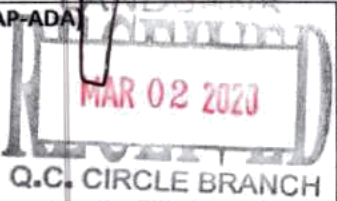


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		P
1 RONALD REY MORANO		MOOE 20-02-1104	5029999000	5,668.42		5,668.42
2 LEE GALAZO		MOOE 20-02-1113	5021199000	1,800.00	54.00	1,746.00
3 FE MARQUEZ		MOOE 20-02-1197	5021003000	8,471.10		8,471.10
TOTAL:				P 15,939.52	54.00	15,885.52

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.

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:

Chona V. Dionisio  
Chief, Accounts Payable Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

FIFTEEN THOUSAND EIGHT HUNDRED EIGHTY FIVE PESOS & 52/100  
(amount in words)

P 15,885.52

(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

101-03-102-2020  
March 2, 2020

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 CHARMAGNE MARIE VARILLA		MOOE 20-02-1015	5020101000	3,580.00		3,580.00	
2 KALAYAAN ROSALES		MOOE 20-02-1044	5029903000	2,784.00		2,784.00	
3 MANUEL ESGUERRA JR		MOOE 20-02-1024	5020101000	5,840.00		5,840.00	
4 RICO PELOVELLO		MOOE 20-02-909	5020401000	493.74		493.74	
5 ARAYA MAHILUM		MOOE 20-02-923	5020101000	54,691.00		54,691.00	
6 ANTHONY JOSEPH LUCERO		MOOE 20-02-932	5020101000	2,400.00		2,400.00	
7 ANTHONY JOSEPH LUCERO		MOOE 20-02-931	5020101000	1,950.00		1,950.00	
8 MARIO GUYA		MOOE 20-02-933	5020101000	5,300.00		5,300.00	
9 GREGORIO DE VERA II		MOOE 20-02-1064	5020401000	347.00		347.00	
10 GREGORIO DE VERA II		MOOE 20-02-1063	5020502001	1,800.00		1,800.00	
11 CYNTHIA IGLESIA		MOOE 20-02-1065	5020501000	1,035.00		1,035.00	
12 SHEILA JOY GO-OC		MOOE 20-02-955	5021305002	450.00		450.00	
13 EDWIN PAGUIA		MOOE 20-02-936	5021305002	1,574.00		1,574.00	
14 HANNAH LORRAINE SALVADOR		MOOE 20-02-926	5021306001	150.00		150.00	
15 CHERYL BULANGIS		MOOE 20-02-922	5020399000	821.50		821.50	
TOTAL:				P 83,216.24	-	83,216.24	

I hereby 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:

Chona V. Dionisio  
Chief, Branch Mgt Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

EIGHTY THREE THOUSAND TWO HUNDRED SIXTEEN PESOS & 24/100  
(amount in words)

P 83,216.24

(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

101-03-101A-2020

March 2, 2020

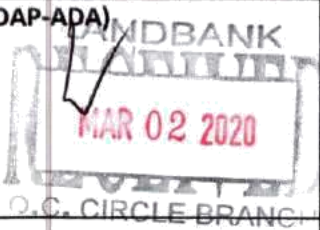


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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 JOSELITO MEREDOR		PS 19-12-8447	2010102000	3,536.64	884.16	2,652.48	
2 MANOLITO MIGUEL		PS 19-12-8447	2010102000	3,778.20	755.64	3,022.56	
3 ARIEL AGUILAR		PS 19-12-8447	2010102000	1,404.29		1,404.29	
4 KHIENTH SUMALPONG		PS 19-12-8447	2010102000	765.98		765.98	
5 LORETO LAVADIA		PS 19-12-8447	2010102000	2,497.97	499.59	1,998.38	
6 RANSHELLE JOY PARCON		PS 19-12-8447	2010102000	1,470.67		1,470.67	
7 LORETO LAVADIA		PS 19-12-8447	2010102000	2,775.52	555.10	2,220.42	
8 RANSHELLE JOY PARCON		PS 19-12-8447	2010102000	1,320.70		1,320.70	
9 ALEJANDRO JESUITAS		PS 19-12-8447	2010102000	6,453.90	1,613.48	4,840.42	
10 EDWIN CABATBAT		PS 19-12-8447	2010102000	4,553.59	910.72	3,642.87	
11 MANUEL CARMELO AQUINO		PS 19-12-8447	2010102000	4,336.64	867.33	3,469.31	
12 ROSANNA MISTICA		PS 19-12-8447	2010102000	3,281.67	656.33	2,625.34	
13 JOHN GREGORIO III		PS 19-12-8447	2010102000	1,836.75	367.35	1,469.40	
14 ANTONINO AL LLARENA		PS 19-12-8447	2010102000	1,535.50		1,535.50	
15 MICHAEL MANGUBAT		PS 19-12-8447	2010102000	5,772.25	1,154.45	4,617.80	
16 ROMEO AGUIRRE		PS 19-12-8447	2010102000	4,119.91	823.98	3,295.93	
17 CLOD ALVIOLA		PS 19-12-8447	2010102000	1,890.90	378.18	1,512.72	
18 MARY JOYCE AVESTRUZ		PS 19-12-8447	2010102000	4,009.28		4,009.28	
19 MIGUELA COMAHIG		PS 19-12-8447	2010102000	4,445.00	889.00	3,556.00	
20 JOSEPH GERALD MERLAS		PS 19-12-8447	2010102000	3,587.32		3,587.32	
21 JHOMER ECLARINO		PS 19-12-8447	2010102000	14,311.28	2,862.26	11,449.02	
22 ALEXANDER PADIN		PS 19-12-8447	2010102000	2,728.29		2,728.29	
23 NETHERLEN SALETRERO		PS 19-12-8447	2010102000	6,613.55	1,322.71	5,290.84	
24 QUILIANO TORREGOSA		PS 19-12-8447	2010102000	6,724.08		6,724.08	
25 CYNTHIA IGLESIA		MOOE 20-02-1033	5020502002	1,537.00		1,537.00	
26 RICO PELOVELLO		MOOE 20-02-893	5020402000	6,259.93		6,259.93	
						-	
TOTAL:				P 101,546.81	14,540.28	87,006.53	

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:

Chona V. Dionisio  
Chief, Records Mgt Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

EIGHTY SEVEN THOUSAND SIX PESOS & 53/100  
(amount in words)

P 87,006.53

(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

101-03-101-2020  
March 2, 2020

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

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



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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JEROME TOLENTINO	<div></div>	MOOE 20-02-0093	5010102000	24,525.12	490.50	24,034.62	
2 KATE ANN ESGUERRA		MOOE 20-02-0093	5010102000	20,845.20	416.90	20,428.30	
TOTAL:				P 45,370.32	P 907.40	P 44,462.92	

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:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

Chona V. Dionisio  
Chief, Records Mgt Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FORTY FOUR THOUSAND FOUR HUNDRED SIXTY TWO PESOS & 92/100

P 44,462.92

MYRA S. CALICDAN

Chona V. Dionisio  
Chief, Records Mgt Section

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

184-03-30-2020  
March 2, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	SALARY FOR FEB. 16-29, 2020	MOOE 20-03-1251	5021199000	1,266,958.64	22,617.48	1,244,341.16	
TOTAL:				P 1,266,958.64	P 22,617.48	P 1,244,341.16	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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).

ONE MILLION TWO HUNDRED FORTY FOUR THOUSAND THREE HUNDRED FORTY ONE  
PESOS & 16/100

TOTAL AMOUNT:

P 1,244,341.16

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. 101-03-105C-2020  
Date of Issue March 3, 2020



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

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 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 CEDRICK MELO		MOOE 20-03-1229	5021199000	5,287.50	158.63	5,128.87	
						-	
TOTAL:				P 5,287.50	158.63	5,128.87	

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:

BERNARD LOUISE DATON  
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 ONE HUNDRED TWENTY EIGHT PESOS & 87/100  
(amount in words)

P 5,128.87

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

101-03-105B-2020  
March 3, 2020

LANDBANK  
RECEIVED  
MAR 03 2020  
Q.C. CIRCLE BRANCH



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

ANNEX A

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
					GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	RYAN OROGO	LBP	MOOE 20-02-996	5020399000	1,917.50		1,917.50	
2	VICTOR FLORES JR		MOOE 20-02-993	5020101000	1,800.00		1,800.00	
3	BERNARD PUNZALAN II		MOOE 20-02-1105	5020102000	3,000.00		3,000.00	
4	EDNA JUANILLO		MOOE 20-02-1090	5020101000	2,427.00		2,427.00	
5	ANTHONY JOSEPH LUCERO		MOOE 20-02-1092	5020101000	3,080.00		3,080.00	
6	ARIEL ABALOS		MOOE 20-02-913	5020401000	437.92		437.92	
7	ANALIZA SOLIS		MOOE 20-02-1084	5020101000	2,948.00		2,948.00	
8	APRIL LOVE CASTILLON		MOOE 20-02-1096	5020101000	5,701.00		5,701.00	
9	LARRY GUARTE		MOOE 20-02-1116	5020101000	246.42		246.42	
10	MARIO MICLAT		MOOE 20-02-1132	5029903000	16,425.00		16,425.00	
11	CHERYL BULANGIS		MOOE 20-02-1098	5020501000	540.00		540.00	
12	HONEY PEREZ		MOOE 20-02-1097	5020501000	205.00		205.00	
13	JAYMAR ARTIGAS		MOOE 20-02-952	5020501000	265.00		265.00	
TOTAL:					P 38,992.84		38,992.84	

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)

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

Use debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

**MYRA S. CALICDAN**

**THIRTY EIGHT THOUSAND NINE HUNDRED NINETY TWO PESOS & 84/100**  
(amount in words)

P 38,992.84

**SYLVIA N. DAVIS**  
Chief, Administrative Division

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. v 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.

ES:

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

LDDAP-ADA NO.  
Date of Issue

**101-03-105A-2020**  
**March 3, 2020**



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 PINAS PRINT DIGITAL PRINTING SERVICES		MOOE 19-09-5351	2010101000	36,000.00	1,285.72	34,714.28	
						-	
TOTAL:				₱ 36,000.00	1,285.72	34,714.28	

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

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

Certified Correct:

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:

THIRTY FOUR THOUSAND SEVEN HUNDRED FOURTEEN PESOS & 28/100  
(amount in words)

₱ 34,714.28

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-104C-2020

March 3, 2020





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

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 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		NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		
	LBP			P		P	-
1 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-02-934	5020101000	10,759.00		10,759.00	
2 FLYING FEET TRAVEL & TOURS		MOOE 20-02-1047	5020101000	36,276.00		36,276.00	
						-	
TOTAL:				P 47,035.00	-	47,035.00	

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:	FORTY SEVEN THOUSAND THIRTY FIVE PESOS ONLY (amount in words)		P 47,035.00
<u>MYRA S. CALICDAN</u>		<u>SYLVIA N. DAVIS</u> 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.

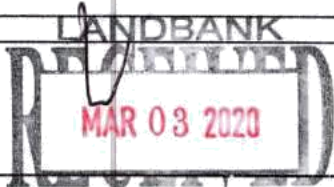
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-1048-2020

Date of Issue March 3, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		P
1 DIAMOND SERVICE SATELLITE CORP.		MOOE 20-01-563	5021306001	23,991.00	1,367.25	22,623.75
2 DIAMOND SERVICE SATELLITE CORP.		MOOE 20-02-727	5021306001	24,897.00	1,400.06	23,496.94
TOTAL:				P 48,888.00	2,767.31	46,120.69

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)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

FORTY SIX THOUSAND ONE HUNDRED TWENTY PESOS & 69/100  
(amount in words)

SYLVIA N. DAVIS  
Chief, Administrative Division

P 46,120.69

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-03-104A-2020  
March 3, 2020





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

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

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


CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		P
1 MASSIVE INTEGRATED TECHNOLOGIES SOLUTIONS, INC.		CO 19-12-7693	1990201000	2,444,425.80		2,444,425.80
2 MASSIVE INTEGRATED TECHNOLOGIES SOLUTIONS, INC.		CO 19-12-7692	1990201000	2,539,052.70		2,539,052.70
3 MASSIVE INTEGRATED TECHNOLOGIES SOLUTIONS, INC.		CO 17-12-7452	1990201000	5,721,954.80		5,721,954.80
4 MASSIVE INTEGRATED TECHNOLOGIES SOLUTIONS, INC.		CO 17-12-7453	1990201000	7,299,226.69		7,299,226.69
TOTAL:				P 18,004,659.99	-	18,004,659.99

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)

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:  EIGHTEEN MILLION FOUR THOUSAND SIX HUNDRED FIFTY NINE PESOS & 99/100 (amount in words) P 18,004,659.99

MYRA S. CALICDAN SYLVIA N. DAVIS  
Chief, Administrative Division

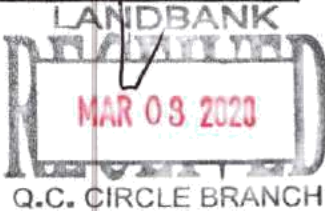
(Erasures shall invalidate this document)

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. 101-03-104-2020  
Date of Issue March 3, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		P
1 PERRY-A OFFICE SUPPLIES & EQUIPMENT TRADING		MOOE 19-11-6754	2010101000	23,000.00	1,232.15	21,767.85
TOTAL:				P 23,000.00	1,232.15	21,767.85


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:

  
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 ONE THOUSAND SEVEN HUNDRED SIXTY SEVEN PESOS & 85/100  
(amount in words)

  
SYLVIA N. DAVIS  
Chief, Administrative Division

P 21,767.85

(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

101-03-103A-2020  
March 3, 2020





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		P
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 19-10-6661	2010101000	15,000.00		15,000.00
2 RV CREST INTERNATIONAL, INC.		MOOE 19-11-6888	2010101000	11,500.00	410.72	11,089.28
TOTAL:				P 26,500.00	410.72	26,089.28

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 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 SIX THOUSAND EIGHTY NINE PESOS & 28/100 (amount in words) P 26,089.28

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. 101-03-103-2020  
Date of Issue March 3, 2020



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

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MA CRISTINA USON		MOOE 20-02-0086	5029903000	280.00		280.00	
TOTAL:				₱ 280.00	₱ -	₱ 280.00	

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:

TWO HUNDRED EIGHTY PESOS ONLY

₱ 280.00

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-03-328-2020  
Date of Issue March 3, 2020





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

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 THELMA CINCO		MOOE 20-02-0073	5029903000	2,178.00		2,178.00	
TOTAL:				P 2,178.00	P -	P 2,178.00	

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:

TWO THOUSAND ONE HUNDRED SEVENTY EIGHT PESOS ONLY

P 2,178.00

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

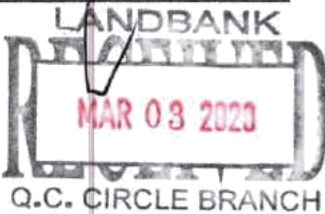
Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

184-03-32A-2020  
March 3, 2020



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

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ANALIZA TUDDAO		MOOE 20-02-0087	5029903000	1,683.00		1,683.00	
TOTAL:				P 1,683.00	P -	P 1,683.00	

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: ONE THOUSAND SIX HUNDRED EIGHTY THREE PESOS ONLY P 1,683.00

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-03-32-2020  
Date of Issue March 3, 2020





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

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. ABDUL NAZER UGOKAN	L	MOOE 20-02-0072	5020101000	45,150.00		45,150.00	
2. ALMOHAMMED ARON	L	MOOE 20-02-0072	5020101000	45,150.00		45,150.00	
TOTAL:				P 90,300.00	P -	P 90,300.00	

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

TOTAL AMOUNT: NINETY THOUSAND THREE HUNDRED PESOS ONLY P 90,300.00

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

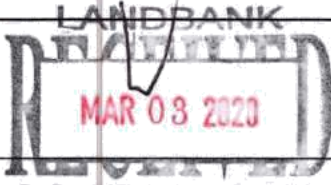
FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

184-09-31A-2020  
March 3, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (HONORARIUM OCT. TO DEC. 2019)	MOOE 19-10-0064	5010210001	117,900.00	21,105.00	96,795.00	
TOTAL:				P 117,900.00	P 21,105.00	P 96,795.00	

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  
OIC, 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: NINETY SIX THOUSAND SEVEN HUNDRED NINETY FIVE PESOS ONLY P 96,795.00

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

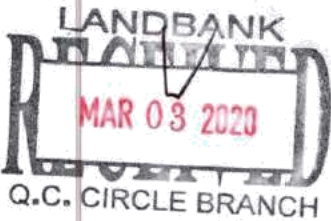
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
Fully supported with complete documents.  
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

184-03-31-2020  
March 3, 2020





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		P -
1 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 20-03-1269	5021202000	1,174,725.68		1,174,725.68
2 STATE ALLIANCE ENTERPRISES, INC.		MOOE 20-02-904	5020402000	88,457.59		88,457.59
						-
TOTAL:				P 1,263,183.27	-	1,263,183.27

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:

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 MILLION TWO HUNDRED SIXTY THREE THOUSAND ONE HUNDRED EIGHTY THREE PESOS & 27/100 P 1,263,183.27  
MYRA S. CALICDAN (amount in words) ARCELIS 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. 101-03-108C-2020  
Date of Issue March 4, 2020

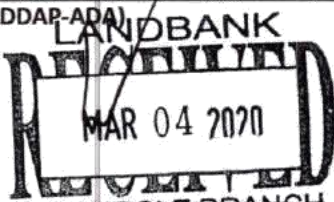


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

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

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



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)						Q.C. CIRCLE BRANCH	
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 20-03-1269	5021202000	1,174,725.68		1,174,725.68	
2 STATE ALLIANCE ENTERPRISES, INC.		MOOE 20-02-904	5020402000	88,457.59		88,457.59	
						-	
TOTAL:				P	1,263,183.27	-	1,263,183.27

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:

ARCELYS 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 MILLION TWO HUNDRED SIXTY THREE THOUSAND ONE HUNDRED EIGHTY THREE PESOS  
& 27/100  
(amount in words)

MYRA S. CALICDAN

ARCELYS ARROYO  
Chief, HRMDS

P 1,263,183.27

(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

101-03-108C-2020  
March 4, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		P
1 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 20-03-1269	5021202000	1,174,725.68		1,174,725.68
2 STATE ALLIANCE ENTERPRISES, INC.		MOOE 20-02-904	5020402000	88,457.59		88,457.59
						-
TOTAL:				P 1,263,183.27	-	1,263,183.27

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.

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:

MYRA S. CALICDAN

ONE MILLION TWO HUNDRED SIXTY THREE THOUSAND ONE HUNDRED EIGHTY THREE PESOS  
& 27/100  
(amount in words)

P 1,263,183.27

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.  
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

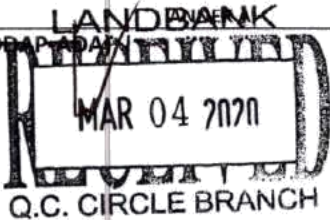
LDDAP-ADA NO.  
Date of Issue

101-03-108C-2020  
March 4, 2020



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

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
IND CODE: 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 ARLENE HAZELINE ARAFILES		MOOE 20-02-1185	5020399000	7,560.00		7,560.00	
2 JERRY BALOTO		MOOE 20-03-1241	5021199000	7,500.00		7,500.00	
TOTAL:				P 15,060.00	-	15,060.00	

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:

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:

MYRAS. CALICDAN

FIFTEEN THOUSAND SIXTY PESOS ONLY  
(amount in words)

(Erasures shall invalidate this document)

ARCELIS S. ARROYO  
Chief, HRMDS

P 15,060.00

FOR MDS-GSB USE ONLY:

Instructions:

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

101-03-1088-2020  
March 4, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		P -
1 JOREN BUGARIN		MOOE 20-02-1029	5021199000	3,600.00	288.00	3,312.00
2 CEFERINO HULIPAS		MOOE 20-02-1023	5020101000	9,750.00		9,750.00
3 JAYSON ALBAY		MOOE 20-02-1011	5021199000	1,200.00		1,200.00
						-
TOTAL:				P 14,550.00	288.00	14,262.00

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

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

FOURTEEN THOUSAND TWO HUNDRED SIXTY TWO PESOS ONLY  
(amount in words)

ARCELI S. ARROYO  
Chief, HRMDS

P 14,262.00

(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:

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

LDDAP-ADA NO. 101-03-108A-2020  
Date of Issue March 4, 2020



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	
	IBP			P		P	-
1 RONALDO CRUSEM		MOOE 20-02-1230	5021199000		6,600.00		6,600.00
2 KIMBERLY ANN BARRUN		MOOE 20-02-1230	5021199000		6,600.00	198.00	6,402.00
3 KATHERINE JOY BEJASA		MOOE 20-02-1230	5021199000		6,600.00	198.00	6,402.00
4 DONY MARCELINO JR.		MOOE 20-02-1230	5021199000		6,000.00	180.00	5,820.00
5 ABDUL NOGAS		MOOE 20-02-1230	5021199000		6,000.00	180.00	5,820.00
6 JAZZER SALAZAR		MOOE 20-02-1230	5021199000		6,000.00	180.00	5,820.00
7 JAY-R TEANILA		MOOE 20-02-1230	5021199000		6,000.00	180.00	5,820.00
8 JERELYN OLMO		MOOE 20-02-1230	5021199000		6,000.00	180.00	5,820.00
9 BENJAMEN VILLARIN JR		MOOE 20-02-1230	5021199000		6,000.00	180.00	5,820.00
10 RHUNDOLF SURETA		MOOE 20-02-1009	5020101000		2,200.00		2,200.00
11 ANTHONY JOSEPH LUCERO		MOOE 20-02-1129	5020399000		1,650.00		1,650.00
12 ANTHONY JOSEPH LUCERO		MOOE 20-02-1129	5020399000		311.00		311.00
13 VER LANCER GALANIDA		MOOE 20-02-1142	5020402000		2,101.00		2,101.00
14 ALFREDO CONSULTA		MOOE 20-02-1145	5020401000		367.90		367.90
15 RIZZA BARTOLATA		MOOE 20-02-1146	5020401000		443.50		443.50
16 ROGER MANUEL		MOOE 20-02-1121	5021199000		650.00		650.00
17 JOSELITO MEREDOR		MOOE 20-02-1125	5020101000		2,900.30		2,900.30
18 MARIANITO MACASA		MOOE 20-02-1159	5020501000		520.00		520.00
19 MIZPAH AMBA		MOOE 20-02-1005	5021199000		4,125.00	123.75	4,001.25
20 IRISH FAITH RAMOS		MOOE 20-02-1013	5021199000		4,500.00	135.00	4,365.00
21 JOEL HILBERO		MOOE 20-02-1012	5021199000		1,350.00		1,350.00
22 KENNETH ABERCA		MOOE 20-02-1014	5021199000		4,500.00	135.00	4,365.00
23 FREDOLINA BALDONADO		MOOE 20-02-1022	5020102000		3,500.00		3,500.00
24 MEYMA CASILAGAN		MOOE 20-02-1208	5020101000		3,600.00		3,600.00
25 APRIL LOVE CASTILLON		MOOE 20-02-919	5020502002		3,360.00		3,360.00
						-	
TOTAL:				P	91,878.70	1,869.75	90,008.95

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.

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:

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:	NINETY THOUSAND EIGHT PESOS & 95/100 (amount in words)	P 90,008.95
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. 101-03-108-2020

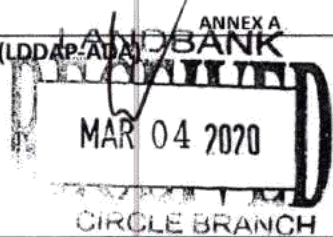
Date of Issue March 4, 2020



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

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
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 EMCOR, INC.		MOOE 19-12-7843	2010101000	81,620.00	4,372.50	77,247.50	✓
2 N & N SERVICE CENTER		MOOE 19-12-7903	2010101000	92,495.00	5,780.94	86,714.06	✓
TOTAL:				P 174,115.00	10,153.44	163,961.56	

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.

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:

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:

MYRA S. CALICDAN

ONE HUNDRED SIXTY THREE THOUSAND NINE HUNDRED SIXTY ONE PESOS & 56/100  
(amount in words)

(Erasures shall invalidate this document)

P 163,961.56  
ARCELIS 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. 101-03-107A-2020  
Date of Issue March 4, 2020

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR			Obligation Request No.	ALLOTMENT  CLASS (per UACS)	In Pesos		REMARKS	
NAME	PREFERRED SERV/CING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
	LBP				P		P	-
1 MARILAG CAJUBAN			PS 19-12-8447	2010102000	1,277.64		1,277.64	
2 ANTHONY ALEXIS CADA			PS 19-12-8447	2010102000	6,013.92		6,013.92	
3 BENJAMIN DE PAZ			PS 19-12-8447	2010102000	1,720.32	344.06	1,376.26	
4 CZARINA JANE ROSALES			PS 19-12-8447	2010102000	6,944.84		6,944.84	
5 JOHN CARLO SUGUI			PS 19-12-8447	2010102000	1,179.20		1,179.20	
6 CECILIA DE OCAMPO			PS 19-12-8447	2010102000	2,475.00	495.00	1,980.00	
7 VIVIEN LOU RELOS			PS 19-12-8447	2010102000	1,192.61	238.52	954.09	
8 ALBERT BARGO			PS 19-12-8447	2010102000	671.00		671.00	
9 THELMAR FELISCUZO			MOOE 20-03-1242	5021199000	5,812.50		5,812.50	
10 DOMEFREY DEE VILLABLANCA			MOOE 20-03-1239	5021199000	6,787.50		6,787.50	
11 RHUNDOLF SURETA			MOOE 20-02-1028	5021199000	3,720.00	111.60	3,608.40	
12 ARTURO SAMOLDE			MOOE 20-02-1028	5021199000	3,240.00		3,240.00	
13 ABDUL NOGAS			MOOE 20-02-1028	5021199000	3,960.00	118.80	3,841.20	
14 LADY IMEE OFALLA			MOOE 20-02-1028	5021199000	3,240.00	97.20	3,142.80	
15 LEONOR JULIO			MOOE 20-03-1240	5020101000	2,416.00		2,416.00	
16 ALFREDO QUIBLAT JR			MOOE 20-02-1019	5020101000	2,195.00		2,195.00	
17 ANALYN AGUSTIN			MOOE 20-02-1020	5021199000	1,500.00		1,500.00	
18 FRANCES SEMORLAN			MOOE 20-02-910	5020401000	187.00		187.00	
19 ERWIN BATOTOC			MOOE 20-02-1243	5021199000	6,187.50	185.63	6,001.87	
							-	
TOTAL:					P 60,720.03	1,590.81	59,129.22	

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.

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:  

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: FIFTY NINE THOUSAND ONE HUNDRED TWENTY NINE PESOS & 22/100 (amount in words) P 59,129.22

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

LDDAP-ADA NO. 101-03-107-2020  
Date of Issue March 4, 2020





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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 BATANES ELECT. COOP., INC.		MOOE 20-02-1054	5020402000	2,727.30	119.04	2,608.26	
2 BATANGAS II ELECTRIC COOP., INC.		MOOE 20-02-971	5020402000	2,590.44	154.39	2,436.05	
3 LUCRESIA G MADRIGAL - LG MADRIGAL MOTOR WORKS		MOOE 20-02-1226	5021306001	5,826.15		5,826.15	
TOTAL:				P 11,143.89	273.43	10,870.46	

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.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

TEN THOUSAND EIGHT HUNDRED SEVENTY PESOS & 46/100  
(amount in words)

SYLVIA N. DAVIS  
Chief, Administrative Division

P 10,870.46

(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

101-03-106-2020  
March 4, 2020



ANNEX A

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

RECEIVED  
MAR 04 2020  
Q.C. CIRCLE B

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

UACS CODE: 184

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITH-HOLDING TAX	NET AMOUNT	
1 JEROME CEDRIC SO		MOOE 20-03-0107	5010102000	9,001.41		9,001.41	
2 KARLO TIMBAL		MOOE 20-03-0107	5010102000	23,541.42	3,060.38	20,481.04	
TOTAL:				P 32,542.83	P 3,060.38	P 29,482.45	

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

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:

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:

TWENTY NINE THOUSAND FOUR HUNDRED EIGHTY TWO PESOS & 45/100

P 29,482.45

MYRA S. CALICDAN

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

NOTES:

The LDDAP-ADA is an accountable form

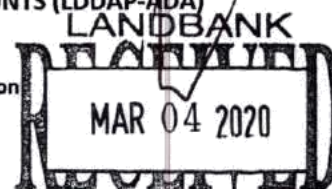
Indicate the description/name and UACS code

LDDAP-ADA NO. 184-03-34-2020

Date of issue March 4, 2020

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

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



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

Q.C. CIRCLE BRANCH

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WILMER AGUSTIN		MOOE 20-02-0084	5029903000	480.00		480.00	
2 WILMER AGUSTIN		MOOE 20-02-0078	5020101000	292.00		292.00	
TOTAL:				P 772.00	P -	P 772.00	

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:

ARCELES S. ARROYO  
Chief, HRMDS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVEN HUNDRED SEVENTY TWO PESOS ONLY

P 772.00

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.

Fully supported with complete documents.

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

NOTES:

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

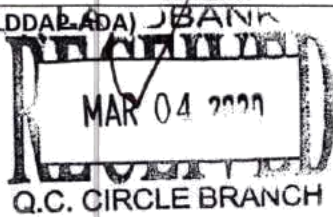
LDDAP-ADA NO.  
Date of Issue

184-03-338-2020  
March 4, 2020



ANNEX A  
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) ~~JBANK~~

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



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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GEORGINA RAE CABABA		MOOE 20-02-0095	5010102000	17,069.86	341.40	16,728.46	
2 KEN POLICARPIO		MOOE 20-02-0095	5010102000	15,661.20	313.22	15,347.98	
3 LOPE LOPEGA, JR.		MOOE 20-02-0095	5010102000	15,661.20	313.22	15,347.98	
TOTAL:				P 48,392.26	P 967.84	P 47,424.42	

I hereby 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: FORTY SEVEN THOUSAND FOUR HUNDRED TWENTY FOUR PESOS & 42/100 P 47,424.42

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.

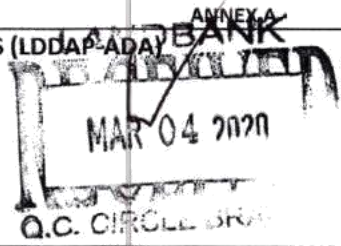
NOTES:

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

LDDAP-ADA NO. 184-03-33A-2020  
Date of Issue March 4, 2020

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

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



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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JEROME CEDRIC SO		MOOE 20-02-0088	5010102000	4,160.58		4,160.58	
2 KARLO TIMBAL		MOOE 20-02-0088	5010102000	24,622.95	3,278.98	21,343.97	
TOTAL:				P 28,783.53	P 3,278.98	P 25,504.55	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY FIVE THOUSAND FIVE HUNDRED FOUR PESOS & 55/100 P 25,504.55

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

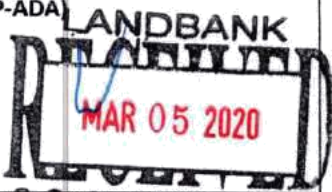
Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, fully supported with complete documents.  
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

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

LDDAP-ADA NO. 184-03-33-2020  
Date of Issue March 4, 2020



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



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

Q.C. CIRCLE BRANCH

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		P -
1 RTJ GENERAL MERCHANDISE		MOOE 20-01-565	5020399000	62,000.00	3,875.00	58,125.00
TOTAL:				P 62,000.00	3,875.00	58,125.00

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY EIGHT THOUSAND ONE HUNDRED TWENTY FIVE PESOS ONLY P 58,125.00  
(amount in words)

MYRA S. CALICDAN

JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-03-111C-2020  
Date of Issue March 5, 2020

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 MTL GENSAN MOTORS, INC.		MOOE 20-01-566	5021306001	52,000.00	2,067.86	49,932.14	
TOTAL:				P 52,000.00	2,067.86	49,932.14	

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:

ARCEUS S. ARROYO  
Chief, MEMS

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

FORTY NINE THOUSAND NINE HUNDRED THIRTY TWO PESOS & 14/100  
(amount in words)

ARCEUS S. ARROYO  
Chief, MEMS

P 49,932.14

(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

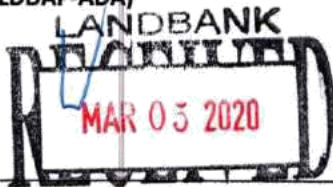
LDDAP-ADA NO.  
Date of Issue

101-03-110-2020  
March 5, 2020



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

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



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

Q.C. CIRCLE BRANCH

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 RTJ GENERAL MERCHANDISE		MOOE 20-01-565	5020399000	62,000.00	3,875.00	58,125.00	
TOTAL:				P 62,000.00	3,875.00	58,125.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN FIFTY EIGHT THOUSAND ONE HUNDRED TWENTY FIVE PESOS ONLY (amount in words) P 58,125.00

JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-03-111C-2020  
Date of Issue March 5, 2020

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

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



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)					Q.C. CIRCLE BRANCH		
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 OLIVER RYAN PASION		PS 20-03-1287	5010205002		3,109.09		3,109.09
2 OLIVER RYAN PASION		PS 20-03-1287	5010101001		12,275.69		12,275.69
							-
TOTAL:				P	15,384.78	-	15,384.78

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

FIFTEEN THOUSAND THREE HUNDRED EIGHTY FOUR PESOS & 78/100  
(amount in words)

P 15,384.78

JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-03-1118-2020  
March 5, 2020



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

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

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)							Q.C. CIRCLE BRANCH
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 MESSAGING SOLUTIONS PROVIDER INC.		MOOE 20-02-1051	5021305002	5,237.65	327.35	4,910.30	
2 BERNARDITA VILLAMAYOR - MRV REFRIGERATION & AIRCONDITIONING PARTS & SUPPLIES		MOOE 19-09-8382	2010101000	19,280.00	1,032.85	18,247.15	
3 CHAMPION HARDWARE & CO. INC.		MOOE 19-09-3602	2010101000	18,640.00	998.57	17,641.43	
4 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 19-11-7321	2010101000	14,800.00	792.85	14,007.15	
5 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 19-05-2569	2010101000	71,750.00	3,843.76	67,906.24	
6 JRB CALIBRATION CENTER & GEN. MERCHANDISE OR JACINTO R. BALMES		MOOE 19-11-7617	2010101000	65,000.00	3,482.15	61,517.85	
TOTAL:				P 194,707.65	10,477.53	184,230.12	

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.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED EIGHTY FOUR THOUSAND TWO HUNDRED THIRTY PESOS & 12/100  
(amount in words)

(Erasures shall invalidate this document)

JOEL C. RIVERA  
Head, PPGSS

P 184,230.12

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. 101-03-111A-2020  
Date of Issue March 5, 2020

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



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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 NOLAN ROSEL		MOOE 20-03-1256	1990104001	44,270.00		44,270.00	
2 AZMI ZERXES LAYUGAN		MOOE 20-03-1256	1990104001	30,170.00		30,170.00	
3 MARIA KRISTA RONA CORONEL		MOOE 20-03-1256	1990104001	30,170.00		30,170.00	
4 CENANDO PENA		MOOE 20-03-1256	1990104001	28,300.00		28,300.00	
5 FE MARQUEZ		MOOE 20-03-1259	5021003000	2,880.00		2,880.00	
6 JOEL HILBERO		MOOE 20-02-988	5020101000	2,700.00		2,700.00	
7 PAUL BARLAS		MOOE 20-03-1267	5021199000	5,700.00	171.00	5,529.00	
8 DIOSDADO LAGMAY		MOOE 20-03-1268	5020101000	9,075.00		9,075.00	
9 RONUALDO SABDAO		MOOE 20-03-1268	5020101000	9,075.00		9,075.00	
10 EUGENE ERWIN MARTINEZ		MOOE 20-03-1270	1990104001	4,500.00		4,500.00	
11 KENNETH SANTOS		MOOE 20-03-1270	1990104001	4,500.00		4,500.00	
TOTAL:				P 171,340.00	171.00	171,169.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
 Chief, Accounting Section

Approved:

JOEL C. RIVERA  
 Head, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SEVENTY ONE THOUSAND ONE HUNDRED SIXTY NINE PESOS ONLY  
 (amount in words)

P 171,169.00

MYRA S. CALICDAN

JOEL C. RIVERA  
 Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.  
 Date of Issue

101-03-111-2020  
 March 5, 2020



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

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

LAND BANK  
MAR 05 2020  
Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		P
1 REYNALDO DIAZ		PS 20-03-1261	5010101001	7,205.92		7,205.92
2 DARWIN NABUS		PS 20-03-1261	5010101001	2,856.98		2,856.98
3 ALVIN FERNANDEZ		PS 20-03-1261	5010101001	13,937.18		13,937.18
4 CHINCHE TIGUE		PS 20-03-1261	5010101001	5,518.11		5,518.11
TOTAL:				P 29,518.19	-	29,518.19

I hereby 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:

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

TWENTY NINE THOUSAND FIVE HUNDRED EIGHTEEN PESOS & 19/100  
(amount in words)

(Erasures shall invalidate this document)

ARCEL S. ARROYO  
Chief, HRMDS

P 29,518.19

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

101-03-110A-2020  
March 5, 2020

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK  
RECEIVED  
MAR 05 2020  
Q.C. CIRCLE BRANCH

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 19-12-8447	2010102000	12,902.40	2,580.48	10,321.92	
2 EFREN DELOS ANGELES		PS 19-12-8447	2010102000	12,185.60	2,437.12	9,748.48	
3 VER LANCER GALANIDA		PS 19-12-8447	2010102000	5,724.51	1,144.90	4,579.61	
4 GLAIZA ZAMBRANO		PS 19-12-8447	2010102000	12,185.60	2,437.12	9,748.48	
5 JOAN MAGHACOT		PS 20-02-1128	5010213001	15,612.30	3,122.46	12,489.84	
6 REYNALDO TUAZON		PS 20-02-1128	5010213001	13,877.60	2,775.52	11,102.08	
7 ANECIA UGOT VILLALINO		PS 20-02-1128	5010213001	10,023.20		10,023.20	
8 JAYMAR ARTIGAS		MOOE 20-02-1006	5020101000	45,520.00		45,520.00	
9 BINRIO BINAN		MOOE 20-02-1008	5020101000	2,250.00		2,250.00	
10 PAULA MAE TORCOLAS		MOOE 20-03-1252	5021199000	16,200.00	486.00	15,714.00	
11 APRIL LOVE CASTILLON		MOOE 20-02-1007	5020101000	2,555.00		2,555.00	
12 FRANCES SEMORLAN		MOOE 20-02-918	5020502002	1,625.19		1,625.19	
13 NEPTUNE CATARATA		MOOE 20-02-914	5020501000	4,611.72		4,611.72	
14 LOPE DACANAY JR		MOOE 20-03-1253	1990104001	14,177.10		14,177.10	
15 MARIO GUYA		MOOE 20-02-989	5020101000	2,700.00		2,700.00	
16 MICHAEL LACSENTO		MOOE 20-02-991	5020101000	1,950.00		1,950.00	
17 LOLITA VINALAY		MOOE 20-02-992	5020101000	2,550.00		2,550.00	
18 GEOVANNI LAREDE		MOOE 20-02-1009	5020101000	8,250.00		8,250.00	
TOTAL:				P 184,900.22	14,983.60	169,916.62	

I hereby 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:

MYRA S. CALICDAN

ONE HUNDRED SIXTY NINE THOUSAND NINE HUNDRED SIXTEEN PESOS & 62/100  
(amount in words)

P 169,916.62

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.

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.

101-03-109A-2020

Date of Issue

March 5, 2020



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



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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 APRIL LOVE CASTILLON		PS 19-12-8447	2010102000	1,734.70	346.94	1,387.76	
2 EDGAR GAMBUTA		PS 19-12-8447	2010102000	3,370.29		3,370.29	
3 CHARLYN JAMERO		PS 19-12-8447	2010102000	2,880.00	576.00	2,304.00	
4 ROY JUMAWAN		PS 19-12-8447	2010102000	2,075.39		2,075.39	
5 LIEZL MACUTAY-OLAMIT		PS 19-12-8447	2010102000	1,634.08		1,634.08	
6 LHEZELGANE SAMSONA		PS 19-12-8447	2010102000	2,547.07		2,547.07	
7 NESTOR IGNA JR		PS 19-12-8447	2010102000	1,552.38		1,552.38	
8 CATHERINE ASUNTO		PS 19-12-8447	2010102000	5,515.02		5,515.02	
9 IVEIL MAE BEHIGA		PS 19-12-8447	2010102000	4,493.72		4,493.72	
10 JOSE FRIVALDO JR		PS 19-12-8447	2010102000	5,204.10	1,040.82	4,163.28	
11 JUNE FRIVALDO		PS 19-12-8447	2010102000	7,979.62	1,595.92	6,383.70	
12 RUDERICK LEYSA		PS 19-12-8447	2010102000	2,830.08		2,830.08	
13 LUCIANA MERCADO		PS 19-12-8447	2010102000	6,560.28	1,312.06	5,248.22	
14 MARCONI PAISO JR		PS 19-12-8447	2010102000	2,081.64	416.33	1,665.31	
15 ALLEN BUENDIA OROGO		PS 19-12-8447	2010102000	5,204.10	1,040.82	4,163.28	
16 NIVAGINE ZAMUDIO		PS 19-12-8447	2010102000	4,163.28	832.66	3,330.62	
17 DARWIN PILA		PS 19-12-8447	2010102000	3,296.00		3,296.00	
18 DAN RAGODON		PS 19-12-8447	2010102000	4,850.78	1,212.70	3,638.08	
19 ANSELMO BOLOTAOLO		PS 19-12-8447	2010102000	3,704.40	740.88	2,963.52	
20 JOSELITO AQUINO		PS 19-12-8447	2010102000	1,562.70	312.54	1,250.16	
21 MARCOPOL TAGUBA		PS 19-12-8447	2010102000	3,537.60		3,537.60	
22 KING JED JUAN		PS 19-12-8447	2010102000	1,440.20		1,440.20	
23 ARIEL REY ZAMUDIO		PS 19-12-8447	2010102000	2,182.96	436.59	1,746.37	
24 RENIEL MAGO		PS 19-12-8447	2010102000	2,636.74	527.35	2,109.39	
25 JANICE ROSERO		PS 19-12-8447	2010102000	3,191.85	638.37	2,553.48	
TOTAL:				P 86,228.98	11,029.98	75,199.00	

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: ARCELS. 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 FIVE THOUSAND ONE HUNDRED NINETY NINE PESOS ONLY (amount in words) P 75,199.00 ARCELS. 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. 101-03-109-2020  
Date of Issue March 5, 2020

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

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NOVIE LYN SALADAR		MOOE 20-03-0108	5010102000	57,095.37		57,095.37	
2 RYAN DIOCAMPO		MOOE 20-03-0108	5010102000	37,518.58	3,751.86	33,766.72	
3 JEROME TOLENTINO		MOOE 20-03-0108	5010102000	23,541.42	2,354.14	21,187.28	
4 KATE ANN ESGUERRA		MOOE 20-03-0108	5010102000	19,455.52	1,945.55	17,509.97	
TOTAL:				P 137,610.89	P 8,051.55	P 129,559.34	

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.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY NINE THOUSAND FIVE HUNDRED FIFTY NINE PESOS & 34/100

P 129,559.34

MYRA S. CALICDAN

JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-03-35-2020  
Date of Issue March 5, 2020





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 CARESYSTEM TECHNOLOGY SOLUTION CO., INC.		CO 19-10-6261	2010101000	119,898.10	7,646.56	112,251.54	
2 JOEL FRESNILLO ALADO ROCK 101 CONSTRUCTION & SUPPLY		CO 19-12-7690	1990201000	626,914.76		626,914.76	
3 JOEL FRESNILLO ALADO ROCK 101 CONSTRUCTION & SUPPLY		CO 19-12-7632	1990201000	296,928.95		296,928.95	
TOTAL:				P 1,043,741.81	7,646.56	1,036,095.25	

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:  
  
CATALINO L. DAVIS  
Director III  
Admin & Eng'g Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:   
MYRA S. CALICDAN

ONE MILLION THIRTY SIX THOUSAND NINETY FIVE PESOS & 25/100  
(amount in words)

CATALINO L. DAVIS  
Director III  
Admin & Eng'g Services

P 1,036,095.25

(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. 101-03-113B-2020

Date of Issue March 6, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		P -
1 CARESYSTEM TECHNOLOGY SOLUTION CO., INC.		CO 19-10-6261	2010101000	119,898.10	7,646.56	112,251.54
2 JOEL FRESNILLO ALADO ROCK 101 CONSTRUCTION & SUPPLY		CO 19-12-7690	1990201000	626,914.76		626,914.76
3 JOEL FRESNILLO ALADO ROCK 101 CONSTRUCTION & SUPPLY		CO 19-12-7632	1990201000	296,928.95		296,928.95
TOTAL:				P 1,043,741.81	7,646.56	1,036,095.25

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:

CATALINO L. DAVIS  
Director III  
Admin & Eng'g Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE MILLION THIRTY SIX THOUSAND NINETY FIVE PESOS & 25/100  
(amount in words)

MYRA S. CALICDAN

CATALINO L. DAVIS  
Director III  
Admin & Eng'g Services

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

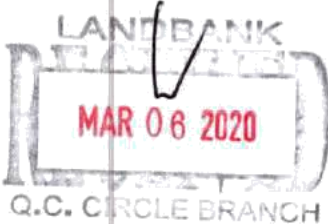
Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

101-03-1138-2020  
March 6, 2020





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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 CARESYSTEM TECHNOLOGY SOLUTION CO., INC.		CO 19-10-6261	2010101000	119,898.10	7,646.56	112,251.54	
2 JOEL FRESNILLO ALADO ROCK 101 CONSTRUCTION & SUPPLY		CO 19-12-7690	1990201000	626,914.76		626,914.76	
3 JOEL FRESNILLO ALADO ROCK 101 CONSTRUCTION & SUPPLY		CO 19-12-7632	1990201000	296,928.95		296,928.95	
						-	
TOTAL:				P 1,043,741.81	7,646.56	1,036,095.25	

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.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
CATALINO L. DAVIS  
Director III  
Admin & Eng'g Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN ONE MILLION THIRTY SIX THOUSAND NINETY FIVE PESOS & 25/100 (amount in words) P 1,036,095.25 CATALINO L. DAVIS Director III Admin & Eng'g Services

(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. 101-03-1138-2020  
Date of Issue March 6, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
				P		P
1 ERIE ESTRELLA		MOOE 20-02-1162	5020101000	4,285.00		4,285.00
2 PATRIXIA SANTOS		MOOE 20-02-1162	5020101000	4,285.00		4,285.00
3 CHARMAGNE MARIE VARILLA		MOOE 20-02-1165	5020101000	10,650.00		10,650.00
4 GASPAR SALAGUSTE		MOOE 20-02-1164	5020101000	6,690.00		6,690.00
5 HANNAH LORRAINE SALVADOR		MOOE 20-02-1131	5020101000	13,898.00		13,898.00
6 ELTON JOHN CASTILLO		MOOE 20-02-1130	5020101000	1,500.00		1,500.00
7 RHUNDOLF SURETA		MOOE 20-03-1297	5021199000	3,900.00	117.00	3,783.00
						-
TOTAL:				P 45,208.00	117.00	45,091.00

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: CATALINO L. DAVIS  
Director III  
Admin & Eng'g Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

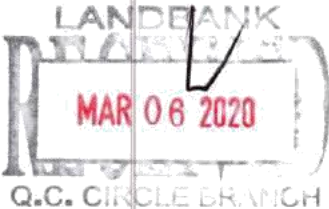
MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: MYRA S. CALICDAN FORTY FIVE THOUSAND NINETY ONE PESOS ONLY (amount in words) CATALINO L. DAVIS P 45,091.00  
Director III  
Admin & Eng'g Services  
(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. 101-03-113A-2020  
Date of Issue March 6, 2020





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	HAZARD PAY FOR JAN. 1 TO FEB. 29, 2020	PS 20-03-1272	5010211004	17,838.72		17,838.72	
TOTAL:				P 17,838.72	P -	P 17,838.72	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
CATALINO L. DAVIS  
Director III  
Admin & Eng'g Services

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: SEVENTEEN THOUSAND EIGHT HUNDRED THIRTY EIGHT PESOS & 72/100 P 17,838.72

MYRA S. CALICDAN

CATALINO L. DAVIS  
Director III  
Admin & Eng'g Services

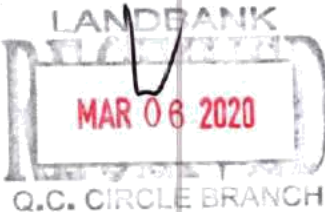
(Erasures shall invalidate this document)

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. 101-03-113-2020  
Date of Issue March 6, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 CONSTANTINO GAVILAN		MOOE 20-02-1186	5020399000	3,408.68		3,408.68	
2 TESS CINCO		MOOE 20-02-1193	5021199000	480.00		480.00	
3 TESS CINCO		MOOE 20-02-1195	5021199000	1,500.00		1,500.00	
4 JOSELITO MEREDOR		MOOE 20-02-1222	5020101000	3,146.50		3,146.50	
5 IAN JASPER PELAYO		MOOE 20-02-1192	5020501000	4,679.25		4,679.25	
6 FRANCIS REONAL		MOOE 20-02-1194	5021305002	2,500.00		2,500.00	
						-	
TOTAL:				P 15,714.43	-	15,714.43	

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:

CATALINO L. DAVIS  
Director III  
Admin & Eng'g Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTEEN THOUSAND SEVEN HUNDRED FOURTEEN PESOS & 43/100  
(amount in words)

P 15,714.43

MYRA S. CALICDAN

CATALINO L. DAVIS  
Director III  
Admin & Eng'g Services

(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. 101-03-112A-2020  
Date of Issue March 6, 2020





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		P
1 TOYOTA QUEZON AVENUE, INC.		MOOE 20-02-707	5021306001	35,246.84	1,921.12	33,325.72
TOTAL:				P 35,246.84	1,921.12	33,325.72

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

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: CATALINO L. DAVIS  
Director III  
Admin & Eng'g Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

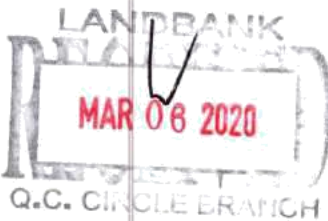
TOTAL AMOUNT: MYRA S. CALICDAN THIRTY THREE THOUSAND THREE HUNDRED TWENTY FIVE PESOS & 72/100 (amount in words) CATALINO L. DAVIS Director III Admin & Eng'g Services P 33,325.72

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. 101-03-112-2020  
Date of Issue March 6, 2020



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

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 THELMA CINCO		MOOE 20-02-0099	5010210001	26,400.00	6,600.00	19,800.00	
2 BHENJAMIN JORDAN ONA		MOOE 20-02-0099	5010210001	7,500.00	750.00	6,750.00	
3 WILMER AGUSTIN		MOOE 20-02-0099	5010210001	18,000.00	1,800.00	16,200.00	
4 REX ABDON JR		MOOE 20-02-0099	5010210001	14,400.00	1,440.00	12,960.00	
5 MARGARITA CONSTANTINO		MOOE 20-02-0100	5010210001	1,500.00	150.00	1,350.00	
6 MA ANNALYN NOLASCO		MOOE 20-02-0100	5010210001	1,500.00	150.00	1,350.00	
TOTAL:				P 69,300.00	P 10,890.00	P 58,410.00	

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:

CATALINO L. DAVIS  
Director III  
Admin & Eng'g Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FIFTY EIGHT THOUSAND FOUR HUNDRED TEN PESOS ONLY

P 58,410.00

MYRA S. CALICDAN

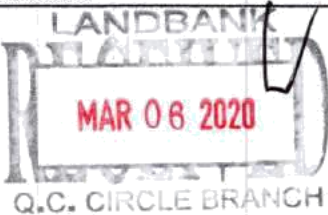
CATALINO L. DAVIS  
Director III  
Admin & Eng'g Services

(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. 184-03-36A-2020  
Date of Issue March 6, 2020



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

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LOUIE JANE RICO		MOOE 20-02-0094	5029903000	4,822.00		4,822.00	
TOTAL:				P 4,822.00	P -	P 4,822.00	

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 DATWIN  
Chief, Accounting Section

Approved:

CATALINO L. DAVIS  
Director III  
Admin & Eng'g Services

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 THOUSAND EIGHT HUNDRED TWENTY TWO PESOS ONLY

P 4,822.00

MYRA S. CALICDAN

CATALINO L. DAVIS  
Director III  
Admin & Eng'g Services

(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. 184-03-36-2020  
Date of Issue March 6, 2020



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

ARTMENT:  
INCY:  
RATING UNIT:  
ID CODE:  
S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 SHALOU-LEA MARATAS		MOOE 20-02-1861	5020101000	400.00		400.00	
2 JORYBELL MASALLO		MOOE 20-02-1214	5020101000	400.00		400.00	
3 JUNIE RUIZ		MOOE 20-02-1214	5020101000	400.00		400.00	
4 RAINIER SIOJO		MOOE 20-02-1214	5020101000	400.00		400.00	
5 ABIGAIL ALLEN VICENTE		MOOE 20-02-1214	5020101000	400.00		400.00	
6 RUEL HILARIO		MOOE 20-02-1214	5020101000	400.00		400.00	
7 HELEN LOU SANEZ		MOOE 20-02-1214	5020101000	400.00		400.00	
8 RON SEBASTIAN REBANO		MOOE 20-02-1214	5020101000	400.00		400.00	
9 VIVIAN GAY AGGASID		MOOE 20-02-1214	5020101000	400.00		400.00	
10 ROSE ELLA DEL ROSARIO		MOOE 20-02-1214	5020101000	400.00		400.00	
11 JULIE ANN DELDA		MOOE 20-02-1214	5020101000	400.00		400.00	
12 INOCENCIO FURIO		MOOE 20-02-1214	5020101000	400.00		400.00	
13 SHEILA JOY GO-OC		MOOE 20-02-1214	5020101000	400.00		400.00	
14 GLADYS ANGELINE JAGONG		MOOE 20-02-1214	5020101000	400.00		400.00	
15 SALVADOR ELEUTERIO JAVIER		MOOE 20-02-1214	5020101000	400.00		400.00	
16 MARIPET MARTINEZ		MOOE 20-02-1214	5020101000	400.00		400.00	
17 MYRNA PEDEGLORIO		MOOE 20-02-1214	5020101000	400.00		400.00	
				P	6,800.00	-	6,800.00

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:

MYRA S. CALICDAN

SIX THOUSAND EIGHT HUNDRED PESOS ONLY  
(amount in words)

ARCEL S. ARROYO  
Chief, HRMDS

P 6,800.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

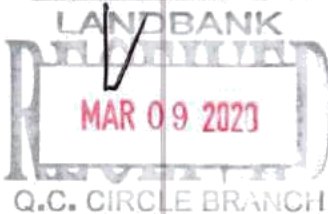
Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
Fully supported with complete documents.  
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

101-03-117A-2020  
March 9, 2020





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

DEPARTMENT:  
 AGENCY:  
 OPERATING UNIT:  
 DIVISION 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 FLORANTE PAGARAN		MOOE 20-02-1237	5020101000	6,210.00		6,210.00	
2 ALVIN ANOG		MOOE 20-02-1234	5020101000	9,240.00		9,240.00	
3 PATRIXIA SANTOS		MOOE 20-02-1163	5020101000	6,300.00		6,300.00	
4 RECTO VIDAYO JR		MOOE 20-02-1163	5020101000	6,300.00		6,300.00	
5 RONALD PACIFICAR		MOOE 20-02-1209	5021199000	3,000.00	90.00	2,910.00	
6 RONALD PACIFICAR		MOOE 20-02-1209	5021199000	3,000.00	90.00	2,910.00	
7 RONALD PACIFICAR		MOOE 20-02-1209	5021199000	3,000.00	90.00	2,910.00	
8 RONALD PACIFICAR		MOOE 20-02-1209	5021199000	3,000.00	90.00	2,910.00	
9 KENNETH SANTOS		MOOE 20-02-1217	5021199000	16,071.10	482.13	15,588.97	
10 MARVIN PALAFOX		MOOE 20-02-1217	5021199000	10,440.00	313.20	10,126.80	
11 VERONICA TORRES		MOOE 20-02-1205	5020101000	5,280.00		5,280.00	
12 SYLVIA DAVIS		MOOE 20-02-1861	5020101000	200.00		200.00	
13 EVANGELINE ASIS		MOOE 20-02-1861	5020101000	400.00		400.00	
14 MYRA CALICDAN		MOOE 20-02-1861	5020101000	400.00		400.00	
15 KALAYAAN ROSALES		MOOE 20-02-1861	5020101000	400.00		400.00	
16 JUDY CARMELA ROSARIO		MOOE 20-02-1861	5020101000	400.00		400.00	
17 MARILOU CARPIO		MOOE 20-02-1861	5020101000	400.00		400.00	
18 REX ABDON JR		MOOE 20-02-1861	5020101000	400.00		400.00	
19 EVANGELINE BENTO		MOOE 20-02-1861	5020101000	400.00		400.00	
20 EDWARD CAJUCOM		MOOE 20-02-1861	5020101000	400.00		400.00	
21 CAROLINA CUSAP		MOOE 20-02-1861	5020101000	400.00		400.00	
22 GER ANNE MARIE DURAN		MOOE 20-02-1861	5020101000	400.00		400.00	
23 MARY JOE ALMA ESCOL		MOOE 20-02-1861	5020101000	400.00		400.00	
24 ROSALIE FRIAL		MOOE 20-02-1861	5020101000	400.00		400.00	
25 JULIETA FRANCISCO		MOOE 20-02-1861	5020101000	400.00		400.00	
26 TEODORA LLARENA		MOOE 20-02-1861	5020101000	400.00		400.00	
TOTAL:				P 77,641.10	1,155.33	76,485.77	

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:

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:

MYRA S. CALICDAN

SEVENTY SIX THOUSAND FOUR HUNDRED EIGHTY FIVE PESOS & 77/100  
(amount in words)

P 76,485.77

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-03-117-2020  
March 9, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 20-03-1286	5020402000	1,905,569.08	115,580.56	1,789,988.52
TOTAL:				P 1,905,569.08	P 115,580.56	P 1,789,988.52

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.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELIN S. ARROYO  
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION SEVEN HUNDRED EIGHTY NINE THOUSAND NINE HUNDRED EIGHTY EIGHT PESOS & 52/100 P 1,789,988.52

MYRA S. CALICDAN

ARCELIN S. ARROYO  
Chief, HRMDS

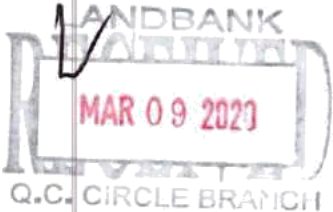
(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, fully supported with complete documents.  
MDS-GSB branch concerned shall indicate under "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. 101-03-116-2020  
Date of Issue March 9, 2020





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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX		
1 JASTINE MICHAELA ADDURU		MOOE 20-01-031	5020101000	4,000.00		4,000.00	
2 PATRICK DEL MUNDO		MOOE 20-01-032	5020101000	4,000.00		4,000.00	
3 LEAN MICHAEL MALABANAN		MOOE 20-01-033	5020101000	4,000.00		4,000.00	
4 THOMAS ADRIAN VELOSO		6 MOOE 20-01-034	5020101000	4,000.00		4,000.00	
TOTAL:				P 16,000.00	-	16,000.00	

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.

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: SIXTEEN THOUSAND PESOS ONLY P 16,000.00

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.

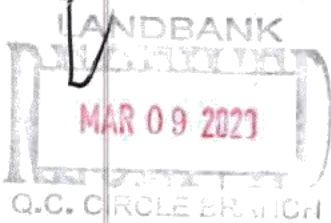
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-115A-2020

Date of Issue March 9, 2020



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	
1 JEZRAEL ACOJEDO		MOOE 20-01-031	5020101000	4,000.00		4,000.00
2 JUSTIN DERRICK ADAJAR		MOOE 20-01-032	5020101000	4,000.00		4,000.00
3 ANSHERINE ALALID		MOOE 20-01-033	5020101000	4,000.00		4,000.00
4 JOULES JAN CARPIO		MOOE 20-01-034	5020101000	4,000.00		4,000.00
5 KRISTINA CLARRISE DE GUZMAN		MOOE 20-01-035	5020101000	4,000.00		4,000.00
6 MARY ARIELLE CHENEL DOMINGUEZ		MOOE 20-01-036	5020101000	4,000.00		4,000.00
7 KEVIN FRIAS		MOOE 20-01-037	5020101000	4,000.00		4,000.00
8 MARK GEOFFRAY GALES		MOOE 20-01-038	5020101000	4,000.00		4,000.00
9 FERDINAND RUBIN JR.		MOOE 20-01-039	5020101000	4,000.00		4,000.00
10 GULE SALIGO		MOOE 20-01-040	5020101000	4,000.00		4,000.00
11 MICHAEL SIMORA		MOOE 20-01-041	5020101000	4,000.00		4,000.00
12 ERICK CARL TAPPA		MOOE 20-01-042	5020101000	4,000.00		4,000.00
13 RHEA CELESTE TORRES		MOOE 20-01-043	5020101000	4,000.00		4,000.00
14 DANIEL JAMES VILLAMIL		MOOE 20-01-044	5020101000	4,000.00		4,000.00
15 KRISTEL ANNE VALERIE VILLASICA		MOOE 20-01-045	5020101000	4,000.00		4,000.00
TOTAL:				P 60,000.00	-	60,000.00

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:

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:

SIXTY THOUSAND PESOS ONLY

P 60,000.00

MYRA S. CALICDAN

ARCELI S. ARROYO  
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.

2. duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

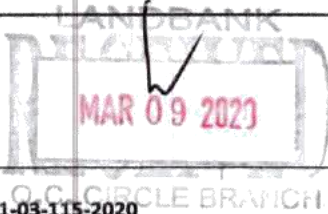
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-115-2020

Date of Issue

March 9, 2020









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

DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 OFFICE 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	
				P		P -
1 LEONCIO AMADORE		OE 20-03-1280	5021199000	15,400.00	1,540.00	13,860.00
2 CLARO DOCTOR		OE 20-03-1280	5021199000	16,100.00	1,610.00	14,490.00
3 HAZEL MARICAR ARTETA		OE 20-03-1244	5029903000	2,320.70		2,320.70
4 ANTHONY JOSEPH LUCERO		OE 20-03-1282	5020399000	2,199.00		2,199.00
5 EDWIN PAGUIA		OE 20-03-1247	5020101000	12,659.00		12,659.00
6 ANTHONY NABUAL		OE 20-03-1247	5020101000	12,346.42		12,346.42
7 EDWARD PANGILINAN		OE 20-03-1247	5020101000	12,100.00		12,100.00
8 LOYUHAN COLICOL		OE 20-02-1161	5020101000	8,250.00		8,250.00
9 LORETO OPENA JR.		OE 20-02-1161	5020101000	8,250.00		8,250.00
10 MARIANITO MACASA		OE 20-02-1207	5020101000	12,763.00		12,763.00
11 CARLITO ARIAS		OE 20-02-1207	5020101000	3,026.00		3,026.00
12 MEYMA CASILAGAN		OE 20-02-1223	5020101000	5,060.00		5,060.00
13 MEYMA CASILAGAN		OE 20-02-1223	5020101000	900.00		900.00
14 JOSEPHINE ALBANO		OE 20-02-1232	5020101000	6,600.00		6,600.00
15 ALLEN BUENDIA OROGO		OE 20-02-1232	5020101000	6,600.00		6,600.00
16 PEDRO LAGRIMAS JR.		OE 20-02-1232	5020101000	5,500.00		5,500.00
17 JAYSON ALBAY		OE 20-02-1211	5021199000	3,000.00	90.00	2,910.00
18 ROCHELLE REGENCIA		OE 20-02-1210	5021199000	4,800.00	144.00	4,656.00
19 IRENE DIVINAGRACIA		OE 20-02-1212	5021199000	2,400.00	72.00	2,328.00
20 MIZPAH AMBA		OE 20-02-1213	5021199000	6,000.00	180.00	5,820.00
21 MARY MAY VICTORIA CALIMOSO		OE 20-02-1203	5020201000	25,000.00		25,000.00
22 KIMBERLI ANNE AQUINO		OE 20-02-1203	5020201000	25,000.00		25,000.00
23 LORDNICO MENDOZA		OE 20-02-1204	5020101000	1,161.20		1,161.20
24 NANCY LANCE		OE 20-03-1277	5020102000	1,500.00		1,500.00
25 RENIEL MAGO		OE 20-03-1277	5020102000	1,500.00		1,500.00
26 AMOR BENITEZ		OE 20-02-1225	5020101000	4,911.20		4,911.20
						-
TOTAL:				P 205,346.52	3,636.00	201,710.52

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:

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:

TWO HUNDRED ONE THOUSAND SEVEN HUNDRED TEN PESOS & 52/100  
 (amount in words)

P 201,710.52

MYRA S. CALICDAN

ARCELIS S. ARROYO  
 Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

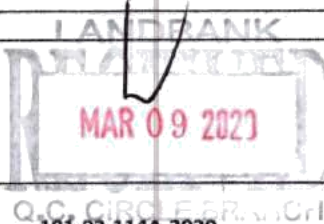
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Fully supported with complete documents.  
 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

101-03-114A-2020  
 March 9, 2020





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

DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 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	
				P		P
1 NOEL RAMOS		PS 20-03-1309	5010213001	11,112.95	2,778.24	8,334.71
2 ESTER MAUNAHAN		PS 20-03-1309	5010213001	21,947.86	5,486.97	16,460.89
3 AURORA SOMERA		PS 20-03-1309	5010213001	11,138.61	2,784.65	8,353.96
4 RENELY BASINO		PS 20-03-1309	5010213001	1,521.60		1,521.60
5 RENELY BASINO		PS 20-03-1309	5010213001	6,561.90		6,561.90
6 AILEEN APIT		PS 20-03-1308	5010213001	11,948.34	1,194.83	10,753.51
7 BERNARD LOUISE DATUIN		PS 20-03-1308	5010213001	18,331.63	4,582.91	13,748.72
8 MAY HAZEL DE NICOLAS		PS 20-03-1308	5010213001	3,479.50		3,479.50
9 KATHLEEN DELA CRUZ		PS 20-03-1308	5010213001	10,159.85	1,015.99	9,143.86
10 MARIA JOY IGLESIAS		PS 20-03-1308	5010213001	8,982.75	2,245.69	6,737.06
11 REVELINA IGNACIO		PS 20-03-1308	5010213001	15,591.17	1,559.12	14,032.05
12 ADORACION MAGALONG		PS 20-03-1308	5010213001	8,864.10		8,864.10
13 IMELDA TUAZON		PS 20-03-1308	5010213001	11,059.90		11,059.90
14 SONNY PAJARILLA		PS 20-03-1279	5010213001	16,792.00	3,358.40	13,433.60
15 LHEZELGANE SAMSONA		PS 20-03-1279	5010213001	8,254.40		8,254.40
16 NESTOR IGNA JR		PS 20-03-1279	5010213001	7,149.10		7,149.10
17 LHEZELGANE SAMSONA		PS 20-02-1228	5010213002	2,735.74		2,735.74
18 NESTOR IGNA JR		PS 20-02-1228	5010213002	2,614.53		2,614.53
19 RANSHELLE JOY PARCON		PS 19-12-8447	2010102000	1,225.56		1,225.56
20 RAUL AYTIN		PS 19-12-8447	2010102000	3,888.00	777.60	3,110.40
21 MARIBEL ENRIQUEZ		PS 19-12-8447	2010102000	5,307.93	1,326.98	3,980.95
22 ALAN GELANI		PS 19-12-8447	2010102000	2,369.42		2,369.42
23 NEPTUNE CATARATA		PS 19-12-8447	2010102000	1,890.90	378.18	1,512.72
24 DANIEL CABER		PS 19-12-8447	2010102000	5,334.20	1,066.84	4,267.36
25 MARICAR REBAYNO		PS 19-12-8447	2010102000	810.70		810.70
26 HENRI HERMENEGILDO		PS 19-12-8447	2010102000	13,738.95	1,373.89	12,365.06
27 RAUL MONTILLA		PS 19-12-8447	2010102000	3,122.46	624.49	2,497.97
TOTAL:				P 215,934.05	30,554.78	185,379.27

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.

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)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED EIGHTY FIVE THOUSAND THREE HUNDRED SEVENTY NINE PESOS &  
27/100

(amount in words)

P 185,379.27

  
 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.

Fully supported with complete documents.

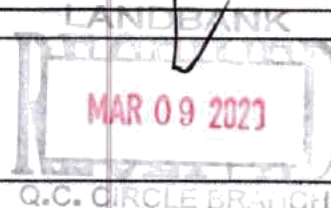
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency of information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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

LDDAP-ADA NO.  
 Date of Issue

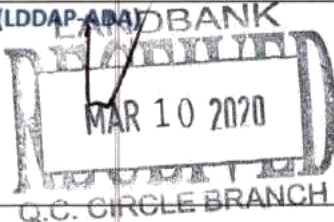
101-03-114-2020  
 March 9, 2020



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

ANNEX A

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 DEVELOPMENT ACADEMY OF THE PHILIPPINES		MOOE 20-02-1124	5020201000	90,000.00		90,000.00	
						-	
TOTAL:				P 90,000.00	-	90,000.00	

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.

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:

ARCELAS. 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:

MYNITA S. RIVERO  
Administrative Officer IV

NINETY THOUSAND PESOS ONLY  
(amount in words)

(Erasures shall invalidate this document)

ARCEL S. ARROYO  
Chief, HRMDS

P 90,000.00

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

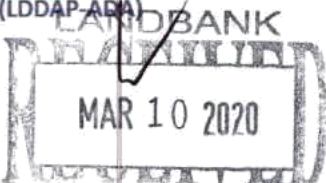
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-120A-2020  
Date of Issue March 10, 2020



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

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



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		
	LBP			₱		₱	
1 AURORA SOMERA		MOOE 20-03-1344	1990103000	715,000.00		715,000.00	
2 RECHEL SUMBISE		MOOE 20-02-1003	5020101000	1,650.00		1,650.00	
3 ALLAIN JOY LUSOC		MOOE 20-02-1003	5020101000	2,200.00		2,200.00	
						-	
TOTAL:				₱ 718,850.00	-	718,850.00	

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:  
  
BERNABE 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:  
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:	SEVEN HUNDRED EIGHTEEN THOUSAND EIGHT HUNDRED FIFTY PESOS ONLY (amount in words)	₱ 718,850.00
 ADMINISTRATIVE OFFICER IV	ARCELI S. ARROYO 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:

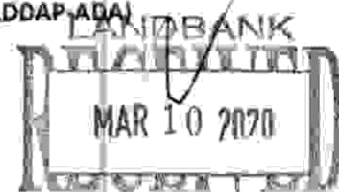
The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-120-2020

Date of Issue March 10, 2020

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



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

Q.C. CIRCLE BRANCH

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		P
1. FLYING FEET TRAVEL & TOURS		MOOE 20-03-1245	5020101000	75,512.00		75,512.00
2. FLYING FEET TRAVEL & TOURS		MOOE 20-03-1231	5020101000	14,088.20		14,088.20
3. FLYING FEET TRAVEL & TOURS		MOOE 20-03-1231	5020101000	28,103.00		28,103.00
4. FLYING FEET TRAVEL & TOURS		MOOE 20-03-1231	5020101000	19,631.52		19,631.52
5. FLYING FEET TRAVEL & TOURS		MOOE 20-03-1231	5020101000	50,326.24		50,326.24
TOTAL:				P 187,660.96	-	187,660.96

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:

*[Signature]*  
 Chief, MDS

## 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 EIGHTY SEVEN THOUSAND SIX HUNDRED SIXTY PESOS & 96/100  
 (amount in words)

P 187,660.96

MYRA S. CALICUAN

(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.

101-03-119-2020

Date of Issue

March 10, 2020



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

PARTMENT:  
 ENCY:  
 ERATING UNIT:  
 ND CODE:  
 S-65B 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

MAR 10 1920

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

LIST OF BIDDERS AND CONTRACTORS' REQUESTS FOR PAYMENT							
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	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	MOOE 20-02-1246	5020101000	24,880.00		24,880.00	
2	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	MOOE 20-02-1236	5020101000	9,261.00		9,261.00	
3	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	MOOE 20-02-1230	5020101000	15,734.00		15,734.00	
4	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	MOOE 20-02-1238	5020101000	10,486.00		10,486.00	
5	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	MOOE 20-02-1234	5020101000	30,930.00		30,930.00	
TOTAL				P 91,291.00	-	91,291.00	

(hereby 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.

Verified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved \_\_\_\_\_

ed

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

**TOTAL AMOUNT:**

NINETY ONE THOUSAND TWO HUNDRED NINETY ONE PESOS ONLY  
(amount in words)

**P 91,291.00**

MYRA S. LALICAN

(Erasures shall invalidate this document)

DR 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.

July supported with complete documents.

VDS-658 branch concerned small indicate under 'Remarks' column, non-payments made to concerned creditors due to inconsistency.

It information (credit account name, number) between LDAP-ADA and bank records.

VILES=

The LDAP-ADA is an accountable form

Indicate the description/name and UACS code

112DAP-ADA NO.

Date of Issue

101-03-118A-2020

March 10, 2020

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

DEPARTMENT:  
 INCY:  
 RATING UNIT:  
 ID CODE:  
 S-658 BRANCH/MDS SUB ACCOUNT NO.

LANDPARK

MAR 10 2007

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

I. LIST OF DOE AND DEMANDABLE ACCOUNTS PAYABLE (LOCAL)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		NET AMOUNT	TOTAL
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.			GROSS AMOUNT	WITHHOLDING TAX		
	LBP			P		P	-
1	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	MOGE 20-03-1248	5020101000		24,880.00		24,880.00
2	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	MOGE 20-02-1235	5020101000		9,261.00		9,261.00
3	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	MOGE 20-02-1234	5020101000		15,734.00		15,734.00
4	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	MOGE 20-02-1236	5020101000		10,486.00		10,486.00
5	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	MOGE 20-02-1236	5020101000		30,930.00		30,930.00
							-
TOTAL:				P	91,291.00	-	91,291.00

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:

Volume 10 Number 1 March 2000

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Case ID: MDS Sub-Account Number

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

XTAL AMOUNT:

NINETY ONE THOUSAND TWO HUNDRED NINETY ONE PESOS ONLY  
(amount in words)

2 91,291.00

MYRA S. CHICANDAN

~~(Easures shall invalidate this document)~~

DR MD5-GSB (USE ONLY):

## STRUCTURE

Agency shall 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.

#25-634 (name) concern(s) shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency

a) information (credit for account name, number) between TOCAP-ADA and bank records

DTES

ie LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDAP:ADA:NU.

Date of Issue

101-03-118A-2020

March 10, 2020



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

BANK  
MAR 10 2020

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)

CIRCLE BRANCH

CREDITOR		Obligation Requiem No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	AMOUNT TAX	
	LBP			P		P
1. MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MDOE 20-02-1236	5020101000	24,880.00		24,880.00
2. MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MDOE 20-02-1236	5020101000	9,261.00		9,261.00
3. MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MDOE 20-02-1236	5020101000	15,734.00		15,734.00
4. MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MDOE 20-02-1236	5020101000	10,486.00		10,486.00
5. MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MDOE 20-02-1236	5020101000	30,930.00		30,930.00
TOTAL:				P 91,291.00		91,291.00

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

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

Certified Correct:

BERNARD LOUISE DATUN  
Chief, Accounting Section

Approved:

CHIEF, FUND

## 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 ONE THOUSAND TWO HUNDRED NINETY ONE PESOS ONLY

(amount in words)

P 91,291.00

MYRA S. CALICAN

(Errors shall invalidate this document)

OR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

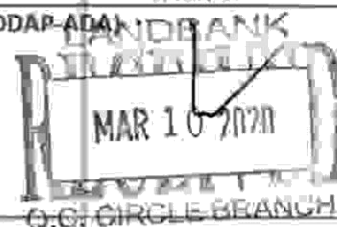
LDDAP-ADA NO.

101-03-118A-2020

Date of Issue

March 10, 2020

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



DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 FUND CODE: 101  
 MDS-GSB BRANCH/MDS SUB-ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-R015-55

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

CREDITOR	Obligation Request No.	ALLOTMENT CLASS (per IACS)	In Pesos			REMARKS
			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT NO.					
1. MANILA ALLIED MANAGEMENT SERVICES COOP.	LBP	MOOE 20-03-1335	5021202000	29,120.21		29,120.21
2. COMPUKARE CORPORATION - COMPUKARE CENTER		MOOE 18-08-4720	2010101000	70,795.93	1,819.37	68,976.56
3. SMS GLOBAL TECHNOLOGIES, INC.		MOOE 20-02-4653	3010101000	160,000.00	10,000.00	150,000.00
4. WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 20-03-498	5020502001	5,625.00		5,625.00
5. WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 20-01-645	5020502001	508,576.00		508,576.00
6. ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-08-1248	5020101000	24,680.84		24,680.84
7. ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-03-1345	5020101000	35,418.00		35,418.00
8. ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-07-1293	5020101000	19,090.00		19,090.00
9. ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-02-1288	5020101000	31,930.00		31,930.00
10. INTEGRATED COMPUTER SYSTEMS, INC.		MOOE 18-06-3024	2999999000	56,739.00		56,739.00
TOTAL:			P 941,974.98	13,819.37	928,155.61	

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:

APPROVED  
 Chief, Finance

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINE HUNDRED TWENTY EIGHT THOUSAND ONE HUNDRED FIFTY FIVE PESOS & 61/100  
 (amount in words)

P 928,155.61

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-payment made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the descriptive name and IACS code

LDDAP-ADA NO.

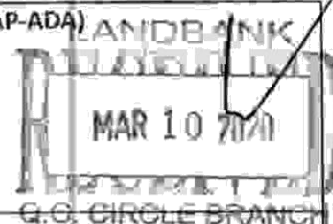
Date of Issue:

101-03-118-2020

March 10, 2020



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



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

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

CREDITOR	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
					GROSS AMOUNT	WITHHOLDING TAX	
1	MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 20-03-1235	5021202000	29,120.21		
2	COMPUKARE CORPORATION - COMPUKARE CENTER		MOOE 19-08-4720	2010101000	70,795.93	3,819.37	
3	SMS GLOBAL TECHNOLOGIES, INC.		MOOE 20-02-961	3010101000	160,000.00	10,000.00	
4	WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 20-01-4907	5020502001	5,625.00		
5	WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 20-01-2946	5020502001	508,576.00		
6	ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-03-1246	5020101000	24,680.84		
7	ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-03-1246	5020101000	35,418.00		
8	ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-02-1233	5020101000	19,090.00		
9	ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-02-1233	5020101000	31,930.00		
10	INTEGRATED COMPUTER SYSTEMS, INC.		MOOE 19-06-3024	2999999000	56,739.00		
TOTAL:					P 941,974.98	13,819.37	928,155.61

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:

APPROVED  
CHIEF, ACCOUNTS

## 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:

NINE HUNDRED TWENTY EIGHT THOUSAND ONE HUNDRED FIFTY FIVE PESOS & 61/100  
(amount in words)

P 928,155.61

MYKA S. CALICUAN

(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.

101-03-118-2020

Date of Issue

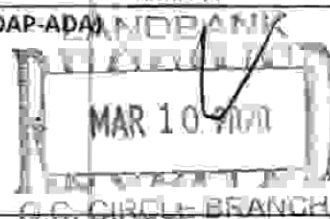
March 10, 2020

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

DEPARTMENT:  
INCH:  
RATING UNIT:  
ID CODE:  
5-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. MANILA ALLIED MANAGEMENT SERVICES COOP.	5	MODE 20-03-1235	5021202000	29,120.21		29,120.21	
2. COMPUTARE CORPORATION COMPUTARE CENTER	2	MODE 19-08-4720	2010103000	70,795.93	3,819.37	66,976.56	
3. SMS GLOBAL TECHNOLOGIES, INC	0	MODE 20-02-984	3010101000	160,000.00	10,000.00	150,000.00	
4. WEATHER BUREAU MULTIPURPOSE COOPERATIVE	3	MODE 20-01-490	5020502001	5,625.00		5,625.00	
5. WEATHER BUREAU MULTIPURPOSE COOPERATIVE	3	MODE 20-01-440	5020502001	508,576.00		508,576.00	
6. ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS	6	MODE 20-03-1246	5020101000	24,680.84		24,680.84	
7. ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS	6	MODE 20-03-1245	5020101000	35,418.00		35,418.00	
8. ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS	6	MODE 20-02-1233	5020101000	19,090.00		19,090.00	
9. ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS	6	MODE 20-02-1233	5020101000	31,930.00		31,930.00	
10. INTEGRATED COMPUTER SYSTEMS, INC.	5	MODE 19-08-3024	2993993000	56,739.00		56,739.00	
<b>TOTAL:</b>				<b>941,974.98</b>	<b>13,819.37</b>	<b>928,155.61</b>	

I hereby 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:

Bernard Louise Datuin

## 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:

NINE HUNDRED TWENTY EIGHT THOUSAND ONE HUNDRED FIFTY FIVE PESOS & 61/100  
(amount in words)

P 928,155.61

(Errors shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

fully supported with complete documents.

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

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

NOTES:

1. LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO:

101-03-118-2020

Date of Issue

March 10, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BHENJAMIN JORDAN ONA		MOOE 20-03-0117	5010102000	3,000.00		3,000.00	
2 JHUNACE PLANEA		MOOE 20-03-0117	5010102000	3,000.00		3,000.00	
TOTAL:				P 6,000.00	P -	P 6,000.00	

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: 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: SIX THOUSAND PESOS ONLY P 6,000.00

MYRZA F. JUEL  
ADMINISTRATIVE OFFICER IV

ARCELIS S. ARROYO  
Chief, HRMDS

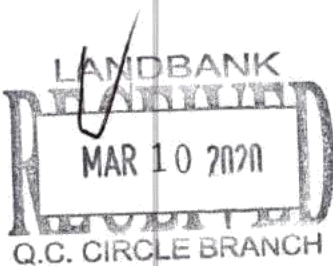
(Erasures shall invalidate this document)

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.

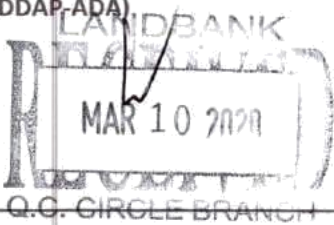
NOTES:  
The LDDAP-ADA is an accountable form  
Indicate the description/name and UACS code

LDDAP-ADA NO. 184-03-40-2020  
Date of Issue March 10, 2020



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

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



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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 20-01-002	5021305003	154,800.00	8,292.85	146,507.15	
TOTAL:				P 154,800.00	P 8,292.85	P 146,507.15	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

ARCELIS ARROYO  
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED FORTY SIX THOUSAND FIVE HUNDRED SEVEN PESOS & 15/100

P 146,507.15

MYRA S. CALICDAN

ARCELIS 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

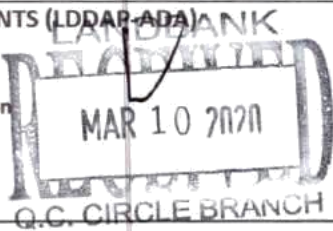
LDDAP-ADA NO.  
Date of Issue

184-03-39A-2020  
March 10, 2020



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

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



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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 20-01-002	5021305003	154,800.00	8,292.85	146,507.15	
TOTAL:				P 154,800.00	P 8,292.85	P 146,507.15	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCTUS ARROYO  
Chief, MDS

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 FIVE HUNDRED SEVEN PESOS & 15/100

P 146,507.15

MYRA S. CALICDAN

ARCTUS ARROYO  
Chief, MDS

(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.

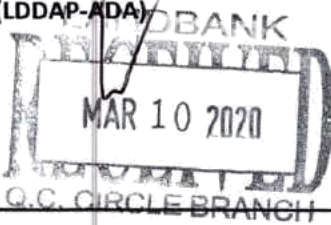
NOTES:

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

LDDAP-ADA NO. 184-03-39A-2020  
Date of Issue March 10, 2020

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

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



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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ARIENNE CALONGE		MOOE 20-03-0119	5010102000	17,686.90		17,686.90	
2 JIMMY CORONG, JR.		MOOE 20-03-0119	5010102000	29,501.28	2,360.10	27,141.18	
3 JOSEPHINE VILLAMORA		MOOE 20-03-0119	5010102000	9,708.02		9,708.02	
TOTAL:				P 56,896.20	P 2,360.10	P 54,536.10	

I hereby 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:

ARCELS ARROYO  
Chief, MDS

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 FOUR THOUSAND FIVE HUNDRED THIRTY SIX PESOS & 10/100 P 54,536.10

MYRA S. CALICDAN

ARCELS ARROYO  
Chief, MDS

(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

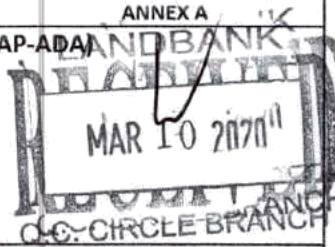
LDDAP-ADA NO. 184-03-39-2020  
Date of Issue March 10, 2020



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

ANNEX A

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



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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 FREDOLINA BALDONADO		MOOE 20-02-0099	5020101000	9,900.00		9,900.00	
TOTAL:				₱ 9,900.00	₱ -	₱ 9,900.00	

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:

ARCEM 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: NINE THOUSAND NINE HUNDRED PESOS ONLY ₱ 9,900.00

MYRA S. CALICDAN

ARCEM 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. 184-03-38A-2020  
Date of Issue March 10, 2020

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

ANNEX A

MAR 10 2020

Q.C. CIRCLE BRANCH

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

IND CODE: 184

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ROMEO BRYAN RIEL		MOOE 20-03-0121	5010102000	73,936.22		73,936.22	
TOTAL:				P 73,936.22	P -	P 73,936.22	

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:

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:

SEVENTY THREE THOUSAND NINE HUNDRED THIRTY SIX PESOS & 22/100

P 73,936.22

MYRA S. CALICDAN

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 184-03-38-2020

Date of Issue March 10, 2020



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

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOFREN HABALUYAS		MOOE 20-02-0105	5020101000	45,503.00		45,503.00	
2 BENJIE FRANCISCO		MOOE 20-02-0104	5020101000	5,790.00		5,790.00	
3 HERSON SANTIAGO FERNANDO JR.		MOOE 20-02-0105	5020101000	8,250.00		8,250.00	
4 IAN AVENIDO		MOOE 20-02-0105	5020101000	8,250.00		8,250.00	
5 NASR SANIHIN		MOOE 20-02-0105	5020101000	9,054.00		9,054.00	
6 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 20-02-0102	5020101000	35,520.00		35,520.00	
7 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 20-02-0103	5020101000	66,247.00		66,247.00	
TOTAL:				P 178,614.00	P -	P 178,614.00	

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:

ARCELVUS 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 EIGHT THOUSAND SIX HUNDRED FOURTEEN PESOS ONLY

P 178,614.00

MYRA S. CALICDAN

ARCELVUS 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. 184-03-37A-2020  
Date of Issue March 10, 2020

MAR 10 2020  
Q.C. CIRCLE BRANCH

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

MAR 10 2020  
O.C. CIRCLE BRANCH

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MA CRISTINA USON		MOOE 20-02-0111	5029903000	320.00		320.00	
2 MA CRISTINA USON		MOOE 20-02-0110	5020101000	5,686.00		5,686.00	
3 WILFREDO TUAZON		MOOE 20-02-0110	5020101000	5,500.00		5,500.00	
4 SHEILA SCHNEIDER		MOOE 20-02-0110	5020101000	5,500.00		5,500.00	
5 MARK DOMINIK CACHOLA		MOOE 20-02-0110	5020101000	5,500.00		5,500.00	
6 LOUIE JANE RICO		MOOE 20-02-0110	5020101000	5,500.00		5,500.00	
7 NOEL ROBO		MOOE 20-02-0110	5020101000	5,500.00		5,500.00	
TOTAL:				P 33,506.00	P -	P 33,506.00	

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:

APCEM 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:

THIRTY THREE THOUSAND FIVE HUNDRED SIX PESOS ONLY

P 33,506.00

MYRA S. CALICDAN

APCEM 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

184-03-37-2020  
March 10, 2020



ANNEX A

LAND BANK

MAR 11 2020

Q.C. CIRCLE BRANCH

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

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

PARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

IND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		P
1 CHARLES MICHAEL SORIANO		PS 20-03-1346	5010205002	2,936.36		2,936.36
2 CHARLES MICHAEL SORIANO		PS 20-03-1346	5010101001	12,275.69		12,275.69
TOTAL:				P 15,212.05	-	15,212.05

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:

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

FIFTEEN THOUSAND TWO HUNDRED TWELVE PESOS & 05/100  
(amount in words)

ARCELI S. ARROYO  
Chief, HRMDS

P 15,212.05

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. 101-03-1228-2020

Date of Issue March 11, 2020

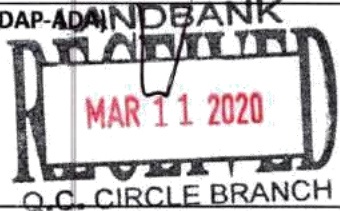
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 NEW DAGUPAN METRO GAS CORPORATION		MOOE 20-02-749	5020399000	112,500.00	6,026.78	106,473.22	
2 SEA & SIERRA VISTA, INC.		MOOE 20-02-1202	5020101000	217,500.00	13,593.75	203,906.25	
TOTAL:				P 330,000.00	19,620.53	310,379.47	

I hereby 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:

THREE HUNDRED TEN THOUSAND THREE HUNDRED SEVENTY NINE PESOS & 47/100  
(amount in words)

P 310,379.47

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

101-03-122A-2020  
March 11, 2020



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

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

**LAND BANK**  
**RECEIVED**  
**MAR 11 2020**  
**Q.C. CIRCLE BRANCH**

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 FLORENCIO'S CALTEX SERVICES		MOOE 20-02-1136	5020309000	189,470.00	11,841.87	177,628.13	
TOTAL:				P 189,470.00	11,841.87	177,628.13	

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

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:

**ARCELI S. ARROYO**  
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)			
To MDS-GSB of the Agency: <b>Land Bank of the Philippines</b>			
Please 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 SEVEN THOUSAND SIX HUNDRED TWENTY EIGHT PESOS & 13/100 (amount in words)	<b>ARCELI S. ARROYO</b> Chief, HRMDS	P 177,628.13
(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. 101-03-122-2020  
Date of Issue March 11, 2020

LANDBANK  
REGISTERED  
(LDDAP-ADA)  
MAR 11 2020  
Q.C. CIRCLE BRANCH

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

**LBP-QUEZON CITY CIRCLE - 2070-9015-55**

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 JANE COMEROS		PS 20-03-1331	5010212003	85.67		85.67	
2 LENY HORTILLAS		PS 20-03-1331	5010212003	48.26		48.26	
3 ARNEL MANOOS		PS 20-03-1331	5010212003	4,786.78		4,786.78	
4 CYNTHIA PALTUOB		PS 20-03-1331	5010212003	1,892.32		1,892.32	
5 MARINO MENDOZA		PS 20-03-1331	5010212003	2,153.53		2,153.53	
6 TERESA MILLANES		PS 20-03-1331	5010212003	1,866.40		1,866.40	
7 JOHN CARLO SUGUI		PS 20-03-1331	5010212003	260.01		260.01	
8 ANTONIO AZARIAS		MOOE 20-02-1090	5020402000	1,070.00		1,070.00	
9 ROLYMER CANILLO		MOOE 20-02-1122	5020101000	6,980.00		6,980.00	
10 SONNY PAJARILLA		MOOE 20-02-1037	5020502002	1,885.00		1,885.00	
11 LORENZO PUERTO		MOOE 20-02-1091	5020503000	1,500.00		1,500.00	
12 RICO PELOVELLO		MOOE 20-02-978	5020502002	2,250.32		2,250.32	
13 EDMUNDO MUNING		MOOE 20-02-997	5020101000	2,290.00		2,290.00	
14 AZMI ZERXES LAYUGAN		MOOE 20-03-1289	5020399000	2,750.00		2,750.00	
15 ARNEL MANOOS		MOOE 20-03-1288	5020399000	13,812.80		13,812.80	
16 ROSEMARIE ANN MARASIGAN		MOOE 20-03-1291	5020101000	18,103.00		18,103.00	
17 CRISTIAN SANVICTORES		MOOE 20-03-1337	1990104001	4,746.42		4,746.42	
18 EDWARD CAJUCOM		MOOE 20-02-1257	5020101000	1,215.00		1,215.00	
19 WILLY EVANGELISTA		MOOE 20-03-1318	1990104001	11,000.00		11,000.00	
20 LEONOR JULIO		MOOE 20-03-1318	1990104001	10,900.00		10,900.00	
21 LEONOR JULIO		MOOE 20-03-1323	5020101000	959.00		959.00	
						-	
TOTAL:				P 90,554.51	-	90,554.51	

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:

ARCELI S. ARROYO  
Chief, HRMDS

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

Please 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 THOUSAND FIVE HUNDRED FIFTY FOUR PESOS & 51/100**  
(amount in words)

**₹ 90,554.51**

**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.*

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

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

NOTES:

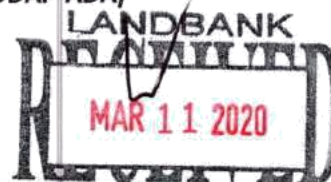
The LDDAP-ADA is an accountable form  
indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-03-121A-2020  
March 11, 2020



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



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

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

Q.C. CIRCLE BRANCH

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 MELCHOR FULLON		PS 20-03-1335	5010213001	4,363.44		4,363.44	
2 MARIANO GUINTO		PS 20-03-1347	5010213001	5,377.61		5,377.61	
3 JOAN MAGHACOT		PS 19-12-8447	2010102000	15,373.78	3,074.76	12,299.02	
4 REYNALDO TUAZON		PS 19-12-8447	2010102000	26,887.85	5,377.57	21,510.28	
5 ANECIA UGOT VILLALINO		PS 19-12-8447	2010102000	18,749.28		18,749.28	
6 RECHEL SUMBISE		PS 19-12-8447	2010102000	3,829.88		3,829.88	
7 AQUARIUS MONROY		PS 20-03-1262	5010499099	25,987.91		25,987.91	
8 ARACELI SANTOS		PS 19-12-8447	2010102000	11,146.24	2,229.25	8,916.99	
9 MELANIE AQUINO		PS 19-12-8447	2010102000	14,916.72	2,983.34	11,933.38	
10 CHRISTINE JOY ADAY		MOOE 20-02-1021	5020101000	5,280.00		5,280.00	
11 SUSAN SUSIE HINGPIT		MOOE 20-02-1123	5020102000	34,294.18		34,294.18	
12 GLADYS SALUDES		MOOE 20-02-1123	5020102000	34,294.18		34,294.18	
13 JEMMY PEDROLA		MOOE 20-02-1018	5020101000	1,687.00		1,687.00	
14 RAMIL TUPPIL		MOOE 20-02-1035	5020502002	2,679.81		2,679.81	
15 JOSEPHINE ALBANO		MOOE 20-02-994	5020101000	5,500.00		5,500.00	
16 MARIA CYD SENA		MOOE 20-02-999	5021305002	4,600.00		4,600.00	
17 CARLITO ARIAS		MOOE 20-02-1026	5021199000	2,250.00	67.50	2,182.50	
18 DOMINGO VASQUEZ		MOOE 20-02-1025	5021199000	4,162.50	124.88	4,037.62	
19 LORETO LAVADIA		MOOE 20-03-1337	5020101000	13,783.00		13,783.00	
20 RANSHELLE JOY PARCON		MOOE 20-03-1338	5020101000	28,780.00		28,780.00	
21 MARIO PENARANDA		MOOE 20-02-973	5020401000	163.35		163.35	
22 VICTORINO ALMAZAN JR		MOOE 20-03-1343	5021199000	5,400.00		5,400.00	
23 ALLAN ALMOJUELA		MOOE 20-02-1017	5020101000	2,100.00		2,100.00	
24 MARVIN PALAFOX		MOOE 20-03-1260	5021199000	3,600.00	108.00	3,492.00	
25 LEE GALAZO		MOOE 20-03-1292	5021199000	1,050.00	31.50	1,018.50	
26 CYNTHIA IGLESIA		MOOE 20-02-1034	5020502002	1,914.00		1,914.00	
TOTAL:			P	278,170.73	13,996.80	264,173.93	

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:

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

P 264,173.93

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.

Date of Issue

101-03-121-2020

March 11, 2020

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 JOHN LESTER SIA		PS 19-12-8447	2010102000	4,718.38	943.68	3,774.70	
2 JAIME BORDALES JR		PS 19-12-8447	2010102000	4,995.94	999.19	3,996.75	
3 KENNETH BOBILA		PS 19-12-8447	2010102000	3,885.73	777.15	3,108.58	
4 RENIER AGAS		PS 19-12-8447	2010102000	2,064.38	412.88	1,651.50	
5 MUNIR BALDOMERO		PS 19-12-8447	2010102000	1,720.32	344.06	1,376.26	
6 RIZZALYN JOY RONDINA		PS 19-12-8447	2010102000	1,226.37		1,226.37	
7 PEDRO LERIO		PS 19-12-8447	2010102000	6,633.00		6,633.00	
8 AMELIA RIVERA		PS 19-12-8447	2010102000	6,881.28	1,376.26	5,505.02	
TOTAL:				P 32,125.40	4,853.22	27,272.18	

I hereby 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: TWENTY SEVEN THOUSAND TWO HUNDRED SEVENTY TWO PESOS & 18/100 (amount in words) P 27,272.18

MYRA S. CALICDAN ARCELI S. ARROYO  
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.

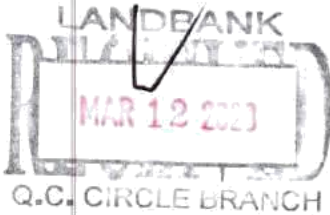
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-124C-2020

Date of Issue March 12, 2020





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 JOSE FRIVALDO JR		PS 19-12-8447	2010102000	6,418.39	1,283.68	5,134.71	
2 JUNE FRIVALDO		PS 19-12-8447	2010102000	10,061.26	2,012.25	8,049.01	
3 MARIO GUYA		PS 19-12-8447	2010102000	5,553.90	1,388.48	4,165.42	
4 RUDERICK LEYSA		PS 19-12-8447	2010102000	3,449.16		3,449.16	
5 MARCONI PAISO JR		PS 19-12-8447	2010102000	6,309.97	1,262.00	5,047.97	
6 JOHN LESTER SIA		PS 19-12-8447	2010102000	5,828.59	1,165.72	4,662.87	
7 JAIME BORDALES JR		PS 19-12-8447	2010102000	3,053.07	610.61	2,442.46	
8 KENNETH BOBILA		PS 19-12-8447	2010102000	4,718.38	943.68	3,774.70	
9 RENIER AGAS		PS 19-12-8447	2010102000	2,523.14	504.63	2,018.51	
10 RIZZALYN JOY RONDINA		PS 19-12-8447	2010102000	1,698.05		1,698.05	
11 JOHN LESTER SIA		PS 19-12-8447	2010102000	5,689.82	1,137.96	4,551.86	
12 JAIME BORDALES JR		PS 19-12-8447	2010102000	3,608.18	721.64	2,886.54	
13 KENNETH BOBILA		PS 19-12-8447	2010102000	2,636.74	527.35	2,109.39	
14 RENIER AGAS		PS 19-12-8447	2010102000	2,981.89	596.38	2,385.51	
15 MUNIR BALDOMERO		PS 19-12-8447	2010102000	1,949.70	389.94	1,559.76	
16 RIZZALYN JOY RONDINA		PS 19-12-8447	2010102000	1,886.72		1,886.72	
17 JOHN LESTER SIA		PS 19-12-8447	2010102000	6,106.14	1,221.23	4,884.91	
18 JAIME BORDALES JR		PS 19-12-8447	2010102000	5,828.59	1,165.72	4,662.87	
19 KENNETH BOBILA		PS 19-12-8447	2010102000	2,636.74	527.35	2,109.39	
20 MUNIR BALDOMERO		PS 19-12-8447	2010102000	1,949.70	389.94	1,559.76	
21 RIZZALYN JOY RONDINA		PS 19-12-8447	2010102000	1,698.05		1,698.05	
22 GLICERIA BARTOLOME		PS 19-12-8447	2010102000	1,998.38	399.68	1,598.70	
23 ROMEO CAJULIS		PS 19-12-8447	2010102000	4,672.69	934.54	3,738.15	
24 BENJAMIN DE PAZ		PS 19-12-8447	2010102000	3,641.34	728.27	2,913.07	
25 MAY SARMIENTO		PS 19-12-8447	2010102000	2,293.76	458.75	1,835.01	
26 JOHN CARLO SUGUI		PS 19-12-8447	2010102000	3,584.77		3,584.77	
TOTAL:				P 102,777.12	18,369.80	84,407.32	

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: 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:

MYRA S. CALICDAN

EIGHTY FOUR THOUSAND FOUR HUNDRED SEVEN PESOS & 32/100  
(amount in words)

P 84,407.32

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.

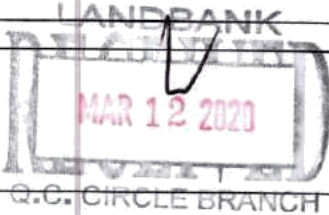
NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-03-124B-2020  
March 12, 2020









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

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

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


CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		P -
1 FAINA PASCUAL		MOOE 20-03-1350	5029903000	9,651.50		9,651.50
2 ANTONIO AZARIAS		MOOE 20-02-1170	5020402000	781.75		781.75
3 LEO ANGHELO LUTAP		MOOE 20-02-1188	5020401000	336.00		336.00
4 JOELITO RAMOS		MOOE 20-02-1189	5020502002	1,598.00		1,598.00
5 EDMUNDO MUNING		MOOE 20-03-1334	5020309000	4,500.00		4,500.00
6 MARLON SELPA		MOOE 20-03-1341	5020101000	921.00		921.00
7 LEONOR JULIO		MOOE 20-03-1348	5029903000	1,504.00		1,504.00
8 LEONOR JULIO		MOOE 20-03-1348	5021305003	3,600.00		3,600.00
9 DANIEL CABER		MOOE 20-03-1317	5020101000	2,195.00		2,195.00
10 ROMEO PELAGIO		MOOE 20-03-1339	5020101000	2,200.00		2,200.00
11 ROMEO PELAGIO		MOOE 20-03-1340	5020101000	6,979.50		6,979.50
12 SANDVIK AGUSTIN		MOOE 20-03-1327	5021199000	2,700.00	81.00	2,619.00
13 ALGERICO BOCTOT		MOOE 20-03-1328	5021199000	6,037.50		6,037.50
14 EUGENE ERWIN MARTINEZ		MOOE 20-03-1330	5021199000	50,000.00	5,000.00	45,000.00
15 EDNA JUANILLO		MOOE 20-03-1336	5020101000	246.42		246.42
16 VENUS VALDEMORO		MOOE 20-03-1324	5029903000	1,656.00		1,656.00
17 ALFREDO CONSULTA		MOOE 20-03-1325	5021199000	1,500.00		1,500.00
18 REYNALDO TABUZO		MOOE 20-03-1345	5020101000	5,560.00		5,560.00
19 JULITO MAR		MOOE 20-03-1345	5020101000	5,250.00		5,250.00
20 ROBERT MARTIN		MOOE 20-03-1345	5020101000	5,250.00		5,250.00
21 ROMEO CACERES		MOOE 20-03-1349	5021199000	6,187.50		6,187.50
22 KIMBERLI ANNE AQUINO		MOOE 20-03-1333	5020202000	25,000.00		25,000.00
23 KIMBERLI ANNE AQUINO		MOOE 20-03-1333	5020202000	5,000.00		5,000.00
24 MARY MAY VICTORIA CALIMOSO		MOOE 20-03-1333	5020202000	25,000.00		25,000.00
25 MARY MAY VICTORIA CALIMOSO		MOOE 20-03-1333	5020202000	5,000.00		5,000.00
26 ANALYN AGUSTIN		PS 19-12-8447	2010102000	12,750.00		12,750.00
TOTAL:				P 191,404.17	5,081.00	186,323.17

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

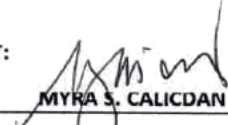
Approved:   
ARCEL S. ARROYO  
Chief, HRMDS

## 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:  MYRA S. CALICDAN

ONE HUNDRED EIGHTY SIX THOUSAND THREE HUNDRED TWENTY THREE PESOS & 17/100  
(amount in words)

 ARCEL S. ARROYO  
Chief, HRMDS

P 186,323.17

(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, duly supported with complete documents.

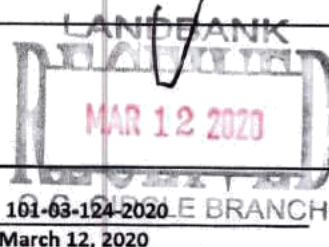
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-03-124-2020  
March 12, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 NEW DAGUPAN METRO GAS CORPORATION		MOOE 20-02-749	5020399000	112,500.00	6,026.78	106,473.22	
TOTAL:				P 112,500.00	6,026.78	106,473.22	

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:

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

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

P 106,473.22

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. 101-03-122A-2020  
Date of Issue March 11, 2020





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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ELIEZER SERRA		MOOE 20-03-0125	5020101000	28,850.00		28,850.00	
2 JETT RAY OSORIO		MOOE 20-03-0125	5020101000	28,850.00		28,850.00	
3 JHOANNA MARIE DALIDA		MOOE 20-03-0126	5020101000	9,900.00		9,900.00	
4 JONALYN BAUTISTA		MOOE 20-03-0126	5020101000	9,900.00		9,900.00	
5 LAUTCHE MARI QUINDO		MOOE 20-03-0126	5020101000	9,900.00		9,900.00	
6 JOFREN HABALUYAS		MOOE 20-03-0127	5020101000	2,150.71		2,150.71	
						-	
TOTAL:				P 89,550.71	P -	P 89,550.71	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCELI S. ARROYO  
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY NINE THOUSAND FIVE HUNDRED FIFTY PESOS & 71/100

P 89,550.71

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, HRMDS

(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.

RECEIVED  
MAR 12 2020  
O.C. CIRCLE BRANCH

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

LDDAP-ADA NO. 184-03-42A-2020  
Date of Issue March 12, 2020

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	SALARY FOR FEB. 16-29, 2020	MOOE 20-03-0134	5010102000	775,325.95	32,220.22	743,105.73	
TOTAL:				P 775,325.95	P 32,220.22	P 743,105.73	

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: 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: SEVEN HUNDRED FORTY THREE THOUSAND ONE HUNDRED FIVE PESOS & 73/100 P 743,105.73  
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. 184-03-42-2020  
Date of Issue March 12, 2020





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARC ALFRED CALICDAN		MOOE 20-03-1318	1990104001	17,250.00		17,250.00	
2 KRISTIAN MABBORANG		MOOE 20-03-1318	1990104001	17,250.00		17,250.00	
3 ARTURO SAMOLDE		MOOE 20-03-1318	1990104001	24,750.00		24,750.00	
4 JOANNE MARIE MUYO		MOOE 20-03-1317	1990104001	24,750.00		24,750.00	
5 REGINE BORJAL		MOOE 20-03-1317	1990104001	24,750.00		24,750.00	
6 JOSEPH MARVIN LOPEZ		MOOE 20-03-1317	1990104001	24,750.00		24,750.00	
TOTAL:				P 133,500.00	P -	P 133,500.00	

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.

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: 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: ONE HUNDRED THIRTY THREE THOUSAND FIVE HUNDRED PESOS ONLY P 133,500.00

MYRA S. CALICDAN

ARCELIS S. ARROYO  
Chief, HRMDS

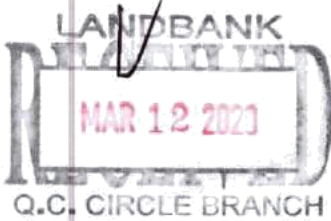
(Erasures shall invalidate this document)

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. 184-03-41A-2020  
Date of Issue March 12, 2020



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JHUNACE PLANEA		MOOE 20-03-0124	5010102000	16,617.79	332.36	16,285.43	
2 WILMER AGUSTIN		MOOE 20-02-0078	5020101000	251.00		251.00	
3 WILMER AGUSTIN		MOOE 20-03-0084	5029903000	2,244.00		2,244.00	
4 THELMA CINCO		MOOE 20-03-0115	5029903000	400.00		400.00	
5 THELMA CINCO		MOOE 20-03-0116	5029903000	1,039.50		1,039.50	
TOTAL:				P 20,552.29	P 332.36	P 20,219.93	

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:  
  
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: TWENTY THOUSAND TWO HUNDRED NINETEEN PESOS & 93/100 P 20,219.93

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. 184-03-41-2020  
Date of Issue March 12, 2020





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 REYNALDO ACUDILI		MOOE 20-03-1409	1990104001	18,750.00		18,750.00	
2 NOEL ASUERO		MOOE 20-03-1409	1990104001	18,750.00		18,750.00	
3 RUEL HILARIO		MOOE 20-03-1409	1990104001	19,750.00		19,750.00	
						-	
TOTAL:				P 57,250.00	-	57,250.00	

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

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 SEVEN THOUSAND TWO HUNDRED FIFTY PESOS ONLY P 57,250.00  
(amount in words)

MYRA S. CALICDAN ARCELIS S. ARROYO  
Chief, HRMDS

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-127B-2020  
Date of Issue March 13, 2020



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	I R D			P		P	
1 KENNETH SANTOS		MOOE 20-03-1415	5021199000	21,287.69	638.63	20,649.06	
2 KAREN COBILLA		MOOE 20-03-1415	5021199000	7,080.00	212.40	6,867.60	
3 RHUNDOLF SURETA		MOOE 20-03-1415	5021199000	6,960.00	208.80	6,751.20	
4 RONALDO CRUSEM		MOOE 20-03-1415	5021199000	7,800.00		7,800.00	
5 JERSON DE LEON		MOOE 20-03-1415	5021199000	7,560.00	226.80	7,333.20	
6 POLARIS CORONA		MOOE 20-03-1415	5021199000	14,400.00	432.00	13,968.00	
7 MECHELL CAMPANAS		MOOE 20-03-1415	5021199000	8,400.00	252.00	8,148.00	
8 JUVY EVARDONE		MOOE 20-03-1415	5021199000	8,400.00	252.00	8,148.00	
9 VEBIRLY LASAC		MOOE 20-03-1415	5021199000	8,520.00	255.60	8,264.40	
10 CARLITO MANSOY		MOOE 20-03-1415	5021199000	6,114.94	183.45	5,931.49	
11 CESAR ALFANTE		MOOE 20-03-1415	5021199000	3,420.00	102.60	3,317.40	
12 ROGER BACTAD		MOOE 20-03-1415	5021199000	3,420.00	102.60	3,317.40	
13 ERNESTO DE JESUS		MOOE 20-03-1415	5021199000	3,420.00	102.60	3,317.40	
TOTAL:				P 106,782.63	2,969.48	103,813.15	

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

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

Certified Correct:

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: MYRA S. CALICDAN

ONE HUNDRED THREE THOUSAND EIGHT HUNDRED THIRTEEN PESOS & 15/100  
(amount in words)

ARCEL S. ARROYO  
Chief, HRMDS

P 103,813.15

(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. 101-03-127A-2020  
Date of Issue March 13, 2020





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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 AV-PRO ENTERPRISES		MOOE 19-12-8049	2010101000	33,898.00	1,821.42	32,076.58	
						-	
TOTAL:				₱ 33,898.00	1,821.42	32,076.58	

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

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:

THIRTY TWO THOUSAND SEVENTY SIX PESOS & 58/100  
(amount in words)

₱ 32,076.58

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. 101-03-126-2020

Date of Issue March 13, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		P
1 RECHEL SUMBISE		MOOE 20-02-1003	5020101000	1,650.00		1,650.00
2 ALLAIN JOY LUSOC		MOOE 20-02-1003	5020101000	2,200.00		2,200.00
TOTAL:				P 3,850.00	-	3,850.00

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)

MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 EIGHT HUNDRED FIFTY PESOS ONLY  
(amount in words)

P 3,850.00

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.  
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

101-03-125A-2020  
March 13, 2020





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		P
1 RECHEL SUMBISE		MOOE 20-02-1003	5020101000	1,650.00		1,650.00
2 ALLAIN JOY LUSOC		MOOE 20-02-1003	5020101000	2,200.00		2,200.00
						-
TOTAL:				P 3,850.00	-	3,850.00

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:

ARCELIS SARROYO  
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

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

P 3,850.00

ARCELIS SARROYO  
Chief, HRMDS

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-03-125A-2020  
Date of Issue March 13, 2020

LANDBANK  
RECEIVED  
MAR 13 2020  
Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 F.V. MARKETING - FELIMON CONSTANTINO VALLESTERO		MOOE 20-02-1040	5020399000	48,000.00	3,000.00	45,000.00	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 19-12-8300	2010101000	65,880.00		65,880.00	
3 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 19-12-8045	2010101000	110,000.00		110,000.00	
4 COMPU CARE CORPORATION - COMPU CARE CENTER		MOOE 19-12-6680	2010101000	10,465.63	575.63	9,890.00	
TOTAL:				P 234,345.63	3,575.63	230,770.00	

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: 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: MYKA S. CALICDAN TWO HUNDRED THIRTY THOUSAND SEVEN HUNDRED SEVENTY PESOS ONLY (amount in words) ARCELIS S. ARROYO Chief, HRMDS P 230,770.00

(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. 101-03-125-2020  
Date of Issue March 13, 2020





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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 F.V. MARKETING - FELIMON CONSTANTINO VALLESTERO	I	MOOE 20-02-1040	5020399000	48,000.00	3,000.00	45,000.00	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 19-12-8300	2010101000	65,880.00		65,880.00	
3 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 19-12-8045	2010101000	110,000.00		110,000.00	
4 COMPUCARE CORPORATION - COMPUCARE CENTER	G	MOOE 19-12-6680	2010101000	10,465.63	575.63	9,890.00	
TOTAL:				P 234,345.63	3,575.63	230,770.00	

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: MYRA S. CALICDAN TWO HUNDRED THIRTY THOUSAND SEVEN HUNDRED SEVENTY PESOS ONLY (amount in words) ARCELI S. ARROYO Chief, HRMDS P 230,770.00

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-125-2020

Date of Issue March 13, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	IRD			₱		₱	
1 F.V. MARKETING - FELIMON CONSTANTINO VALLESTERO		MOOE 20-02-1040	5020399000	48,000.00	3,000.00	45,000.00	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 19-12-8300	2010101000	65,880.00		65,880.00	
3 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 19-12-8045	2010101000	110,000.00		110,000.00	
4 COMPU CARE CORPORATION - COMPU CARE CENTER		MOOE 19-12-6680	2010101000	10,465.63	575.63	9,890.00	
TOTAL:				₱ 234,345.63	3,575.63	230,770.00	

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:

ARCEM 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

TWO HUNDRED THIRTY THOUSAND SEVEN HUNDRED SEVENTY PESOS ONLY  
(amount in words)

ARCEM S. ARROYO  
Chief, HRMDS

₱ 230,770.00

(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.  
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

101-03-125-2020  
March 13, 2020





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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 20-03-1953	2999999001	120,642.50		120,642.50	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 20-03-1956	2999999001	6,500.00		6,500.00	
3 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 20-03-1957	2999999001	4,900.00		4,900.00	
4 CONCEPCION OTIS PHILIPPINES, INC		MOOE 20-02-1050	5021304001	34,014.00	2,125.87	31,888.13	
TOTAL:				₱ 166,056.50	2,125.87	163,930.63	

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.

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:

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

ONE HUNDRED SIXTY THREE THOUSAND NINE HUNDRED THIRTY PESOS & 63/100  
(amount in words)

(Erasures shall invalidate this document)

ARCELI S. ARROYO  
Chief, HRMDS

₱ 163,930.63

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

101-03-123-2020  
March 12, 2020



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

PARTMENT:

ENCY:

ERATING UNIT:

ND CODE:

DS-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 20-03-1953	2999999001	120,642.50		120,642.50	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 20-03-1956	2999999001	6,500.00		6,500.00	
3 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 20-03-1957	2999999001	4,900.00		4,900.00	
4 CONCEPCION OTIS PHILIPPINES, INC		MOOE 20-02-1050	5021304001	34,014.00	2,125.87	31,888.13	
TOTAL:				P 166,056.50	2,125.87	163,930.63	

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)

MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 THREE THOUSAND NINE HUNDRED THIRTY PESOS & 63/100  
(amount in words)

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, HRMDS

P 163,930.63

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
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. 101-03-123-2020  
Date of Issue March 12, 2020





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 20-03-1953	2999999001	120,642.50		120,642.50	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 20-03-1956	2999999001	6,500.00		6,500.00	
3 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 20-03-1957	2999999001	4,900.00		4,900.00	
4 CONCEPCION OTIS PHILIPPINES, INC		MOOE 20-02-1050	5021304001	34,014.00	2,125.87	31,888.13	
TOTAL:				P 166,056.50	2,125.87	163,930.63	

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.

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:

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:

MYRA S. CALICDAN

ONE HUNDRED SIXTY THREE THOUSAND NINE HUNDRED THIRTY PESOS & 63/100  
(amount in words)

ARCELL S. ARROYO  
Chief, HRMDS

P 163,930.63

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-03-123-2020  
March 12, 2020



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ELBERT MARTINEZ		MOOE 20-03-0133	5020101000	9,900.00		9,900.00	
2 NARVINCLYD TAN		MOOE 20-03-0133	5020101000	9,900.00		9,900.00	
3 REANA REGINA GRACE BACOSA		MOOE 20-03-0133	5020101000	15,424.00		15,424.00	
4 GEORGINA RAE CABABA		MOOE 20-03-0133	5020101000	15,008.00		15,008.00	
TOTAL:				P 50,232.00	P -	P 50,232.00	

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:

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: FIFTY THOUSAND TWO HUNDRED THIRTY TWO PESOS ONLY P 50,232.00

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. 184-03-43A-2020  
Date of Issue March 13, 2020





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.	73	MOOE 20-01-0099	5020502001	24,633.00		24,633.00	
TOTAL:				P 24,633.00	P -	P 24,633.00	

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: TWENTY FOUR THOUSAND SIX HUNDRED THIRTY THREE PESOS ONLY P 24,633.00

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. 184-03-418-2020  
Date of Issue March 12, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 20-01-0099	5020502001	24,633.00		24,633.00	
TOTAL:				P 24,633.00	P -	P 24,633.00	

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)

MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 FOUR THOUSAND SIX HUNDRED THIRTY THREE PESOS ONLY P 24,633.00

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. 184-03-418-2020  
Date of Issue March 12, 2020





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 20-01-0099	5020502001	24,633.00		24,633.00	
TOTAL:				P 24,633.00	P -	P 24,633.00	

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: TWENTY FOUR THOUSAND SIX HUNDRED THIRTY THREE PESOS ONLY P 24,633.00

MYRA S. CALICDAN

ARCEL S. ARROYO  
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. 184-03-418-2020  
Date of Issue March 12, 2020



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 JOHN LESTER SIA		PS 19-12-8447	2010102000	4,718.38	943.68	3,774.70	
2 JAIME BORDALES JR		PS 19-12-8447	2010102000	4,995.94	999.19	3,996.75	
3 KENNETH BOBILA		PS 19-12-8447	2010102000	3,885.73	777.15	3,108.58	
4 RENIER AGAS		PS 19-12-8447	2010102000	2,064.38	412.88	1,651.50	
5 MUNIR BALDOMERO		PS 19-12-8447	2010102000	1,720.32	344.06	1,376.26	
6 RIZZALYN JOY RONDINA		PS 19-12-8447	2010102000	1,226.37		1,226.37	
7 PEDRO LERIO		PS 19-12-8447	2010102000	6,633.00		6,633.00	
8 AMELIA RIVERA		PS 19-12-8447	2010102000	6,881.28	1,376.26	5,505.02	
						-	
TOTAL:				P 32,125.40	4,853.22	27,272.18	

I hereby 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:  
  
ARCELY 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

TWENTY SEVEN THOUSAND TWO HUNDRED SEVENTY TWO PESOS & 18/100  
(amount in words)

P 27,272.18  
ARCELY S. ARROYO  
Chief, HRMDS

(Erasures shall invalidate this document)

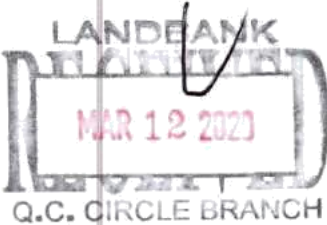
FOR MDS-GSB USE ONLY:

- 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

101-03-124C-2020  
March 12, 2020





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

DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 FUND CODE: 101  
 ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

## 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 IKF HOME FURNISHING & OFFICE FURNITURE		MOOE 19-11-4730	2010101000	17,728.80	953.57	16,775.23	
2 LINK NETWORK SOLUTIONS, INC.		MOOE 19-11-6980	2010101000	93,216.00	5,142.85	88,073.15	
3 VIVIAN YAN CHU GRAND VICTORIOUS FASTFOOD		MOOE 20-02-1110	5020201000	12,000.00	750.00	11,250.00	
4 H-ASIA NEWSPAPERS & MAGAZINES, INC.		MOOE 20-01-004	5029907000	13,826.00	138.26	13,687.74	
5 MANARA MARKETING BY: ASTER F. FORTEZA		MOOE 19-11-7525	5021305002	25,931.00	1,389.16	24,541.84	
						-	
TOTAL:				P 162,701.80	8,373.84	154,327.96	

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:

**CATALINO L. DAVIS**  
 Director III  
 Admin & Eng'g Services

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

**MYRA S. CALICDAN**

ONE HUNDRED FIFTY FOUR THOUSAND THREE HUNDRED TWENTY SEVEN PESOS &  
 96/100  
 (amount in words)

P 154,327.96

**CATALINO L. DAVIS**  
 Director III  
 Admin & Eng'g Services

(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

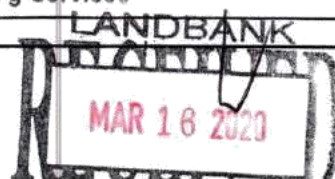
LDDAP-ADA NO.

Date of Issue

101-03-129A-2020

March 16, 2020

Q.C. CIRCLE BRANCH



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

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 RUEL HILARIO		MOOE 20-03-1364	5021199000	6,637.50	199.13	6,438.37	
2 GREGORIO DE VERA II		MOOE 20-02-1187	5020401000	472.64		472.64	
3 MARIO MICLAT		MOOE 20-03-1427	5020502001	67,820.15		67,820.15	
4 MARIO MICLAT		MOOE 20-03-1410	5020309000	14,115.00		14,115.00	
TOTAL:				P 89,045.29	199.13	88,846.16	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

CATALINO L. DAVIS  
Director III  
Admin & Eng'g Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

EIGHTY EIGHT THOUSAND EIGHT HUNDRED FORTY SIX PESOS & 16/100  
(amount in words)

P 88,846.16  
CATALINO L. DAVIS  
Admin & Eng'g Services

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. 101-03-129-2020  
Date of Issue March 16, 2020





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

EPARTMENT:  
GENCY:  
PERATING 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

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 TOYOTA SAN FERNANDO PAMPANGA INC.	77-11	MOOE 20-02-1134	5021306001	16,422.22	1,667.32	14,754.90	
2 THOR ENTERPRISES	08196	MOOE 20-01-438	2010101000	300,000.00	16,071.43	283,928.57	
TOTAL:				P 316,422.22	17,738.75	298,683.47	

I hereby warrant that the above List of 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:

CATALINO L. DAVIS  
Director III  
Admin & Eng'g Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

TWO HUNDRED NINETY EIGHT THOUSAND SIX HUNDRED EIGHTY THREE PESOS & 47/100  
(amount in words)

P 298,683.47  
CATALINO L. DAVIS  
Director III  
Admin & Eng'g Services

(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. 101-03-128A-2020  
Date of Issue March 16, 2020

LANDBANK  
RECEIVED  
MAR 16 2020  
Q.C. CIRCLE BRANCH

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 20-01-440	2010101000	179,250.00	9,602.68	169,647.32	
2 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 20-01-439	2010101000	284,800.00	15,257.15	269,542.85	
						-	
TOTAL:				P 464,050.00	24,859.83	439,190.17	

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:  
  
CATALINO L. DAVIS  
Director III  
Admin & Eng'g Services

II. ADVICE TO DEBIT ACCOUNT (ADA)		
To MDS-GSB of the Agency: Land Bank of the Philippines		
Please debit MDS Sub-Account Number:		
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).		
TOTAL AMOUNT:	FOUR HUNDRED THIRTY NINE THOUSAND ONE HUNDRED NINETY PESOS & 17/100 (amount in words)	P 439,190.17
MYRA S. CALICDAN		CATALINO L. DAVIS Director III Admin & Eng'g Services
(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. 101-03-128-2020  
Date of Issue March 16, 2020





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 19-12-911	5020399000	45,000.00		45,000.00	
TOTAL:				P 45,000.00	P -	P 45,000.00	

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:

CATALINO L. DAVIS  
Director III  
Admin & Eng'g Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FORTY FIVE THOUSAND PESOS ONLY

P 45,000.00

MYRA S. CALICDAN

CATALINO L. DAVIS  
Director III  
Admin & Eng'g Services

(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. 184-03-438-2020  
Date of Issue March 16, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	GRATUITY PAY FOR CY 2019	MOOE 20-03-0142	5010102000	152,000.00		152,000.00	
TOTAL:				P 152,000.00	P -	P 152,000.00	

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:

CATALINO L. DAVIS  
Director III  
Admin & Eng'g Services

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 FIFTY TWO THOUSAND PESOS ONLY

P 152,000.00

MYRA S. CALICDAN

CATALINO L. DAVIS  
Director III  
Admin & Eng'g Services

(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

184-03-43-2020  
March 16, 2020





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ELBERT MARTINEZ		MOOE 20-03-0133	5020101000	9,900.00		9,900.00	
2 NARVINCLYD TAN		MOOE 20-03-0133	5020101000	9,900.00		9,900.00	
3 REANA REGINA GRACE BACOSA		MOOE 20-03-0133	5020101000	15,424.00		15,424.00	
4 GEORGINA RAE CABABA		MOOE 20-03-0133	5020101000	15,008.00		15,008.00	
TOTAL:				P 50,232.00	P -	P 50,232.00	

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:  
  
CATALINO L. DAVIS  
Director III  
Admin & Eng'g Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY THOUSAND TWO HUNDRED THIRTY TWO PESOS ONLY P 50,232.00  
  
MYRA S. CALICDAN  
  
CATALINO L. DAVIS  
Director III  
Admin & Eng'g Services  
  
(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. 184-03-43A-2020  
Date of Issue March 16, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 AR JANSEEN GUZMAN		MOOE 20-03-1479	5021199000	10,800.00	324.00	10,476.00	
2 JOSELITO AQUINO		PS 20-03-1480	5010499099	62,945.69		62,945.69	
3 LUISITO VELASCO		PS 20-03-1481	5010499099	29,141.74		29,141.74	
TOTAL:				P 102,887.43	324.00	102,563.43	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 TWO THOUSAND FIVE HUNDRED SIXTY THREE PESOS & 43/100 (amount in words) P 102,563.43

(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. 101-03-134-2020  
Date of Issue March 24, 2020





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAYROLL	J.O. SALARY APRIL 1-15, 2020	MOOE-20-03-0000	5021199000	1,104,224.51		1,104,224.51
TOTAL:				P 1,104,224.51	-	1,104,224.51

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.

Certified Correct:

JOSE DANIEL SUAREZ

Chief, FPMD

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

Approved:

JOEL C. RIVERA

Chief, 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).

ONE MILLION ONE HUNDRED FOUR THOUSAND TWO HUNDRED TWENTY FOUR PESOS &

TOTAL AMOUNT:

51/100 ONLY

(In words)

Agency Authorized Signatories

P 1,104,224.51

MYRA S. CALICDAN

AO V

JOEL C. RIVERA

Chief, PPGSS

(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.

101-03-0133-2020

Date of Issue

March 24, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAYROLL	J.O. SALARY APRIL 1-15, 2020	MOOE-20-03-0000	5021199000	1,104,224.51		1,104,224.51
TOTAL:				P 1,104,224.51	-	1,104,224.51

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.

Certified Correct:

JOSE DANIEL SUAREZ  
 Chief, FPMD

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

Approved:

JOEL C. RIVERA  
 Chief, 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).

ONE MILLION ONE HUNDRED FOUR THOUSAND TWO HUNDRED TWENTY FOUR PESOS &

TOTAL AMOUNT:

51/100 ONLY

P 1,104,224.51

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN  
 AO V

JOEL C. RIVERA  
 Chief, 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

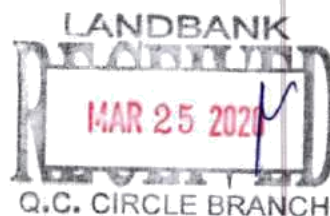
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-0133-2020

Date of Issue

March 24, 2020





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

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
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	HAZARD FOR MARCH 1-31, 2020	MOOE 20-03-1483	5010211004	8,919.48		8,919.48	
TOTAL:				P 8,919.48	P -	P 8,919.48	

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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHT THOUSAND NINE HUNDRED NINETEEN PESOS & 48/100 P 8,919.48

  
MYRA S. CALICDAN

  
JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-03-132A-2020  
Date of Issue March 24, 2020



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

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

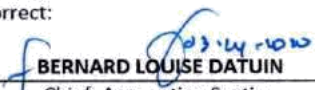
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	SALA FOR MARCH 1-31, 2020	MOOE 20-03-1484	5010505002	11,400.00		11,400.00	
TOTAL:				P 11,400.00	P -	P 11,400.00	

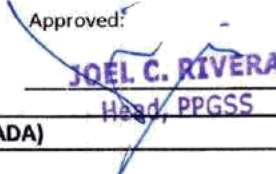
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

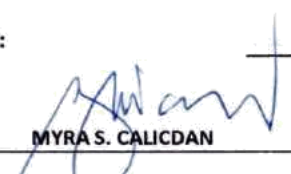
Approved:

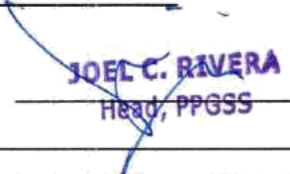
  
JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ELEVEN THOUSAND FOUR HUNDRED PESOS ONLY P 11,400.00

  
MYRA S. CALICDAN

  
JOEL C. RIVERA  
Head, PPGSS

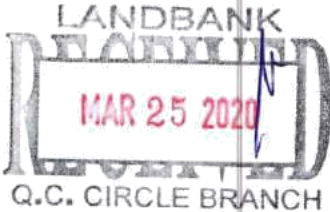
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-03-132-2020  
Date of Issue March 24, 2020





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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JEROME CEDRIC SO		MOOE 20-03-2300	5021199000	9,730.50		9,730.50	
2 KARLO TIMBAL		MOOE 20-03-2300	5021199000	21,513.90	2,874.81	18,639.09	
3 JEROME CEDRIC SO		MOOE 20-03-2301	5021199000	10,379.20		10,379.20	
4 KARLO TIMBAL		MOOE 20-03-2301	5021199000	23,588.16	3,066.46	20,521.70	
5 KARLO TIMBAL		MOOE 20-03-2309	5021199000	3,000.00		3,000.00	
6 JOBELLE MACARASIG		MOOE 20-03-2309	5021199000	3,000.00		3,000.00	
7 THELMA CINCO		MOOE 20-03-2307	5010210001	26,400.00	6,600.00	19,800.00	
8 MELITON PIO GUZMAN		MOOE 20-03-2307	5010210001	22,500.00	5,625.00	16,875.00	
9 EDWARD CAJUCOM		MOOE 20-03-2308	5010210001	1,500.00		1,500.00	
10 MIKE PETACA		MOOE 20-03-2308	5010210001	1,000.00		1,000.00	
TOTAL:				P 122,611.76	P 18,166.27	P 104,445.49	

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

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

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  

JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED FOUR THOUSAND FOUR HUNDRED FORTY FIVE PESOS & 49/100 P 104,445.49

MYRA S. CALICDAN

JOEL C. RIVERA  
Head, PPGSS

LANDBANK  
MAR 25 2021  
Q.C. CIRCLE BRANCH

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAUL RIVERA		MOOE 20-03-2299	5021199000	33,487.03	2,678.96	30,808.07	
2 JEFERSON ZERRUDO		MOOE 20-03-2299	5021199000	23,471.18	1,877.69	21,593.49	
TOTAL:				P 56,958.21	P 4,556.65	P 52,401.56	

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

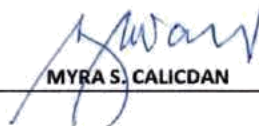
Approved:


  
JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY TWO THOUSAND FOUR HUNDRED ONE PESOS & 56/100 P 52,401.56

  
MYRA S. CALICDAN

  
JOEL C. RIVERA  
Head, PPGSS

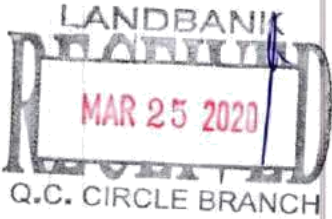
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-03-50-2020  
Date of Issue March 24, 2020





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

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JIMMY CORONG, JR.		MOOE 20-03-2303	5021199000	31,683.04	2,534.64	29,148.40	
2 JOSEPHINE VILLAMORA		MOOE 20-03-2303	5021199000	10,379.20		10,379.20	
3 JEROME CEDRIC SO		MOOE 20-03-2325	5021199000	10,054.80		10,054.80	
4 KARLO TIMBAL		MOOE 20-03-2325	5021199000	24,382.20	1,950.58	22,431.62	
TOTAL:				P 76,499.24	P 4,485.22	P 72,014.02	

I hereby warrant that the above List of 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:

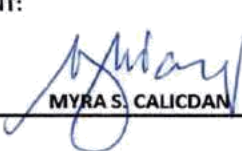
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

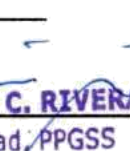
  
JOEL C. RIVERA  
Head, PPGSS

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: SEVENTY TWO THOUSAND FOURTEEN PESOS & 02/100 P 72,014.02

  
MYRA S. CALICDAN

  
JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-03-49A-2020  
Date of Issue March 24, 2020



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ARIENNE CALONGE		MOOE 20-03-2324	5021199000	18,318.60		18,318.60	
2 ARRA CAMILLE CANARE		MOOE 20-03-2324	5021199000	18,318.60		18,318.60	
3 JIMMY CORONG, JR.		MOOE 20-03-2324	5021199000	30,693.00	2,455.44	28,237.56	
4 JOSEPHINE VILLAMORA		MOOE 20-03-2324	5021199000	10,054.80		10,054.80	
5 ARIENNE CALONGE		MOOE 20-03-2302	5021199000	17,727.75		17,727.75	
6 ARRA CAMILLE CANARE		MOOE 20-03-2302	5021199000	15,364.05		15,364.05	
7 JIMMY CORONG, JR.		MOOE 20-03-2302	5021199000	29,641.46	2,371.32	27,270.14	
8 JOSEPHINE VILLAMORA		MOOE 20-03-2302	5021199000	9,730.50		9,730.50	
9 ARIENNE CALONGE		MOOE 20-03-2303	5021199000	18,909.60		18,909.60	
10 ARRA CAMILLE CANARE		MOOE 20-03-2303	5021199000	18,909.60		18,909.60	
TOTAL:				P 187,667.96	P 4,826.76	P 182,841.20	


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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
JOEL C. RIVERA  
Head, PPGSS

LANDBANK  
MAR 25 2020  
Q.C. CIRCLE BRANCH

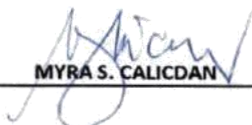
II. ADVICE TO DEBIT ACCOUNT (ADA)


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 EIGHTY TWO THOUSAND EIGHT HUNDRED FORTY ONE PESOS & 20/100 P 182,841.20

  
MYRA S. CALICDAN

  
JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 184-03-49-2020

Date of Issue March 24, 2020



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

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 REGINE MEDES		MOOE 20-03-2306	5021199000	10,054.85		10,054.85	
2 RYAN DIOCAMPO		MOOE 20-03-2310	5021199000	20,150.47	403.01	19,747.46	
3 KATE ANN ESGUERRA		MOOE 20-03-2310	5021199000	19,500.45	390.01	19,110.44	
4 JEROME TOLENTINO		MOOE 20-03-2310	5021199000	23,595.75	471.92	23,123.83	
5 NOVIE LYN SALADAR		MOOE 20-03-2310	5021199000	30,692.95		30,692.95	
6 ROMEO BRYAN RIEL		MOOE 20-03-2310	5021199000	20,150.47		20,150.47	
7 REGINE MEDES		MOOE 20-03-2305	5021199000	6,487.00		6,487.00	
TOTAL:				P 130,631.94	P 1,264.94	P 129,367.00	

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:

JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED TWENTY NINE THOUSAND THREE HUNDRED SIXTY SEVEN PESOS ONLY P 129,367.00

MYRA S. CALICDAN

JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

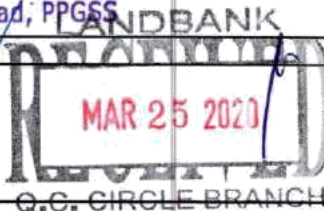
FOR MDS-GSB USE ONLY:

Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, 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. 184-03-48A-2020  
Date of Issue March 24, 2020



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

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RYAN DIOCAMPO		DOE 20-03-2315	5021199000	20,150.40	403.01	19,747.39	
2 KATE ANN ESGUERRA		DOE 20-03-2315	5021199000	20,150.40	403.01	19,747.39	
3 JEROME TOLENTINO		DOE 20-03-2315	5021199000	24,382.20	487.64	23,894.56	
4 NOVIE LYN SALADAR		DOE 20-03-2315	5021199000	30,693.00		30,693.00	
5 REGINE MEDES		DOE 20-03-2315	5021199000	10,054.80		10,054.80	
6 RYAN DIOCAMPO		DOE 20-03-2306	5021199000	20,150.47	403.01	19,747.46	
7 KATE ANN ESGUERRA		DOE 20-03-2306	5021199000	20,150.47	403.01	19,747.46	
8 JEROME TOLENTINO		DOE 20-03-2306	5021199000	24,382.28	487.65	23,894.63	
9 NOVIE LYN SALADAR		DOE 20-03-2306	5021199000	30,692.95		30,692.95	
10 ROMEO BRYAN RIEL		DOE 20-03-2306	5021199000	20,150.47		20,150.47	
TOTAL:				P 220,957.44	P 2,587.33	P 218,370.11	

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.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA  
Head, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED EIGHTEEN THOUSAND THREE HUNDRED SEVENTY PESOS & 11/100

P 218,370.11

MYRA S. CALICDAN

JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

184-03-48-2020  
March 24, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	SALARY FOR APRIL 1-15, 2020	MOOE 20-03-2312	5021199000	846,054.00	25,166.83	820,887.17	
TOTAL:				P 846,054.00	P 25,166.83	P 820,887.17	

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:

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: EIGHT HUNDRED TWENTY THOUSAND EIGHT HUNDRED EIGHTY SEVEN PESOS & 17/100 P 820,887.17

MYRA S. CALICDAN

JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-03-42A-2020  
Date of Issue March 24, 2020

