE AVESTRUZ		PS 21-06-2739	5010213001	4,273.29	854.66	3,418.63	
11 ALEXANDER PADIN		PS 21-06-2739	5010213001	1,218.63		1,218.63	
12 MARICAR REBAYNO		PS 21-06-2739	5010213001	1,187.03	237.41	949.62	
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		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		1,113.20	
18 DOROTHEA BASINA		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		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	
TOTAL:				P 80,495.22	11,596.09	68,899.13	

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:


 ARCELES S. ARROYO
 Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY EIGHT THOUSAND EIGHT HUNDRED NINETY NINE PESOS & 13/100
 (amount in words)

P 68,899.13


 MYRA S. CALICDAN


 ARCELES S. ARROYO
 Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

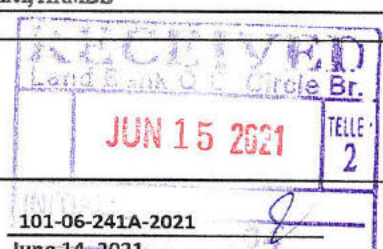
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
 Date of Issue

101-06-241A-2021
 June 14, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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		PS 21-06-2681	5010213001	5,783.76	1,156.75	4,627.01	
5 DOROTHEA BASINA		PS 21-05-2590	5010213002	2,627.68	525.54	2,102.14	
6 CARMELITA COOK		PS 21-05-2590	5010213002	2,570.56	514.11	2,056.45	
7 CARIZZ DELENA		PS 21-05-2590	5010213002	2,170.56	434.11	1,736.45	
8 CARMELITA DUQUE		PS 21-05-2590	5010213002	2,716.00	543.20	2,172.80	
9 MILAND ARLAN		PS 21-05-2618	5010213002	3,899.62		3,899.62	
10 RUMARK LEOPOLDO BOMPAT		PS 21-05-2618	5010213002	3,855.84	771.17	3,084.67	
11 JILL GALICHA		PS 21-05-2618	5010213002	1,953.50	390.70	1,562.80	
12 MILAND ARLAN		PS 21-06-2632	5010213001	1,740.90		1,740.90	
13 JILL GALICHA		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:				P 81,152.27	13,078.31	68,073.96	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SIXTY EIGHT THOUSAND SEVENTY THREE PESOS & 96/100
(amount in words)

P 68,073.96

(Erasures shall invalidate this document)

ARCELI S. ARROYO
Chief, HRMDS

FOR MDS-GSB USE ONLY:

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

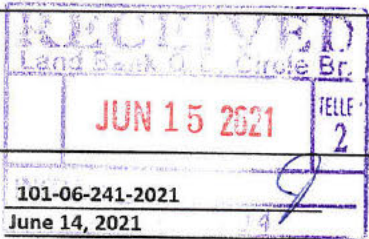
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-06-241-2021
June 14, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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		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		PS 21-05-2616	5010213002	1,959.23		1,959.23	
6 RUDERICK LEYSA		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		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	

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:

ARCELIS ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTEEN THOUSAND NINE HUNDRED FIFTY SIX PESOS & 79/100
(amount in words)

P 113,956.79

MYRA S. CALICDAN

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.

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

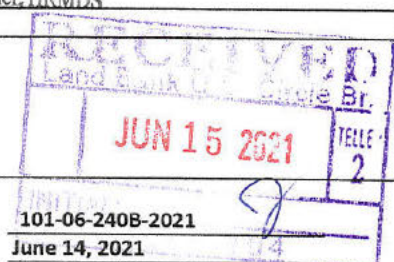
NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

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



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LRP			P		P	
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 MCLLOUD 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		10,649.31	
12 FERDINAND CATOLOS		PS 21-06-2682	5010213001	2,034.90		2,034.90	
13 CHINCHE TIGUE		PS 21-06-2682	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	
24 HEART CIPRIANO		PS 21-06-2632	5010213001	4,769.25	953.85	3,815.40	
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	
TOTAL:				P 101,901.57	13,240.74	88,660.83	

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

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:

ARCEL S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 88,660.83

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

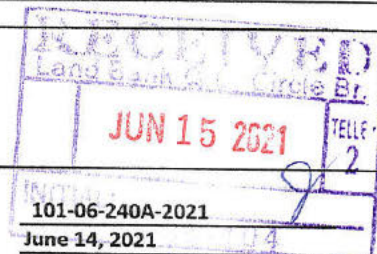
NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

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



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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		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		PS 21-065-280	5010213002	2,854.90	713.73	2,141.17	
7 CARLITO HERVERA		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	
10 EFREN LARDIZABAL		PS 21-065-280	5010213002	2,314.92	462.98	1,851.94	
11 ALEXANDER NAMOCO		PS 21-065-280	5010213002	3,815.40	763.08	3,052.32	
12 SHAIRA ANN NONOT		PS 21-065-280	5010213002	3,968.02	793.60	3,174.42	
13 GLADYS SALUDES		PS 21-065-280	5010213002	4,725.55	1,181.39	3,544.16	
14 NILDA TAN		PS 21-065-280	5010213002	1,670.86	334.17	1,336.69	
15 MELVIN TENA		PS 21-065-280	5010213002	3,635.04	908.76	2,726.28	
16 CHINCHE TIGUE		PS 21-065-280	5010213002	1,519.39		1,519.39	
17 HILTON HERNANDO		PS 21-06-2713	5010213002	5,597.57	1,399.39	4,198.18	
18 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		1,335.84	
24 RAYMOND REYES		PS 21-05-2678	5010213002	2,747.09	549.42	2,197.67	
25 ALEXIS RUIVIVAR		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	
TOTAL:				P 77,689.38	14,663.45	63,025.93	

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

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:

ARCELIS S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SIXTY THREE THOUSAND TWENTY FIVE PESOS & 93/100
(amount in words)

P 63,025.93

MYRA S. CALICDAN

ARCELIS S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

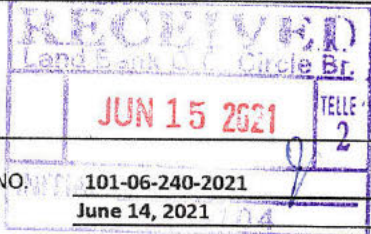
Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

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

NOTES:

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

LDDAP-ADA NO. 101-06-240-2021
Date of Issue June 14, 2021



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

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

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

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

ARCELIS S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY NINE THOUSAND THREE HUNDRED TWENTY FOUR PESOS & 58/100
(amount in words)

P 59,324.58

MYRA S. CALICDAN

ARCELIS S. ARROYO
Chief, HRMDS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

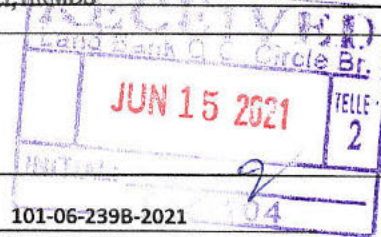
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-06-2398-2021
June 14, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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	4,271.01		4,271.01	
25 RUMARK LEOPOLDO BOMPAT		PS 21-05-2621	5010213002	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:				P 40,982.25	1,033.34	39,948.91	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL 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:

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

P 39,948.91

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, HRMDS

FOR MDS-GSB USE ONLY:

Instructions:

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

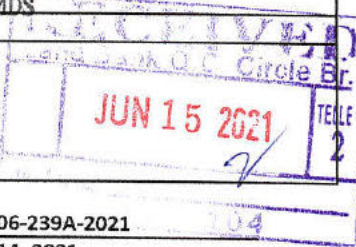
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-06-239A-2021
June 14, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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		1,125.00	
5 ROCHELLE REGENCIA		MOOE 21-06-2623	5021199000	150.00	4.50	145.50	
6 ROCHELLE REGENCIA		MOOE 21-06-2623	502119900	4,200.00	126.00	4,074.00	
7 ARIEL ABALOS		MOOE 21-06-2723	5021305003	650.00		650.00	
8 GERAMEL COLA		MOOE 21-06-2734	5021199000	13,200.00	396.00	12,804.00	
9 JOHN CARL SADUCAS		MOOE 21-06-2733	5021199000	1,687.50	50.63	1,636.87	
10 JENNIFER DURAN		MOOE 21-06-2730	5020501000	705.00		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:				P 79,618.66	1,588.59	78,030.07	

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

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

Certified Correct:

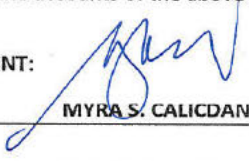
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

SEVENTY EIGHT THOUSAND THIRTY PESOS & 07/100
(amount in words)

P 78,030.07

(Erasures shall invalidate this document)

ARCELI S. ARROYO
Chief, HRMDS

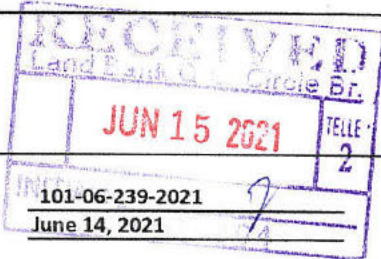
FOR MDS-GSB USE ONLY:

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

101-06-239-2021
June 14, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GENESIS DUENAS BADAJOS		MOOE 21-06-0154	5010102000	29,778.27	595.57	29,182.70	
2 JOHN CARLO LAMBRENT0		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:				P 177,609.95	P 11,183.90	P 166,426.05	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SIXTY SIX THOUSAND FOUR HUNDRED TWENTY SIX PESOS & 05/100 P 166,426.05

ANALIZA F. HUELGA
MYRA S. CALIGUAN
ADMINISTRATIVE OFFICER IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-06-34-2021
Date of Issue June 15, 2021

JUN 17 2021

ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

UNID CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
TOTAL:				P 43,200.00	P 5,760.00	P 37,440.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY SEVEN THOUSAND FOUR HUNDRED FORTY PESOS ONLY

P 37,440.00

ANNA YZA E. NUBEROS

MYRA S. CALICDAN

Accounting Section IV

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-06-34A-2021

June 15, 2021

JUN 17 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KENNY VIENNE MANDING		MOOE 21-05-0117	5010102000	42,127.20	842.54	41,284.66	
2 ANGEL MARIE NONATO		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		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		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		MOOE 21-06-0142	5010210001	22,500.00	5,625.00	16,875.00	
10 ANGELINA GALANG		MOOE 21-06-0142	5010210001	18,000.00	3,600.00	14,400.00	
11 ALVIN G. PURA		MOOE 21-06-0142	5010210001	18,000.00	3,600.00	14,400.00	
TOTAL:				P 216,175.25	P 24,518.32	P 191,656.93	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED NINETY ONE THOUSAND SIX HUNDRED FIFTY SIX PESOS & 93/100 P 191,656.93

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

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-06-35-2021
Date of Issue June 15, 2021

JUN 17 2021

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KARLO TIMBAL		MOOE 21-06-0142	5010210001	14,400.00	2,880.00	11,520.00	
2 VIVIAN GAY AGGASID		MOOE 21-06-0142	5010210001	14,400.00	2,880.00	11,520.00	
3 AURORA SOMERA		MOOE 21-06-0142	5010210001	1,500.00	300.00	1,200.00	
4 ESTER MAUNAHAN		MOOE 21-06-0142	5010210001	1,500.00	300.00	1,200.00	
5 MARICHU CHARITO ZARATE		MOOE 21-06-0142	5010210001	1,500.00	375.00	1,125.00	
6 ALICIA SANTOS		MOOE 21-06-0142	5010210001	1,500.00	300.00	1,200.00	
7 MA-AN ATANIS		MOOE 21-06-0142	5010210001	1,500.00	300.00	1,200.00	
TOTAL:				P 36,300.00	P 7,335.00	P 28,965.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY EIGHT THOUSAND NINE HUNDRED SIXTY FIVE PESOS ONLY P 28,965.00

ARMANDA F. HUELGA
MYRA S. CALICARAN
ADMINISTRATIVE OFFICE IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-06-35A-2021
Date of Issue June 15, 2021

JUN 17 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
TOTAL:				P 132,841.04	P 1,391.95	P 131,449.09	


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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED THIRTY ONE THOUSAND FOUR HUNDRED FORTY NINE PESOS & 09/100 P 131,449.09


MYRA S. CALICO
Administrative Officer IV


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO. 184-06-36-2021
Date of Issue June 15, 2021

JUN 17 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 11,128.00	P -	P 11,128.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ELEVEN THOUSAND ONE HUNDRED TWENTY EIGHT PESOS ONLY P 11,128.00

IVANILZA F. HUELGA
MYRA S. CALIBRAN
Administrative Section

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-06-36A-2021
Date of Issue June 15, 2021

JUN 17 2021

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ALBAY POWER & ENERGY CORP.		MOOE 21-06-2609	5020402000	8,613.42	538.34	8,075.08	
2 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 21-06-2657	5020402000	22,272.36	845.48	21,426.88	
3 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 21-06-2656	5020402000	16,895.97	641.48	16,254.49	
4 SOUTH COTABATO I ELECTRIC COOP., INC. (SOCOTECO I)		MOOE 21-06-2658	5020402000	24,212.92		24,212.92	
TOTAL:				P 71,994.67	2,025.30	69,969.37	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ANNA LIZA F. NUELGAZ
 Administrative Officer IV

SIXTY NINE THOUSAND NINE HUNDRED SIXTY NINE PESOS & 37/100
 (amount in words)

P 69,969.37

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO. 101-06-243-2021
 Date of Issue June 15, 2021

JUN 17 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MICHELLE CABANAS		MOOE 21-06-0156	5010102000	22,685.73	453.71	22,232.02	
TOTAL:				P 22,685.73	P 453.71	P 22,232.02	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWENTY TWO THOUSAND TWO HUNDRED THIRTY TWO PESOS & 02/100 P 22,232.02

MYRIAS. CALIBANAN
Administrative Officer IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

184-06-36D-2021

Date of Issue

June 15, 2021

JUN 17 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

UND CODE:184

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ANALIZA SOLIS		MOOE 21-06-0151	5020399000	3,200.00		3,200.00	
2 VIVIAN YAN CHU GRAND VICTORIOUS FASTFOOD		MOOE 21-06-0147	5029903000	2,915.00	182.18	2,732.82	
TOTAL:				P 6,115.00	P 182.18	P 5,932.82	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE THOUSAND NINE HUNDRED THIRTY TWO PESOS & 82/100

P 5,932.82

AMARILIZA P. HUELGA

MYRAIS CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.184-06-36C-2021

Date of IssueJune 15, 2021

JUN 17 2021

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
TOTAL:				P 59,469.56	P -	P 59,469.56	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY NINE THOUSAND FOUR HUNDRED SIXTY NINE PESOS & 56/100 P 59,469.56

ANNAIZA F. HUELGA
ADMINISTRATIVE OFFICER IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-06-36B-2021
Date of Issue June 15, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 MICRODATA SYSTEMS & MANAGEMENT, INC.	R	CO 18-12-7351	2010101000	11,013,661.28	764,837.59	10,248,823.69	
TOTAL:				P 11,013,661.28	764,837.59	10,248,823.69	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TEN MILLION TWO HUNDRED FORTY EIGHT THOUSAND EIGHT HUNDRED TWENTY
THREE PESOS & 69/100 P 10,248,823.69

ANNA LIZA F. HUELGA
Administrative Officer IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-245-2021
Date of Issue June 15, 2021

JUN 17 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

UNIT CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 PHILIPPINE HEALTH INSURANCE CORP.		PS 21-06-2699	2020104000	3,757.14		3,757.14	
TOTAL:				P	3,757.14	-	3,757.14

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

APPROVED:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE THOUSAND SEVEN HUNDRED FIFTY SEVEN PESOS & 14/100

P3,757.14

ANNA ROSA E. HUELGA

SYLVIA S. CALLEDAN

Administrative Officer IV

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.101-06-244-2021

Date of IssueJune 15, 2021

JUN 17 2021

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ERNESTO SR LUCERO ONTIVEROS UNITED PETRON STATION		MOOE 21-04-1918	5020309000	386,263.00	20,692.66	365,570.34	
TOTAL:				P 386,263.00	20,692.66	365,570.34	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

THREE HUNDRED SIXTY FIVE THOUSAND FIVE HUNDRED SEVENTY PESOS & 34/100

P 365,570.34 SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-06-246-2021
June 16, 2021

RECEIVED

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

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

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

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

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:
MYRA S. CALICDAN

ONE MILLION ONE HUNDRED NINE THOUSAND FOUR HUNDRED EIGHTY TWO PESOS
AND 16/100
(amount in words)

P 1,109,482.16
SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-06-247A-2021
Date of Issue June 17, 2021

2021 JUN 17

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

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

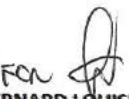
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ENHANCED ELECTRONICS & COMMUNICATION SERVICES, INC.	LE [REDACTED]	MOOE 21-01-0348	20101010	4,245,876.60	227,457.67	4,018,418.93	
TOTAL:				P 4,245,876.60	P 227,457.67	P 4,018,418.93	


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

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

Certified Correct:

FOR 
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR MILLION EIGHTEEN THOUSAND FOUR HUNDRED EIGHTEEN PESOS AND 93/100 P 4,018,418.93


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-06-247-2021
Date of Issue June 17, 2021

101-06-247-2021

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 IXSFORALL INC.		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		MOOE 21-04-1783	2010101000	89,250.00	4,781.24	84,468.76	
4 EQUIPAGE COMPANY, INC.		MOOE 21-04-1852	5021305002	351,680.00	21,980.00	329,700.00	
						-	
TOTAL:				P 568,966.58	34,763.53	534,203.05	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELIS S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

AMALIZA F. HUELLOS
MANAGING OFFICER

FIVE HUNDRED THIRTY FOUR THOUSAND TWO HUNDRED THREE PESOS & 05/100
(amount in words)

P 534,203.05

ARCELIS S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-06-251A-2021
Date of Issue June 21, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY INC.	LBP BRANCH	MODE 21-06-2887	5020401000	221,397.39	13,837.33	207,560.06	
TOTAL:				P 221,397.39	P 13,837.33	P 207,560.06	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED SEVEN THOUSAND FIVE HUNDRED SIXTY PESOS & 06/100 P 207,560.06

MYRA S. CALICDAN
Administrative Officer IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-264-2021
Date of Issue June 28, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TOYOTA 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:				P 321,366.89	P 17,239.92	P 304,126.97	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THREE HUNDRED FOUR THOUSAND ONE HUNDRED TWENTY SIX PESOS & 97/100

P 304,126.97

AMRILIZA F. HUELGA
MARCIALINO IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-263-2021
June 28, 2021



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MODE 21-06-2877	5020402000	475,798.78	29,310.48	446,488.30	
2 MANILA ELECTRIC COMPANY (MERALCO)		MODE 21-06-2878	5020402000	1,954,254.11	119,689.65	1,834,564.46	
TOTAL:				P 2,430,052.89	P 149,000.13	P 2,281,052.76	

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.

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO MILLION TWO HUNDRED EIGHTY ONE THOUSAND FIFTY TWO PESOS & 76/100 P 2,281,052.76

ANNEALIZA F. HUELGO
MARK S. CALIBAN, IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-263-2021
Date of Issue June 28, 2021



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 20-12-5343	2010101000	100,000.00	5,357.15	94,642.85	
2 MISAMIS ORIENTAL-I RURAL ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 21-06-2876	5020402000	67,138.39	3,870.03	63,268.36	
TOTAL:				P 167,138.39	9,227.18	157,911.21	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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 FIFTY SEVEN THOUSAND NINE HUNDRED ELEVEN PESOS & 21/100 P 157,911.21
(amount in words)

AMALIZA F. HUELGA
Chief, Administrative Division

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-262A-2021
Date of Issue June 28, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	DEPOSIT HAZARD PAY FOR MARCH 29 TO MAY 14, 2021	MOOE 21-06-3089	5021199000	690,000.00		690,000.00	
TOTAL:				P 690,000.00	P -	P 690,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX HUNDRED NINETY THOUSAND PESOS ONLY P 690,000.00

ANNA LIZA F. HUELGA
MDS-GSB DIVISION IV

SYLVIA N. DAVIS
Chief, Administrative Division

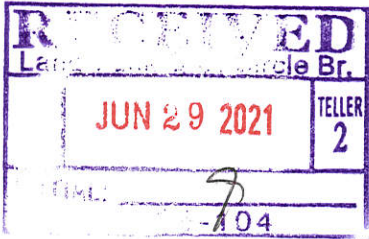
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-264A-2021
Date of Issue June 28, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 YVONNIE ASILO		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		PS 21-06-3080	5010213002	3,662.78	732.56	2,930.22	
6 APRIL LOVE CASTILLON		PS 21-06-3080	5010213002	3,968.02	793.60	3,174.42	
7 APRIL LOVE CASTILLON		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		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:				P 37,474.78	7,173.83	30,300.95	

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:

Chona V. Dionisio
Suprny. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ANNEALIZA F. HUELGA
Administrative Officer IV

THIRTY THOUSAND THREE HUNDRED PESOS & 95/100

P 30,300.95

Chona V. Dionisio
Suprny. Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-06-267269A-2021
June 29, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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	
7 RDC III DMGC (REGIONAL DEVT. COUNCIL 3-REGIONAL GOVT. CENTER)		MOOE 21-06-3029	5029905002	25,000.00		25,000.00	
TOTAL:				P 98,600.48	4,531.05	94,069.43	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

Chona V. Dionisio
Supv. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ANALIZA F. HUELGAS
MYNAB CALICUTAN
Administrative Officer IV

NINETY FOUR THOUSAND SIXTY NINE PESOS & 43/100
(amount in words)

P 94,069.43

Chona V. Dionisio
Supv. Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

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



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

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

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

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

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:

Chona V. Dionisio
Supvng. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY NINE THOUSAND SEVEN HUNDRED TWENTY ONE PESOS & 61/100 P 39,721.61

ANNA TZA F. HUELGA
MYRA S. CAUGRAN IV

Chona V. Dionisio
Supvng. Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-269-2021
Date of Issue June 29, 2021



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BUKIDNON II ELECTRIC COOPERATIVE		MOOE 21-06-3041	5020402000	5,875.31	60.97	5,814.34	
TOTAL:				P 5,875.31	P 60.97	P 5,814.34	

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

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:


Chona V. Dionisio
Supvng. Administrative Officer


II. ADVICE TO DEBIT ACCOUNT (ADA)


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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: FIVE THOUSAND EIGHT HUNDRED FOURTEEN PESOS & 34/100 P 5,814.34


MYRA S. CALICDAN
Administrative Officer IV


Chona V. Dionisio
Supvng. Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-266B-2021

Date of Issue June 29, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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 of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

BERNARD LOUISE BATUIN
Chief, Accounting Section

Approved:

Chona V. Dionisio
Supervising Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED NINETY EIGHT THOUSAND PESOS ONLY P 198,000.00

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

Chona V. Dionisio
Supervising Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-06-266-2021
Date of Issue June 29, 2021



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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		MOOE 21-06-3024	5020399000	4,950.00		4,950.00	
5 ALICIA SANTOS		MOOE 21-06-3025	5020101000	1,800.00		1,800.00	
6 LEO ANGHELO LUTAP		MOOE 21-06-3028	5029999000	500.00		500.00	
7 CHRISTIAN ALEN TORREVILLAS		MOOE 21-06-3021	5020502002	1,893.00		1,893.00	
8 CHRISTIAN ALEN TORREVILLAS		MOOE 21-06-3019	5020401000	275.00		275.00	
9 GREGORIO DE VERA II		MOOE 21-06-3020	5020401000	514.68		514.68	
10 ANIANITA FORTICH		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	
15 CYNTHIA IGLESIA		MOOE 21-06-3047	5020502002	1,070.00		1,070.00	
16 ALFREDO CONSULTA		MOOE 21-06-3018	5020401000	515.60		515.60	
17 ALFREDO CONSULTA		MOOE 21-06-3026	5020309000	1,378.25		1,378.25	
18 HONEY PEREZ		MOOE 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		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		MOOE 21-06-3032	5029999000	4,200.00		4,200.00	
23 MARIA CYD SENA		MOOE 21-06-3022	5020501000	550.00		550.00	
24 MIZPAH AMBA		MOOE 21-06-3050	5020501000	405.00		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 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:

Chona V. Dionisio
Serving, Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:
MYRA S. CALICDAN
Administrative Officer IV

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

P 51,365.77

Chona V. Dionisio
Serving, Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-267-2021

Date of Issue June 29, 2021



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

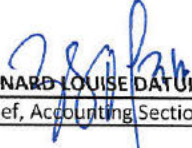
DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

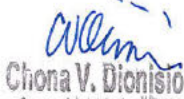
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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

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:

 Chona V. Dionisio
 Supvng. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  FOUR THOUSAND EIGHT HUNDRED NINETY EIGHT PESOS & 85/100  P 4,898.85
 ANNALIZA F. HUELGAS (amount in words)
 CHONA V. DIONISIO
 (Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-267A-2021
 Date of Issue June 29, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ESAMELCO NPC FUND (EASTERN SAMAR ELECT. COOP., INC.)		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	P 1,509.21	P 26,870.52	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

Chona V. Dionisio
Supervising Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY SIX THOUSAND EIGHT HUNDRED SEVENTY PESOS & 52/100

P 26,870.52

ANNA LITA F. HUELLOS
MYRAS CALICDAN
Administrative Officer IV

Chona V. Dionisio
Supervising Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

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



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TEKZONE COMPUTER SALES & SERVICES, INC.	L [REDACTED]	MOOE 21-01-0344	2010101000	11,629,290.62	629,290.62	11,000,000.00	
TOTAL:				P 11,629,290.62	P 629,290.62	P 11,000,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

Chona V. Dionisio
Supervising Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ELEVEN MILLION PESOS ONLY P 11,000,000.00

MYRA CALICARAN
Administrative Officer IV

Chona V. Dionisio
Supervising Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-265B-2021
Date of Issue June 29, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EDGAR DELA CRUZ		MOOE 21-06-2962	1990103000	350,000.00		350,000.00	
TOTAL:				P 350,000.00	P -	P 350,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

Chona V. Dionisio
Supv. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED FIFTY THOUSAND PESOS ONLY P 350,000.00

ANNA LIZA F. HUELGA
MIRA S. CAJICAN IV

Chona V. Dionisio
Supv. Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-265C-2021
Date of Issue June 29, 2021



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 UPD REVOLVING FUND		MOOE 21-06-3007	5020202000	12,077.00		12,077.00	
TOTAL:				P 12,077.00	P -	P 12,077.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

Chona V. Dionisio
Supvy. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWELVE THOUSAND SEVENTY SEVEN PESOS ONLY P 12,077.00

MYRA S. CALICDAN
Administrative Officer IV

Chona V. Dionisio
Supvy. Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-265D-2021
Date of Issue June 29, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 A4V TECHNICAL AND INDUSTRIAL CORP.		MOOE 20-11-5092	2010101000	347,455.00	21,715.93	325,739.07	
TOTAL:				P 347,455.00	P 21,715.93	P 325,739.07	

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

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

Certified Correct:

BERNARD LOUISE DAFUIN
Chief, Accounting Section

Approved:

Chona V. Dionisio
Supervising Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED TWENTY FIVE THOUSAND SEVEN HUNDRED THIRTY NINE PESOS & 07/100 P 325,739.07

ANITA F. HUELGO
MYRA S. CALICDAN
ADMINISTRATIVE OFFICER IV

Chona V. Dionisio
Supervising Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-268-2021
Date of Issue June 29, 2021



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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	DEPOSIT SALARY FOR JUNE 1-30, 2021 (PT)	PS 21-06-2996	5010101001	157,565.70		157,565.70	
2 PAGASA PAYROLL	DEPOSIT SALA FOR JUNE 1-30, 2021 (PT)	PS 21-06-2979	5010205002	9,500.00		9,500.00	
TOTAL:				P 167,065.70	P -	P 167,065.70	


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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


Chona V. Dionisio
Supervising Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SIXTY SEVEN THOUSAND SIXTY FIVE PESOS & 70/100 P 167,065.70


MYRA S. CAUDAN
Administrative Officer IV


Chona V. Dionisio
Supervising Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-265-2021
Date of Issue June 29, 2021



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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCELINO VILLAFUERTE II		MOOE 21-06-0172	5029903000	1,980.00		1,980.00	
TOTAL:				P 1,980.00	P -	P 1,980.00	

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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 Chona V. Dionisio
 Supervising Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE THOUSAND NINE HUNDRED EIGHTY PESOS ONLY

P 1,980.00


 ANNALIZA F. HUELGAS
 Administrative Officer IV


 Chona V. Dionisio
 Supervising Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-06-38D-2021

Date of Issue

June 29, 2021



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KENNY VIENNE MANDING		MOOE 21-06-0179	5010102000	20,384.10	407.68	19,976.42	
2 ANGEL MARIE NONATO		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	
TOTAL:				P 33,757.75	P 610.96	P 33,146.79	

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:

Chona V. Dionisio
Supervising Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:THIRTY THREE THOUSAND ONE HUNDRED FORTY SIX PESOS & 79P 33,146.79

ANNA LIZA F. HUELGA
MYRA S. CALIGDAN
Administrative Officer

Chona V. Dionisio
Supervising Administrative Officer

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* indicate the description/name and UACS code

LDDAP-ADA NO. 184-06-38A-2021
Date of Issue June 29, 2021



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 VIVIAN YAN CHU GRAND VICTORIOUS FASTFOOD	V. [REDACTED]	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 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 DATJIN
Chief, Accounting Section

Approved:

Chona V. Dionisio
Supervising Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FOUR THOUSAND TWENTY EIGHT PESOS & 44/100 P 4,028.44

ANWARZA F. NUELIGAS
MYRA S. CALICDAN
Administrative Officer IV

Chona V. Dionisio
Supervising Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-06-38C-2021
Date of Issue June 29, 2021



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 184
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 70,162.20	P 1,403.25	P 68,758.95	

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:

Chona V. Dionisio
 Supvng. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIXTY EIGHT THOUSAND SEVEN HUNDRED FIFTY EIGHT PESOS & 95/100

P 68,758.95

ANNAIZA F. HUELGA
 MDS-GSB OFFICER

Chona V. Dionisio
 Supvng. Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-06-38-2021

Date of Issue

June 29, 2021



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 50,965.73	P 1,968.71	P 48,997.02	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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 DATUTN
Chief, Accounting Section

Approved:

Chona V. Dionisio
Supp. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FORTY EIGHT THOUSAND NINE HUNDRED NINETY SEVEN PESOS & 02/100 P 48,997.02

ANNA LIZA F. HUELGA
MYRA S. CALLEDAN

Chona V. Dionisio
Supp. Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-06-38B-2021
Date of Issue June 29, 2021



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
TOTAL:				P 54,904.20	P 879.08	P 54,025.12	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FIFTY FOUR THOUSAND TWENTY FIVE PESOS & 12/100 P 54,025.12

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-06-39A-2021

Date of Issue June 30, 2021



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MICHELLE CABANAS		MOOE 21-06-0180	5010102000	20,511.68	410.23	20,101.45	
2 ANALIZA SOLIS		MOOE 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	P 716.05	P 34,688.63	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THIRTY FOUR THOUSAND SIX HUNDRED EIGHTY EIGHT PESOS & 63/100 P 34,688.63

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-06-39B-2021
Date of Issue June 30, 2021



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOHN CARLO LAMBRENT0		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		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	P 77,757.70	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

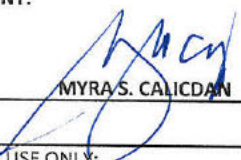
II. ADVICE TO DEBIT ACCOUNT (ADA)


To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SEVENTY SEVEN THOUSAND SEVEN HUNDRED FIFTY SEVEN PESOS & 70/100 P 77,757.70


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-06-39-2021

Date of Issue June 30, 2021



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
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.)		MOOE 21-06-2794	5020402000	70,150.24	321.03	69,829.21	
6 SURIGAO DEL SUR I ELECTRIC COOPERATIVE INC.		MOOE 21-06-2817	5020402000	66,645.27	416.93	66,228.34	
7 BISELCO GENERAL FUND (BUSUANGA ISLAND ELECT. COOP., INC.)		MOOE 21-06-7801	5020402000	56,414.28	3,949.00	52,465.28	
8 BISELCO GENERAL FUND (BUSUANGA ISLAND ELECT. COOP., INC.)		MOOE 21-06-2800	5020402000	74,541.42	5,217.90	69,323.52	
						-	
TOTAL:				P 411,728.00	15,520.00	396,208.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, HRMDS

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the 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:

ANALIZA F. HUELGA
MDS-GSB Branch IV

THREE HUNDRED NINETY SIX THOUSAND TWO HUNDRED EIGHT PESOS ONLY
(amount in words)

P 396,208.00

ARCELI S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
Fully supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency
in information (creditor account name, number) between LDDAP-ADA and bank records.

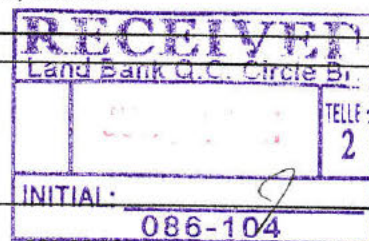
NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-06-251-2021
June 21, 2021



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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		PS 21-06-2815	5010213002	2,137.34		2,137.34	
5 LETICIA DISPO		PS 21-06-2812	5010213002	6,617.22	1,654.31	4,962.91	
6 HILARIO ESPERANZA		PS 21-06-2812	5010213002	5,134.49	1,283.62	3,850.87	
7 EFREN DALIPOG		PS 21-06-2812	5010213002	3,952.24	790.45	3,161.79	
8 ALJON TAMONDONG		PS 21-06-2810	5010213002	1,736.45	347.29	1,389.16	
9 MARC ALFRED CALICDAN		PS 21-06-2810	5010213002	1,513.95		1,513.95	
10 ALJON TAMONDONG		PS 21-06-2814	5010213002	2,062.03	412.41	1,649.62	
11 MARC ALFRED CALICDAN		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		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		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	
TOTAL:				P 73,659.28	13,023.16	60,636.12	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:

ARCELL S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIXTY THOUSAND SIX HUNDRED THIRTY SIX PESOS & 12/100
(amount in words)

P 60,636.12

MYNARIELA E. HUELGA
Administrative Officer IV

ARCELL S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

RECEIVED
Land Bank Q.C. Circle B.
TELE: 2
INITIAL: 9
101-06-249A-2021-6-104
June 21, 2021

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
UND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 RONALD REY MORANO		MOOE 21-06-2836	5029999000	1,376.24		1,376.24	
2 SALVADOR QUIRIMIT		MOOE 21-06-2848	1990103000	300,000.00		300,000.00	
3 ARAYA MAHILUM		MOOE 21-06-2816	5020399000	940.00		940.00	
4 EDGAR DELA CRUZ		MOOE 21-06-2787	5021502000	3,375.00		3,375.00	
5 ARMANDO AVENILLA JR		MOOE 21-06-2786	5020399000	4,864.00		4,864.00	
6 ANALIZA SOLIS		MOOE 21-06-2777	5029907001	3,633.64		3,633.64	
7 JOAN MAGHACOT		MOOE 21-06-2789	5020309000	3,207.00		3,207.00	
8 FRANCISCO CABALDA JR		MOOE 21-06-2827	5020101000	17,100.00		17,100.00	
9 JAMES JOHN DIVINAGRACIA		MOOE 21-06-2826	5020101000	7,200.00		7,200.00	
10 MICHAEL LACSENTO		MOOE 21-06-2825	5020101000	35,271.00		35,271.00	
11 MICHAEL VIOLA		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 21-06-2803	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		20,426.00	
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		1,570.94	
TOTAL:				P 507,412.81	6,987.82	500,424.99	

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: FIVE HUNDRED THOUSAND FOUR HUNDRED TWENTY FOUR PESOS & 99/100 (amount in words) P 500,424.99

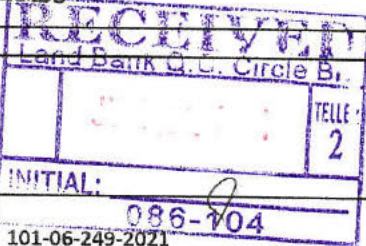
OR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-06-249-2021
June 21, 2021



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. MICHAEL SIMORA		MOOE 21-06-0159	5010102000	16,129.90	1,290.39	14,839.51	
TOTAL:				P 16,129.90	P 1,290.39	P 14,839.51	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FOURTEEN THOUSAND EIGHT HUNDRED THIRTY NINE PESOS & 51/100 P 14,839.51

ANNEALIZA F. HUELGA
MYRA V. CALICARAN
Administrative Officer IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
Fully supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO. 184-06-37B-2021
Date of Issue June 22, 2021



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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		MOOE 21-06-0164	5029903000	1,894.00		1,894.00	
TOTAL:				P 3,710.00	P -	P 3,710.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE THOUSAND SEVEN HUNDRED TEN PESOS ONLY

P 3,710.00

ANNA LIZA F. HUELGA
MIRAS G. GARCIA IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO. 184-06-37A-2021
Date of Issue June 22, 2021



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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		MOOE 21-06-0160	5010102000	32,641.92	652.84	31,989.08	
4 ALAISA JOYCE SADURAL		MOOE 21-06-0160	5010102000	10,841.76		10,841.76	
TOTAL:				P 75,018.48	P 2,588.12	P 72,430.36	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the 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 TWO THOUSAND FOUR HUNDRED THIRTY PESOS & 36/100 P 72,430.36

MYRA S. CALICDAS
Administrative Officer IV

SYLVIA N. DAVIS
Chief, Administrative Division

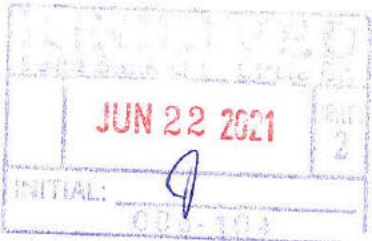
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO. 184-06-37-2021
Date of Issue June 22, 2021



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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		PS 21-06-2866	5010213002	1,302.34	260.47	1,041.87	
4 KHIENTH SUMALPONG		PS 21-06-2866	5010213002	3,918.46		3,918.46	
5 DANILO ABON JR		PS 21-06-2866	5010213002	2,137.34		2,137.34	
6 JOHN CLARENCE SALES		PS 21-06-2866	5010213002	3,918.46		3,918.46	
7 SAMUEL TABAO JR		PS 21-06-2866	5010213002	4,124.06	824.81	3,299.25	
8 ARIEL AGUILAR		PS 21-06-2866	5010213002	2,671.68		2,671.68	
9 DOROTHEA BASINA		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	
TOTAL:				P 131,030.99	23,292.87	107,738.12	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:


ANALIZA F. HUELGAS
Chief, Administrative Division

ONE HUNDRED SEVEN THOUSAND SEVEN HUNDRED THIRTY EIGHT PESOS & 12/100
(amount in words)

P 107,738.12

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-255A-2021

Date of Issue

June 22, 2021



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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		MOOE 21-06-2868	5021199000	3,600.00	108.00	3,492.00	
4 LENY HORTILLAS		MOOE 21-06-2859	5021306001	4,590.00		4,590.00	
5 LENY HORTILLAS		MOOE 21-06-2858	5020399000	4,500.00		4,500.00	
6 REYNALDO GALVEZ		MOOE 21-06-2857	5020301000	2,909.75		2,909.75	
7 IRENE DIVINAGRACIA		MOOE 21-06-2853	5021199000	4,950.00	148.50	4,801.50	
8 ROCHELLE REGENCIA		MOOE 21-06-2853	5021199000	5,250.00	157.50	5,092.50	
9 ARNEL MANOOS		MOOE 21-06-2894	5020399000	4,500.00		4,500.00	
10 ARNEL MANOOS		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		MOOE 21-06-2905	5021304099	1,155.00		1,155.00	
19 MARIO GUYA		MOOE 21-06-2903	5020399000	630.00		630.00	
20 MARVIN MALALA		MOOE 21-06-2904	5020101000	18,900.00		18,900.00	
21 JULIE JANSOL		MOOE 21-06-2904	5020101000	18,900.00		18,900.00	
22 JEFFRY DELA CRUZ		MOOE 21-06-2904	5020101000	18,900.00		18,900.00	
23 HANNAH LORRAINE SALVADOR		MOOE 21-06-2907	5021304001	3,071.00		3,071.00	
24 ARMANDO AVENILLA JR		MOOE 21-06-2910	5020399000	688.00		688.00	
25 RAYMUND GERARD ORDINARIO		PS 21-06-2875	5010499099	163,628.67		163,628.67	
26 ANALYN AGUSTIN		PS 21-06-2841	5010213001	20,145.51	4,029.10	16,116.41	
TOTAL:				P 318,536.93	4,659.10	313,877.83	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE HUNDRED THIRTEEN THOUSAND EIGHT HUNDRED SEVENTY SEVEN PESOS &

83/100

(amount in words)

P 313,877.83

ANITA F. HUELGA
MYRA S. CALIGUAN
Administrative Officer IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-255-2021

June 22, 2021

JUN 22 2021

INITIAL: 9

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 EQUILAST INC.	L [REDACTED]	MOOE 20-12-5298	2010101000	55,156.50	3,187.50	51,969.00	
TOTAL:				P 55,156.50	3,187.50	51,969.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIFTY ONE THOUSAND NINE HUNDRED SIXTY NINE PESOS ONLY
(amount in words)

P 51,969.00

MYRA L. CALIBAN
ADMINISTRATIVE OFFICER IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-253C-2021
Date of Issue June 22, 2021



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1. JYD ENGINEERING WORKS		MOOE 21-05-2339	5029904000	71,300.00	4,456.25	66,843.75	
						-	
TOTAL:				P 71,300.00	4,456.25	66,843.75	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ANNA LIZA F. HUELLOS
MYRA S. CALIBRAN
ADMINISTRATIVE OFFICER IV

SIXTY SIX THOUSAND EIGHT HUNDRED FORTY THREE PESOS & 75/100
(amount in words)

P 66,843.75

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

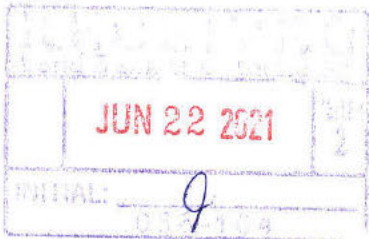
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-2538-2021
Date of Issue June 22, 2021



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 GLORIETTA MARKETING CORP.		MOOE 21-04-1824	2010101000	477,792.00	25,596.00	452,196.00	
						-	
TOTAL:				P 477,792.00	25,596.00	452,196.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FOUR HUNDRED FIFTY TWO THOUSAND ONE HUNDRED NINETY SIX PESOS ONLY P 452,196.00
(amount in words)

MYRA S. CALIBRAN IV
ADMINISTRATIVE DIVISION

SYLVIA N. DAVIS
Chief, Administrative Division

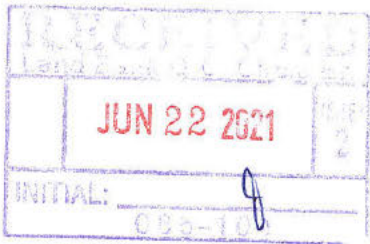
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-253A-2021
Date of Issue June 22, 2021



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 HELENE SALVADOR QUINTERO ROSHQ TRADING		MOOE 21-04-1663	2010101000	17,937.00	640.61	17,296.39	
2 BUILTRADE CONSTRUCTION SUPPLY NOEL VINCENT S PICCIO		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 Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED TWENTY FIVE THOUSAND SIX HUNDRED THIRTY SIX PESOS & 53/100
(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

MYKAS CALIBAN
Administrative Officer IV

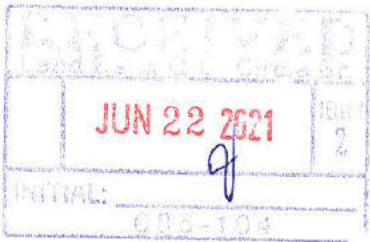
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-253-2021
Date of Issue June 22, 2021



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ROMULO RAPAYRAPAY		PS 21-06-2844	5010213002	4,835.52	967.10	3,868.42	
2 EVELYN EMELDA IGLESIAS		PS 21-06-2844	5010213002	3,415.98	683.20	2,732.78	
3 ANSELMO BOLOTAOLO		PS 21-06-2845	5010213002	3,433.00	686.60	2,746.40	
4 MARCOPOL TAGUBA		PS 21-06-2845	5010213002	2,699.09	539.82	2,159.27	
5 KING JED JUAN		PS 21-06-2845	5010213002	2,749.15		2,749.15	
6 PAZ RUSIANA		PS 21-06-2867	5010213002	4,622.91	924.58	3,698.33	
7 ANELITA DIMAISIP		PS 21-06-2867	5010213002	3,968.02	793.60	3,174.42	
8 JOSE RUEL LACOPIA		PS 21-06-2867	5010213002	2,604.67	520.93	2,083.74	
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	5010213001	6,511.68	1,302.34	5,209.34	
11 CZARINA JANE ROSALES		PS 21-06-2869	5010213001	10,310.16	2,062.03	8,248.13	
12 JOHN CARLO SUGUI		PS 21-06-2869	5010213001	6,747.72	1,349.54	5,398.18	
13 SAMUEL DURAN		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 21-06-2870	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 JASPER 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		2,444.99	
TOTAL:				P 170,050.63	34,206.51	135,844.12	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:

ARCELIS SARROYO
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: ONE HUNDRED THIRTY FIVE THOUSAND EIGHT HUNDRED FORTY FOUR PESOS & 12/100 (amount in words) P 135,844.12

MYRA S. CALICDAN

ARCELIS SARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-256-2021

Date of Issue June 23, 2021

RECEIVED
Land Bank of the Philippines - Circle Branch
JUN 24 2021
INITIAL: g

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RUDY OLALIA	LBP	MOOE 21-06-2982	5021306001	P 11,950.00		P -	
						11,950.00	
TOTAL:				P 11,950.00	-	11,950.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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

ELEVEN THOUSAND NINE HUNDRED FIFTY PESOS ONLY
(amount in words)

ARCELI S. ARROYO
Chief, HRMDS

P 11,950.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-258A-2021

June 23, 2021



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 PERSONNEL OFFICERS ASSOCIATION OF THE PHILIPPINES, INC.		MODE 21-06-2957	5020201000	9,000.00		9,000.00	
TOTAL:				P 9,000.00	-	9,000.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL 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:

MYKA S. CALICDAN

NINE THOUSAND PESOS ONLY
(amount in words)

ARCEL S. ARROYO
Chief, HRMDS

P 9,000.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-258B-2021
Date of Issue June 23, 2021



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LRP			P		P	
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	
						-	
TOTAL:				P 96,922.00	-	96,922.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

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: ANNALIZA F. HUELGA MYRA S. CARRERA ARCELI S. ARROYO
NINETY SIX THOUSAND NINE HUNDRED TWENTY TWO PESOS ONLY (amount in words) P 96,922.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-257-2021

Date of Issue June 23, 2021



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 HDMF-PAGIBIG OFFICE		PS 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		208,096.04	
						-	
TOTAL:				P 432,543.94	-	432,543.94	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FOUR HUNDRED THIRTY TWO THOUSAND FIVE HUNDRED FORTY THREE PESOS & 94/100 P 432,543.94
ANNECITA F. HUELGA
MIDWESTERN CREDIT OFFICE IV
ARCELI S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
Fully supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-254-2021
Date of Issue June 22, 2021



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP		P			P	
1 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		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	
10 PERRY-A OFFICE SUPPLIES & EQUIPMENT TRADING		MOOE 21-03-1317	2010101000	155,000.00	8,303.57	146,696.43	
TOTAL:			P	16,112,392.87	929,977.41	15,182,415.46	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIFTEEN MILLION ONE HUNDRED EIGHTY TWO THOUSAND FOUR HUNDRED FIFTEEN PESOS & 46/100
(amount in words)

P 15,182,415.46

ANNAIZA F. HUELGA
MDS-GSB BRANCH IV

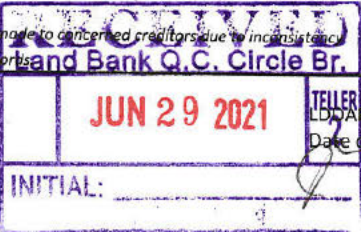
SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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		PS 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 List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
 Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:


MYLENE S. GALICDAN IV

THIRTY EIGHT THOUSAND EIGHT HUNDRED SIXTY NINE PESOS & 16/100
 (amount in words)

P 38,869.16


SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-261B-2021

Date of Issue

June 28, 2021



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	IRP			P		P	
1 VICENTE MALANO		PS 21-06-3009	5010202000	11,000.00		11,000.00	
2 ESPERANZA CAYANAN		PS 21-06-3009	5010202000	8,500.00		8,500.00	
3 LANDRICO DALIDA JR		PS 21-06-3009	5010202000	8,500.00		8,500.00	
4 ROY BADILLA		PS 21-06-3009	5010202000	5,000.00		5,000.00	
5 SYLVIA DAVIS		PS 21-06-3009	5010202000	5,000.00		5,000.00	
6 EDNA JUANILLO		PS 21-06-3009	5010202000	5,000.00		5,000.00	
7 NANCY LANCE		PS 21-06-3009	5010202000	10,000.00		10,000.00	
8 ANTHONY JOSEPH LUCERO		PS 21-06-3009	5010202000	5,000.00		5,000.00	
9 EDWIN MANRESA		PS 21-06-3009	5010202000	10,000.00		10,000.00	
10 BONIFACIO PAJUELAS		PS 21-06-3009	5010202000	5,000.00		5,000.00	
11 NATHANIEL SERVANDO		PS 21-06-3009	5010202000	5,000.00		5,000.00	
12 JOSE DANIEL SUAREZ		PS 21-06-3009	5010202000	5,000.00		5,000.00	
13 CHRISTINE JOY ADAY		PS 21-06-2999	5010213002	2,570.55	514.11	2,056.44	
14 RICARDO GALUPE		PS 21-06-2999	5010213002	3,052.32	610.46	2,441.86	
15 MARY JOYCE AVESTRUZ		PS 21-06-3000	5010213001	3,255.84		3,255.84	
16 MIGUELA COMAHIG		PS 21-06-3000	5010213001	2,341.08	468.22	1,872.86	
17 JHOMER ECLARINO		PS 21-06-3000	5010213001	953.85	190.77	763.08	
18 NETHERLEN SALETRERO DELFIN		PS 21-06-3000	5010213001	1,144.62	228.92	915.70	
19 ANGELICA ORONGAN		PS 21-06-3000	5010213001	2,098.47	419.69	1,678.78	
20 ALEXANDER PADIN		PS 21-06-3000	5010213001	1,160.60		1,160.60	
21 LORENZO PUERTO		PS 21-06-3000	5010213001	1,907.70	381.54	1,526.16	
22 EDGAR DELA CRUZ		PS 21-06-3000	5010213001	12,495.45	3,123.86	9,371.59	
23 EDGAR GUTIERREZ		PS 21-06-2994	5010213002	4,273.25	854.65	3,418.60	
24 VENANCIO LABUTAP		PS 21-06-2994	5010213002	2,076.98		2,076.98	
25 DOMINGO CABAGUING JR		PS 21-06-2994	5010213002	3,586.00		3,586.00	
26 EVELYN LABUTAP		PS 21-06-2994	5010213002	2,049.02		2,049.02	
TOTAL:				P 125,965.73	6,792.22	119,173.51	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED NINETEEN THOUSAND ONE HUNDRED SEVENTY THREE PESOS & 51/100

(amount in words)

P 119,173.51

ANNA LIZA F. HUELGA
MYRA S. CALICAN
Administrative Officer IV

SYLVIA N. DAVIS

(Erasures shall invalidate this document)



FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
 * Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-06-261A-2021
June 28, 2021

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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		PS 21-06-2960	5010213002	2,289.24	457.85	1,831.39	
4 EMILY DAYAWON		PS 21-06-2960	5010213002	1,799.39	359.88	1,439.51	
5 ROLANDO DE LEON		PS 21-06-2960	5010213002	3,941.52	788.30	3,153.22	
6 CALIL HADJILATIP		PS 21-06-2960	5010213002	3,513.73	878.43	2,635.30	
7 CARLITO HERVERA		PS 21-06-2960	5010213002	3,556.35		3,556.35	
8 SUSAN SUSIE HINGPIT		PS 21-06-2960	5010213002	3,294.12	823.53	2,470.59	
9 ERIC LANUZO		PS 21-06-2960	5010213002	3,598.78	719.76	2,879.02	
10 EFREN LARDIZABAL		PS 21-06-2960	5010213002	1,852.03	370.41	1,481.62	
11 ALEXANDER NAMOCO		PS 21-06-2960	5010213002	3,052.32	610.46	2,441.86	
12 SHAIRA ANN NONOT		PS 21-06-2960	5010213002	4,273.25	854.65	3,418.60	
13 GLADYS SALUDES		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	
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	
TOTAL:				P 82,154.39	14,368.41	67,785.98	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIXTY SEVEN THOUSAND SEVEN HUNDRED EIGHTY FIVE PESOS & 98/100
(amount in words)

P 67,785.98

ANNE LIZA F. HUELGA
MYSRA S. CARITAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
 * Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-06-261-2021
June 28, 2021



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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		PS 21-06-2959	5010213002	1,410.86	282.17	1,128.69	
4 CONNIE ROSE DADIVAS		PS 21-06-2959	5010213002	2,289.24	457.85	1,831.39	
5 EMILY DAYAWON		PS 21-06-2959	5010213002	1,542.34	308.47	1,233.87	
6 ROLANDO DE LEON		PS 21-06-2959	5010213002	3,941.52	788.30	3,153.22	
7 CALIL HADJILATIP		PS 21-06-2959	5010213002	3,074.51	768.63	2,305.88	
8 CARLITO HERVERA		PS 21-06-2959	5010213002	3,334.08	666.82	2,667.26	
9 SUSAN SUSIE HINGPIT		PS 21-06-2959	5010213002	2,854.90	713.73	2,141.17	
10 ERIC LANUZO		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		PS 21-06-2959	5010213002	5,452.56	1,363.14	4,089.42	
15 NILDA TAN		PS 21-06-2959	5010213002	1,927.92	385.58	1,542.34	
16 CHINCHE TIGUE		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		PS 21-06-3010	5010211004	2,827.60	282.76	2,544.84	
20 EDWIN MANRESA		PS 21-06-3011	5010202000	7,000.00		7,000.00	
21 LEO BUNAG		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		PS 21-06-2993	5010213002	4,096.58		4,096.58	
26 EVELYN LABUTAP		PS 21-06-2993	5010213002	1,959.23		1,959.23	
TOTAL:				P 91,530.53	11,923.12	79,607.41	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ANITA F. HUELGO
MICAEL CALIBANTIV

SEVENTY NINE THOUSAND SIX HUNDRED SEVEN PESOS & 41/100
(amount in words)

P 79,607.41

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

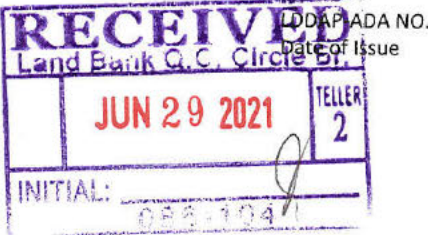
FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code



LDDAP-ADA NO.
Date of Issue

101-06-2608-2021
June 28, 2021

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LRP			P		P	
1 MARIO PENARANDA		MOOE 21-06-2932	5020402000	11,503.78		11,503.78	
2 SONNY PAJARILLA		MOOE 21-06-29310	5020301000	4,743.00		4,743.00	
3 FRANKIE RAGA		MOOE 21-06-2974	5020502002	1,931.97		1,931.97	
4 CECILIA DE OCAMPO		MOOE 21-06-2943	5020301000	2,845.50		2,845.50	
5 JOSELITO MEREDOR		MOOE 21-06-2893	5020502002	1,218.56		1,218.56	
6 SOCRATES PAAT JR		MOOE 21-06-2984	5021199000	3,791.00		3,791.00	
7 JAYSON BAUSA		PS 21-06-2978	5010213002	3,703.87	925.97	2,777.90	
8 SONIA SERRANO		PS 21-06-2978	5010213002	3,635.04	908.76	2,726.28	
9 JAYSON BAUSA		PS 21-06-2922	5010213002	3,086.56	617.31	2,469.25	
10 SONIA SERRANO		PS 21-06-2922	5010213002	4,543.80	1,135.96	3,407.84	
11 SONIA SERRANO		PS 21-06-3006	5010213002	7,633.58	1,908.40	5,725.18	
12 DHINA DUMANIG		PS 21-06-2939	5010213001	1,252.35		1,252.35	
13 CLEOFAS ROSAS		PS 21-06-2939	5010213001	1,031.90	206.38	825.52	
14 JOCELYN TABOCLAON		PS 21-06-2939	5010213001	1,907.70	381.54	1,526.16	
15 GUILLERMO VINALAY JR		PS 21-06-2939	5010213001	1,748.40	349.68	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		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	
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		2,671.68	
TOTAL:				P 118,277.30	18,854.19	99,423.11	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE 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:

ANALIZA F. HUELGA
MARCIALA L. ALIBAN IV

NINETY NINE THOUSAND FOUR HUNDRED TWENTY THREE PESOS & 11/100

(amount in words)

P 99,423.11

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code



LDDAP-ADA NO.

101-06-260A-2021

Date of Issue

June 28, 2021

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	IRP			P		P	
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		MOOE 21-06-2896	5020301000	4,123.75		4,123.75	
5 GENERY MANANGAN		MOOE 21-06-2970	5020101000	6,150.00		6,150.00	
6 CHRISTIAN ALEN TORREVILLAS		MOOE 21-06-2971	5021199000	4,220.00		4,220.00	
7 JAMES JOHN DIVINAGRACIA		MOOE 21-06-2968	5020101000	3,450.00		3,450.00	
8 LOLITA VINALAY		MOOE 21-06-2969	5020101000	3,450.00		3,450.00	
9 FRANCIS REONAL		MOOE 21-06-2945	5020503000	5,000.00		5,000.00	
10 JOSEPHINE ALBANO		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		13,320.00	
18 CEFERINO BUCTOT		MOOE 21-06-2980	5021199000	9,120.00	273.60	8,846.40	
19 JORYBELL MASALLO		MOOE 21-06-3001	5020201000	1,296.00		1,296.00	
20 LOPE DACANAY JR		MOOE 21-06-3003	5020399000	390.00		390.00	
21 REMEDIOS CIERVO		MOOE 21-06-3002	5020201000	5,000.00		5,000.00	
22 JOELITO RAMOS		MOOE 21-06-2916	5020502002	1,498.00		1,498.00	
23 JUAN ELMER CARINGAL		MOOE 21-06-2983	5021199000	11,100.00		11,100.00	
24 ALLAN ALMOJUELA		MOOE 21-06-2948	5020503000	3,000.00		3,000.00	
25 CECILIA DE OCAMPO		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:				P 124,435.29	451.35	123,983.94	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE 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).

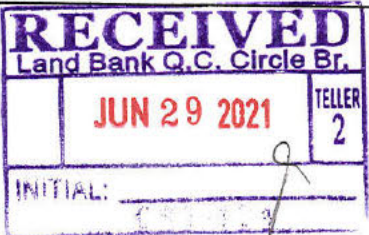
TOTAL AMOUNT: ONE HUNDRED TWENTY THREE THOUSAND NINE HUNDRED EIGHTY THREE PESOS & 94/100
(amount in words)

P 123,983.94

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code



LDDAP-ADA NO. 101-06-260-2021
Date of Issue June 28, 2021

eMDS Payment

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
MDS CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	DEPOSIT LONGEVITY PAY FOR JUNE 2021	PS 21-05-2582	1010202000	4,071,722.99		4,071,722.99	
TOTAL:				P 4,071,722.99	P -	P 4,071,722.99	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FOUR MILLION SEVENTY ONE THOUSAND SEVEN HUNDRED TWENTY TWO PESOS & 99/100 P 4,071,722.99

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-224-2021
Date of Issue June 1, 2021

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	
1 PAGASA 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	
						-	
TOTAL:				₱ 219,449.05	331.13	219,117.92	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: MYRA S. CALICDAN

TWO HUNDRED NINETEEN THOUSAND ONE HUNDRED SEVENTEEN PESOS & 92/100
(amount in words)

₱ 219,117.92
SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
Fully supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency
in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-223C-2021
Date of Issue June 1, 2021

6745

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

IND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		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	
TOTAL:				P 1,113,342.76	55,025.25	1,058,317.51	

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:

ARCEL S. ARROYO

Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ARCELIZA F. HUELGA

Administrative Officer IV

ONE MILLION FIFTY EIGHT THOUSAND THREE HUNDRED SEVENTEEN PESOS & 51/100 (amount in words)

ARCEL S. ARROYO

Chief, HRMDS

P 1,058,317.51

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

Fully supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-223-2021

Date of Issue June 1, 2021

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	DEPOSIT SALA FOR JUNE 2021	PS 21-06-2808	1010202000	2,795,874.63		2,795,874.63	
TOTAL:				P 2,795,874.63	P -	P 2,795,874.63	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: ARCELIS S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO MILLION SEVEN HUNDRED NINETY FIVE THOUSAND EIGHT HUNDRED SEVENTY FOUR PESOS & 63/100

P 2,795,874.63

MYRA S. CALICDAN

ARCELIS S. ARROYO
Chief, HRMDS

OR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-242-2021

Date of Issue June 14, 2021

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	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	P -	P 14,081,983.05	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

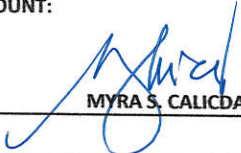
Approved:

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: FOURTEEN MILLION EIGHTY ONE THOUSAND NINE HUNDRED EIGHTY THREE PESOS AND 05/100 P 14,081,983.05


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
duly supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-237-2021
Date of Issue June 10, 2021

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 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		MOOE 21-02-0867	2010101000	220,080.00	11,790.00	208,290.00	
TOTAL:				P 2,165,002.07	P 26,187.31	P 2,138,814.76	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

JOEL C. REVELA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO MILLION ONE HUNDRED THIRTY EIGHT THOUSAND EIGHT HUNDRED FOURTEEN PESOS
& 76/100

P 2,138,814.76

MYRA S. CALICDAN

JOEL C. REVELA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-234-2021
Date of Issue June 9, 2021

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
MDS CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CAGAYAN I ELECTRIC COOP., INC.		MOOE 21-05-2552	5020402000	49,202.53	3,411.21	45,791.32	
2 CAGAYAN I ELECTRIC COOP., INC.		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	
TOTAL:				P 555,691.43	P 4,372.60	P 551,318.83	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
JOEL C. BAYLEA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIVE HUNDRED FIFTY ONE THOUSAND THREE HUNDRED EIGHTEEN PESOS & 83/100

P 551,318.83

MYRA S. CALICDAN

JOEL C. BAYLEA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Fully supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-06-234A-2021
June 9, 2021

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	DEPOSIT SALA FOR JUNE 2021	PS 21-06-2808	1010202000	2,795,874.63		2,795,874.63	
TOTAL:				P 2,795,874.63	P -	P 2,795,874.63	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

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:

TWO MILLION SEVEN HUNDRED NINETY FIVE THOUSAND EIGHT HUNDRED SEVENTY FOUR PESOS & 63/100

P 2,795,874.63

MYRA S. CALICDAN

ARCELI S. ARROYO

Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks"column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

the LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-242-2021

June 14, 2021

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
UND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 PAGASA 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.		MOOE 21-06-2708	5020402000	28,197.63	1,748.43	26,449.20	
7 CAGAYAN II ELECTRIC COOP., INC.		MOOE 21-06-2648	5020402000	44,977.33	2,861.50	42,115.83	
						-	
TOTAL:				P 308,203.07	14,733.80	293,469.27	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ANALIZA F. HUELGA
MYRA S. GARCIA

TWO HUNDRED NINETY THREE THOUSAND FOUR HUNDRED SIXTY NINE PESOS &
27/100
(amount in words)

P 293,469.27

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-243A-2021
Date of Issue June 15, 2021

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 PHILIPPINE HEALTH INSURANCE CORP.		PS 21-06-2824	2020104000	698,952.64		698,952.64	
						-	
TOTAL:				P 698,952.64	-	698,952.64	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIX HUNDRED NINETY EIGHT THOUSAND NINE HUNDRED FIFTY TWO PESOS & 64/100 P 698,952.64

ANALIZA F. HUELGO
MIRA S. CALIGDAY
ADMINISTRATIVE DIVISION

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-244A-2021
Date of Issue June 15, 2021

5

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
UND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	DEPOSIT HAZARD PAY FOR MAY 2021	PS 21-06-2949	1010202000	3,680,290.69		3,680,290.69	
TOTAL:				P 3,680,290.69	P -	P 3,680,290.69	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCELIS S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE MILLION SIX HUNDRED EIGHTY THOUSAND TWO HUNDRED NINETY PESOS & 69/100

P 3,680,290.69

ANALIZA E. MUELINAS
MYRA S. CALICARAN
Administrative Officer IV

ARCELIS S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency
in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-06-250-2021
June 21, 2021

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

PARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-06-4020	2999999001	15,000.00		15,000.00	
2 CAGAYAN II ELECTRIC COOP., INC.		MOOE 21-06-2846	5020402000	44,886.72	2,859.33	42,027.39	
3 JORGE PUNO DIOMAUPO JR. JJJ 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	
TOTAL:				P 561,643.87	32,518.30	529,125.57	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ANALIZA F. HUELGA

NOTES: SA CREDIT

FIVE HUNDRED TWENTY NINE THOUSAND ONE HUNDRED TWENTY FIVE PESOS &
57/100
(amount in words)

P 529,125.57

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
duly supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO.101-06-252-2021

Date of IssueJune 22, 2021

67405

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
UND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 WE ARE I.T. PHILS. INC.		MOOE 21-03-1085	5020504000	113,566.32	7,097.90	106,468.42	
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	
4 WE ARE I.T. PHILS. INC.		MOOE 21-03-1084	5020504000	131,061.88	8,191.37	122,870.51	
5 MZR BUILDERS		MOOE 21-04-1831	2010101000	106,100.00	5,683.93	100,416.07	
6 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 21-03-1450	2010101000	87,240.00	4,673.57	82,566.43	
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	
TOTAL:				P 940,715.00	54,052.41	886,662.59	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ANNELOZA E. HUELGA

MYRA S. CALICMAN

ADMINISTRATIVE OFFICER IV

EIGHT HUNDRED EIGHTY SIX THOUSAND SIX HUNDRED SIXTY TWO PESOS & 59/100

(amount in words)

SYLVIA N. DAVIS

Chief, Administrative Division

P 886,662.59

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-252A-2021

June 22, 2021

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-06-4045	2999999001	6,166.00		6,166.00	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-06-4044	2999999001	92,007.50		92,007.50	
3 BATANGAS II ELECTRIC COOP., INC.		MOOE 21-06-2892	5020402000	7,117.27	427.81	6,689.46	
4 CONCEPCION OTIS PHILIPPINES, INC		MOOE 21-06-2952	5021304001	34,014.00	2,125.87	31,888.13	
5 CONCEPCION OTIS PHILIPPINES, INC		MOOE 21-06-2860	5021304001	37,415.00	2,338.44	35,076.56	
6 RAF TIRE CENTRE		MOOE 21-02-0743	5021306001	86,400.00	4,628.57	81,771.43	
7 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 21-06-2862	5020503000	199,999.00	12,499.94	187,499.06	
8 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 21-06-2862	5020503000	38,500.00	2,406.25	36,093.75	
TOTAL:				P 501,618.77	24,426.88	477,191.89	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELL 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

FOUR HUNDRED SEVENTY SEVEN THOUSAND ONE HUNDRED NINETY ONE PESOS & 89/100 (amount in words)

ARCELL S. ARROYO Chief, HRMDS P 477,191.89

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-258-2021
Date of Issue June 23, 2021

EMDS

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-06-4273	2999999001	84,200.00		84,200.00	
TOTAL:				P 84,200.00	P -	P 84,200.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


Chona V. Dionisio
Supvng. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: EIGHTY FOUR THOUSAND TWO HUNDRED PESOS ONLY P 84,200.00


ANNA LIZA F. HUELGAS
MDS-GSB OFFICER IV


Chona V. Dionisio
Supvng. Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-266A-2021

Date of Issue June 29, 2021